

Memorandum

TO: Mayor and City Council

FROM: Jon P. Jennings, City Manager

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

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

DATE: September 2, 2022

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

This report is based on the first nine months of activity in the current fiscal year (October 2021 through June 2022). 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 \$24,678,554.

The General Fund increase at third quarter includes Council approved recognition of \$22,483,893 in American Rescue Plan Act (ARPA) revenue recovery funds. The monies are being used as revenue recovery to fund fiscal 2022 Police Department operating expenditures. A total of \$20,125,000 of General Fund reserves resulting from the revenue recovery is being transferred to special programs and capital projects to fund the approved expenditure priorities. Other amendments include an increase which totals \$523,554 to police and fire supplemental pension to bring the budget in line with actual revenues and expenditures, an increase of \$370,000 for initial debt payments on Imagine Clearwater bonds; a transfer of \$610,000 to fund the demolition of old City Hall; a transfer of \$700,000 to fund the construction of athletic field shade structures; a transfer of \$200,000 to the Public Works Complex project to provide temporary office buildings; a transfer of \$200,000 to create the neighborhood reinvestment fund; a transfer of \$1,000,000 to the traffic signals project; a transfer of \$700,000 to the citywide connectivity project; and a transfer of \$250,000 to the business process review project.

In addition, various revenues are amended which will bring the budget in line with anticipated receipts for the year. The fiscal year 2021/2022 budget was adopted with conservative estimates as we were still responding to unknown impacts of the COVID-19 pandemic. The revenue sources originally impacted (sales tax, revenue sharing, beach contracts) have fully been restored with exponential growth and building permit revenues are at an all-time high. Adjusted for the expenditure increases noted above, these amendments result in a revenue surplus of \$6,563,639 to General Fund reserves at third quarter. This surplus reduces the use of reserves previously allocated this year resulting in a net use of \$6,868,036 of fund reserves at fiscal year-end.

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

Estimated General Fund reserves at third quarter are approximately \$60.3 million, or 32.6% of the preliminary fiscal year 2022/23 General Fund budget, exceeding our minimum reserve requirement by \$44.6 million.

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

Marine Fund

Amendments to Marine Fund expenditures reflect an increase of \$350,000 for marine fuel for resale due to increased prices and demand. Offsetting amendments are made to increase fuel sales revenues.

Parking Fund

Amendments to Parking Fund revenues reflect an increase of \$12,481,058 to recognize the funds received for the sale of the Pelican Walk Garage.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$14,055,937. Amendments previously approved by Council include an increase of \$359,150 in lease purchase revenues in the Motorized Equipment Purchases project; an increase of \$610,000 in General Fund revenue in the City Hall Demolition project; an increase of \$600,000 of General Fund revenues in the Clearwater Municipal Cemetery project; and increases in General Fund ARPA revenue recovery funds to establish projects for approved expenditure categories of \$3,500,000 for Fiber Upgrades, \$2,000,000 for Solar Panels, \$2,000,000 for Streets and Sidewalks, \$625,000 for Main Library Renovations, and \$700,000 for State Street Park Improvements.

Project activity not previously approved by the Council is summarized on page 21. Significant amendments include a transfer of \$300,000 in Administrative Services Fund revenue and \$700,000 in General Fund revenue in the Citywide Connectivity project; an increase of \$250,000 in General Fund revenue in the Business Process Review project, an increase of \$197,848 reimbursed from Florida Department of Environmental Protection in the Greenprint Implementation project; an increase of \$200,000 in General Fund revenues to create the Neighborhood Reinvestment Fund project; increases in property owner share revenues of \$35,027 in the Pinellas New Mains/Service Lines and \$32,767 in the Pasco New Mains/Service Lines projects; an increase of \$152,103 reimbursed from Pinellas County in the Line Relocation Maintenance project; a decrease of \$110,288 in grant revenues from the Southwest Florida Water Management District (SWFMD) in the Hillcrest Bypass Culvert project; an increase of \$200,000 in General Fund revenue in the Public Works Complex project; and increase of \$1,000,000 of General Fund revenues in the Traffic Signals project, and an increase of \$700,000 in General Fund revenues to create the Athletic Field Shade Structures project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$23,055,668 at third quarter. Significant amendments include an increase of \$11,241,947 to recognize the second payment of ARPA funds received, total ARPA funding of \$22,483,893 is transferred to the General Fund to be recognized as revenue recovery. Other significant amendments include increases in General Fund ARPA revenue recovery funds to establish special programs for the approved expenditure categories of \$5,000,000 for North Greenwood CRA, \$3,300,000 for Affordable Housing programs, \$1,000,000 for Pinellas Community Foundation, \$1,000,000 for Non-profit Grants, \$750,000 for Education Grants and Partnerships, and \$250,000 for Business Incubator; an increase of \$7,841 in public safety grant revenues for Federal Forfeiture Sharing; \$302,186 in contractual service revenue for police extra duty; \$45,936 in donation revenues to support Police, Parks and Library programs; \$25,000 in grant revenues from Duke Energy for Economic Development initiatives; \$4,200 in foreclosure registry fees collected; \$77,050 in fines and court proceeds for public safety programs, and the tree replacement program; and \$51,504 transferred between existing police programs.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2021/22**

Description	FY 21/22 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	164,818,400	178,938,624	142,676,958	36,261,666	80%	24,678,554	203,617,178
Expenditures	164,818,400	178,938,624	137,637,986	41,300,638	77%	24,678,554	203,617,178
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	110,251,710	110,251,710	78,453,823	31,797,887	71%	-	110,251,710
Expenditures	110,251,710	110,251,710	93,401,473	16,850,237	85%	-	110,251,710
<u>Stormwater Fund</u>							
Revenues	24,042,640	24,042,640	13,172,543	10,870,097	55%	-	24,042,640
Expenditures	24,042,640	24,042,640	21,305,655	2,736,985	89%	-	24,042,640
<u>Gas Fund</u>							
Revenues	49,235,700	55,738,677	36,966,346	18,772,331	66%	-	55,738,677
Expenditures	49,176,970	55,638,915	41,052,428	14,586,487	74%	-	55,638,915
<u>Solid Waste and Recycling Fund</u>							
Revenues	29,366,280	29,366,280	23,803,533	5,562,747	81%	-	29,366,280
Expenditures	28,044,120	28,044,120	19,577,724	8,466,396	70%	-	28,044,120
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,723,810	6,723,810	5,251,073	1,472,737	78%	350,000	7,073,810
Expenditures	5,723,810	6,723,810	5,333,283	1,390,527	79%	350,000	7,073,810
<u>Airpark Fund</u>							
Revenues	350,000	350,000	246,042	103,958	70%	-	350,000
Expenditures	333,690	333,690	236,279	97,411	71%	-	333,690
<u>Clearwater Harbor Marina Fund</u>							
Revenues	928,730	928,730	779,996	148,734	84%	-	928,730
Expenditures	909,680	909,680	649,575	260,105	71%	-	909,680
<u>Parking Fund</u>							
Revenues	9,544,080	9,544,182	20,870,095	(11,325,913)	219%	12,481,058	22,025,240
Expenditures	6,852,830	8,352,932	6,538,434	1,814,498	78%	-	8,352,932
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,146,260	6,146,260	4,706,228	1,440,032	77%	-	6,146,260
Expenditures	6,146,260	6,146,260	3,937,230	2,209,030	64%	-	6,146,260
<u>Administrative Services</u>							
Revenues	15,025,780	15,025,984	10,563,856	4,462,128	70%	-	15,025,984
Expenditures	15,025,780	15,025,984	10,196,816	4,829,168	68%	-	15,025,984
<u>Garage Fund</u>							
Revenues	17,623,060	17,623,060	12,558,158	5,064,902	71%	-	17,623,060
Expenditures	17,595,180	17,595,180	11,758,505	5,836,675	67%	-	17,595,180
<u>Central Insurance Fund</u>							
Revenues	32,285,530	32,285,530	21,229,308	11,056,222	66%	-	32,285,530
Expenditures	32,285,530	32,285,530	24,305,108	7,980,422	75%	-	32,285,530

**THIRD QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2021-22 REPORT**

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The amended 2021/22 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2021 through June 30, 2022. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2022.

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

Definitions:

- Adopted Budget - The budget as adopted by the City Council on September 30, 2021.

- 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 2021/22 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget -	The budget as of October 1, 2021, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2021/22**

<u>Item</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	535,496	At third quarter, approximately all property tax revenue has been received. The budget is increased by \$535,496.00 to reflect actual collections to date.
<u>Utility Taxes</u>	480,000	At third quarter, amendments reflect an increase of \$480,000.00 for water utility taxes to bring the budget in line with anticipated receipts for the year.
<u>Local Option, Fuel & Other Taxes</u>	75,000	At third quarter, local business tax receipts are increased by \$75,000.00 to bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	742,450	At third quarter, electric franchise fee revenues are increased by 742,450.00, this will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	1,070,000	Amendments to other permits and fees revenues include an increase of \$1,070,000.00 to building/sign permit revenues to bring the budget in line with anticipated receipts for the year.
<u>Intergovernmental</u>	3,999,854	Third quarter amendments to other governmental revenue reflect a net increase \$3,999,854.00. Amendments include the following increases: 1) \$1,226,300.00 to state revenue sharing; 2) \$1,710,000.00 to local 1/2 cent sales tax; 3) \$523,554.00 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments; 4) \$240,000.00 to Fire Tax; and 5) \$300,000.00 to EMS Tax.
<u>Charges for Service</u>	400,000	Third quarter amendments to charges for service revenues reflect increases totaling \$400,000.00 to Pier 60 revenues.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2021/22**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Miscellaneous	<p>1,755,500</p> <p>Third quarter amendments to miscellaneous revenue reflect a net increase \$1,755,500.00. Amendments include the following increases: 1) \$200,000.00 to interest earnings; 2) \$950,000.00 to beach rental contracts; and 3) \$605,500.00 to surplus land sales for the proceeds for the Range Road property.</p>
Transfers In	<p>22,183,893</p> <p>Third quarter amendments to transfer in revenues reflect a net increase of \$22,183,893.00. Amendments include: 1) an increase of \$22,483,893 to recognize ARPA funding from the Special Revenue Fund as approved by the Council on August 4, 2022, and 2) a decrease of \$300,000.00 to bring revenues in line with actual Gas Dividends received.</p>
Transfer (to) from Surplus	<p>(6,563,639)</p> <p>Third quarter amendments reflect a net surplus of \$6,563,639. This represents the net of revenue amendments noted above and expenditure amendments. This will reduce the use of reserves allocated earlier this year to a new total of \$6,868,036.</p>
Net General Fund Revenue Amendment	<p><u>24,678,554</u></p>

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2021/22**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	<p>Amendments to Fire Department reflect an increase of \$398,032.24 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.</p> <p style="text-align: right;">398,032</p>
<u>Parks & Recreation</u>	<p>Third Quarter amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$600,000.00 in salary savings to capital project M2210, Clearwater Municipal Cemetery Renovations, as approved by the Council on September 1, 2022.</p> <p style="text-align: center;">-</p>
<u>Police</u>	<p>At third quarter, amendments to the Police Department include an increase of \$125,521.94 to the Police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue.</p> <p style="text-align: right;">125,522</p>
<u>Non-Departmental</u>	<p>A third quarter amendment to Non-Departmental reflects an increase of \$370,000.00 for initial debt payments of Imagine Clearwater bonds.</p> <p style="text-align: right;">370,000</p> <p>Amendments to Non-Departmental also reflect Council approved interfund transfers to capital improvement projects and special programs as follows:</p> <ul style="list-style-type: none"> <li style="margin-bottom: 10px;">1) A transfer of \$5,000,000.00 to special program G2210, ARPA North Greenwood CRA, as approved by the Council on August 4, 2022. 5,000,000 <li style="margin-bottom: 10px;">2) A transfer of \$3,500,000.00 to capital improvement project G2211, ARPA Fiber Upgrades, as approved by the Council on August 4, 2022. 3,500,000 <li style="margin-bottom: 10px;">3) A transfer of \$3,300,000.00 to special program G2212, ARPA Affordable Housing, as approved by the Council on August 4, 2022. 3,300,000 <li style="margin-bottom: 10px;">4) A transfer of \$2,000,000.00 to capital improvement project G2213, ARPA Streets and Sidewalks, as approved by the Council on August 4, 2022. 2,000,000 <li style="margin-bottom: 10px;">5) A transfer of \$2,000,000.00 to capital improvement project G2214, ARPA Solar Panels, as approved by the Council on August 4, 2022. 2,000,000

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2021/22**

<u>Non-Departmental (continued)</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
	1,000,000	6) A transfer of \$1,000,000.00 to special program G2215, ARPA Pinellas Community Foundation, as approved by the Council on August 4, 2022.
	1,000,000	7) A transfer of \$1,000,000.00 to special program G2216, ARPA Non-profit Grants, as approved by the Council on August 4, 2022.
	1,000,000	8) A transfer of \$1,000,000.00 to special program G2217, ARPA Education Grants and Partnerships, as approved by the Council on August 4, 2022.
	700,000	9) A transfer of \$700,000.00 to capital improvement project G2218, ARPA State Street Park Improvements, as approved by the Council on August 4, 2022.
	625,000	10) A transfer of \$625,000.00 to capital improvement project C2211, Main Library Renovation, as approved by the Council on August 4, 2022.
	610,000	11) A transfer of \$610,000.00 to capital improvement project C2212, City Hall Demo, as approved by the Council on September 1, 2022.
	700,000	12) A transfer of \$700,000.00 to capital improvement project C2213, Athletic Field Shade Structures, to fund the construction of shade structures over bleachers at Sid Lickton and Countryside little league fields.
	200,000	13) A transfer of \$200,000.00 to capital improvement project C2214, Public Works Complex to provide funding for temporary office buildings.
	200,000	14) A transfer of \$200,000.00 to capital improvement project M2211, Neighborhood Reinvestment Fund to provide initial funding for placemaking and neighborhood engagement projects.
	1,000,000	15) A transfer of \$1,000,000.00 to capital improvement project ENRD180006, Traffic Signals to provide funding for signal integrations with the County's Intelligent Transportation System (ITS).
	700,000	16) A transfer of \$700,000.00 to capital improvement project 94729, Citywide Connectivity to provide additional funding needed for scheduled build out of the City's fiber network.

City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2021/22

<u>Non-Departmental (continued)</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
		17) A transfer of \$250,000.00 to capital improvement project 94883, Business Process Review & Improvement to provide additional funding needed for evaluation of business process and innovative solutions.
	250,000	
	23,785,000	
Net General Fund Expenditure	<u>24,678,554</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 - June 30, 2022

	2021/22 MY Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	72,648,340	73,139,232	(490,892)	101%	535,496	73,183,836
Utility Taxes	17,270,000	11,666,389	5,603,611	68%	480,000	17,750,000
Local Option, Fuel and Other Taxes	6,080,000	4,426,789	1,653,211	73%	75,000	6,155,000
Franchise Fees	10,527,550	6,857,188	3,670,362	65%	742,450	11,270,000
Other Permits & Fees	3,208,500	3,397,781	(189,281)	106%	1,070,000	4,278,500
Intergovernmental	24,399,380	17,150,084	7,249,296	70%	3,999,854	28,399,234
Charges for Services	15,799,810	12,289,199	3,510,611	78%	400,000	16,199,810
Judgments, Fines and Forfeitures	1,429,000	955,179	473,821	67%	-	1,429,000
Miscellaneous Revenues	2,719,226	4,034,938	(1,315,712)	148%	1,755,500	4,474,726
Transfers In	11,425,143	8,760,180	2,664,963	77%	22,183,893	33,609,036
Total Revenues	165,506,949	142,676,958	22,829,991	86%	31,242,193	196,749,142
Transfer (to) from Surplus	13,431,675	-	13,431,675	0%	(6,563,639)	6,868,036
Adjusted Revenues	178,938,624	142,676,958	36,261,666	80%	24,678,554	203,617,178
General Fund Expenditures						
City Council	419,450	318,150	101,300	76%	-	419,450
City Manager's Office	1,485,384	1,053,371	432,013	71%	-	1,485,384
City Attorney's Office	1,966,428	1,369,582	596,846	70%	-	1,966,428
City Audit	233,764	168,436	65,328	72%	-	233,764
City Clerk	1,307,156	959,640	347,516	73%	-	1,307,156
CRA Administration	619,304	406,669	212,635	66%	-	619,304
Economic Development and Housing	2,042,554	1,590,148	452,406	78%	-	2,042,554
Engineering	8,492,000	5,432,219	3,059,781	64%	-	8,492,000
Fire	31,289,534	24,329,655	6,959,879	78%	398,032	31,687,566
Finance	2,800,310	1,858,868	941,442	66%	-	2,800,310
Human Resources	1,904,855	1,095,296	809,559	58%	-	1,904,855
Library	8,416,841	5,929,872	2,486,969	70%	-	8,416,841
Non-Departmental	21,494,351	20,673,776	820,575	96%	24,155,000	45,649,351
Parks & Recreation	37,206,825	28,366,089	8,840,736	76%	-	37,206,825
Planning & Development	7,457,846	5,011,642	2,446,204	67%	-	7,457,846
Police	50,129,397	37,893,442	12,235,955	76%	125,522	50,254,919
Public Communications	1,274,555	891,009	383,546	70%	-	1,274,555
Public Utilities	398,070	290,122	107,948	73%	-	398,070
Total Expenditures	178,938,624	137,637,986	41,300,638	77%	24,678,554	203,617,178

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2021/22.

Water & Sewer Revenues:

Charges for Service	97,290,030	76,839,612	20,450,418	79%	-	97,290,030
Judgments, Fines and Forfeits	271,000	281,526	(10,526)	104%	-	271,000
Miscellaneous	1,010,000	1,332,686	(322,686)	132%	-	1,010,000
Transfers In	-	-	-	~	-	-
Fund Equity	11,680,680	-	11,680,680	0%	-	11,680,680
Total Revenues	110,251,710	78,453,823	31,797,887	71%	-	110,251,710

Water & Sewer Expenditures:

Public Utilities Administration	2,036,598	1,482,634	553,964	73%	-	2,036,598
Wastewater Collection	15,789,628	14,139,908	1,649,720	90%	-	15,789,628
Public Utilities Maintenance	8,503,140	6,632,625	1,870,515	78%	-	8,503,140
WPC / Plant Operations	29,942,959	24,265,489	5,677,470	81%	-	29,942,959
WPC / Laboratory Operations	546,103	429,638	116,465	79%	-	546,103
WPC / Industrial Pretreatment	1,048,590	640,175	408,415	61%	-	1,048,590
Water Distribution	25,566,884	23,101,599	2,465,285	90%	-	25,566,884
Water Supply	22,115,654	18,926,982	3,188,672	86%	-	22,115,654
Reclaimed Water	4,702,154	3,782,423	919,731	80%	-	4,702,154
Total Expenditures	110,251,710	93,401,473	16,850,237	85%	-	110,251,710

**Increase/
(Decrease)**

Amendment Description:

**Water and Sewer Fund
Revenues:**

-

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

**Water and Sewer Fund
Expenditures:**

-

Expenditures reflect 85% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2021/22.

Stormwater Revenues:

Charges for Service	17,019,900	12,818,181	4,201,719	75%	-	17,019,900
Judgments, Fines and Forfeits	73,000	53,859	19,141	74%	-	73,000
Miscellaneous	281,560	300,503	(18,943)	107%	-	281,560
Transfers In	-	-	-	~	-	-
Fund Equity	6,668,180	-	6,668,180	0%	-	6,668,180
Total Revenues	24,042,640	13,172,543	10,870,097	55%	-	24,042,640

Stormwater Expenditures:

Stormwater Management	18,331,501	17,459,524	871,977	95%	-	18,331,501
Stormwater Maintenance	5,711,139	3,846,131	1,865,008	67%	-	5,711,139
Total Expenditures	24,042,640	21,305,655	2,736,985	89%	-	24,042,640

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

-

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

Stormwater Fund Expenditures:

-

Expenditures reflect 89% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed to Stormwater Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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GAS FUND

At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$99,762 for fiscal year 2021/22.

Gas Revenues:

Charges for Service	55,410,509	36,622,234	18,788,275	66%	-	55,410,509
Judgments, Fines and Forfeits	100,000	64,916	35,084	65%	-	100,000
Miscellaneous	227,508	278,535	(51,027)	122%	-	227,508
Transfers In	660	660	-	100%	-	660
Fund Equity	-	-	-	~	-	-
Total Revenues	55,738,677	36,966,346	18,772,331	66%	-	55,738,677

Gas Expenditures:

Administration & Supply	29,016,904	19,758,756	9,258,148	68%	-	29,016,904
Pinellas Gas Operations	12,507,780	9,811,639	2,696,141	78%	-	12,507,780
Pasco Gas Operations	7,514,340	6,157,168	1,357,172	82%	-	7,514,340
Marketing & Sales	6,599,891	5,324,865	1,275,026	81%	-	6,599,891
Total Expenditures	55,638,915	41,052,428	14,586,487	74%	-	55,638,915

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

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

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022

	2021/22 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,322,160 for fiscal year 2021/22.

Solid Waste Revenues:

Other Permits and Fees	1,000	1,416	(416)	142%	-	1,000
Charges for Service	26,060,000	20,644,835	5,415,165	79%	-	26,060,000
Judgments, Fines and Forfeits	95,000	73,677	21,323	78%	-	95,000
Miscellaneous	533,000	545,932	(12,932)	102%	-	533,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	26,689,000	21,265,860	5,423,140	80%	-	26,689,000

Recycling Revenues:

Other Permits and Fees	280	-	280	0%	-	280
Intergovernmental	-	83,528	(83,528)	~	-	-
Charges for Service	2,465,000	2,057,309	407,691	83%	-	2,465,000
Judgments, Fines and Forfeits	8,000	7,044	956	88%	-	8,000
Miscellaneous	204,000	389,793	(185,793)	191%	-	204,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,677,280	2,537,673	139,607	95%	-	2,677,280

Fund Equity	-	-	-	~	-	-
Total Revenues	29,366,280	23,803,533	5,562,747	81%	-	29,366,280

Solid Waste Expenditures:

Collection	18,875,351	13,049,814	5,825,537	69%	-	18,875,351
Transfer	2,368,119	1,623,339	744,780	69%	-	2,368,119
Container Maintenance	993,626	734,552	259,074	74%	-	993,626
Administration	1,050,974	767,089	283,885	73%	-	1,050,974
Solid Waste Expenditures	23,288,070	16,174,795	7,113,275	69%	-	23,288,070

Recycling Expenditures:

Residential	1,577,272	909,250	668,022	58%	-	1,577,272
Multi-Family	434,888	293,130	141,758	67%	-	434,888
Commercial	2,743,890	2,200,549	543,341	80%	-	2,743,890
Recycling Expenditures	4,756,050	3,402,929	1,353,121	72%	-	4,756,050
Total Expenditures	28,044,120	19,577,724	8,466,396	70%	-	28,044,120

Increase/
(Decrease)

Amendment Description:

Solid Waste and Recycling Fund Revenues:

-

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

Solid Waste and Recycling Fund Expenditures:

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 - June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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MARINE FUND

At third quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2021/22.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	6,411,800	5,115,247	1,296,553	80%	420,000	6,831,800
Judgments, Fines and Forfeits	3,200	800	2,400	25%	-	3,200
Miscellaneous Revenue	136,000	135,025	975	99%	-	136,000
Transfers In	-	-	-	~	-	-
Fund Equity	172,810	-	172,810	0%	(70,000)	102,810
Total Revenues	6,723,810	5,251,073	1,472,737	78%	350,000	7,073,810

Marine Expenditures:

Marina Operations	6,723,810	5,333,283	1,390,527	79%	350,000	7,073,810
Total Expenditures	6,723,810	5,333,283	1,390,527	79%	350,000	7,073,810

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues: 350,000

Third quarter amendments to Marine Fund revenues reflect a net increase of \$350,000.00. Amendments include: 1) an increase of \$210,000.00 to gas sales; 2) an increase of \$210,000.00 to diesel sales; and 3) a decrease of \$70,000.00 to fund equity as planned use of reserves will be offset by this increased revenue.

Marine Fund Expenditures: 350,000

Third quarter amendments to Marine Fund expenditures reflect an increase of \$350,000.00 to cost of goods sold to cover increased cost and demand of marine fuel for resale. These expenditures will be offset by increased fuel sale revenues.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 - June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$19,050 for fiscal year 2021/22.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	900,630	750,487	150,143	83%	-	900,630
Judgments, Fines and Forfeits	1,600	250	1,350	16%	-	1,600
Miscellaneous Revenue	26,500	29,258	(2,758)	110%	-	26,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	928,730	779,996	148,734	84%	-	928,730

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	909,680	649,575	260,105	71%	-	909,680
Total Expenditures	909,680	649,575	260,105	71%	-	909,680

**Increase/
(Decrease)**

Amendment Description:

**Clearwater Harbor Marina Fund
Revenues:**

-

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

**Clearwater Harbor Marina Fund
Expenditures:**

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 - June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$16,310 for fiscal year 2021/22.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	18,000	15,007	2,993	83%	-	18,000
Miscellaneous Revenue	332,000	231,035	100,965	70%	-	332,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	350,000	246,042	103,958	70%	-	350,000

Airpark Expenditures:

Airpark Operations	333,690	236,279	97,411	71%	-	333,690
Total Expenditures	333,690	236,279	97,411	71%	-	333,690

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 - June 30, 2022**

	2021/22 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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PARKING FUND

At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$13,672,308 for fiscal year 2021/22.

Parking Revenues:

Charges for Service	8,600,430	7,209,509	1,390,921	84%	-	8,600,430
Judgments, Fines and Forfeits	818,650	986,051	(167,401)	120%	-	818,650
Miscellaneous Revenue	125,000	12,674,433	(12,549,433)	10140%	12,481,058	12,606,058
Transfers In	102	102	-	100%	-	102
Fund Equity	-	-	-	~	-	-
Total Revenues	9,544,182	20,870,095	(11,325,913)	219%	12,481,058	22,025,240

Parking Expenditures

Engineering/Parking System	6,171,650	5,065,278	1,106,372	82%	-	6,171,650
Engineering/Parking Enforcement	980,857	609,018	371,839	62%	-	980,857
Fire Dept/Beach Guards	1,059,762	778,105	281,657	73%	-	1,059,762
M&A/Seminole Street Boat Ramp	140,663	86,032	54,631	61%	-	140,663
Total Expenditures	8,352,932	6,538,434	1,814,498	78%	-	8,352,932

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues: 12,481,058

Third quarter amendments to Parking Fund revenues reflect an increase of \$12,481,058.00 to surplus land sales. This increase represents revenues received from the sale of Pelican Walk Garage, as approved by the Council on April 7, 2022.

Parking Fund Expenditures: -

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2021/22.

General Services Revenues:

Charges for Service	6,046,260	4,582,306	1,463,954	76%	-	6,046,260
Miscellaneous Revenues	100,000	123,922	(23,922)	124%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,146,260	4,706,228	1,440,032	77%	-	6,146,260

General Services Expenditures:

Administration	468,795	353,809	114,986	75%	-	468,795
Building & Maintenance	5,677,465	3,583,421	2,094,044	63%	-	5,677,465
Total Expenditures	6,146,260	3,937,230	2,209,030	64%	-	6,146,260

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

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

General Services Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2021/22.

Administrative Services Revenues:

Charges for Service	14,179,530	10,481,138	3,698,392	74%	-	14,179,530
Miscellaneous Revenues	75,000	82,513	(7,513)	110%	-	75,000
Transfers In	204	204	-	100%	-	204
Fund Equity	771,250	-	771,250	0%	-	771,250
Total Revenues	15,025,984	10,563,856	4,462,128	70%	-	15,025,984

Administrative Services Expenditures:

Info Tech / Admin	475,752	326,763	148,989	69%	-	475,752
Info Tech / Network Ops & User Support	5,243,321	2,913,533	2,329,788	56%	-	5,243,321
Info Tech / Network Security & Architecture	-	334,855	(334,855)	~	-	-
Info Tech / Solutions & Programming	3,401,594	2,391,664	1,009,930	70%	-	3,401,594
Info Tech / Telecommunications	1,807,617	1,417,451	390,166	78%	-	1,807,617
Info Tech / Enterprise Systems & Training	-	201,633	(201,633)	~	-	-
Public Comm / Courier	190,860	96,537	94,323	51%	-	190,860
Clearwater Customer Service	3,906,840	2,514,380	1,392,460	64%	-	3,906,840
Total Expenditures	15,025,984	10,196,816	4,829,168	68%	-	15,025,984

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues:

-

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

Administrative Services Fund Expenditures:

-

Third quarter amendments include a net zero amendment transferring \$300,000.00 in salary and operating savings to capital project 94729, Citywide Connectivity.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$27,880 for fiscal year 2021/22.

Garage Fund Revenues

Charges for Service	16,698,060	12,207,461	4,490,599	73%	-	16,698,060
Miscellaneous Revenues	925,000	350,696	574,304	38%	-	925,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,623,060	12,558,158	5,064,902	71%	-	17,623,060

Garage Fund Expenditures:

Fleet Maintenance	16,631,707	11,258,005	5,373,702	68%	-	16,631,707
Radio Communications	963,473	500,500	462,973	52%	-	963,473
Total Expenditures	17,595,180	11,758,505	5,836,675	67%	-	17,595,180

Increase/
(Decrease)

Amendment Description:

Garage Fund Revenues:

-

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

Garage Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2021 to June 30, 2022**

	2021/22		Variance	%		2021/22
	MY Amended	Third Quarter	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
	Budget	Actual	Adopted Bud	Budget	Amendment	Budget

CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2021/22.

Central Insurance Revenues:

Charges for Service	29,719,086	20,742,094	8,976,992	70%	-	29,719,086
Miscellaneous Revenues	300,000	487,213	(187,213)	162%	-	300,000
Transfers In	-	-	-	~	-	-
Fund Equity	2,266,444	-	2,266,444	0%	-	2,266,444
Total Revenues	32,285,530	21,229,308	11,056,222	66%	-	32,285,530

Central Insurance Expenditures:

Finance / Risk Management	417,234	252,772	164,462	61%	-	417,234
HR / Employee Benefits	439,346	197,841	241,505	45%	-	439,346
HR / Employee Health Clinic	1,721,400	963,331	758,069	56%	-	1,721,400
Non-Departmental	29,707,550	22,891,164	6,816,386	77%	-	29,707,550
Total Expenditures	32,285,530	24,305,108	7,980,422	75%	-	32,285,530

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

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

Central Insurance Fund Expenditures:

-

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

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2021/22

The amended 2021/22 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$14,055,937. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

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

- **City-wide Connectivity** – a budget increase of \$300,000 in Administrative Services Fund revenue, and \$700,000 in General Fund revenue.
- **Business Process Review & Improvement** – a budget increase of \$250,000 in General Fund revenue.
- **Greenprint Implementation** – a budget increase of \$197,848 in reimbursement revenues.
- **Neighborhood Reinvestment Fund** – a budget increase of \$200,000 in General Fund revenue.
- **Pinellas New Mains / Service Lines** – a budget increase of \$35,027 in property owners share revenue.
- **Pasco New Mains/Service Lines** - a budget increase of \$32,767 in property owners share revenue.
- **Line Relocation Maintenance** – a budget increase of \$152,103 in reimbursement revenues.
- **Hillcrest Bypass Culvert** – a budget decrease of \$110,288 in SWFWMD grant revenue.
- **Public Works Complex** – a budget increase of \$200,000 in General Fund revenue.
- **Traffic Signals** – a budget increase of \$1,000,000 in General Fund revenue.
- **Athletic Field Shade Structures** – a budget increase of \$700,000 in General Fund revenue.

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

	Project Budget Increase	Council Approval
➤ City Hall Demolition	\$ 610,000	09/01/22
➤ ARPA Fiber Upgrades	\$ 3,500,000	08/04/22
➤ ARPA Solar Panels	\$ 2,000,000	08/04/22
➤ Motorized Equipment Purchases	\$ 359,150	07/21/22
➤ Clearwater Municipal Cemetery Renovation	\$ 600,000	09/01/22
➤ ARPA Streets & Sidewalks	\$ 2,000,000	08/04/22
➤ Main Library Renovation	\$ 625,000	08/04/22
➤ ARPA State Street Park Improvements	\$ 700,000	08/04/22

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City-wide Connectivity To record an increase of \$300,000.00 of administrative services revenue representing budget savings in information technology, and an increase of \$700,000.00 in General Fund revenue to provide additional funding needed for scheduled build out of the City's fiber network.	
1	94729	1,000,000		-	1,000,000
				Business Process Review & Improvement To record an increase of \$250,000.00 in General Fund revenue to provide additional funding needed for evaluation of business process and innovative solutions.	
2	94883	250,000		-	250,000
				Greenprint Implementation To record a budget increase of \$197,848.00 to recognize reimbursement from the Florida Department of Environmental Protection to bring the budget in line with revenues received.	
3	C2106	197,848		-	197,848
				City Hall Demo - NEW PROJECT To establish the project and record a budget increase in General Fund revenue of \$610,000.00, as approved by the Council September 1, 2022.	
4	C2212	610,000		-	610,000
				ARPA Fiber Upgrades - NEW PROJECT To establish the project and record a budget increase of \$3,500,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
5	G2211	3,500,000		-	3,500,000
				ARPA Solar Panels - NEW PROJECT To establish the project and record a budget increase of \$2,000,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
6	G2214	2,000,000		-	2,000,000
				Motorized Equipment Purchases - NEW PROJECT To establish the project and record a budget increase of \$359,150.00 in lease purchase revenue, as approved by the Council July 21, 2022.	
7	L2301	359,150		-	359,150
				Neighborhood Reinvestment Fund - NEW PROJECT To establish the project and record an increase of \$200,000.00 in General Fund revenue to provide initial funding for placemaking and neighborhood engagements projects.	
8	M2211	200,000		-	200,000
				Line Relocation-Pinellas Maintenance To record a budget increase of \$190.00 in property owners share revenue to bring the budget in line with revenues received.	
9	96365	190		-	190

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pinellas New Mains / Service Lines	
				To record a budget increase of \$35,027.05 in property owners share revenue to bring the budget in line with revenues received.	
10	96377	35,027	-		35,027
				Pasco New Mains / Service Lines	
				To record a budget increase of \$32,766.81 in property owners share revenue to bring the budget in line with revenues received.	
11	96378	32,767	-		32,767
				Line Relocation-Pasco-Capitalized	
				To record a budget increase of \$8,139.93 in property owners share revenue to bring the budget in line with revenues received.	
12	96381	8,140	-		8,140
				Sanitary Sewer Upgrades/Improvements	
				To record a budget transfer of \$4,000,000.00 in sewer revenue to project 96665, Sanitary Sewer R&R.	
13	96212	-	(4,000,000)		(4,000,000)
				Facilities Upgrades & Improvements	
				To record a budget transfer of \$2,000,000.00 in sewer revenue to project 96665, Sanitary Sewer R&R.	
14	96654	-	(2,000,000)		(2,000,000)
				Water Pollution Control R & R	
				To record a budget transfer of \$1,000,000.00 in sewer revenue to project 96665, Sanitary Sewer R&R.	
15	96664	-	(1,000,000)		(1,000,000)
				Sanitary Sewer R&R	
				To record a budget increase of \$24,500,000.00 representing the following transfers of water and sewer revenue: 1) \$2,000,000.00 from project 96654, Facilities Upgrades & Improvements; 2) \$1,000,000.00 from project 96664, Water Pollution Control R&R; 3) \$4,000,000.00 from project 96212, Sanitary Sewer Upgrades/Improvements; 4) \$4,000,000.00 from project 96686, Pump Station Replacement; and 5) \$13,500,000.00 from project 96773, Groundwater Replenishment Facility.	
16	96665	-	24,500,000		24,500,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pump Station Replacement	
17	96686	-	(4,000,000)	To record a budget transfer of \$4,000,000.00 in sewer revenue to project 96665, Sanitary Sewer R&R.	(4,000,000)
				Line Relocation - Maintenance	
18	96722	152,103	-	To record a budget increase of \$152,103.05 in reimbursement revenue from Pinellas County to bring the budget in line with revenues received.	152,103
				Groundwater Replenishment Facility	
19	96773	-	(13,500,000)	To record budget transfers of \$5,300,000.00 in sewer revenue and \$8,200,000.00 in water revenue to project 96665, Sanitary Sewer R&R.	(13,500,000)
				Allen's Creek	
20	ENST180002	(4,000)	-	To record a budget decrease of \$4,000.00 for unused grant funds from Southwest Florida Water Management District (SWFWMD). This will bring the project budget in line with revenues received.	(4,000)
				Alligator Creek Watershed	
21	ENST180006	-	374,371	To record a budget transfer in stormwater revenue of \$374,370.69 from project ENST180008, Hillcrest Bypass Culvert.	374,371
				Hillcrest Bypass Culvert - CLOSE PROJECT	
22	ENST180008	(110,288)	(374,371)	To record a budget transfer in stormwater fund revenue of \$374,370.69 to project ENST180006, Alligator Creek Watershed and a budget decrease of \$110,287.63 for unused grant funds from Southwest Florida Water Management District (SWFWMD). This project will be closed.	(484,658)
				Public Works Complex - NEW PROJECT	
23	C2214	200,000	1,613,738	To establish the project and record a budget increase of \$1,613,738.00 representing the following transfers from project ENG180012, Public Works Complex: 1) \$87,180.32 from General Fund revenue; 2) \$1,191,466.48 from Stormwater Utility revenue; 3) \$173,361.59 from water revenue; and 4) \$161,729.61 from sewer revenue. Amendments also include an increase of \$200,000.00 in General Fund revenue to provide funding for temporary office buildings.	1,813,738

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Public Works Complex - CLOSE PROJECT To record a budget decrease of \$1,613,738.00 representing the following transfers to project C2214, Public Works Complex: 1) \$87,180.32 from General Fund revenue; 2) \$1,191,466.48 from Stormwater Utility revenue; 3) \$173,361.59 from water revenue; and 4) \$161,729.61 from sewer revenue. This project will be closed.	
24	ENGF180012		(1,613,738)		(1,613,738)
				Clearwater Municipal Cemetery Renovation - NEW PROJECT To establish the project and record a budget transfer of \$600,000.00 in General Fund revenue as approved by the Council on September 1, 2022.	
25	M2210	600,000	-		600,000
				Downtown Streetscaping To record a transfer of \$77,604.96 in infrastructure sales tax revenue from project ENGF180001, Downtown Streetscaping.	
26	C2103		77,605		77,605
				Downtown Streetscaping - CLOSE PROJECT To record a transfer of \$77,604.96 in infrastructure sales tax revenue to project C2103, Downtown Streetscaping. This project will be closed.	
27	ENGF180001		(77,605)		(77,605)
				Traffic Signals To record an increase of \$1,000,000.00 in General Fund revenue to provide funding for signal integrations with County's Intelligent Transportation System (ITS).	
28	ENRD180006	1,000,000	-		1,000,000
				ARPA Streets & Sidewalks - NEW PROJECT To establish the project and record a budget increase of \$2,000,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
29	G2213	2,000,000	-		2,000,000
				Main Library Renovation To record a budget increase of \$625,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
30	C2211	625,000	-		625,000
				Swimming Pool R&R - CLOSE PROJECT To record a budget transfer of \$23,585.67 in General Fund revenue to new project M2205, Recreation Center R&R. This project will be closed.	
31	93271	-	(23,586)		(23,586)

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Boardwalk & Docks R&R - CLOSE PROJECT	
				To record a budget transfer of \$16,169.76 in General Fund revenue to project M2206, Parks & Beautification R&R. This project will be closed.	
32	93604	-	(16,170)		(16,170)
				Concrete Sidewalk & Pad Repairs - CLOSE PROJECT	
				To record a budget transfer of \$4,263.89 in General Fund revenue to project M2206, Parks & Beautification R&R. This project will be closed.	
33	93634	-	(4,264)		(4,264)
				Park Amenity Purchase & Replace - CLOSE PROJECT	
				To record a budget transfer of \$107,171.92 in General Fund revenue to project M2206, Parks & Beautification R&R. This project will be closed.	
34	93635	-	(107,172)		(107,172)
				Tennis Court Resurfacing - CLOSE PROJECT	
				To record a budget transfer of \$3,587.99 in General Fund revenue to project M2207, Athletic Field R&R. This project will be closed.	
35	93636	-	(3,588)		(3,588)
				Playground & Fitness Purchase & Replacement - CLOSE PROJECT	
				To record a budget transfer of \$17,052.68 in General Fund revenue to project M2206, Parks & Beautification R&R. This project will be closed.	
36	93637	-	(17,053)		(17,053)
				Fencing Replacement Program - CLOSE PROJECT	
				To record a budget increase in General Fund revenue of \$10,663.53 from project M2207, Athletic Field R&R. This project will be closed.	
37	93638	-	10,664		10,664
				Clearwater Beach Infrastructure Repair & Improve - CLOSE PROJECT	
				To record a budget transfer of \$9,020.90 in General Fund revenue to project 93633, Pier 60 Park and Beachwalk Replacement and to record a budget transfer of \$31,834.10 in General Fund revenue to project M2208, Beach Walk/Pier 60 R&R . This project will be closed.	
38	93672	-	(40,855)		(40,855)
				Long Center Parking Improvements - CLOSE PROJECT	
				To record a budget transfer of \$56,423.40 in penny revenue to project C2002, Ed Wright Park Renovations. This project will be closed.	
39	C1902	-	(56,423)		(56,423)
				Phillies Entrance Sign - CLOSE PROJECT	
				To record a budget transfer of \$150,000.00 in General Fund revenue to project M2208, Beach Walk/Pier 60 Park R&R. This project will be closed.	
40	C1903	-	(150,000)		(150,000)

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Ed Wright Park Renovations					
				To record a budget increase of \$239,109.59 representing the following transfers: 1) a budget transfer of \$56,423.40 of penny revenue from project C1902, Long Center Park Improvements; 2) a budget transfer of \$110,000.00 in General Fund revenue from project C2203, Ross Norton Skate Park; and 3) a budget transfer of \$72,686.19 of penny revenue from project M1915, Belmont Park Renovations.	
41	C2002	-	239,110		239,110
ARPA State Street Park Improvements - NEW PROJECT					
				To establish the project and record a budget increase of \$700,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
42	G2218	700,000	-		700,000
Belmont Park Revitalization CLOSE PROJECT					
				To record a budget transfer of \$72,686.19 in penny revenue to project 93633, Pier 60 Park & Beachwalk Replacement & Improvement. This project will be closed.	
43	M1915	-	(72,686)		(72,686)
Parks & Beautification R&R					
				To record a budget increase of \$144,658.25 representing the following transfers of General Fund revenue: 1) \$17,052.68 from project 93637, Playground & Fitness Purchase & Replacement; 2) \$107,171.92 from project 93635, Park Amenity Purchase and Replacement; 3) \$4,263.89 from project 93634, Concrete Sidewalk and Pad Replacement; and 4) \$16,169.76 from project 93604, Boardwalks & Docks R&R.	
44	M2206	-	144,658		144,658
BayCare Ballpark Infrastructure Repair/Improve - CLOSE PROJECT					
				To record a budget transfer of \$164,045.61 in General Fund revenue to project M2204, Carpenter & BayCare R&R. This project will be closed.	
45	93205	-	(164,046)		(164,046)
Sports Field Lighting - CLOSE PROJECT					
				To record a budget transfer of \$38,137.80 in General Fund revenue to project M2207, Athletic Field R&R. This project will be closed.	
46	93620	-	(38,138)		(38,138)
Pier 60 Park & Beachwalk R & R - CLOSE PROJECT					
				To record a budget transfer of \$9,020.90 in General Fund revenue from project 93672, Clearwater Beach Infrastructure Repairs & Improvement. This project will be closed.	
47	93633	-	9,021		9,021

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Recreation Center Infra Repairs - CLOSE PROJECT	
				To record a budget transfer of \$92,346.74 in General Fund revenue to project M2205, Recreation Center R&R. This project will be closed.	
48	93654	-	(92,347)		(92,347)
				Ross Norton Skate Park - CLOSE PROJECT	
				To record a budget transfer of \$110,000.00 in General Fund revenue to project C2002, Ed Wright Park Renovations.	
49	C2203	-	(110,000)		(110,000)
				Athletic Field Shade Structures - NEW PROJECT	
				To establish the project and record a budget transfer of \$700,000.00 in General Fund revenue, to provide funding for shade structures over spectator bleachers at Sid Likcton and Countryside Little League Fields.	
50	C2213	700,000	-		700,000
				Carpenter & BayCare R&R - NEW PROJECT	
				To record a budget transfer of \$164,045.61 in General Fund revenue from project 93205, BayCare Ballpark Infrastructure Repair/Improvement.	
51	M2204	-	164,046		164,046
				Recreation Center R&R	
				To record a budget transfer of \$23,585.67 in General Fund revenue from project 93271, Swimming Pool R&R and a budget transfer of \$92,346.74 in General Fund revenue from project 93654, Recreation Centers Infrastructure Repairs.	
52	M2205	-	115,932		115,932
				Athletic Field R&R	
				To record a budget decrease in General Fund revenue of \$10,663.53 to project 93638, Fencing Replacement Program. To record a budget increase of \$38,137.80 of General Fund revenue from project 93620, Sports Field Lighting and \$3,587.99 of General Fund money from project 93636, Tennis Court resurfacing.	
53	M2207	-	31,062		31,062
				Beach Walk/Pier 60 Park R&R	
				To record an increase of \$150,000 in General Fund revenue transferred from project C1903, Phillis Entrance Sign and an increase of \$31,834.10 in General Fund revenue from project 93672, Clearwater Beach Infrastructure Repairs & Improvement.	
54	M2208	-	181,834		181,834
TOTAL		14,055,937	-		14,055,937

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2021 to June 30, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance			
Other General Government									
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000	
94233	Motorized Equip-Cash	2,473,945	2,473,945	-	2,473,945	2,379,355	38,637	55,953	
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	615,964	-	94,036	
94729	City-wide Connectivity	4,423,089	4,423,089	1,000,000	5,423,089	3,778,270	-	1,644,820	1
94736	Geographic Information Sys	1,210,997	1,210,997	-	1,210,997	954,455	-	256,542	
94828	Financial Systems Upgrades	4,158,165	4,158,165	-	4,158,165	2,805,772	38,924	1,313,469	
94829	CIS Upgrades / Replacement	1,382,376	1,382,376	-	1,382,376	439,168	135,805	807,403	
94830	MS Licensing / Upgrades	1,200,000	1,200,000	-	1,200,000	842,601	-	357,399	
94833	Computer Monitors	429,828	404,093	-	404,093	404,093	-	-	C
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957	
94857	Accela Permit & Code Enforce	400,000	400,000	-	400,000	328,512	-	71,488	
94873	Citywide Camera System	360,000	360,000	-	360,000	221,664	-	138,336	
94874	City Enterprise Timekeep Sys	360,000	360,000	-	360,000	202,802	-	157,198	
94880	Granicus Agenda Mgt Sys	210,000	210,000	-	210,000	41,136	-	168,864	
94883	Business Proc Review & Improve	800,000	825,735	250,000	1,075,735	327,473	79,382	668,880	2
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,134,363	40,537	185,099	
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370	
C2004	Lift Stations - General Gov	2,160,000	2,160,000	-	2,160,000	176,562	-	1,983,438	
C2006	ADA Transition Plan	900,000	900,000	-	900,000	213,069	-	686,931	
C2007	Citywide Audio/Visual Solutions	265,053	265,053	-	265,053	56,499	-	208,554	
C2101	North Ward Preservation	77,920	77,920	-	77,920	59,112	-	18,807	
C2106	Greenprint Implementation	320,000	620,000	197,848	817,848	83,517	-	734,331	3
C2212	City Hall Demolition	-	-	610,000	610,000	-	-	610,000	4
G2211	ARPA Fiber Upgrades	-	-	3,500,000	3,500,000	-	-	3,500,000	5
G2214	ARPA Solar Panels	-	-	2,000,000	2,000,000	-	-	2,000,000	6
ENGF220001	New City Hall	350,300	9,700,300	-	9,700,300	-	-	9,700,300	
GSBM180001	Air Cond Replace-City Wide	1,779,436	1,779,436	-	1,779,436	1,089,533	4,000	685,903	
GSBM180002	Flooring for Facilities	1,477,837	1,477,837	-	1,477,837	904,797	48,066	524,974	
GSBM180003	Roof Repair and Replacement	2,304,213	2,604,213	-	2,604,213	2,020,244	11,574	572,396	
GSBM180004	Painting of Facilities	792,923	792,923	-	792,923	235,630	114,356	442,936	
GSBM180005	Fencing of Facilities	173,170	173,170	-	173,170	73,199	-	99,970	
GSBM180006	Light Replacement & Repair	728,197	728,197	-	728,197	338,145	-	390,052	
GSBM180007	Elevator Refurbish/Modern	760,576	760,576	-	760,576	11,118	-	749,458	
GSBM180008	B&M Vehicle & Equipment	2,018,377	1,718,377	-	1,718,377	813,896	525	903,956	
GSBM180009	New A/C Chiller System	5,200,000	5,200,000	-	5,200,000	1,752,713	-	3,447,287	
GSBM180010	General Services R&R	500,000	500,000	-	500,000	212,670	87,809	199,520	
GSBM180011	Generator Maintenance	650,000	650,000	-	650,000	48,721	-	601,279	
GSBM180012	General Faci Bldg Major Reno	2,185,242	2,185,242	-	2,185,242	256,834	-	1,928,409	
GSFL180001	Fleet Facility R&R	644,520	644,520	-	644,520	86,064	31,766	526,690	
L1902	B&M Vehicle & Equipment	65,000	65,000	-	65,000	35,046	-	29,955	
L1906/M2202	Telecommunications Upgrade	1,769,047	1,769,047	-	1,769,047	-	-	1,769,047	
L1907/M1911	IT Disaster Recovery	480,396	480,396	-	480,396	57,869	10,574	411,953	
L1908/M1912	Network Infra & Server R&R	2,341,417	2,341,417	-	2,341,417	1,473,415	248,253	619,749	
L1910	Motorized Equip Replace - LP	17,437,127	17,437,127	-	17,437,127	13,834,771	2,107,278	1,495,077	
L1911	Garage - Off Cycle Replacements	500,000	500,000	-	500,000	205,544	-	294,456	
L2301	Motorized Equip Purchases - LP	-	-	359,150	359,150	-	-	359,150	7
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	127,710	19,000	53,290	
M2007	City EOC Maintenance	100,000	100,000	-	100,000	-	-	100,000	
L2001/M2010	P25 Radio Equipment & Infrast	2,543,104	3,507,104	-	3,507,104	2,853,384	10,560	643,160	
M2201	Studio/Production Eqp.	25,000	26,344	-	26,344	-	-	26,344	
M2211	Neighborhood Project Fund	-	-	200,000	200,000	-	-	200,000	8
	Sub-Total	71,654,623.99	82,269,967.76	8,116,998	90,386,966	43,687,732	3,027,045.62	43,672,188	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2021 to June 30, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance			
Police Protection									
94238	Police Vehicles	2,602,032	2,602,032	-	2,602,032	2,491,068	-	110,964	
C2201	Police CAD Replacement	900,000	900,000	-	900,000	-	-	900,000	
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
P1802	Police Equipment Replacement	679,686	679,686	-	679,686	641,230	17,605	20,851	
P1803	Command Bus Refurbishment	200,000	200,000	-	200,000	151,118	2,720	46,162	
P1902	Police Information Systems	425,000	425,000	-	425,000	357,945	-	67,055	
P2102	Training Range Sound Mitigation	820,000	820,000	-	820,000	787,787	15,408	16,805	
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	8,233,930	4,408,449	407,621	
	Sub-Total	19,426,718	19,426,718	-	19,426,718	12,663,077	4,444,182	2,319,459	
Fire Protection									
91218	Fire Engine Replacement	3,520,566	3,520,566	-	3,520,566	3,482,241	718,190	(679,864)	
91244	Aerial Truck	3,218,514	3,368,080	-	3,368,080	2,653,479	-	714,601	
91260	Thermal Imaging Cameras	295,270	295,270	-	295,270	148,954	14,985	131,331	
91261	Personal Protection Equip	2,564,250	2,564,250	-	2,564,250	2,113,156	45,140	405,954	
91262	SCBA Upgrade - Fill Station	125,000	125,000	-	125,000	82,366	-	42,634	
91264	Fire Hose Replacement	516,010	516,010	-	516,010	313,755	2,716	199,539	
91271	Fire Boat	1,008,363	1,008,363	-	1,008,363	694,171	-	314,192	
C2207	FD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
FD00190001	Fire Station 46 - Beach	6,372,693	10,350,693	-	10,350,693	1,674,982	8,252,880	422,832	
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	1,197,888	115,345	3,526,208	
M2005	Fire Training Tower	225,286	225,286	-	225,286	52,987	-	172,299	
	Sub-Total	23,435,392	27,562,958	-	27,562,958	12,413,979	9,149,255	5,999,724	
Fire Rescue Services									
91229	Replace & Upgrade Airpaks	1,201,680	1,201,680	-	1,201,680	888,659	-	313,021	
91236	Rescue Vehicle	602,500	602,500	-	602,500	275,930	219,850	106,720	
91257	AED Program	293,510	293,510	-	293,510	269,334	-	24,176	
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	-	51,292	
ENGF190002	Beach Guard Tower	258,239	258,239	-	258,239	91,376	-	166,863	
ENGF200002	Beach Guard Admin Building	85,000	85,000	-	85,000	47,330	-	37,670	
	Sub-Total	2,617,929	2,617,929	-	2,617,929	1,698,337	219,850	699,742	
Gas Utility Services									
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,864,214	168,637	101,942	
96365	Line Relocation-Pinellas Maint	806,106	811,379	190	811,569	563,244	-	248,325	9
96367	Gas Meter Change Out-Pinellas	4,363,000	4,363,000	-	4,363,000	4,208,105	-	154,895	
96374	Line Relocation-Pinellas Capital	3,033,500	3,033,500	-	3,033,500	2,905,858	28,333	99,310	
96376	Line Relocation - Pasco Maint	334,140	336,384	-	336,384	146,186	-	190,198	
96377	Pinellas New Mains / Serv Lines	39,496,650	39,596,643	35,027	39,631,671	36,312,643	99,900	3,219,128	10
96378	Pasco New Mains / Serv Lines	25,386,980	25,389,332	32,767	25,422,099	23,710,670	38,720	1,672,708	11
96379	Pasco Gas Meter Change Out	1,392,821	1,392,821	-	1,392,821	870,496	-	522,325	
96381	Line Reloc-Pasco-Capitalized	1,539,160	1,539,160	8,140	1,547,300	1,276,554	786	269,960	12
96382	Gas Inventory - Work Mgmt Sys	1,742,000	1,742,000	-	1,742,000	856,268	-	885,732	
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,004,188	112,120	741,546	
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,504,224	-	303,621	
96386	Expanded Energy Conservation	14,878,589	14,878,589	-	14,878,589	12,281,197	-	2,597,391	
96387	Natural Gas Vehicle	7,484,584	7,484,584	-	7,484,584	4,677,771	2,373,967	432,846	
96389	Future IMS Software & Hardware	1,450,000	1,450,000	-	1,450,000	361,793	-	1,088,207	
96391	Gas System Pasco Building	700,000	700,000	-	700,000	-	-	700,000	
M1904	Pinellas Building Equip R&R	800,000	800,000	-	800,000	-	-	800,000	
	Sub-Total	136,208,023	136,317,885	76,124	136,394,009	119,543,411	2,822,463	14,028,134	

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Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance			
Solid Waste Control Services									
96426	Facility R & R	-	3,027,608	-	3,027,608	1,862,066	11,980	1,153,562	
96443	Res Container Acquisition	-	2,326,741	-	2,326,741	1,700,354	-	626,387	
96444	Comm Container Acquisition	4,695,420	4,695,420	-	4,695,420	4,326,706	13,970	354,744	
96445	Solar Trash & Recycling Kiosks	364,414	364,414	-	364,414	239,182	-	125,232	
96448	Solid Waste CNG Station	150,000	150,000	-	150,000	-	-	150,000	
96449	Solid Waste Truck Wash Fac	555,500	555,500	-	555,500	-	-	555,500	
96804	Recycling Carts/Dumpsters	1,426,650	1,426,650	-	1,426,650	913,829	-	512,821	
96805	Recycling Expan/Particip/R&R	1,341,525	1,341,525	-	1,341,525	1,222,936	-	118,589	
C2005/L2005	Underground Refuse Program	1,945,090	1,945,090	-	1,945,090	1,429,508	305,593	209,989	
L2201	SW/Recyc Add Veh & Equip	185,000	185,000	-	185,000	-	-	185,000	
SR00180003	Processing Ctr Building Replace	5,062,633	5,062,633	-	5,062,633	4,396	-	5,058,237	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130	-	19,650,130	19,051,177	34,149	564,804	
	Sub-Total	35,376,361	40,730,710	-	40,730,710	30,750,153	365,692	9,614,865	
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	44,040,261	21,345,431	(4,000,000)	17,345,431	7,761,156	5,981,893	3,602,383	13
96213	Marshall Street Upgrades/Impr	15,744,299	15,744,299	-	15,744,299	8,883,652	6,310,075	550,572	
96214	East Plant Upgrades/Improve	4,150,000	4,150,000	-	4,150,000	404,822	370,393	3,374,784	
96215	N.E. Plant Upgrades/Improve	32,263,620	32,263,620	-	32,263,620	10,033,629	12,751,294	9,478,697	
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	-	1,155,079	12,168	-	1,142,912	
96217	Pump Station R&R	1,950,192	1,350,192	-	1,350,192	664,247	4,843	681,103	
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009	
96526	Public Utility Admin Building	1,004,306	1,004,306	-	1,004,306	-	-	1,004,306	
96630	Sanitary Sewer Extension	15,182,068	15,182,068	-	15,182,068	12,615,157	4,557	2,562,355	
96634	Sanitary Sewer Relocation	4,629,932	4,392,493	-	4,392,493	3,355,402	127,772	909,318	
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	13,779,876	13,779,876	(2,000,000)	11,779,876	10,588,663	296,536	894,678	14
96664	Water Pollution Control R & R	32,260,864	28,081,864	(1,000,000)	27,081,864	18,564,779	4,322,863	4,194,222	15
96665	Sanitary Sewer R&R	56,346,228	54,163,458	24,500,000	78,663,458	40,343,759	9,953,302	28,366,396	16
96686	Pump Station Replacement	13,613,137	11,413,137	(4,000,000)	7,413,137	5,711,960	363,479	1,337,698	17
96721	System R & R - Maintenance	9,020,686	10,515,686	-	10,515,686	2,960,180	5,095,234	2,460,272	
96722	Line Relocation - Maintenance	10,718,140	4,646,468	152,103	4,798,571	3,624,731	66,181	1,107,660	18
96739	Reclaimed Water Dist Sys	47,316,014	47,316,014	-	47,316,014	45,412,154	1,117,764	786,096	
96742	Line Relocation-Capitalized	5,869,275	5,869,275	-	5,869,275	4,255,780	-	1,613,495	
96744	System Expansion	3,709,043	3,709,043	-	3,709,043	3,330,337	-	378,707	
96764	RO Plant Exp Res #1	16,499,527	16,499,527	-	16,499,527	13,243,654	39	3,255,834	
96767	RO Plant at Res #2	49,495,439	49,495,439	-	49,495,439	41,812,122	857,225	6,826,093	
96773	Groundwater Replenishm Fac	20,900,118	20,900,118	(13,500,000)	7,400,118	5,902,487	-	1,497,631	19
96782	RO Plant @WTP #3	2,069,594	2,069,594	-	2,069,594	347,671	3,309	1,718,614	
96783	Water Sys Upgrades/Improve	9,953,600	8,953,600	-	8,953,600	1,723,389	1,268,294	5,961,917	
96784	Reclaim Water Distrib Sys R&R	2,340,936	3,840,936	-	3,840,936	1,256,757	1,708,448	875,731	
96785	Feasibility Studies/Evalu - Water	3,755,000	3,755,000	-	3,755,000	2,366,708	122,842	1,265,451	
96786	Devices/Equipments - Water	1,100,000	1,100,000	-	1,100,000	-	-	1,100,000	
G2206	Portable Generators	630,000	630,000	-	630,000	-	-	630,000	
L1904/L1905									
/M2008	Vehicle & Equip-Sewer	1,077,913	1,077,913	-	1,077,913	755,016	242,323	80,574	
M1905	Marshall Street Plant R&R	4,160,000	4,160,000	-	4,160,000	307,950	91,341	3,760,709	
M1906	Northeast Plant R&R	2,029,313	2,029,313	-	2,029,313	430,513	8,717	1,590,083	
M1907	East Plant R&R	5,165,000	5,165,000	-	5,165,000	268,179	3,874	4,892,947	
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	40,155	2,045	1,257,800	
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	66,546	969	1,182,485	
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,182	969	745,701	
M2103	Utilities Bldg & Maint	1,000,000	1,000,000	-	1,000,000	133,162	-	866,838	
	Sub-Total	438,081,774	401,911,063	152,103	402,063,166	248,892,519	51,076,578	102,094,069	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2021 to June 30, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbrance			
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	4,388,380	4,388,380	-	4,388,380	3,471,732	233,427	683,221	
ENST180001	Stormwater Pipe System Improve	13,389,067	13,389,067	-	13,389,067	3,767,229	3,049,537	6,572,301	
ENST180002	Allen's Creek	2,816,271	2,816,271	(4,000)	2,812,271	2,509,926	249,019	53,326	20
ENST180003	Stormwater System Expansion	1,094,986	1,094,986	-	1,094,986	-	-	1,094,986	
ENST180004	Stevenson Creek	2,935,066	2,935,066	-	2,935,066	86,929	42,368	2,805,770	
ENST180005	Coastal Basin	4,328,800	3,878,800	-	3,878,800	2,803,794	164,739	910,267	
ENST180006	Alligator Creek Watershed	3,592,512	3,592,512	374,371	3,966,882	472,819	163,449	3,330,615	21
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167	(484,658)	3,611,508	3,611,508	-	-	C 22
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	-	2,320,000	320,267	129,027	1,870,706	
	Sub-Total	38,961,249	38,511,249	(114,288)	38,396,961	17,044,203	4,031,566	17,321,192	
Other Physical Environment									
93422	Dredging of City Waterways	1,246,204	1,246,204	-	1,246,204	483,487	-	762,717	
C2208	Coopers Point	1,400,000	1,400,000	-	1,400,000	-	-	1,400,000	
C2214	Public Works Complex	-	-	1,813,738	1,813,738	-	-	1,813,738	23
ENGF180006	City-wide Docks and Seawall	2,586,739	2,586,739	-	2,586,739	1,795,752	-	790,988	
ENGF180010	Pollutant Storage Tank	419,408	43,380	-	43,380	43,380	-	-	C
ENGF180011	Environmental Assmt & Clean-up	763,636	1,139,664	-	1,139,664	118,811	10,649	1,010,204	
ENGF180012	Public Works Complex	1,615,664	1,615,664	(1,613,738)	1,926	1,926	-	-	C 24
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,295,199	46,434	2,410,367	
M2002	Environ Park Remediate & Protect	150,000	150,000	-	150,000	-	41,590	108,410	
M2006	Right of Way Tree Mgt Prog	500,000	500,000	-	500,000	143,370	-	356,630	
M2210	CW Municipal Cemetery Reno	-	-	600,000	600,000	-	105,019	494,981	25
	Sub-Total	15,433,651	15,433,651	800,000	16,233,651	6,881,925	203,692	9,148,035	
Road and Street Facilities									
C2102	Fort Harrison Reconstruction	11,015,576	11,015,576	-	11,015,576	-	2,767,677	8,247,899	
C2103	Downtown Streetscaping	15,864,691	17,523,802	77,605	17,601,407	5,797,114	10,653,541	1,150,753	26
C2105	Mercado - Downtown Gateway	500,000	927,795	-	927,795	-	927,795	-	
ENGF180001	Downtown Streetscaping	1,644,610	1,644,610	(77,605)	1,567,006	1,567,006	-	0	C 27
ENGF200003	Memorial Causeway Bridge Lighting	200,000	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	8,849,747	8,849,747	-	8,849,747	1,743,919	3,111,312	3,994,516	
ENRD180003	Traffic Calming	2,205,031	395,554	-	395,554	395,554	-	0	C
ENRD180004	Streets and Sidewalks	21,072,094	21,072,094	-	21,072,094	13,430,972	1,914,026	5,727,096	
ENRD180005	City-Wide Intersection Improve	2,613,430	4,422,907	-	4,422,907	984,152	234,914	3,203,841	
ENRD180006	Traffic Signals	1,284,534	1,284,534	1,000,000	2,284,534	822,978	220,465	1,241,092	28
ENRD180007	Traffic Safety Infrastructure	1,281,765	1,281,765	-	1,281,765	818,319	93,984	369,462	
G2213	ARPA Streets & Sidewalks	-	-	2,000,000	2,000,000	-	-	2,000,000	29
	Sub-Total	66,531,479	68,618,385	3,000,000	71,618,385	25,712,669	19,923,714	25,982,002	
Airports									
94817	Airpark Maintenance & Repair	338,976	339,245	-	339,245	275,608	-	63,637	
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	29,765	10,522	
G2012	Clw Airpark Vehicle Replace	32,018	30,673	-	30,673	30,673	-	-	C
G2108	Security System Upgrade	150,000	228,000	-	228,000	71,741	-	156,259	
	Sub-Total	1,825,994	1,902,918	-	1,902,918	1,642,736	29,765	230,417	
Water Transportation System									
93415	Waterway Maintenance	750,000	750,000	-	750,000	537,293	45,340	167,367	
	Sub-Total	750,000	750,000	-	750,000	537,293	45,340	167,367	
Parking Facilities									
ENPK180001	Parking Lot Resurfacing	758,476	758,476	-	758,476	31,609	29,500	697,367	
ENPK180002	Parking Lot Improvements	2,268,802	2,268,802	-	2,268,802	636,199	63,817	1,568,787	
ENPK180003	Parking Facilities	2,169,348	3,669,348	-	3,669,348	933,361	1,984,913	751,074	
M2102	Seminole Boat Launch Maint	225,125	355,083	-	355,083	19,075	-	336,007	
	Sub-Total	5,421,752	7,051,709	-	7,051,709	1,620,244	2,078,230	3,353,235	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2021 to June 30, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref
				Revised Budget	Project To Date	Open Encumbrance		
Other Transportation								
92842 City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	908,527	323,934	817,540	
ENGF180002 Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756	
ENGF180003 Miscellaneous Engineering	354,146	354,146	-	354,146	175,545	48,087	130,514	
ENGF180004 Survey Equipment Replacement	33,788	33,788	-	33,788	-	-	33,788	
ENGF180013 Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	37,957,780	43,768,426	2,935,117	
Sub-Total	88,024,013	88,024,013	-	88,024,013	39,041,851	44,140,447	4,841,715	
Libraries								
93527 Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,655,224	-	41,377	
93530 Consolidated Eastside/SPC Libr	5,430,000	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532 Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	202,818	-	79,742	
93534 Library FF&E Repair & Replace	480,000	330,000	-	330,000	153,336	6,417	170,247	
94861 Library Technology	1,525,000	1,525,000	-	1,525,000	1,320,243	-	204,757	
C2211 Main Library Renovation	-	150,000	625,000	775,000	-	-	775,000	30
Sub-Total	15,414,161	15,414,161	625,000	16,039,161	14,632,229	6,417	1,400,515	
Parks & Recreation								
93133 Park Land Acquisition	1,627,351	1,977,351	-	1,977,351	1,625,163	3,200	348,988	
93247 Fitness Equipment Replacement	550,000	496,447	-	496,447	496,447	-	-	C
93271 Swimming Pool R&R	1,742,876	1,595,131	(23,586)	1,571,546	1,571,546	-	-	C 31
93272 Bicycle Paths-Bridges	5,420,232	4,370,232	-	4,370,232	4,260,114	21,636	88,481	
93286 Parking Lot/Bike Path Rsr/Imprv	1,026,618	610,327	-	610,327	610,327	-	(0)	C
93602 Sp Events Equip Rep & Rplcmnt	360,000	360,000	-	360,000	323,389	-	36,611	
93604 Brdwlks & Docks Rep & Rplcmnt	905,000	891,503	(16,170)	875,333	875,333	-	-	C 32
93618 Miscellaneous Park & Rec Contract	935,000	935,000	-	935,000	524,697	62,169	348,134	
93634 Concrete Sidewalk & Pad Repair	488,176	348,840	(4,264)	344,576	344,576	-	(0)	C 33
93635 Park Amenity Purch & Rplcmnt	1,460,210	1,428,698	(107,172)	1,321,526	1,321,526	-	-	C 34
93636 Tennis Court Resurfacing	1,150,311	883,645	(3,588)	880,057	880,057	-	0	C 35
93637 Playground & Fitness Purch & Rplc	1,358,198	1,390,803	(17,053)	1,373,750	1,373,750	-	0	C 36
93638 Fencing Replacement Program	1,229,664	1,143,648	10,664	1,154,312	1,154,312	-	-	C 37
93646 Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	518,374	1,500	1,076	
93667 Del Oro Park Renovations	450,000	2,686,000	-	2,686,000	941,503	1,654,274	90,224	
93672 Clw Bch Infrast Repairs & Improve	447,690	447,690	(40,855)	406,835	406,835	-	-	C 38
93673 Jack Russell Stadium Improve	1,154,582	1,051,730	-	1,051,730	1,051,730	-	-	C
C1902 Long Center Parking Improve	550,000	550,000	(56,423)	493,577	493,577	-	-	C 39
C1903 Phillies Entrance Sign	150,000	150,000	(150,000)	-	-	-	-	C 40
C1904 Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002 Ed Wright Park Renovations	600,000	600,000	239,110	839,110	-	-	839,110	41
C2202 Long Center Major Reno	2,000,000	2,000,000	-	2,000,000	39,894	15,218	1,944,888	
C2209 Neighborhood Park Renovations	400,000	-	-	-	-	-	-	
G2218 ARPA State Street Park Impv	-	-	700,000	700,000	-	-	700,000	42
L1901 P&R Vehicle and Equip Additions	546,210	546,210	-	546,210	481,007	39,431	25,772	
M1915 Belmont Park Revitalization	627,909	627,909	(72,686)	555,223	555,223	1,765	(1,765)	C 43
M2206 Parks & Beautification R&R	-	581,032	144,658	725,690	-	105,019	620,672	44
ENGF180007 Phillip Jones Park Renovations	224,726	224,726	-	224,726	55,557	8,541	160,628	
Sub-Total	34,425,704	34,917,872	602,635	35,520,507	26,904,936	1,912,752	6,702,818	
Cultural Services								
A1901 Miscellaneous Minor Public Art	202,079	202,079	-	202,079	103,533	-	98,546	
A2201 Cultural Arts Plan	70,000	70,000	-	70,000	-	-	70,000	
Sub-Total	272,078.62	272,078.62	-	272,079	103,533	0.00	168,546	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2021 to June 30, 2022

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref	
				Revised Budget	Project To Date	Open Encumbrance				
Special Recreation Facilities										
93203	Carpenter Field-Infras Rep/Imprv	932,817	846,454	-	846,454	846,454	-	-	C	
93205	Baycare Ballpark Infrast Rep/Improv	5,257,649	4,807,910	(164,046)	4,643,864	4,643,864	-	-	C	45
93278	Long Center Infra Repairs	2,430,815	2,284,155	-	2,284,155	2,284,155	-	-	C	
93410	Clwr Harbor Marina Maint R&R	372,500	372,500	-	372,500	339,679	-	32,821		
93418	Utilities Services Replacement	512,714	170,456	-	170,456	170,456	-	0	C	
93420	Fuel System R & R	222,752	222,752	-	222,752	155,019	-	67,733		
93499	Pier 60/Sailing Center Maint	601,952	371,952	-	371,952	346,792	-	25,159		
93620	Sports Field Lighting	750,362	681,539	(38,138)	643,401	643,401	-	-	C	46
93633	Pier 60 Pk & Bchwkl Rep & Improv	1,839,377	1,072,476	9,021	1,081,497	1,081,497	-	(0)	C	47
93642	Phillip-Jones Restroom/Concess	557,944	456,944	-	456,944	380,113	76,744	87		
93650	Crest Lake Park Improvement	7,690,532	7,709,222	-	7,709,222	7,623,854	85,369	0	C	
93654	Recreation Centers Infras Repairs	732,468	575,757	(92,347)	483,411	483,411	-	(0)	C	48
C1905	Beach Marina Upgrade	2,150,000	2,992,258	-	2,992,258	428,067	1,071,865	1,492,326		
C1906	Clw Harbor Marina Repl & Up	406,000	2,695,695	-	2,695,695	319,607	2,330,686	45,402		
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	8,500,000	-	8,500,000	-	-	8,500,000		
C2203	Ross Norton Skate Park	110,000	110,000	(110,000)	-	-	-	-	C	49
C2204	Soccer Reno EC Moore	40,000	40,000	-	40,000	-	-	40,000		
C2205	Enterprise Dog Park	220,000	260,000	-	260,000	221,820	8,019	30,161		
C2210	Sailing Center Dock Replacement	-	732,852	-	732,852	30,888	697,334	4,630		
C2213	Athletic Field Shade Structures	-	-	700,000	700,000	-	-	700,000		50
M1902	Marine Fac Maint Dock R&R	514,970	514,970	-	514,970	362,488	8,903	143,579		
M2204	Carpenter & BayCare R&R	-	537,407	164,046	701,453	-	160,520	540,933		51
M2205	Recreation Center R&R	-	502,169	115,932	618,101	85,759	115,871	416,471		52
M2207	Athletic Field R&R	-	421,505	31,062	452,568	-	38,198	414,370		53
M2208	Beach Walk/Pier 60 Park R&R	-	766,901	181,834	948,735	22,735	40,829	885,171		54
	Sub-Total	33,842,852	37,645,874	797,365	38,443,239	20,470,059	4,634,337	13,338,843		
TOTAL ALL PROJECTS		1,027,703,755	1,019,379,142	14,055,937	1,033,435,079	624,240,886	148,111,327	261,082,866		

**Special Program Fund
Third Quarter Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				American Rescue Plan Act Fund	
				To record a budget increase of \$11,241,946.50 to recognize the second tranch of ARPA funds. This is being transferred to the General Fund to be allocated as revenue recovery.	
1	G2109	11,241,947			11,241,947
	Totals:	11,241,947	-		11,241,947
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$4,200.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
2	98609	4,200			4,200
				Hurricane Irma	
				To record a budget increase of \$4.00 in federal and state Irma reimbursements to bring the budget in line with actual receipts.	
3	98610	4			4
				Police Extra Duty	
				To record a budget increase of \$302,186.15 in police service revenue to bring the budget in line with actual receipts.	
4	99215	302,186			302,186
				Police Volunteers	
				To record a transfer of \$10,000.00 in fines forfeitures and penalties revenue from project 181-99330, Florida Contraband Forfeiture Fund.	
5	99316	10,000			10,000
				Police Education Fund	
				To record a budget increase of \$6,915.11 in police education fine revenue which will bring the budget in line with actual receipts.	
6	99317	6,915			6,915
				Investigative Costs Recovery	
				To record a budget increase of \$32,229.21 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
7	99329	32,229			32,229
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$34,833.67 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
8	99330	34,834			34,834
				Vehicle Replacement Fund	
				To record a budget increase representing a transfer of \$28,020.00 from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
9	99350	28,020			28,020

**Special Program Fund
Third Quarter Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
Safe Neighborhood Program					
				To record an increase of \$13,483.67 transferred from 99330, Florida Contraband Forfeiture Fund to support community outreach programs.	
10	99356	13,484			13,484
Crime Prevention Program					
				To record a budget increase of \$250.00 in donation revenues. This will bring the budget in line with actual receipts.	
11	99364	250			250
Federal Forfeiture Sharing					
				To record an increase of \$7,841.49 in grant revenues from the US Department of Justice which will bring the budget in line with actual receipts.	
12	99387	7,841			7,841
Public Safety Program Totals:		439,963	-		439,963
Physical Environment Programs					
Tree Replacement Program					
				To record a budget increase of \$3,072.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
13	99970	3,072			3,072
Physical Environment Programs Program Totals:		3,072	-		3,072
Economic Environment Programs					
Economic Development 2021 - CLOSE PROGRAM					
				To record a budget transfer of \$79,735.78 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023.	
14	G2102		(79,736)		(79,736)
Public Services 2021 - CLOSE PROGRAM					
				To record a budget transfer of \$92,906.84 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023.	
15	G2105		(92,907)		(92,907)
Public Facilities 2022					
				To record a budget transfer of \$70,000.00 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023.	
16	G2201		(70,000)		(70,000)

**Special Program Fund
Third Quarter Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
Economic Development 2022					
17	G2202		(300,000)	To record budget transfers in Community Development Block Grant (CDBG) revenues of \$95,000.00 to G2301, Public Facilities 2023; and \$205,000.00 to G2302, Economic Development 2023.	(300,000)
Program Administration 2022					
18	G2203		(20,000)	To record a budget transfer of \$20,000.00 in Community Development Block Grant (CDBG) revenues to G2303, Program Administration 2023.	(20,000)
Infill Housing 2022 - CLOSE PROGRAM					
19	G2204		(86,154)	To record a budget transfer of \$86,154.00 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023.	(86,154)
Duke Energy Economic Development Grant - NEW PROGRAM					
20	G2209	25,000		To establish the program and record a budget increase of \$25,000.00 in donation/grant revenue to administer the Duke Energy Foundation Economic Development Grant program awarded for the US 19 Marketing Program.	25,000
ARPA North Greenwood CRA - NEW PROGRAM					
21	G2210	5,000,000		To establish the program and record a budget increase of \$5,000,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	5,000,000
ARPA Affordable Housing - NEW PROGRAM					
22	G2212	3,300,000		To establish the program and record a budget increase of \$3,300,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	3,300,000
ARPA Business Incubator - NEW PROGRAM					
22	G2219	250,000		To establish the program and record a budget increase of \$250,000.00 from General Fund revenue (ARPA), as approved by the Council September 1, 2022.	250,000
Public Facilities 2023 - NEW PROGRAM					
23	G2301		337,643	To establish the program and record budget transfers in Community Development Block Grant (CDBG) revenues of \$79,735.78 from G2102, Economic Development 2021; \$92,906.84 from G2105, Public Services 2021; \$70,000.00 from G2201, Public Facilities 2022; and \$95,000.00 from G2202, Economic Development 2022.	337,643
Economic Development 2023 - NEW PROGRAM					
24	G2302		205,000	To establish the program and record a budget transfer of \$205,000.00 in Community Development Block Grant (CDBG) revenues from G2202, Economic Development 2022.	205,000

**Special Program Fund
Third Quarter Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Programs (continued)					
				Program Administration 2023 - NEW PROGRAM	
				To establish the program and record a budget transfer of \$20,000.00 in Community Development Block Grant (CDBG) revenues from G2203, Program Administration 2022.	
25	G2303		20,000		20,000
				Infill Housing 2023 - NEW PROGRAM	
				To establish the program and record a budget transfer of \$86,154.00 in Community Development Block Grant (CDBG) revenues from G2204, Infill Housing 2022.	
26	G2304		86,154		86,154
Economic Environment Program					
	Totals:	8,575,000	-		8,575,000
Human Services Programs					
				ARPA Pinellas Community Foundation - NEW PROGRAM	
				To establish the program and record a budget increase of \$1,000,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
27	G2215	1,000,000			1,000,000
				ARPA Non-profit Grants - NEW PROGRAM	
				To establish the program and record a budget increase of \$1,000,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022.	
28	G2216	1,000,000			1,000,000
				ARPA Education Grants & Partnerships - NEW PROGRAM	
				To establish the program and record a budget increase of \$750,000.00 from General Fund revenue (ARPA), as approved by the Council August 4, 2022, and amended on September 1, 2022.	
29	G2217	750,000			750,000
Human Services Program:					
	Totals:	2,750,000	-		2,750,000
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$17,090.75 in donation revenue to bring the budget in line with actual receipts.	
30	99910	17,091			17,091
				Clearwater for Youth Grants	
				To record a budget increase of \$28,595.44 in donation revenue for youth programs at North Greenwood which will bring the budget in line with actual receipts.	
31	G1907	28,595			28,595
Culture and Recreation Program					
	Total:	45,686	-		45,686
<hr/>					
Total Budget					
Increase/(Decrease):		23,055,668	-		23,055,668

**Special Program Fund
Third Quarter Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
				American Rescue Plan Act Fund - CLOSE PROGRAM	
G2109		22,483,893		To record a transfer of \$22,483,893.00 to the General Fund to be recognized as revenue recovery and allocated for the purposes approved by the City Council on August 4, 2022.	
				Police Extra Duty	
99215		28,020		To record a transfer of \$28,020.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
				Florida Contraband Forfeiture Fund	
99330		23,484		To record the following transfers of fines, forfeiture and penalty revenues between police programs: \$10,000.00 to 99316, Police Volunteers, and \$13,483.67 to 99356, Safe Neighborhood Program.	
Total Interfund Transfers:			22,535,397		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2021 to June 30, 2022

	Description	Actual Expenditures							Status	Amend Ref
		Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance		
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus - Elctrcn Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
99925	Peg Access Support	838,261	838,261	-	838,261	838,261	-	-	C	
99928	Nagano Sister City Program	341,519	341,519	-	341,519	172,561	-	168,958		
M1913	Lien Foreclosure Program	725,984	850,984	-	850,984	388,307	-	462,677		
M2101	Planning Studies Fund	750,000	750,000	-	750,000	278,397	134,028	337,575		
G2109	American Rescue Plan Act Fund	11,241,947	11,241,947	11,241,947	22,483,893	22,483,893	-	-	C	1
	Sub-Total	14,186,710	14,311,710	11,241,947	25,553,657	24,311,345	134,028	1,108,283		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	153,700	166,600	4,200	170,800	22,163	-	148,638		2
98610	Hurricane Irma	3,506,686	3,918,682	4	3,918,686	2,706,118	-	1,212,567		3
99215	Police Extra Duty	4,924,539	5,859,435	302,186	6,161,622	5,975,541	2,674	183,407		4
99279	Police Recruitments	231,010	231,010	-	231,010	86,261	-	144,749		
99281	Fed Forfeitures - Treasury	167,234	195,885	-	195,885	120,171	-	75,714		
99316	Police Volunteers	158,519	158,519	10,000	168,519	147,667	-	20,851		5
99317	Police Education Fund	1,414,856	1,438,449	6,915	1,445,364	1,304,567	-	140,797		6
99329	Investigative Recovery Costs	2,796,014	2,907,228	32,229	2,939,457	2,675,964	158,737	104,756		7
99330	FL Contraband Forfeiture Fund	1,021,489	1,123,401	34,834	1,158,234	1,025,276	-	132,958		8
99350	Vehicle Replacement Fund	661,532	743,951	28,020	771,971	444,133	36,275	291,563		9
99356	Safe Neighborhood Program	1,352,719	1,427,719	13,484	1,441,203	1,344,734	-	96,469		10
99364	Crime Prevention Program	240,574	241,424	250	241,674	195,519	-	46,155		11
99387	Federal Forfeiture Sharing	2,462,883	2,496,761	7,841	2,504,602	1,911,139	-	593,463		12
99927	Emergency Operations	4,328,870	4,328,870	-	4,328,870	3,227,265	37,976	1,063,629		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
D2001	COVID-19 Prep & Response	1,980,740	1,981,240	-	1,981,240	647,738	-	1,333,502		
G2110	Pedestrian/Bicycle Safety Grant 2022	21,455	46,455	-	46,455	46,358	-	97		
P1801	School Resource Officers	1,670,795	2,266,427	-	2,266,427	2,048,500	-	217,928		
P2002	Police Body Worn Camera Program	761,253	882,922	-	882,922	652,463	68,458	162,002		
P2101	Mental Health Co-Responder Team	143,200	250,600	-	250,600	143,200	-	107,400		
P2201	DEA OT Reimbursement Program	-	20,000	-	20,000	15,103	-	4,897		
P2202	ESST OT Reimbursement Program	-	2,000	-	2,000	81	-	1,919		
P2203	FBI OT Reimbursement Program	-	20,000	-	20,000	13,293	-	6,707		
P2204	Secret Service OT Reimb Program	-	20,000	-	20,000	10,391	-	9,609		
	Sub-Total	28,067,766	30,797,278	439,963	31,237,241	24,804,732	304,120	6,128,389		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	1,956,306	1,993,002	3,072	1,996,074	1,034,508	496	961,071		13
	Sub-Total	1,956,306	1,993,002	3,072	1,996,074	1,034,508	496	961,071		
ECONOMIC ENVIRONMENT PROGRAMS										
99764	Public Facilities 2018	443,768	381,432	-	381,432	381,432	-	(0)	C	
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		
G1902	Public Facilities 2019	319,253	234,746	-	234,746	234,746	-	(0)	C	
G2004	Public Facilities 2020	105,345	104,841	-	104,841	104,841	-	(0)	C	
G2010	CDBG-CV Fund	1,549,338	1,549,338	-	1,549,338	296,994	188,616	1,063,728		
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,427,498	-	2,122,502		
G2101	Public Facilities 2021	492,291	690,825	-	690,825	496,697	64,951	129,177		
G2102	Economic Development 2021	100,000	165,836	(79,736)	86,100	86,100	-	-	C	14
G2103	Program Administration 2021	182,446	138,635	-	138,635	138,635	-	-	C	
G2105	Public Services 2021	155,486	213,384	(92,907)	120,477	120,477	-	-	C	15
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	13,962	-	276,891		
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	671,925	740,471	(70,000)	670,471	60,635	492,925	116,911		16

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2021 to June 30, 2022

Description	Budget Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2202	Economic Development 2022	229,866	410,246	(300,000)	110,246	15,350	84,650	10,246	17
G2203	Program Administration 2022	118,637	231,771	(20,000)	211,771	172,312	9,521	29,938	18
G2204	Infill Housing 2022	86,154	86,154	(86,154)	-	-	-	-	C 19
G2205	Public Services 2022	226,560	233,512	-	233,512	110,261	116,299	6,952	
G2209	Duke Energy ED Grant	-	-	25,000	25,000	-	-	25,000	20
G2210	ARPA North Greenwood CRA	-	-	5,000,000	5,000,000	-	-	5,000,000	21
G2212	ARPA Affordable Housing	-	-	3,300,000	3,300,000	-	-	3,300,000	22
G2219	ARPA Business Incubator	-	-	250,000	250,000	-	-	250,000	21
G2301	Public Facilities 2023	-	-	337,643	337,643	-	-	337,643	23
G2302	Economic Development 2023	-	-	205,000	205,000	-	-	205,000	24
G2303	Program Administration 2023	-	-	20,000	20,000	-	-	20,000	25
G2304	Infill Housing 2023	-	-	86,154	86,154	-	-	86,154	26
G2305	Public Services 2023	-	-	-	-	-	-	-	
	Sub-Total	10,059,430	10,559,553	8,575,000	19,134,553	4,151,913	956,962	14,025,679	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	6,574	-	2,426	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	11,473	-	2,527	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	16,580	16,580	-	16,580	12,431	-	4,149	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	802,228	1,196,323	-	1,196,323	665,106	1,200	530,017	
G2215	ARPA Pinellas Community Foundation	-	-	1,000,000	1,000,000	-	-	1,000,000	27
G2216	ARPA Non-profit Grants	-	-	1,000,000	1,000,000	-	-	1,000,000	28
G2217	ARPA Education Grants & Partnerships	-	-	750,000	750,000	-	-	750,000	29
	Sub-Total	1,062,077	1,456,172	2,750,000	4,206,172	903,318	1,200	3,301,654	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	890,525	893,070	17,091	910,161	883,456	-	26,705	30
G1907	Clearwater for Youth Grants	30,000	41,500	28,595	70,095	22,320	-	47,776	31
PRSE190001	Special Events	2,635,227	2,829,058	-	2,829,058	2,665,334	53,570	110,154	
	Sub-Total	3,661,829	3,869,704	45,686	3,915,391	3,571,110	53,570	290,711	
TOTAL ALL PROJECTS		58,994,119	62,987,420	23,055,668	86,043,088	58,776,925	1,450,376	25,815,787	

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2021/22**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Ad Valorem Taxes	26,594	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Local Option Gas Tax	112,000	An increase in Local Option Gas Tax revenues to bring the budget in line with anticipated receipts for the year.
Sales Tax Infrastructure	3,400,000	An increase in sales tax infrastructure revenues to bring the budget in line with anticipated receipts for the year.
Open Space Fees	344,670	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	165,042	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	468,858	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	181,875	An increase in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	9,108	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	629,400	An increase in Multi-Modal Impact Fees to bring the budget in line with actual receipts for the year.
	<u>\$ 5,337,547</u>	Net Revenue Amendments

Expenditures

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

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2021 - June 30, 2022

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid Year Amended Budget 2021/22	Third Quarter Amended Budget 2021/22	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	3,634,340	3,634,340	3,634,340	3,660,934	26,594
Infrastructure Tax	12,699,480	12,699,480	12,699,480	16,099,480	3,400,000
Interest Earnings	300,000	300,000	300,000	481,875	181,875
Open Space Fees	-	-	-	344,670	344,670
Recreation Facility Impact Fees	-	-	-	165,042	165,042
Recreation Land Impact Fees	-	-	-	468,858	468,858
Fee in Lieu of Sidewalks	-	-	-	9,108	9,108
Multi-Modal Impact Fees	150,000	150,000	150,000	779,400	629,400
Local Option Gas Tax	1,350,000	1,350,000	1,350,000	1,462,000	112,000
Allocation of Assigned Fund Balance	-	-	350,000	350,000	-
	18,133,820	18,133,820	18,483,820	23,821,367	5,337,547

Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	3,634,340	3,634,340	3,634,340	3,634,340	-
Infrastructure Tax	5,350,300	5,350,300	5,350,300	5,350,300	-
Recreation Facility Land Fees	-	-	-	-	-
Open Space Impact Fees	-	-	350,000	350,000	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	1,327,150	-
Infrastructure Tax - Debt on Internal Lo	6,000,000	6,000,000	6,000,000	6,000,000	-
	16,451,790	16,451,790	16,801,790	16,801,790	-

SPECIAL PROGRAM FUND

Revenues:					
CDBG Program Income	922,626	922,626	922,626	922,626	-
Interest Earnings	75,000	81,458	81,458	81,458	-
Intergovernmental Revenue	-	1,333,604	1,405,403	12,655,195	11,249,792
Charges for Service Revenue	-	514,555	947,796	1,254,182	306,386
Judgments, Fines and Forfeit Revenue	-	244,678	373,138	450,188	77,050
Miscellaneous Revenue	-	17,883	41,475	112,412	70,936
Transfers from General Fund:	-	-	-	11,300,000	11,300,000
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	275,000	275,000	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	237,750	237,750	237,750	-
Economic Development Strategic Plan	88,230	88,230	88,230	88,230	-
Police Recruitments	30,000	30,000	30,000	30,000	-
Police Body Worn Camera Program	75,000	128,314	128,314	128,314	-
Transfers from other Housing Funds	-	493,171	493,171	493,171	-
Transfers from Special Programs	-	357,857	504,795	556,298	51,504
	1,574,736	4,764,006	5,568,037	28,623,705	23,055,668

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2021 - June 30, 2022

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid Year Amended Budget 2021/22	Third Quarter Amended Budget 2021/22	Amendments
Expenditures:					
General Government	312,380	437,380	437,380	11,679,327	11,241,947
Public Safety	105,000	2,082,361	2,834,511	3,274,474	439,963
Physical Environment	-	15,360	36,696	39,768	3,072
Economic Environment	820,831	1,314,002	1,320,954	9,895,954	8,575,000
Human Services	1,500	395,595	395,595	3,145,595	2,750,000
Culture and Recreation	70,000	254,283	277,875	323,562	45,686
Interfund Transfers	190,025	190,025	190,025	190,025	-
Transfer to Capital Fund	-	-	-	-	-
	1,499,736	4,689,006	5,493,037	28,548,705	23,055,668

OTHER HOUSING ASSISTANCE FUNDS

Revenues:					
HOME Investment Partnerships	452,259	452,259	452,259	452,259	-
State Housing Initiatives Partnerships	779,230	779,230	779,230	779,230	-
Total - HOME/SHIP Funds	1,231,489	1,231,489	1,231,489	1,231,489	-
Expenditures:					
Economic Environment	1,108,344	1,108,344	1,108,344	1,108,344	-
Interfund Transfers	123,145	123,145	123,145	123,145	-
Total - HOME/SHIP Programs	1,231,489	1,231,489	1,231,489	1,231,489	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2021/22

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.

05/26/22	Administrative Change Order #1 – <i>Temporary Fire Station 46</i> (18-0028-FD). This change order increases, decreases and adds items in accordance with field conditions resulting in a net increase to the contract. Biltmore Construction Co., Inc.	31,449.00
06/01/22	Administrative Change Order #1 & Final – <i>Rehabilitation of Lift Stations 54 and 65</i> (18-0058-UT). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. KAT Construction & Materials, Inc.	(4,852.52)
07/20/22	Administrative Change Order #1 – <i>Closure 400 & 500 Block of Cleveland St</i> (22-0009-EN). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Biltmore Construction Co., Inc.	8,500.00
08/09/22	Administrative Change Order #1 & Final – <i>Marshall Street WRF Digester Demolition</i> (09-0024-UT). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. TLC Diversified, Inc.	(53,870.62)