

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, Interim City Manager

COPIES: Michael Delk, Assistant City Manager

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

DATE: February 23, 2023

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

This report is based on the first three months of activity in the current fiscal year (October 2022 through December 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 \$10,870.

The General Fund increase of \$10,870 at first quarter represents the Council approved appropriation of General Fund reserves to fund the annual wage increase for the City Attorney. Other amendments, which net to zero, reflect transfers between departments to reallocate funding. This includes the transfer of nine FTE's and the associated expenditure budget to move the operations of median and right-of-way beautification from Public Works back to Parks and Recreation.

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 first quarter are approximately \$57.9 million, or 31.6% of the current year's General Fund expenditure budget, exceeding our minimum reserve requirement by \$42.3 million.

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

Solid Waste and Recycling Fund

Amendments to Solid Waste and Recycling Fund expenditures reflect the council approved increase of \$300,000 to provide for increased single stream recycling costs. Budgeted revenues are sufficient to cover this increase.

Capital Improvement Program

First quarter amendments to the capital improvement program reflect a net increase of \$3,674,281. Amendments previously approved by Council include an increase of \$462,000 in grant revenues from FEMA in the Pump Station Replacement project; an increase of \$70,000 in donation revenue in the Athletic Field Shade Structures project; and \$79,200 in recreation facility impact fees in the Parks & Beautification R&R project.

Project activity not previously approved by the Council is summarized on page 19. Significant amendments include decreases in lease purchase revenue of \$29,955 in the B&M Vehicle & Equipment project and \$185,000 in the Solid Waste/Recycling Vehicle & Equipment project; increases in property owner share revenues of \$48,604 in the Pinellas New Mains/Service Lines and \$102,308 in the Pasco New Mains/Service Lines projects; and increase of \$2,761,324 of revenues from Safety Harbor for their share of the N.E. Plant Upgrades/Improvements project; increases for reimbursements from Pinellas County of \$8,392 in the Sanitary Sewer Relocation project and \$181,517 in the Line Relocation-Maintenance project; and an increase of \$153,591 in Parking Fund revenues in the Seminole Boat Launch Maintenance project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$3,038,583 at first quarter. Significant amendments include an increase of \$300,000 in grant revenues from the Environmental Protection Agency (EPA) for the Brownfield MAC Grant; \$39,697 in public safety grant revenues for Federal Forfeiture Sharing and Pedestrian/Bicycle Safety; \$458,553 from the Pinellas County School Board for school resource officer's 2022/23 contract and extra duty reimbursement; transfers of General Fund revenues from the Police Department of \$115,200 for officers overtime at special; \$689,616 in contractual service revenue for police extra duty; \$468,897 for from the Juvenile Welfare Board for 2022/23 summer and after school programs; \$34,333 in donation revenues to support Police and Library programs; \$6,400 in foreclosure registry fees collected; \$498,680 in fines and court proceeds for public safety programs, lien foreclosure, and the tree replacement program; \$135,281 in Opioid Settlement Funds collected; \$8,091 in interest earnings from the prior year; and \$283,834 transferred between existing police programs.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2022/23**

Description	FY 22/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>						
Revenues	183,629,760	90,254,454	93,375,306	49%	10,870	183,640,630
Expenditures	183,629,760	56,408,505	127,221,255	31%	10,870	183,640,630
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	106,880,100	26,495,429	80,384,671	25%	-	106,880,100
Expenditures	100,828,010	53,227,542	47,600,469	53%	-	100,828,010
<u>Stormwater Fund</u>						
Revenues	17,714,840	4,599,075	13,115,765	26%	-	17,714,840
Expenditures	16,791,710	9,802,674	6,989,036	58%	-	16,791,710
<u>Gas Fund</u>						
Revenues	59,832,340	12,939,739	46,892,602	22%	-	59,832,340
Expenditures	59,832,340	21,175,400	38,656,940	35%	-	59,832,340
<u>Solid Waste and Recycling Fund</u>						
Revenues	30,381,600	8,283,395	22,098,205	27%	-	30,381,600
Expenditures	28,437,980	6,679,167	21,758,813	23%	300,000	28,737,980
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	7,038,640	1,602,523	5,436,117	23%	-	7,038,640
Expenditures	7,038,640	2,554,002	4,484,638	36%	-	7,038,640
<u>Airpark Fund</u>						
Revenues	406,990	94,134	312,857	23%	-	406,990
Expenditures	406,990	141,799	265,191	35%	-	406,990
<u>Clearwater Harbor Marina Fund</u>						
Revenues	1,003,610	261,113	742,497	26%	-	1,003,610
Expenditures	1,003,610	355,323	648,287	35%	-	1,003,610
<u>Parking Fund</u>						
Revenues	18,867,130	2,420,511	16,446,619	13%	-	18,867,130
Expenditures	18,867,130	12,870,657	5,996,473	68%	-	18,867,130
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	6,498,650	1,676,153	4,822,497	26%	-	6,498,650
Expenditures	6,462,980	1,278,978	5,184,002	20%	-	6,462,980
<u>Administrative Services</u>						
Revenues	16,150,270	3,913,424	12,236,846	24%	-	16,150,270
Expenditures	16,069,230	4,802,784	11,266,446	30%	-	16,069,230
<u>Garage Fund</u>						
Revenues	19,533,130	4,932,545	14,600,585	25%	-	19,533,130
Expenditures	19,470,400	3,450,949	16,019,451	18%	-	19,470,400
<u>Central Insurance Fund</u>						
Revenues	35,753,700	8,807,174	26,946,526	25%	-	35,753,700
Expenditures	35,752,330	8,497,577	27,254,753	24%	-	35,752,330

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

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

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

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

Definitions:

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

Capital Improvement Program

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

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

Definitions:

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

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2022/23

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At first quarter, approximately 87% of property tax revenue has been received. As projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
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<u>Local Option, Fuel & Other Taxes</u>	-	At first quarter, approximately 42% of budgeted local option, fuel and other taxes revenues have been collected. As projected, most business tax receipts are received within the first three months of the fiscal year. No amendment is proposed at this time.
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<u>Transfer (to) from Surplus</u>		
		1) An appropriation of \$10,870.00 from fund reserves to provide funding for the City Attorney's annual pay increase, as approved by the Council on December 1, 2022.
	10,870	
<u>Net Transfer (to) from Retained Earnings</u>	10,870	
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Net General Fund Revenue Amendment	<u>10,870</u>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2022/23**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	66,350	First quarter amendments to City Council reflect an increase of \$66,350.00 to city sponsorships transferring funding from Non-Departmental to provide for city approved sponsorships, as approved by the Council on November 3, 2022.
<u>City Attorney's Office</u>	10,870	At first quarter, City Attorney expenditures reflect an increase of \$10,870.00 to salaries and wages for the City Attorney's annual pay increase, as approved by the Council on December 1, 2022.
<u>Economic Development and Housing</u>	(65,000)	At first quarter, Economic Development and Housing expenditures reflect a decrease of \$65,000.00 to contractual services transferring expenditures to Parks & Recreation for payments in support of the Clearwater Beach Visitor Information Center.
<u>Parks & Recreation</u>	1,175,475	At first quarter, Parks and Recreation expenditures reflect 40% of total budget resulting from transfers to the capital fund occurring in the first period of the year. First quarter amendments to Parks & Recreation reflect a net increase of \$1,175,475.00. Amendments include: 1) an increase of \$65,000.00 to contractual services transferring expenditures from Economic Development and Housing for payments in support of the Clearwater Beach Visitor Information Center; and 2) an increase of \$1,110,475.00 transferring all expenditures and FTEs associated with the beautification of city medians and rights-of-way from Public Works.
<u>Police</u>	-	First quarter amendments to Police Department reflect a net zero transfer of \$115,200.00 of overtime salaries & wages to special program PRSE190001, Special Events to fund overtime expenses for various approved co-sponsored events, as approved by the Council on August 4, 2022.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2022/23**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Public Works</u>	(1,110,475)	First quarter amendments to Public Works expenditures reflect a decrease of \$1,110,475.00 transferring all expenditures and FTEs associated with the beautification of city medians and rights-of-way to Parks & Recreation.
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		At first quarter, Non-Departmental expenditures reflect 67% of total budget resulting from transfers occurring in the first period of the year.
		A first quarter amendment to Non-Departmental reflects a decrease of \$66,350.00 to professional services transferring to City Council to provide funding for city approved sponsorships, as approved by the Council on November 3, 2022.
<u>Non-Departmental</u>	(66,350)	
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Net General Fund Expenditure	<u>10,870</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	80,964,710	70,216,917	10,747,793	87%	-	80,964,710
Utility Taxes	17,890,000	3,178,312	14,711,688	18%	-	17,890,000
Local Option, Fuel and Other Taxes	6,430,000	2,695,868	3,734,132	42%	-	6,430,000
Franchise Fees	11,000,000	1,739,446	9,260,554	16%	-	11,000,000
Other Permits & Fees	3,908,500	876,625	3,031,875	22%	-	3,908,500
Intergovernmental	28,768,720	4,102,006	24,666,714	14%	-	28,768,720
Charges for Services	17,218,270	3,822,336	13,395,934	22%	-	17,218,270
Judgments, Fines and Forfeitures	1,439,000	266,574	1,172,426	19%	-	1,439,000
Miscellaneous Revenues	3,512,758	1,028,368	2,484,390	29%	-	3,512,758
Transfers In	12,497,802	2,328,002	10,169,800	19%	-	12,497,802
Total Revenues	183,629,760	90,254,454	93,375,306	49%	-	183,629,760
Transfer (to) from Surplus	-	-	-	~	10,870	10,870
Adjusted Revenues	183,629,760	90,254,454	93,375,306	49%	10,870	183,640,630
General Fund Expenditures						
City Council	459,136	166,160	292,976	36%	66,350	525,486
City Manager's Office	1,032,745	283,619	749,126	27%	-	1,032,745
City Attorney's Office	2,549,409	497,385	2,052,024	20%	10,870	2,560,279
City Audit	372,930	61,899	311,031	17%	-	372,930
City Clerk	1,274,878	261,523	1,013,355	21%	-	1,274,878
CRA Administration	691,422	141,463	549,960	20%	-	691,422
Economic Development and Housing	2,019,501	497,733	1,521,768	25%	(65,000)	1,954,501
Finance	2,938,832	635,919	2,302,913	22%	-	2,938,832
Fire	33,798,143	8,496,939	25,301,204	25%	-	33,798,143
Human Resources	2,233,506	379,974	1,853,532	17%	-	2,233,506
Library	9,445,675	2,796,223	6,649,452	30%	-	9,445,675
Non-Departmental	11,763,576	7,927,577	3,835,999	67%	(66,350)	11,697,226
Office of Innovation	899,534	173,280	726,254	19%	-	899,534
Parks & Recreation	38,162,462	15,093,926	23,068,536	40%	1,175,475	39,337,937
Planning & Development	7,605,355	1,777,588	5,827,767	23%	-	7,605,355
Police	53,505,918	13,988,042	39,517,876	26%	-	53,505,918
Public Communications	1,573,275	319,604	1,253,671	20%	-	1,573,275
Public Utilities	412,520	101,999	310,521	25%	-	412,520
Public Works	12,890,943	2,807,653	10,083,290	22%	(1,110,475)	11,780,468
Total Expenditures	183,629,760	56,408,505	127,221,255	31%	10,870	183,640,630

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>WATER & SEWER FUND</u>						
At first quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$6,052,090 for fiscal year 2022/23.						
Water & Sewer Revenues:						
Charges for Service	103,669,490	25,638,216	78,031,274	25%	-	103,669,490
Judgments, Fines and Forfeits	271,000	60,763	210,237	22%	-	271,000
Miscellaneous	2,939,610	796,450	2,143,160	27%	-	2,939,610
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	106,880,100	26,495,429	80,384,671	25%	-	106,880,100
Water & Sewer Expenditures:						
Public Utilities Administration	3,137,339	578,047	2,559,292	18%	-	3,137,339
Wastewater Collection	13,624,801	9,415,559	4,209,242	69%	-	13,624,801
Public Utilities Maintenance	8,225,723	3,402,233	4,823,490	41%	-	8,225,723
WPC / Plant Operations	26,602,163	14,298,108	12,304,055	54%	-	26,602,163
WPC / Laboratory Operations	611,067	116,232	494,835	19%	-	611,067
WPC / Industrial Pretreatment	999,062	223,479	775,583	22%	-	999,062
Water Distribution	19,485,328	11,017,045	8,468,283	57%	-	19,485,328
Water Supply	23,124,370	11,605,124	11,519,246	50%	-	23,124,370
Reclaimed Water	5,018,157	2,571,715	2,446,442	51%	-	5,018,157
Total Expenditures	100,828,010	53,227,542	47,600,469	53%	-	100,828,010

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at first quarter. Expenditures reflect 53% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022

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

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

Stormwater Revenues:

Charges for Service	17,340,280	4,419,675	12,920,605	25%	-	17,340,280
Judgments, Fines and Forfeits	73,000	9,927	63,073	14%	-	73,000
Miscellaneous	301,560	169,473	132,087	56%	-	301,560
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,714,840	4,599,075	13,115,765	26%	-	17,714,840

Stormwater Expenditures:

Stormwater Management	10,773,256	8,568,094	2,205,162	80%	-	10,773,256
Stormwater Maintenance	6,018,454	1,234,580	4,783,874	21%	-	6,018,454
Total Expenditures	16,791,710	9,802,674	6,989,036	58%	-	16,791,710

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at first quarter.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at first quarter. Expenditures reflect 58% of total budget due to transfers to the capital fund and payment of bonded debt which happen in the first period of the year.

**UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>GAS FUND</u>						
At first quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2022/23.						
Gas Revenues:						
Charges for Service	55,595,170	12,803,428	42,791,743	23%	-	55,595,170
Judgments, Fines and Forfeits	100,000	18,859	81,141	19%	-	100,000
Miscellaneous	321,370	117,452	203,918	37%	-	321,370
Transfers In	-	-	-	~	-	-
Fund Equity	3,815,800	-	3,815,800	0%	-	3,815,800
Total Revenues	59,832,340	12,939,739	46,892,602	22%	-	59,832,340
Gas Expenditures:						
Administration & Supply	29,734,623	4,607,983	25,126,640	15%	-	29,734,623
Pinellas Gas Operations	14,305,023	7,808,113	6,496,910	55%	-	14,305,023
Pasco Gas Operations	6,677,081	2,488,788	4,188,293	37%	-	6,677,081
Marketing & Sales	9,115,613	6,270,517	2,845,096	69%	-	9,115,613
Total Expenditures	59,832,340	21,175,400	38,656,940	35%	-	59,832,340

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	-	No amendments are proposed to Gas Fund revenues at first quarter.
Gas Fund Expenditures:	-	No amendments are proposed to Gas Fund expenditures at first quarter. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>SOLID WASTE AND RECYCLING FUND</u>						
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,643,620 for fiscal year 2022/23.						
Solid Waste Revenues:						
Other Permits and Fees	1,000	230	770	23%	-	1,000
Charges for Service	26,874,695	7,260,790	19,613,905	27%	-	26,874,695
Judgments, Fines and Forfeits	95,000	15,616	79,384	16%	-	95,000
Miscellaneous	625,000	271,705	353,295	43%	-	625,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	27,595,695	7,548,340	20,047,355	27%	-	27,595,695
Recycling Revenues:						
Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,557,274	693,159	1,864,115	27%	-	2,557,274
Judgments, Fines and Forfeits	8,000	1,442	6,558	18%	-	8,000
Miscellaneous	220,281	40,454	179,827	18%	-	220,281
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,785,905	735,055	2,050,850	26%	-	2,785,905
Fund Equity	-	-	-	~	-	-
Total Revenues	30,381,600	8,283,395	22,098,205	27%	-	30,381,600
Solid Waste Expenditures:						
Collection	20,030,254	4,791,381	15,238,873	24%	-	20,030,254
Transfer	2,467,042	437,968	2,029,074	18%	-	2,467,042
Container Maintenance	958,445	209,825	748,620	22%	-	958,445
Administration	1,362,394	463,763	898,631	34%	-	1,362,394
Solid Waste Expenditures	24,818,135	5,902,937	18,915,198	24%	-	24,818,135
Recycling Expenditures:						
Residential	1,670,431	323,436	1,346,995	19%	-	1,670,431
Multi-Family	430,139	119,359	310,780	28%	-	430,139
Commercial	1,519,275	333,434	1,185,841	22%	300,000	1,819,275
Recycling Expenditures	3,619,845	776,230	2,843,615	21%	300,000	3,919,845
Total Expenditures	28,437,980	6,679,167	21,758,813	23%	300,000	28,737,980

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at first quarter.
Solid Waste and Recycling Fund Expenditures:	300,000	At first quarter, amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$300,000.00 to contractual services to provide additional funding for recycling of single stream materials, as approved by Council on February 16, 2023. Sufficient revenues are budgeted to offset this increase in expenditures.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
MARINE FUND						
At first quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2022/23.						
Marine Revenues:						
Intergovernmental	-	-	-	~	-	-
Charges for Service	6,399,710	1,507,883	4,891,827	24%	-	6,399,710
Judgments, Fines and Forfeits	3,200	200	3,000	6%	-	3,200
Miscellaneous Revenue	149,000	94,440	54,560	63%	-	149,000
Transfers In	-	-	-	~	-	-
Fund Equity	486,730	-	486,730	0%	-	486,730
Total Revenues	7,038,640	1,602,523	5,436,117	23%	-	7,038,640
Marine Expenditures:						
Marina Operations	7,038,640	2,554,002	4,484,638	36%	-	7,038,640
Total Expenditures	7,038,640	2,554,002	4,484,638	36%	-	7,038,640

	Increase/ (Decrease)	<u>Amendment Description:</u>
Marine Fund Revenues:	-	No amendments are proposed to Marine Fund revenues at first quarter.
Marine Fund Expenditures:	-	No amendments are proposed to Marine Fund expenditures at first quarter. Expenditures reflect 36% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

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

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

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	913,500	241,607	671,893	26%	-	913,500
Judgments, Fines and Forfeits	1,000	150	850	15%	-	1,000
Miscellaneous Revenue	31,500	19,357	12,143	61%	-	31,500
Transfers In	-	-	-	~	-	-
Fund Equity	57,610	-	57,610	0%	-	57,610
Total Revenues	1,003,610	261,113	742,497	26%	-	1,003,610

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,003,610	355,323	648,287	35%	-	1,003,610
Total Expenditures	1,003,610	355,323	648,287	35%	-	1,003,610

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at first quarter.
Clearwater Harbor Marina Fund Expenditures:	-	No amendments are proposed to Clearwater Harbor Marina Fund expenditures at first quarter. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>AIRPARK FUND</u>						
At first quarter, anticipated revenues of the Airpark Fund equal anticipated expenditures for fiscal year 2022/23.						
Airpark Revenues:						
Intergovernmental	-	-	-	~	-	-
Charges for Service	18,000	5,387	12,613	30%	-	18,000
Miscellaneous Revenue	364,000	88,747	275,254	24%	-	364,000
Transfers In	-	-	-	~	-	-
Fund Equity	24,990	-	24,990	0%	-	24,990
Total Revenues	406,990	94,134	312,857	23%	-	406,990
Airpark Expenditures:						
Airpark Operations	406,990	141,799	265,191	35%	-	406,990
Total Expenditures	406,990	141,799	265,191	35%	-	406,990

	Increase/ (Decrease)	<u>Amendment Description:</u>
Airpark Fund Revenues:	-	No amendments are proposed to Airpark Fund revenues at first quarter.
Airpark Fund Expenditures:	-	No amendments are proposed to Airpark Fund expenditures at first quarter. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>PARKING FUND</u>						
At first quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2022/23.						
Parking Revenues:						
Charges for Service	9,561,080	1,888,845	7,672,235	20%	-	9,561,080
Judgments, Fines and Forfeits	990,000	370,362	619,638	37%	-	990,000
Miscellaneous Revenue	200,000	158,743	41,257	79%	-	200,000
Transfers In	-	2,560	(2,560)	~	-	-
Fund Equity	8,116,050	-	8,116,050	0%	-	8,116,050
Total Revenues	18,867,130	2,420,511	16,446,619	13%	-	18,867,130
Parking Expenditures						
Public Works/Parking System	16,472,238	12,277,828	4,194,410	75%	47,285	16,519,523
Public Works/Parking Enforcement	1,046,022	194,044	851,978	19%	(47,285)	998,737
Fire Dept/Beach Guards	1,194,937	354,053	840,884	30%	-	1,194,937
M&A/Seminole Street Boat Ramp	153,933	44,731	109,202	29%	-	153,933
Total Expenditures	18,867,130	12,870,657	5,996,473	68%	-	18,867,130

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	-	No amendments are proposed to Parking Fund revenues at first quarter.
Parking Fund Expenditures:	-	At first quarter, Parking Fund expenditures reflect 68% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments reflect a transfer of budget between cost centers.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

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

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

General Services Revenues:

Charges for Service	6,368,650	1,605,208	4,763,442	25%	-	6,368,650
Miscellaneous Revenues	130,000	70,946	59,055	55%	-	130,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,498,650	1,676,153	4,822,497	26%	-	6,498,650

General Services Expenditures:

Administration	512,198	95,091	417,107	19%	-	512,198
Building & Maintenance	5,950,782	1,183,887	4,766,895	20%	-	5,950,782
Total Expenditures	6,462,980	1,278,978	5,184,002	20%	-	6,462,980

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

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

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

Administrative Services Revenues:

Charges for Service	16,050,270	3,834,568	12,215,702	24%	-	16,050,270
Miscellaneous Revenues	100,000	78,855	21,145	79%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	16,150,270	3,913,424	12,236,846	24%	-	16,150,270

Administrative Services Expenditures:

Info Tech / Admin	515,877	83,949	431,928	16%	-	515,877
Info Tech / Network Ops & User Support	4,854,345	1,792,453	3,061,892	37%	-	4,854,345
Info Tech / Network Security & Architecture	2,646,074	786,161	1,859,913	30%	-	2,646,074
Info Tech / Solutions & Programming	2,761,577	898,548	1,863,029	33%	-	2,761,577
Info Tech / Telecommunications	-	147,438	(147,438)	~	-	-
Info Tech / Enterprise Systems & Training	1,091,360	95,239	996,121	9%	-	1,091,360
Public Comm / Courier	198,577	23,301	175,276	12%	-	198,577
Clearwater Customer Service	4,001,420	975,695	3,025,725	24%	-	4,001,420
Total Expenditures	16,069,230	4,802,784	11,266,446	30%	-	16,069,230

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>GARAGE FUND</u>						
At first quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$62,730 for fiscal year 2022/23.						
Garage Fund Revenues						
Charges for Service	18,908,130	4,730,102	14,178,028	25%	-	18,908,130
Miscellaneous Revenues	625,000	202,442	422,558	32%	-	625,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	19,533,130	4,932,545	14,600,585	25%	-	19,533,130
Garage Fund Expenditures:						
Fleet Maintenance	17,789,189	3,343,991	14,445,198	19%	-	17,789,189
Radio Communications	1,681,211	106,958	1,574,253	6%	-	1,681,211
Total Expenditures	19,470,400	3,450,949	16,019,451	18%	-	19,470,400

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2022 - December 31, 2022**

	2022/23 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 1 Qtr Amended Budget
<u>CENTRAL INSURANCE FUND</u>						
At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$1,370 for fiscal year 2022/23.						
Central Insurance Revenues:						
Charges for Service	35,413,700	8,585,622	26,828,078	24%	-	35,413,700
Miscellaneous Revenues	340,000	221,552	118,448	65%	-	340,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	35,753,700	8,807,174	26,946,526	25%	-	35,753,700
Central Insurance Expenditures:						
Finance / Risk Management	438,663	77,207	361,456	18%	-	438,663
HR / Employee Benefits	414,160	56,127	358,033	14%	-	414,160
HR / Employee Health Clinic	1,731,900	243,606	1,488,294	14%	-	1,731,900
Non-Departmental	33,167,607	8,120,636	25,046,971	24%	-	33,167,607
Total Expenditures	35,752,330	8,497,577	27,254,753	24%	-	35,752,330

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

CAPITAL IMPROVEMENT PROGRAM
First Quarter Summary
FY 2022/23

The amended 2022/23 Capital Improvement Program budget report is submitted for the City Council's first quarter review. The proposed amendment is a net **budget increase** in the amount of \$3,674,281. 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:

- **B&M Vehicle & Equipment** – a budget decrease of \$29,955 in lease purchase revenue.
- **Pinellas New Mains/Service Lines** – a budget increase of \$48,604 in property owners share revenue.
- **Pasco New Mains / Service Lines** – a budget increase of \$102,308 in property owners share revenues.
- **Solid Waste/Recycle Vehicle & Equipment** – a budget decrease of \$185,000 in lease purchase revenue.
- **N.E. Plant Upgrades/Improvements** – a budget increase of \$2,761,324 in governmental revenue from Safety Harbor.
- **Sanitary Sewer Relocation** - a budget increase of \$8,392 reimbursed from Pinellas County.
- **Line Relocation - Maintenance** – a budget increase of \$181,517 reimbursed from Pinellas County.
- **Seminole Boat Launch Maintenance** – a budget increase of \$153,591 in Parking Fund revenue.

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

	Project Budget Increase	Council Approval
➤ Pump Station Replacement	\$462,000	12/15/22
➤ Athletic Field Shade Structures	\$ 70,000	10/20/22
➤ Parks & Beautification R&R	\$79,200	10/20/22

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Motorized Equipment - Cash	
1	94233	21,156		To record a budget increase of \$21,156.02 in insurance claims vehicle revenue to bring the budget in line with revenues received.	21,156
				B&M Vehicle & Equipment - CLOSE PROJECT	
2	L1902	(29,955)		To record budget decrease of \$29,954.50 in lease purchase revenue. This will bring the budget in line with actual expenditures to close the project.	(29,955)
				Police Equipment Replacement	
3	P1802		45,861	To record a budget transfer of \$45,860.72 in general fund revenue from project P1803, Command Bus Refurbishment.	45,861
				Command Bus Refurbishment - CLOSE PROJECT	
4	P1803		(45,861)	To record a budget transfer of \$45,860.72 in general fund revenue to project P1802, Police Equipment Replacement. This project will be closed.	(45,861)
				SCBA Upgrade - Fill Station - CLOSE PROJECT	
5	91262		(42,634)	To record a budget transfer of \$42,634.00 in general fund revenue to project 91229, Replace & Upgrade Airpacks. This project will be closed.	(42,634)
				Replace & Upgrade Airpacks	
6	91229		42,634	To record a budget transfer of \$42,634.00 in general fund revenue from project 91262, SCBA Upgrade - Fill Station.	42,634
				Pinellas New Mains / Service Lines	
7	96377	48,604		To record a budget increase of \$48,604.48 in property owners share revenue to bring the budget in line with revenues received.	48,604
				Pasco New Mains / Service Lines	
8	96378	102,308		To record a budget increase of \$102,308.45 in property owners share revenue to bring the budget in line with revenues received.	102,308
				Facility R & R - CLOSE	
9	96426		(1,165,542)	To record a budget transfer of \$1,165,542.32 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	(1,165,542)
				Residential Container Acquisition - CLOSE PROJECT	
10	96443		(593,659)	To record a budget transfer of \$593,659.28 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	(593,659)

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Commercial Container Acquisition - CLOSE PROJECT	
				To record a budget transfer of \$342,971.47 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
11	96444		(342,971)		(342,971)
				Solar Trash & Recycling Kiosks - CLOSE PROJECT	
				To record a budget transfer of \$125,231.60 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
12	96445		(125,232)		(125,232)
				Solid Waste CNG Station - CLOSE PROJECT	
				To record a budget transfer of \$150,000.00 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
13	96448		(150,000)		(150,000)
				Solid Waste Truck Wash Facility - CLOSE PROJECT	
				To record a budget transfer of \$555,500.00 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
14	96449		(555,500)		(555,500)
				Recycling Carts/Dumpsters - CLOSE PROJECT	
				To record a budget transfer of \$500,795.15 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
15	96804		(500,795)		(500,795)
				Recycling Expansion/Participation R&R - CLOSE PROJECT	
				To record a budget transfer of \$118,588.82 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	
16	96805		(118,589)		(118,589)
				Rebuild Solid Waste Administration Complex - NEW PROJECT	
				To record a budget increase of \$8,610,525.63 in solid waste fund revenues from the following projects: 1)\$1,165,542.32 from project 96426, Facility R&R; 2) \$593,659.28 from project 96443, Residential Container Acquisition; 3) \$342,971.47 from project 96444, Commercial Container Acquisition; 4) \$125,231.60 from project 96445, Solar Trash & Recycling Kiosks; 5) \$150,000.00 from project 96448, Solid Waste CNG Station; 5) \$555,500.00 from project 96449, Solid Waste Truck Wash Facility; 6) \$500,795.15 from project 96804, Recycling Carts/Dumpsters; 7) \$118,588.82 from project 96805, Recycling Expansion/Participation R&R; and 8) \$5,058,236.99 from project SR00180003, Processing Center Building Replacement.	
17	C2302		8,610,526		8,610,526

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Solid Waste/Recycling Additional Vehicle & Equipment - CLOSE PROJECT	
18	L2201	(185,000)		To record budget decrease of \$185,000.00 in lease purchase revenue. This will close the project.	(185,000)
				Processing Center Building Replacement - CLOSE PROJECT	
19	SR00180003		(5,058,237)	To record a budget transfer of \$5,058,236.99 in solid waste fund revenue to project C2302, Rebuild Solid Waste Administration Complex. This project will be closed.	(5,058,237)
				N.E. Plant Upgrades/Improvements	
20	96215	2,761,324		To record a budget increase of \$2,761,324.29 in governmental revenue from Safety Harbor which represents their portion of project expenditures.	2,761,324
				Sanitary Sewer Relocation	
21	96634	8,392		To record a budget increase of \$8,392.07 in reimbursement revenue from Pinellas County to bring the budget in line with revenues received.	8,392
				Pump Station Replacement	
22	96686	462,000		To record a budget increase of \$462,000 in grant revenue from the Federal Emergency Management Agency (FEMA) as approved by Council on December 15,2022.	462,000
				Line Relocation - Maintenance	
23	96722	181,517		To record a budget increase of \$181,516.72 in reimbursement revenue from Pinellas County to bring the budget in line with revenues received.	181,517
				Reclaim Water Distribution System R&R	
24	96784	1,142		To record a budget increase of \$1,142.37 in reimbursement revenue from Pinellas County to bring the budget in line with revenues received.	1,142
				Parking Lot Improvements	
25	ENPK180002		(700,000)	To record a budget transfer in parking fund revenue of \$700,000.00 to project ENPK180003, Parking Facilities, as approved by the Council November 17, 2022.	(700,000)
				Parking Facilities	
26	ENPK180003		700,000	To record a budget transfer in parking fund revenue of \$700,000.00 from project ENPK180002, Parking Lot Improvements, as approved by the Council November 17, 2022.	700,000

**CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2022/23**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Seminole Boat Launch Maintenance					
27	M2102	153,591		To record a budget increase of \$153,591.47 in parking fund revenue to bring the budget in line with revenues received.	153,591
Ed Wright/Ross Norton Park Renovations					
28	C2002		16,163	To record budget transfers of general fund revenues of \$7,011.42 from project 93642, Phillip-Jones Restroom/Concession; and \$9,151.36 from project C2205, Enterprise Dog Park. This project's title and scope is being expanded to include renovations at the adjacent Ross Norton Park to provide for the needed updates of this large community park area.	16,163
Parks & Beautification R&R					
29	M2206	79,200		To record a budget increase of \$79,200.00 from recreation facility impact fees as approved by Council October 20, 2022.	79,200
Phillip-Jones Restroom/Concession - CLOSE PROJECT					
30	93642		(7,011)	To record a budget transfer of \$7,011.42 in general fund revenue to project C2002, Ed Wright Park Renovation. This will close the project.	(7,011)
Enterprise Dog Park - CLOSE PROJECT					
31	C2205		(9,151)	To record a budget transfer of \$9,151.36 in general fund revenue to project C2002, Ed Wright Park Renovation. This will close the project.	(9,151)
Athletic Field Shade Structures					
32	C2213	70,000		To record a budget increase of \$70,000.00 in donation revenue, as approved by the Council October 20, 2022.	70,000
TOTAL		3,674,281	-	-	3,674,281

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2022 - DECEMBER 31, 2023

					Actual Expenditures				
	Description	Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Other General Government									
93535	Countryside Library Demolition	75,000	-	75,000	-	-	75,000		
94233	Motorized Equip-Cash	2,683,945	21,156	2,705,101	2,457,769	92,710	154,622		1
94246	Fleet Management & Mapping	710,000	-	710,000	615,964	-	94,036		
94729	City-wide Connectivity	5,623,089	-	5,623,089	3,782,190	-	1,840,900		
94736	Geographic Information Sys	1,260,997	-	1,260,997	954,455	-	306,542		
94828	Financial Systems Upgrades	4,258,165	-	4,258,165	2,812,051	33,846	1,412,268		
94829	CIS Upgrades / Replacement	1,457,376	-	1,457,376	518,508	156,665	782,203		
94830	MS Licensing / Upgrades	1,350,000	-	1,350,000	842,601	-	507,399		
94850	Backfile Conversion of Records	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	450,000	-	450,000	328,512	-	121,488		
94873	Citywide Camera System	460,000	-	460,000	277,704	-	182,296		
94874	City Enterprise Timekeep Sys	410,000	-	410,000	202,802	-	207,198		
94880	Granicus Agenda Mgt Sys	260,000	-	260,000	41,136	-	218,864		
94883	Business Proc Review & Improve	1,225,735	-	1,225,735	361,862	89,993	773,880		
94888	City EOC & Disaster Recovery Fac	3,360,000	-	3,360,000	3,135,802	39,099	185,099		
C1901	Beach Radio Tower	852,370	-	852,370	-	-	852,370		
C2004	Lift Stations - General Gov	2,240,000	-	2,240,000	176,562	-	2,063,438		
C2006	ADA Transition Plan	1,200,000	-	1,200,000	323,506	-	876,494		
C2007	Citywide Audio/Visual Solutions	465,053	-	465,053	56,499	-	408,554		
C2101	North Ward Preservation	77,920	-	77,920	60,058	-	17,862		
C2106	Greenprint Implementation	837,848	-	837,848	337,829	218,086	281,933		
C2212	City Hall Demolition	610,000	-	610,000	-	557,693	52,307		
G2211	ARPA Fiber Upgrades	3,500,000	-	3,500,000	-	-	3,500,000		
G2214	ARPA Solar Panels	2,000,000	-	2,000,000	-	-	2,000,000		
ENGF220001	New City Hall	16,700,300	-	16,700,300	-	2,948,340	13,751,960		
GSBM180001	Air Cond Replace-City Wide	2,079,436	-	2,079,436	1,218,232	-	861,204		
GSBM180002	Flooring for Facilities	1,677,837	-	1,677,837	1,056,406	72,309	549,122		
GSBM180003	Roof Repair and Replacement	3,154,213	-	3,154,213	2,152,741	11,574	989,899		
GSBM180004	Painting of Facilities	1,042,923	-	1,042,923	403,132	30,156	609,634		
GSBM180005	Fencing of Facilities	183,170	-	183,170	73,199	-	109,970		
GSBM180006	Light Replacement & Repair	753,197	-	753,197	374,834	-	378,362		
GSBM180007	Elevator Refurbish/Modern	860,576	-	860,576	11,118	-	849,458		
GSBM180008	Building Systems	2,218,377	-	2,218,377	813,896	525	1,403,956		
GSBM180009	New A/C Chiller System	5,600,000	-	5,600,000	1,752,713	-	3,847,287		
GSBM180010	General Services R&R	600,000	-	600,000	402,395	11,327	186,277		
GSBM180011	Generator Maintenance	670,000	-	670,000	78,003	-	591,997		
GSBM180012	General Faci Bldg Major Reno	2,885,242	-	2,885,242	256,834	370,512	2,257,897		
GSFL180001	Fleet Facility R&R	694,520	-	694,520	93,527	24,303	576,690		
L1902	B&M Vehicle & Equipment	65,000	(29,955)	35,046	35,046	-	-	C	2
L1906/M2202	Telecommunications Upgrade	2,269,047	-	2,269,047	11,377	-	2,257,671		
L1907/M1911	IT Disaster Recovery	705,396	-	705,396	68,443	-	636,953		
L1908/M1912	Network Infra & Server R&R	2,766,417	-	2,766,417	1,719,873	106,515	940,029		
L1910	Motorized Equip Replace - LP	24,448,827	-	24,448,827	14,721,507	5,500,528	4,226,791		
L1911	Garage - Off Cycle Replacements	500,000	-	500,000	205,544	369,794	(75,338)		
L2301	Motorized Equip Purchases - LP	2,139,150	-	2,139,150	494,537	843,230	801,383		
M1914	Sustainability Initiatives	200,000	-	200,000	146,710	-	53,290		
M2007	City EOC Maintenance	125,000	-	125,000	1,162	-	123,838		
L2001/M2010	P25 Radio Equipment & Infrast	4,507,104	-	4,507,104	2,853,384	10,560	1,643,160		
M2201	Studio/Production Eqp.	51,344	-	51,344	-	-	51,344		
M2211	Neighborhood Reinvest Fund	200,000	-	200,000	-	-	200,000		
Sub-Total		112,964,573	(8,798)	112,955,774	46,422,466	11,487,765	55,045,544		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2022 - DECEMBER 31, 2023

					Actual Expenditures				
Description		Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Police Protection									
94238	Police Vehicles	2,752,032	-	2,752,032	2,491,068	-	260,964		
C2201	Police CAD Replacement	900,000	-	900,000	312,791	-	587,209		
C2206	PD Equipment Facility	750,000	-	750,000	-	-	750,000		
P1802	Police Equipment Replacement	809,686	45,861	855,547	712,962	17,605	124,980		3
P1803	Command Bus Refurbishment	200,000	(45,861)	154,139	154,139	-	-	C	4
P1902	Police Information Systems	450,000	-	450,000	357,945	8,726	83,329		
P2102	Training Range Sound Mitigation	820,000	-	820,000	787,787	15,408	16,805		
PD00180001	Police District 3 Station	13,050,000	-	13,050,000	11,859,572	1,397,365	(206,937)		
Sub-Total		19,731,718	-	19,731,718	16,676,264	1,439,104	1,616,350		
Fire Protection									
91218	Fire Engine Replacement	4,249,366	-	4,249,366	3,482,241	718,190	48,936		
91244	Aerial Truck	3,368,080	-	3,368,080	2,653,479	-	714,601		
91260	Thermal Imaging Cameras	320,270	-	320,270	163,939	-	156,331		
91261	Personal Protection Equip	2,664,250	-	2,664,250	2,158,296	-	505,954		
91262	SCBA Upgrade - Fill Station	125,000	(42,634)	82,366	82,366	-	-	C	5
91264	Fire Hose Replacement	531,460	-	531,460	316,471	-	214,989		
91271	Fire Boat	1,008,363	-	1,008,363	694,171	-	314,192		
C2207	FD Equipment Facility	750,000	-	750,000	13,582	-	736,418		
FD00190001	Fire Station 46 - Beach	10,350,693	-	10,350,693	4,373,494	5,780,792	196,407		
FD00190002	Fire Station 47 Replacement	4,839,441	-	4,839,441	1,199,068	115,345	3,525,028		
M2005	Fire Training Tower	400,286	-	400,286	52,987	-	347,299		
Sub-Total		28,607,208	(42,634)	28,564,574	15,190,095	6,614,327	6,760,153		
Fire Rescue Services									
91229	Replace & Upgrade Airpaks	1,341,680	42,634	1,384,314	921,668	-	462,646		6
91236	Rescue Vehicle	862,500	-	862,500	275,930	219,850	366,720		
91257	AED Program	315,510	-	315,510	279,236	-	36,274		
91263	Extrication Tools	177,000	-	177,000	125,708	-	51,292		
ENG190002	Beach Guard Tower	324,239	-	324,239	95,585	-	228,654		
ENG200002	Beach Guard Admin Building	135,000	-	135,000	-	-	135,000		
Sub-Total		3,155,929	42,634	3,198,563	1,698,126	219,850	1,280,587		
Gas Utility Services									
96358	Environmental Remediation	2,134,794	-	2,134,794	1,904,220	91,463	139,111		
96365	Line Relocation-Pinellas Maint	836,569	-	836,569	582,890	-	253,679		
96367	Gas Meter Change Out-Pinellas	4,663,000	-	4,663,000	4,314,045	-	348,955		
96374	Line Relocation-Pinellas Capital	3,333,500	-	3,333,500	3,111,316	18,020	204,164		
96376	Line Relocation - Pasco Maint	361,384	-	361,384	146,186	-	215,198		
96377	Pinellas New Mains / Serv Lines	45,431,671	48,604	45,480,275	37,219,038	177,042	8,084,195		7
96378	Pasco New Mains / Serv Lines	27,922,099	102,308	28,024,407	24,467,447	12,900	3,544,060		8
96379	Pasco Gas Meter Change Out	1,592,821	-	1,592,821	885,747	-	707,074		
96381	Line Reloc-Pasco-Capitalized	1,847,300	-	1,847,300	1,278,075	-	569,225		
96382	Gas Inventory - Work Mgmt Sys	2,492,000	-	2,492,000	856,268	-	1,635,732		
96384	Gas System - Pinellas Building	28,857,855	-	28,857,855	28,069,261	47,365	741,229		
96385	Gas Main Extensions	1,807,845	-	1,807,845	1,512,831	-	295,014		
96386	Expanded Energy Conservation	16,128,589	-	16,128,589	12,407,657	-	3,720,931		
96387	Natural Gas Vehicle	7,684,584	-	7,684,584	4,679,406	2,373,967	631,211		
96389	Future IMS Software & Hardware	1,475,000	-	1,475,000	361,793	-	1,113,207		
96391	Gas System Pasco Building	950,000	-	950,000	1,392	-	948,608		
C2301	Pasco Gate Station	1,500,000	-	1,500,000	-	-	1,500,000		
M1904	Pinellas Building Equip R&R	1,000,000	-	1,000,000	-	-	1,000,000		
Sub-Total		150,019,009	150,913	150,169,922	121,797,572	2,720,757	25,651,593		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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				Actual Expenditures					
Description		Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Solid Waste Control Services									
96426	Facility R & R	3,027,608	(1,165,542)	1,862,066	1,862,066	-	(0)	C	9
96443	Res Container Acquisition	2,326,741	(593,659)	1,733,081	1,733,081	-	(0)	C	10
96444	Comm Container Acquisition	4,695,420	(342,971)	4,352,448	4,352,448	-	-	C	11
96445	Solar Trash & Recycling Kiosks	364,414	(125,232)	239,182	239,182	-	-	C	12
96448	Solid Waste CNG Station	150,000	(150,000)	-	-	-	-	C	13
96449	Solid Waste Truck Wash Fac	555,500	(555,500)	-	-	-	-	C	14
96804	Recycling Carts/Dumpsters	1,426,650	(500,795)	925,855	925,855	-	-	C	15
96805	Recycling Expan/Particip/R&R	1,341,525	(118,589)	1,222,936	1,222,936	-	-	C	16
C2005/L2005	Underground Refuse Program	2,195,090	-	2,195,090	1,712,374	14,503	468,213		
C2302	Rebuild SW Adm Comp		8,610,526	8,610,526			8,610,526		17
L2201	SW/Recyc Add Veh & Equip	185,000	(185,000)	-	-	-	-	C	18
M2301	SW Facility R&R	200,000	-	200,000	-	-	200,000		
SR00180003	Processing Ctr Building Replace	5,062,633	(5,058,237)	4,396	4,396	-	0	C	19
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	-	19,650,130	19,051,177	63,124	535,829		
Sub-Total		41,180,710	(185,000)	40,995,710	31,103,516	77,627	9,814,567		
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	17,345,431	-	17,345,431	8,121,165	6,356,516	2,867,751		
96213	Marshall Street Upgrades/Impr	20,044,299	-	20,044,299	9,942,958	5,396,064	4,705,276		
96214	East Plant Upgrades/Improve	5,150,000	-	5,150,000	560,385	214,831	4,374,784		
96215	N.E. Plant Upgrades/Improve	35,263,620	2,761,324	38,024,945	15,555,836	7,831,259	14,637,849		20
96216	Laboratory Upgrade/Improve	1,155,079	-	1,155,079	12,168	-	1,142,912		
96217	Pump Station R&R	1,350,192	-	1,350,192	664,726	4,363	681,103		
96523	Pub Utilities Adm Bldg R&R	556,703	-	556,703	436,694	-	120,009		
96526	Public Utility Admin Building	1,104,306	-	1,104,306	-	-	1,104,306		
96630	Sanitary Sewer Extension	15,319,608	-	15,319,608	12,615,157	4,557	2,699,895		
96634	Sanitary Sewer Relocation	4,392,493	8,392	4,400,885	3,356,534	126,640	917,710		21
96645	Laboratory Upgrade & R&R	1,146,761	-	1,146,761	1,126,761	-	20,000		
96654	Facilities Upgrade & Improve	11,779,876	-	11,779,876	10,712,615	258,998	808,263		
96664	Water Pollution Control R & R	30,081,864	-	30,081,864	20,424,721	5,136,047	4,521,096		
96665	Sanitary Sewer R&R	84,663,458	-	84,663,458	46,191,846	28,164,298	10,307,314		
96686	Pump Station Replacement	9,413,137	462,000	9,875,137	5,827,465	122,058	3,925,614		22
96721	System R & R - Maintenance	17,015,686	-	17,015,686	4,905,703	3,186,486	8,923,496		
96722	Line Relocation - Maintenance	5,425,071	181,517	5,606,588	3,630,489	66,181	1,909,918		23
96739	Reclaimed Water Dist Sys	47,616,014	-	47,616,014	45,551,956	621,172	1,442,886		
96742	Line Relocation-Capitalized	5,869,275	-	5,869,275	4,255,780	-	1,613,495		
96744	System Expansion	3,945,043	-	3,945,043	3,444,116	-	500,927		
96764	RO Plant Exp Res #1	16,499,527	-	16,499,527	13,243,654	39	3,255,834		
96767	RO Plant at Res #2	50,495,439	-	50,495,439	41,829,189	928,510	7,737,740		
96773	Groundwater Replenishm Fac	7,400,118	-	7,400,118	5,912,762	7,877	1,479,479		
96782	RO Plant @WTP #3	3,069,594	-	3,069,594	347,671	1,872,710	849,213		
96783	Water Sys Upgrades/Improve	8,953,600	-	8,953,600	2,028,575	1,313,109	5,611,917		
96784	Reclaim Water Distrib Sys R&R	4,840,936	1,142	4,842,078	1,362,709	1,952,496	1,526,873		24
96785	Feasibility Studies/Evalu - Water	3,805,000	-	3,805,000	2,371,861	117,688	1,315,451		
96786	Devices/Equipments - Water	1,100,000	-	1,100,000	-	-	1,100,000		
G2206	Portable Generators	630,000	-	630,000	-	-	630,000		
L1904/L1905									
/M2008	Vehicle & Equip-Sewer	1,077,913	-	1,077,913	1,000,239	-	77,674		
M1905	Marshall Street Plant R&R	4,160,000	-	4,160,000	376,642	117,014	3,666,344		
M1906	Northeast Plant R&R	2,279,313	-	2,279,313	431,422	7,853	1,840,038		
M1907	East Plant R&R	5,165,000	-	5,165,000	318,313	3,490	4,843,197		
M1908	RO Plant Exp Res #1 R&R	1,300,000	-	1,300,000	40,251	873	1,258,877		
M1909	RO Plant at Res #2 R&R	1,250,000	-	1,250,000	167,232	873	1,081,895		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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		Actual Expenditures						
	Description	Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
	Water-Sewer Combination Services (continued)							
M1910	Water Treatment Plant #3 R&R	898,851	-	898,851	152,278	873	745,701	
M2103	Utilities Bldg & Maint	1,000,000	-	1,000,000	235,716	-	764,284	
	Sub-Total	432,563,206	3,414,375	435,977,582	267,155,588	63,812,874	105,009,120	
	Flood Protection/SW Management							
C1908	Stormwater Vehicles & Equip	5,695,930	-	5,695,930	3,535,164	509,808	1,650,958	
ENST180001	Stormwater Pipe System Improve	16,422,507	-	16,422,507	4,186,906	2,520,504	9,715,097	
ENST180002	Allen's Creek	3,309,631	-	3,309,631	2,634,874	124,071	550,686	
ENST180003	Stormwater System Expansion	1,339,146	-	1,339,146	-	-	1,339,146	
ENST180004	Stevenson Creek	3,500,286	-	3,500,286	104,217	65,406	3,330,664	
ENST180005	Coastal Basin	4,494,370	-	4,494,370	2,803,794	164,739	1,525,837	
ENST180006	Alligator Creek Watershed	4,661,592	-	4,661,592	503,387	132,880	4,025,325	
ENST180010	Lower Spring Branch Improve	2,320,000	-	2,320,000	347,714	101,580	1,870,706	
	Sub-Total	41,743,463	-	41,743,463	14,116,056	3,618,987	24,008,419	
	Other Physical Environment							
93422	Dredging of City Waterways	1,346,204	-	1,346,204	483,487	-	862,717	
C2208	Coopers Point	1,400,000	-	1,400,000	-	-	1,400,000	
C2214	Public Works Complex	1,813,738	-	1,813,738	-	-	1,813,738	
ENG180006	City-wide Docks and Seawall	2,636,739	-	2,636,739	1,794,552	-	842,188	
ENG180011	Environmental Assmt & Clean-up	1,209,664	-	1,209,664	122,801	8,008	1,078,854	
ENG180014	Seminole Boat Launch Improve	6,752,000	-	6,752,000	4,295,199	25,429	2,431,372	
M2002	Environ Park Remediate & Protect	200,000	-	200,000	26,840	14,750	158,410	
M2006	Right of Way Tree Mgt Prog	800,000	-	800,000	235,901	-	564,099	
M2210	CW Municipal Cemetery Reno	600,000	-	600,000	-	148,785	451,215	
	Sub-Total	16,758,345	-	16,758,345	6,958,781	196,972	9,602,592	
	Road and Street Facilities							
C2102	Fort Harrison Reconstruction	15,249,666	-	15,249,666	643,188	2,124,490	12,481,989	
C2103	Downtown Streetscaping	17,601,407	-	17,601,407	9,522,836	7,309,705	768,866	
C2105	Mercado - Downtown Gateway	927,795	-	927,795	927,795	-	-	C
ENG200003	Memorial Causeway Bridge Lighting	200,000	-	200,000	-	-	200,000	
ENRD180002	Bridge Maintenance & Improve	9,896,497	-	9,896,497	2,563,584	2,351,649	4,981,264	
ENRD180004	Streets and Sidewalks	25,777,514	-	25,777,514	16,484,757	540,945	8,751,812	
ENRD180005	City-Wide Intersection Improve	4,522,907	-	4,522,907	1,230,865	23,066	3,268,976	
ENRD180006	Traffic Signals	2,524,534	-	2,524,534	937,679	119,452	1,467,403	
ENRD180007	Traffic Safety Infrastructure	1,407,155	-	1,407,155	892,972	124,793	389,389	
G2213	ARPA Streets & Sidewalks	2,000,000	-	2,000,000	-	-	2,000,000	
	Sub-Total	80,107,475	-	80,107,475	33,203,676	12,594,100	34,309,699	
	Airports							
94817	Airpark Maintenance & Repair	364,245	-	364,245	285,843	-	78,402	
G1901	Replace Hangar C	1,305,000	-	1,305,000	1,264,714	29,765	10,522	
G2108	Security System Upgrade	228,000	-	228,000	121,177	-	106,823	
G2306	Apron Relayment	250,000	-	250,000	-	-	250,000	
	Sub-Total	2,147,245	-	2,147,245	1,671,733	29,765	445,747	
	Water Transportation System							
93415	Waterway Maintenance	900,000	-	900,000	650,368	50,113	199,520	
	Sub-Total	900,000	-	900,000	650,368	50,113	199,520	

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				Actual Expenditures				
Description		Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Parking Facilities								
ENPK180001	Parking Lot Resurfacing	808,476	-	808,476	61,304	-	747,172	
ENPK180002	Parking Lot Improvements	2,418,802	(700,000)	1,718,802	708,020	23,042	987,740	25
ENPK180003	Parking Facilities	4,128,348	700,000	4,828,348	2,446,076	2,154,916	227,356	26
ENPK230001	Downtown Parking Garage	10,500,000	-	10,500,000	-	-	10,500,000	
M2102	Seminole Boat Launch Maint	375,083	153,591	528,674	28,935	14,240	485,499	27
Sub-Total		18,230,709	153,591	18,384,301	3,244,335	2,192,198	12,947,767	
Other Transportation								
92842	City Wayfinding Project	2,050,000	-	2,050,000	1,050,592	839,401	160,007	
ENG180002	Downtown Intermodal	924,756	-	924,756	-	-	924,756	
ENG180003	Miscellaneous Engineering	404,146	-	404,146	254,022	15,695	134,429	
ENG180004	Survey Equipment Replacement	40,288	-	40,288	-	-	40,288	
ENG180013	Imagine Clearwater	84,661,322	-	84,661,322	53,518,009	29,652,891	1,490,422	
Sub-Total		88,080,513	-	88,080,513	54,822,623	30,507,987	2,749,902	
Libraries								
93527	Books & Other Lib Materials	7,696,601	-	7,696,601	7,682,312	127	14,162	
93530	Consolidated Eastside/SPC Libr	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532	Libr Maker Space Maint. & Up	282,560	-	282,560	222,233	3,597	56,730	
93534	Library FF&E Repair & Replace	465,000	-	465,000	163,837	50	301,113	
94861	Library Technology	1,550,000	-	1,550,000	1,320,243	-	229,757	
C2211	Main Library Renovation	1,350,000	-	1,350,000	-	-	1,350,000	
Sub-Total		16,774,161	-	16,774,161	14,689,232	3,775	2,081,154	
Parks & Recreation								
93133	Park Land Acquisition	1,977,351	-	1,977,351	1,968,186	3,200	5,965	
93272	Bicycle Paths-Bridges	5,620,232	-	5,620,232	4,268,116	49,694	1,302,421	
93602	Sp Events Equip Rep & Rplcmnt	410,000	-	410,000	323,389	-	86,611	
93618	Miscellaneous Park & Rec Contract	1,185,000	-	1,185,000	577,822	42,531	564,647	
93646	Rest Rm Expan-Barefoot Bch House	520,950	-	520,950	518,374	750	1,826	
93667	Del Oro Park Renovations	2,686,000	-	2,686,000	2,248,920	391,416	45,664	
C1904	Ruth Eckerd Hall	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Renovation:	839,110	16,163	855,272	-	-	855,272	28
C2202	Long Center Major Reno	7,000,000	-	7,000,000	79,392	-	6,920,608	
C2209	Neighborhood Park Renovations	400,000	-	400,000	-	-	400,000	
G2218	ARPA State Street Park Impv	700,000	-	700,000	-	-	700,000	
L1901	P&R Vehicle and Equip Additions	546,210	-	546,210	520,438	-	25,772	
M2206	Parks & Beautification R&R	1,925,690	79,200	2,004,890	217,561	418,486	1,368,843	29
ENG180007	Phillip Jones Park Renovations	224,726	-	224,726	55,557	8,541	160,628	
Sub-Total		32,535,269	95,363	32,630,631	17,777,756	914,618	13,938,257	
Cultural Services								
A1901	Miscellaneous Minor Public Art	227,079	-	227,079	106,533	-	120,546	
A2201	Cultural Arts Plan	85,000	-	85,000	15,085	-	69,915	
Sub-Total		312,079	-	312,079	121,618	-	190,460	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2022 - DECEMBER 31, 2023

						Actual Expenditures			
Description		Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	447,500	-	447,500	355,618	-	91,882		
93420	Fuel System R & R	272,752	-	272,752	161,999	-	110,753		
93499	Pier 60/Sailing Center Maint	471,952	-	471,952	373,657	-	98,294		
93642	Phillip-Jones Restroom/Concess	456,944	(7,011)	449,932	449,932	-	(0)	C	30
93650	Crest Lake Park Improvement	7,709,222	-	7,709,222	7,702,822	6,400	-		
C1905	Beach Marina Upgrade	15,992,258	-	15,992,258	513,377	1,002,321	14,476,560		
C1906	Clw Harbor Marina Repl & Up	2,795,695	-	2,795,695	989,060	1,671,731	134,904		
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	-	8,500,000	-	-	8,500,000		
C2204	Soccer Reno EC Moore	100,000	-	100,000	-	-	100,000		
C2205	Enterprise Dog Park	260,000	(9,151)	250,849	250,849	-	-	C	31
C2210	Sailing Center Dock Replacement	732,852	-	732,852	373,492	354,731	4,630		
C2213	Athletic Field Shade Structures	700,000	70,000	770,000	-	715,377	54,624		32
M1902	Marine Fac Maint Dock R&R	614,970	-	614,970	422,188	-	192,782		
M2204	Carpenter & BayCare R&R	2,404,483	-	2,404,483	644,859	495,546	1,264,078		
M2205	Recreation Center R&R	1,218,101	-	1,218,101	190,542	3,200	1,024,360		
M2207	Athletic Field R&R	1,367,568	-	1,367,568	113,767	1,876	1,251,924		
M2208	Beach Walk/Pier 60 Park R&R	1,498,735	-	1,498,735	169,984	1,232,722	96,029		
Sub-Total		45,543,031	53,837	45,596,868	12,712,146	5,483,903	27,400,819		
TOTAL ALL PROJECTS		1,131,354,643	3,674,281	1,135,028,924	660,011,951	141,964,722	333,052,252		

**Special Program Fund
First Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
1	M1913	318,800		To record a budget increase of \$318,800.00 in fine revenues to bring the budget in line with actual receipts.	318,800
General Government Totals:		318,800	-		318,800
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
2	98609	6,400		To record a budget increase of \$6,400.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	6,400
				Police Extra Duty	
3	99215	689,616		To record a budget increase of \$689,615.60 in police service revenue to bring the budget in line with actual receipts.	689,616
				Federal Forfeiture Treasury	
4	99281	600		To record a budget increase of \$600.00 in interest earnings which will bring the budget in line with actual receipts.	600
				Police Volunteers	
5	99316	15,000		To record a transfer of \$15,000.00 in fines forfeitures and penalties revenue from project 181-99330, Florida Contraband Forfeiture Fund.	15,000
				Police Education Fund	
6	99317	10,731		To record a budget increase of \$10,730.80 in police education fine revenue which will bring the budget in line with actual receipts.	10,731
				Investigative Costs Recovery	
7	99329	49,687		To record a budget increase of \$49,686.50 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	49,687
				Florida Contraband Forfeiture Fund	
8	99330	91,305		To record a budget increase of \$88,935.13 in fines, forfeitures and penalties revenue, and \$2,369.59 in interest earnings which will bring the budget in line with actual receipts.	91,305
				Vehicle Replacement Fund	
9	99350	51,798		To record a budget increase representing a transfer of \$51,798.00 from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	51,798

**Special Program Fund
First Quarter Amendments
FY 2022/23**

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 \$20,000.00 transferred from 99330, Florida Contraband Forfeiture Fund to support community outreach programs.	
10	99356	20,000			20,000
				Crime Prevention Program	
				To record a budget increase of \$4,100.00 in donation revenues. This will bring the budget in line with actual receipts.	
11	99364	4,100			4,100
				Federal Forfeiture Sharing	
				To record an increase of \$17,860.78 in grant revenues from the US Department of Justice, and \$5,121.88 in interest earnings which will bring the budget in line with actual receipts.	
12	99387	22,983			22,983
				Pedestrian/Bicycle Safety Grant 2023 - NEW PROGRAM	
				To establish the program and record a budget increase of \$21,836.07 in grant revenues from the University of North Florida as approved by Council on September 15, 2022.	
13	G2208	21,836			21,836
				School Resource Officers (SRO)	
				To record a budget increase of \$49,045.79 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty; an increase of \$409,507.20 in reimbursement revenue from PCSB for the annual agreement, and transfers of fine, forfeiture and penalty revenue of \$97,036.00 from program 99330, Florida Contraband Forfeiture Fund and \$100,000.00 from program 99387, Federal Forfeiture Sharing to fund the 2022/23 school year as approved by the Council on February 18, 2021.	
14	P1801	655,589			655,589
Public Safety Program					
	Totals:	1,639,643	-		1,639,643
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$30,528.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
15	99970	30,528			30,528
Physical Environment Program					
	Totals:	30,528	-		30,528

**Special Program Fund
First Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Brownfield MAC Grant - NEW PROGRAM	
				To establish the program and record a budget increase of \$300,000.00 in grant revenues awarded from the US Environmental Protection Agency (EPA).	
16	G2207	300,000			300,000
Economic Environment Program					
	Totals:	300,000	-		300,000
Human Services Programs					
				JWB Youth Programming	
				To record a budget increase of \$468,897.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2022/23 youth programs approved by the Council on September 15, 2022.	
17	G2107	468,897			468,897
				Opioid Settlement Funds - NEW PROGRAM	
				To establish the program and record a budget increase of \$135,281.35 representing Clearwater's portion of opioid settlement funds received from the State of Florida.	
18	M2209	135,281			135,281
Human Services Program:					
	Totals:	604,178	-		604,178
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$30,233.03 in donation revenue to bring the budget in line with actual receipts.	
19	99910	30,233			30,233
				Special Events	
				To record budget increase of \$115,200.00 transferred from the General Fund to account for overtime costs for police officers at City sponsored events.	
20	PRSE190001	115,200			115,200
Culture and Recreation Program					
	Total:	145,433	-		145,433
<hr/>					
Total Budget					
Increase/(Decrease):		3,038,583	-		3,038,583

**Special Program Fund
First Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
				Police Extra Duty	
99215			51,798	To record a transfer of \$51,798.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
				Florida Contraband Forfeiture Fund	
99330			132,036	To record the following transfers of fines, forfeiture and penalty revenues between police programs: \$15,000.00 to 99316, Police Volunteers, \$20,000.00 to 99356, Safe Neighborhood Program; and \$97,036 to P1801, School Resource Officers, to provide additional funding needed for the fiscal year 2022/23 SRO contract.	
				Federal Forfeiture Sharing	
99387			100,000	To record a transfer of \$100,000 in fines, forfeiture and penalty revenues to P1801, School Resource Officers, to provide additional funding needed for the fiscal year 2022/23 SRO contract.	
Total Interfund Transfers:			283,834		

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2022 - DECEMBER 31, 2022

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073		
99928	Nagano Sister City Program	378,899	-	378,899	172,561	-	206,338		
M1913	Lien Foreclosure Program	850,984	318,800	1,169,784	516,663	-	653,121		1
M2101	Planning Studies Fund	1,025,000	-	1,025,000	343,750	54,175	627,075		
	Sub-Total	2,543,883	318,800	2,862,683	1,182,901	54,175	1,625,607		
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	170,800	6,400	177,200	22,163	-	155,038		2
98610	Hurricane Irma	3,918,686	-	3,918,686	2,706,118	-	1,212,567		
99215	Police Extra Duty	6,161,622	689,616	6,851,237	6,614,957	2,674	233,606		3
99279	Police Recruitments	261,010	-	261,010	95,181	-	165,829		
99281	Fed Forfeitures - Treasury	195,885	600	196,485	120,171	-	76,314		4
99316	Police Volunteers	168,519	15,000	183,519	147,724	-	35,794		5
99317	Police Education Fund	1,445,364	10,731	1,456,095	1,304,567	-	151,528		6
99329	Investigative Recovery Costs	2,939,457	49,687	2,989,144	2,739,570	35,800	213,774		7
99330	FL Contraband Forfeiture Fund	1,158,234	91,305	1,249,539	1,180,796	-	68,743		8
99350	Vehicle Replacement Fund	771,971	51,798	823,769	444,133	83,964	295,672		9
99356	Safe Neighborhood Program	1,441,203	20,000	1,461,203	1,392,682	-	68,521		10
99364	Crime Prevention Program	241,674	4,100	245,774	208,514	11,814	25,445		11
99387	Federal Forfeiture Sharing	2,504,602	22,983	2,527,585	2,106,139	-	421,446		12
99927	Emergency Operations	4,328,870	-	4,328,870	3,265,241	-	1,063,629		
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
D2001	COVID-19 Prep & Response	1,981,240	-	1,981,240	649,074	-	1,332,166		
G2110	Pedestrian/Bicycle Safety Grant 2022	46,455	-	46,455	45,609	-	846		
G2208	Pedestrian/Bicycle Safety Grant 2023	-	21,836	21,836	16,323	-	5,514		13
P1801	School Resource Officers	2,266,427	655,589	2,922,016	2,351,882	-	570,135		14
P2002	Police Body Worn Camera Program	882,922	-	882,922	812,683	751	69,488		
P2101	Mental Health Co-Responder Team	393,800	-	393,800	250,000	-	143,800		
P2201	DEA OT Reimbursement Program	20,000	-	20,000	23,990	-	(3,990)		
P2202	ESST OT Reimbursement Program	2,000	-	2,000	645	-	1,355		
P2203	FBI OT Reimbursement Program	20,000	-	20,000	20,078	-	(78)		
P2204	Secret Service OT Reimb Program	20,000	-	20,000	20,111	-	(111)		
	Sub-Total	31,410,441	1,639,643	33,050,084	26,579,439	135,004	6,335,642		
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	1,996,074	30,528	2,026,602	1,034,508	-	992,094		15
	Sub-Total	1,996,074	30,528	2,026,602	1,034,508	-	992,094		
ECONOMIC ENVIRONMENT PROGRAMS									
99802	Brownfield Revolving Loan	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	-	166,879	71,591	-	95,288		
G2010	CDBG-CV Fund	1,549,338	-	1,549,338	331,726	629,072	588,540		
G2011	Back to Business Grant Program	3,550,000	-	3,550,000	1,427,498	-	2,122,502		
G2101	Public Facilities 2021	690,825	-	690,825	564,503	-	126,322		
M2009	Afford Housing & Comm Development	290,853	-	290,853	13,962	-	276,891		
M2105	ED Strategic Plan	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	670,471	-	670,471	385,397	199,028	86,046		
G2202	Economic Development 2022	110,246	-	110,246	72,603	12,445	25,199		
G2203	Program Administration 2022	211,771	-	211,771	184,525	3,125	24,121		
G2205	Public Services 2022	233,512	-	233,512	192,825	14,289	26,398		
G2207	Brownfield MAC Grant	-	300,000	300,000	10,679	25,321	264,000		16
G2209	Duke Energy ED Grant	25,000	-	25,000	2,200	20,000	2,800		

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2022 - DECEMBER 31, 2022

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2210	ARPA North Greenwood CRA	5,000,000	-	5,000,000	-	-	5,000,000		
G2212	ARPA Affordable Housing	3,300,000	-	3,300,000	-	-	3,300,000		
G2219	ARPA Business Incubator	250,000	-	250,000	-	-	250,000		
G2301	Public Facilities 2023	636,582	-	636,582	-	533,107	103,475		
G2302	Economic Development 2023	460,575	-	460,575	-	-	460,575		
G2303	Program Administration 2023	179,495	-	179,495	636	33,127	145,733		
G2304	Infill Housing 2023	135,000	-	135,000	-	-	135,000		
G2305	Public Services 2023	134,621	-	134,621	-	134,621	-		
	Sub-Total	18,965,797	300,000	19,265,797	3,678,525	1,604,135	13,983,137		
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	-	9,000	6,671	-	2,329		
98607	Senior Citizens Services - Trips	14,000	-	14,000	13,540	-	460		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	18,080	-	18,080	12,431	-	5,649		
99869	Health Prevention Program	190,269	-	190,269	180,134	-	10,135		
G2107	JWB Youth Programming	1,196,323	468,897	1,665,220	898,858	-	766,362		17
G2215	ARPA Pinellas Community Foundation	1,000,000	-	1,000,000	-	-	1,000,000		
G2216	ARPA Non-profit Grants	1,000,000	-	1,000,000	-	-	1,000,000		
G2217	ARPA Education Grants & Partnerships	750,000	-	750,000	-	-	750,000		
M2209	Opioid Settlement Funds	-	135,281	135,281	-	-	135,281		18
	Sub-Total	4,207,672	604,178	4,811,850	1,139,233	-	3,672,617		
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	910,161	30,233	940,394	900,322	-	40,072		19
C2303	Library - Machan Estate	-	-	-	-	-	-		
G1907	Clearwater for Youth Grants	70,095	-	70,095	38,841	-	31,255		
PRSE190001	Special Events	2,899,058	115,200	3,014,258	2,846,567	1,200	166,491		20
	Sub-Total	3,985,391	145,433	4,130,824	3,785,729	1,200	343,894		
TOTAL ALL PROJECTS		63,109,258	3,038,583	66,147,840	37,400,335	1,794,514	26,952,992		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2022/23

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Allocation of Assigned Fund Balance	79,200	First quarter amendments reflect an allocation of \$79,200.00 in recreation facility impact fees to capital project M2206, Parks & Beautification R&R, as approved by the Council on October 20, 2022.
	<u>\$ 79,200</u>	Net Revenue Amendments
<u>Expenditures</u>		
Transfer to Capital Improvement Fund	79,200	First quarter amendments reflect a transfer of \$79,200.00 in recreation facility impact fees to capital project M2206, Parks & Beautification R&R, as approved by the Council on October 20, 2022.
	<u>\$ 79,200</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2022 - December 31, 2022

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	4,050,410	4,050,410	-
Infrastructure Tax	16,441,000	16,441,000	-
Interest Earnings	450,000	450,000	-
Multi-Modal Impact Fees	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	-
Allocation of Assigned Fund Balance	6,507,630	6,586,830	79,200
	28,916,190	28,995,390	79,200
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	4,050,410	4,050,410	-
Infrastructure Tax	22,948,630	22,948,630	-
Recreation Facility Impact Fees	-	79,200	79,200
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	-
	28,466,190	28,545,390	79,200
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	897,475	897,475	-
Interest Earnings	125,000	133,091	8,091
Intergovernmental Revenue	-	1,267,147	1,267,147
Charges for Service Revenue	-	696,016	696,016
Judgments, Fines and Forfeit Revenue	-	498,680	498,680
Miscellaneous Revenue	-	169,614	169,614
Transfers from General Fund:			
Sister City Program	37,380	37,380	-
Planning Study Fund	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	185,200	115,200
Police Recruitments	30,000	30,000	-
Police Mental Health Co-Responder Team	143,200	143,200	-
Transfers from Special Programs	-	283,834	283,834
	1,579,555	4,618,138	3,038,583

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2022 - December 31, 2022

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Amendments
Expenditures:			
General Government	312,380	631,180	318,800
Public Safety	173,200	1,812,843	1,639,643
Physical Environment	-	30,528	30,528
Economic Environment	498,117	798,117	300,000
Human Services	1,500	605,678	604,178
Culture and Recreation	70,000	215,433	145,433
Interfund Transfers	399,358	399,358	-
Transfer to Capital Fund	50,000	50,000	-
	1,504,555	4,543,138	3,038,583

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2022/23

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

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

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

09/21/22	Administrative Change Order #1 – <i>Imagine Clearwater Sitework GMP 2</i> (17-0031-EN2). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Skanska USA Building, Inc.	500,000.00
09/21/22	Administrative Change Order #1 – <i>Imagine Clearwater Flatwork & Vertical Construction GMP 3</i> (17-0031-EN3). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Skanska USA Building, Inc.	1,900,000.00
10/12/22	Administrative Change Order #1 – <i>Marshall Street Sand Filter Rehab</i> (20-0011-UT). This change order increases, decreases, and adds items in accordance with field conditions resulting in a net decrease to the contract. Walbridge Aldinger, LLC	(105,537.16)
1/6/23	Administrative Change Order #1 – <i>MS WRF Blend Tank Mixer</i> (18-0057-UT). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. TLC Diversified, Inc.	(207,657.38)