

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

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

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

DATE: March 8, 2024

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 2023 through December 2023). 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 \$3,714,675.

The General Fund expenditure increase at first quarter includes the Council approved appropriations of General Fund reserves which, total \$3,679,163. Amendments include \$250,000 to fund the Amplify Clearwater sublease agreement, \$213,785 to fund the North Ward building condition assessment, \$660,000 to fund the balance needed for Fire Station 47 construction, \$46,070 to fund the annual pay increases of the City Manager and City Attorney, and \$2,509,308 to fund the implementation of the classification and compensation study. Other amendments include an increase of \$6,900 in Economic Development & Housing for administrative costs for grant administration offset by revenues recognizing a transfer of interest earnings from ARPA revenue recovery funds; and an increase of \$28,612 for training expenditures in the Fire Department offset by revenues transferred from the special program fund.

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 \$56.9 million, or 28.5% of the fiscal year 2023/24 General Fund expenditure budget, exceeding our minimum reserve requirement by \$39.9 million.

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

At first quarter, amendments to the **Water and Sewer Fund, Stormwater Fund, Gas Fund, Solid Waste and Recycling Fund, Marina Fund, Clearwater Harbor Marina Fund, Parking Fund, General Services Fund, Administrative Services Fund, and Central Insurance Fund** reflect expenditure increases to salaries and wages to fund the implementation of the classification and compensation study. These increases are offset by allocations of their respective fund reserves.

Airpark Fund

Amendments to Airpark Fund expenditures reflect an increase of \$14,165. Amendments include a transfer of \$12,840 to fund the Airpark Maintenance and Repair project and salary increases of \$1,325 per the classification and compensation study. Both increases were previously approved by the Council, with offsetting revenues recognized from fund reserves.

Garage Fund

Amendments to Garage Fund expenditures reflect an increase of \$213,372. Amendments include a transfer of \$147,630 to fund the Fuel Site Replacement project and salary increases of \$65,742 per the classification and compensation study. Both increases were previously approved by the Council, with offsetting revenues recognized from fund reserves.

Capital Improvement Program

First quarter amendments to the capital improvement program reflect a net increase of \$6,351,013. This increase is primarily related to the following amendments previously approved by the Council: increases of \$213,785 in General Fund revenues for the North Ward Preservation project; \$147,630 in Garage Fund revenues in the Fuel Site Replacement project; \$428,152 in lease purchase revenues in the Motorized Equipment Purchase project; \$1,130,000 in county reimbursement and \$660,000 in General Fund revenues in the Fire Station 47 Replacement project; \$51,360 in Florida Department of Transportation (FDOT) grant revenue and \$12,840 in Airpark Fund revenue in the Airpark Maintenance & Repair project; \$640,000 in FDOT grant revenue and \$160,000 in reimbursement revenues from FlyUSA in the Aviation Operation Center project; \$80,000 in FDOT grant revenue and \$20,000 in reimbursement revenues from FlyUSA in the new Airpark Property Survey project; \$1,154,763 transferred from the CRA in the Mercado – Downtown Gateway project; \$620,000 in Open Space Impact Fees transferred for the Park Land Acquisition project; and \$302,106 in revenues anticipated to be reimbursed by insurance and Federal Emergency Management Agency (FEMA) in the South Basin Attenuator project.

Project activity not previously approved by the Council is summarized on page 22. Significant amendments include: an increase of \$20,415 in grant revenue and \$5,475 in equipment trade-in credit in the Police Equipment Replacement project; an increase of \$152,689 to property owners share revenue in the Pinellas New Mains/Service Lines project; an increase of \$44,000 in Stormwater Fund revenue transferred back to the Allen's Creek project; an increase of \$25,746 in insurance reimbursements in the Traffic Signals project; an increase of \$127,644 in Parking Fund revenue in the Seminole Boat Launch Maintenance project; and an increase of \$283,250 in grant revenues in the Parks and Beautification project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$5,428,078 at first quarter. Significant amendments include an increase of \$1,637,567 in HUD revenue for the HOME-ARP program as previously approved by the Council; \$40,000 transferred from the General Fund for policing at special events, \$48,930 in public safety grant/governmental revenues and agency assistance programs; \$290,686 in FEMA reimbursement revenues; \$663,063 in contractual service revenue for police extra duty; \$296,284 in opioid settlement funds received; \$6,800 in donation revenues to support Police programs; \$3,600 in foreclosure registry fees collected; \$395,606 in fines and court proceeds for public safety programs, lien foreclosures, and the tree replacement program; \$54,600 in insurance reimbursements in the Police Vehicle Replacement program; \$486,211 from the Juvenile Welfare Board for 2023/24 summer and after school programs; \$21,528 in special events revenues; \$13,947 in interest earnings; and \$1,469,257 transferred between existing special programs.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2023/24**

Description	FY 23/24 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	199,458,520	98,007,980	101,450,540	49%	3,714,675	203,173,195
Expenditures	199,458,520	64,182,382	135,276,138	32%	3,714,675	203,173,195
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	114,894,840	27,403,906	87,490,934	24%	859,700	115,754,540
Expenditures	114,894,840	66,185,257	48,709,583	58%	859,700	115,754,540
<u>Stormwater Fund</u>						
Revenues	18,684,120	4,741,754	13,942,366	25%	144,048	18,828,168
Expenditures	17,685,150	10,574,395	7,110,755	60%	144,048	17,829,198
<u>Gas Fund</u>						
Revenues	53,733,140	10,497,188	43,235,952	20%	255,144	53,988,284
Expenditures	53,733,140	19,276,965	34,456,175	36%	255,144	53,988,284
<u>Solid Waste and Recycling Fund</u>						
Revenues	36,353,830	7,810,910	28,542,920	21%	173,085	36,526,915
Expenditures	36,353,830	13,162,837	23,190,993	36%	173,085	36,526,915
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	7,007,270	1,474,022	5,533,248	21%	45,158	7,052,428
Expenditures	7,007,270	2,313,403	4,693,867	33%	45,158	7,052,428
<u>Airpark Fund</u>						
Revenues	262,000	79,362	182,638	30%	1,325	263,325
Expenditures	173,760	58,376	115,384	34%	14,165	187,925
<u>Clearwater Harbor Marina Fund</u>						
Revenues	1,136,500	260,675	875,825	23%	18,231	1,154,731
Expenditures	1,130,850	399,746	731,104	35%	18,231	1,149,081
<u>Parking Fund</u>						
Revenues	22,486,780	2,393,566	20,093,214	11%	95,962	22,582,742
Expenditures	22,486,780	16,078,596	6,408,184	72%	95,962	22,582,742
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	7,355,520	1,864,626	5,490,894	25%	103,471	7,458,991
Expenditures	7,306,030	1,699,998	5,606,032	23%	103,471	7,409,501
<u>Administrative Services</u>						
Revenues	17,398,400	4,251,660	13,146,740	24%	328,986	17,727,386
Expenditures	17,260,770	4,542,775	12,717,995	26%	328,986	17,589,756
<u>Garage Fund</u>						
Revenues	19,602,010	4,226,971	15,375,039	22%	213,372	19,815,382
Expenditures	19,602,010	3,299,385	16,302,625	17%	213,372	19,815,382
<u>Central Insurance Fund</u>						
Revenues	38,477,320	13,538,735	24,938,585	35%	31,853	38,509,173
Expenditures	38,473,130	11,723,060	26,750,070	30%	31,853	38,504,983

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

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The amended 2023/24 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents three months, October 1, 2023, through December 31, 2023. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2023.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on October 2, 2023.
Variance YTD Actual vs. Adopted Budget -	Difference between year to date actual and adopted budget.
% YTD vs. Budget -	Percentage of adopted budget expended, year to date.
Proposed Amendments -	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Amended Budget -	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2023/24 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget -	The budget as of October 1, 2023, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed.
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2023/24**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At first quarter, approximately 84% of property tax revenue has been received. As projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
<u>Local Option, Fuel & Other Taxes</u>	-	At first quarter, approximately 37% 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.
<u>Transfers In</u>	35,512	First quarter amendments to Transfer In revenues reflect a net increase of \$35,511.72. Amendments include the following increases: 1) \$6,900.00 from the Special Program Fund to offset expenditures for software license fees in Economic Development and Housing; and 2) \$28,611.72 from the Special Program Fund to offset training expenditures in the Fire Department.
<u>Transfer (to) from Surplus</u>		First quarter amendments reflect the appropriation of \$3,679,163.00 from General Fund retained earnings. Amendments include the following: <ul style="list-style-type: none"> 1) An appropriation of \$250,000.00 from fund reserves to provide funding for the Amplify Clearwater sublease agreement, as approved by the Council on November 2, 2023. 2) An appropriation of \$213,785.00 from fund reserves to provide funding for capital project C2101, North Ward Preservation, to complete a building conditions assessment of North Ward School, as approved by the Council on February 15, 2024. 3) An appropriation of \$660,000.00 from fund reserves to provide funding for capital project FD00190002, Fire Station 47 Replacement, as approved by the Council on March 7, 2024.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2023/24

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Transfer (to) from Surplus (continued)</u>	46,070	4) An appropriation of \$46,070.00 from fund reserves to provide funding for the annual pay increases of the City Attorney and City Manager, as approved by the Council on October 18, 2023.
	2,509,308	5) An appropriation of \$2,509,308.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Net Transfer (to) from Retained Earnings</u>	3,679,163	
<hr/>		
Net General Fund Revenue Amendment	<u>3,714,675</u>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2023/24**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	1,252	At first quarter, expenditures reflect an increase of \$1,252.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>City Manager's Office</u>	566,857	At first quarter, expenditures reflect a net increase of \$566,857.00. Amendments include: 1) an increase of \$37,537.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023; 2) an increase of \$33,700.00 to salaries and wages for the City Manager's annual pay increase, as approved by the Council on October 18, 2023; and 3) an increase of \$495,620.00 transferred from the Office of Innovation to fund the costs of the Neighborhoods Division now budgeted in the City Manager's Office.
<u>City Attorney's Office</u>	26,072	At first quarter, expenditures reflect a net increase of \$26,072.00. Amendments include: 1) an increase of \$13,702.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023; and 2) an increase of \$12,370.00 to salaries and wages for the City Attorney's annual pay increase, as approved by the Council on October 18, 2023.
<u>City Audit</u>	4,406	At first quarter, expenditures reflect an increase of \$4,406.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>City Clerk</u>	35,262	At first quarter, expenditures reflect an increase of \$35,262.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>CRA Administration</u>	22,804	At first quarter, expenditures reflect an increase of \$22,804.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2023/24**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Economic Development and Housing</u>	54,692	At first quarter, expenditures reflect a net increase of \$54,692.00. Amendments include: 1) an increase of \$6,900.00 to maintenance contracts to fund software license fees, which is offset by revenues recognizing the use of ARPA interest; and 2) an increase of \$47,792.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Finance</u>	154,956	At first quarter, expenditures reflect an increase of \$154,956.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Fire</u>	205,020	First quarter amendments reflect a net increase of \$205,019.72. Amendments include: 1) an increase of \$28,611.72 to employee training, which is offset by revenues from the Special Program Fund; and 2) an increase of \$176,408.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Human Resources</u>	72,984	At first quarter, expenditures reflect an increase of \$72,984.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Library</u>	281,045	At first quarter, expenditures reflect an increase of \$281,045.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Office of Innovation</u>	(667,967)	First quarter amendments to the Office of Innovation reflect a decrease of \$667,967.00 transferring this budget to the City Manager's Office (\$495,620) and Public Works (\$172,347) to account for the reallocation of staff due to department reorganization approved by the Council on February 1, 2024.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2023/24**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	At first quarter, Parks and Recreation expenditures reflect 37% of total budget resulting from transfers to the capital fund occurring in the first period of the year.
	First quarter amendments reflect a net increase of \$819,174.00. Amendments include: 1) an increase of \$250,000.00 to Payment to Agencies to fund the Amplify Clearwater sublease agreement, as approved by the Council on November 2, 2023; and 2) an increase of \$569,174.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Parks & Recreation</u>	819,174
	At first quarter, expenditures reflect an increase of \$298,117.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Planning & Development</u>	298,117
	At first quarter, amendments reflect a net increase of \$423,650.00. Amendments include: 1) a net zero amendment decreasing the budget for event overtime by \$40,000.00 transferred to special program PRSE240001, FY24 Special Events, to account for policing costs at the Sea-Blues Festival; and 2) an increase of \$423,650.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Police</u>	423,650
	At first quarter, expenditures reflect an increase of \$50,200.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.
<u>Public Communications</u>	50,200
	At first quarter, Public Works expenditures reflect 44% of total budget resulting from transfers to the capital fund occurring in the first period of the year.
	First quarter expenditures reflect an increase of \$320,019.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023; and an increase of \$172,347.00 transferred from the Office of Innovation to fund the costs of the Sustainability Division now budgeted in the Public Works.
<u>Public Works</u>	492,366

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2023/24**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental</u>		At first quarter, Non-Departmental expenditures reflect 66% of total budget resulting from transfers occurring in the first period of the year.
		Amendments reflect City Council approved interfund transfers to capital improvement programs as follows:
		1) A transfer of \$213,785.00 to capital project C2101, North Ward Preservation, to fund a building conditions assessment of North Ward School, as approved by the Council on February 15, 2024.
	213,785	
		2) A transfer of \$660,000.00 to capital project FD00190002, Fire Station 47 Replacement, as approved by the Council on March 7, 2024.
	660,000	
	873,785	
Net General Fund Expenditure	<u>3,714,675</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023

	2023/24 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	90,683,430	76,025,841	14,657,589	84%	-	90,683,430
Utility Taxes	18,655,000	3,552,794	15,102,206	19%	-	18,655,000
Local Option, Fuel and Other Taxes	6,300,000	2,299,990	4,000,010	37%	-	6,300,000
Franchise Fees	11,220,000	1,935,088	9,284,913	17%	-	11,220,000
Other Permits & Fees	3,934,500	820,633	3,113,867	21%	-	3,934,500
Intergovernmental	29,859,340	4,977,063	24,882,277	17%	-	29,859,340
Charges for Services	17,368,355	4,042,853	13,325,502	23%	-	17,368,355
Judgments, Fines and Forfeitures	1,384,000	357,739	1,026,261	26%	-	1,384,000
Miscellaneous Revenues	6,718,020	1,283,000	5,435,020	19%	-	6,718,020
Transfers In	13,335,875	2,712,979	10,622,896	20%	35,512	13,371,387
Total Revenues	199,458,520	98,007,980	101,450,540	49%	35,512	199,494,032
Transfer (to) from Surplus	-	-	-	~	3,679,163	3,679,163
Adjusted Revenues	199,458,520	98,007,980	101,450,540	49%	3,714,675	203,173,195
General Fund Expenditures						
City Council	553,197	171,985	381,212	31%	1,252	554,449
City Manager's Office	1,085,258	336,799	748,459	31%	566,857	1,652,115
City Attorney's Office	2,488,743	578,357	1,910,386	23%	26,072	2,514,815
City Audit	461,573	93,237	368,336	20%	4,406	465,979
City Clerk	1,420,406	276,201	1,144,205	19%	35,262	1,455,668
CRA Administration	982,526	137,712	844,814	14%	22,804	1,005,330
Economic Development and Housing	2,146,301	590,658	1,555,643	28%	54,692	2,200,993
Finance	3,142,043	668,694	2,473,349	21%	154,956	3,296,999
Fire	35,243,722	9,543,162	25,700,560	27%	205,020	35,448,742
Human Resources	2,181,218	535,256	1,645,962	25%	72,984	2,254,202
Library	9,110,053	2,213,268	6,896,785	24%	281,045	9,391,098
Non-Departmental	12,725,240	8,351,283	4,373,958	66%	873,785	13,599,025
Office of Innovation	1,003,260	183,204	820,056	18%	(667,967)	335,293
Parks & Recreation	44,790,781	16,588,635	28,202,147	37%	819,174	45,609,955
Planning & Development	8,577,878	1,875,351	6,702,527	22%	298,117	8,875,995
Police	56,780,344	15,132,103	41,648,241	27%	423,650	57,203,994
Public Communications	1,761,372	431,697	1,329,675	25%	50,200	1,811,572
Public Utilities	445,580	105,135	340,445	24%	-	445,580
Public Works	14,559,025	6,369,646	8,189,379	44%	492,366	15,051,391
Total Expenditures	199,458,520	64,182,382	135,276,138	32%	3,714,675	203,173,195

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023

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

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

Water & Sewer Revenues:

Charges for Service	107,302,650	26,274,461	81,028,189	24%	-	107,302,650
Judgments, Fines and Forfeits	275,000	77,759	197,241	28%	-	275,000
Miscellaneous	3,502,200	1,051,686	2,450,514	30%	-	3,502,200
Transfers In	-	-	-	~	-	-
Fund Equity	3,814,990	-	3,814,990	0%	859,700	4,674,690
Total Revenues	114,894,840	27,403,906	87,490,934	24%	859,700	115,754,540

Water & Sewer Expenditures:

Public Utilities Administration	4,313,747	849,398	3,464,349	20%	54,007	4,367,754
Wastewater Collection	25,665,870	21,008,096	4,657,774	82%	85,427	25,751,297
Public Utilities Maintenance	9,130,868	4,092,765	5,038,103	45%	141,513	9,272,381
WPC / Plant Operations	21,999,320	9,500,405	12,498,915	43%	176,444	22,175,764
WPC / Laboratory Operations	579,767	134,259	445,508	23%	5,438	585,205
WPC / Industrial Pretreatment	1,023,207	240,374	782,833	23%	20,262	1,043,469
Water Distribution	26,223,970	18,049,533	8,174,437	69%	182,821	26,406,791
Water Supply	22,621,229	11,238,114	11,383,115	50%	120,781	22,742,010
Reclaimed Water	3,336,862	1,072,313	2,264,549	32%	73,007	3,409,869
Total Expenditures	114,894,840	66,185,257	48,709,583	58%	859,700	115,754,540

**Increase/
(Decrease)**

Amendment Description:

Water and Sewer Fund Revenues: 859,700

At first quarter, amendments to revenues reflect an allocation of \$859,700.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Water and Sewer Fund Expenditures: 859,700

At first quarter, expenditures reflect an increase of \$859,700.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023. Year to date expenditures reflect 58% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023

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

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

Stormwater Revenues:

Charges for Service	17,720,120	4,476,243	13,243,877	25%	-	17,720,120
Judgments, Fines and Forfeits	73,000	13,259	59,741	18%	-	73,000
Miscellaneous	891,000	252,252	638,748	28%	-	891,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	144,048	144,048
Total Revenues	18,684,120	4,741,754	13,942,366	25%	144,048	18,828,168

Stormwater Expenditures:

Stormwater Management	11,487,288	9,311,627	2,175,661	81%	20,658	11,507,946
Stormwater Maintenance	6,197,862	1,262,769	4,935,093	20%	123,390	6,321,252
Total Expenditures	17,685,150	10,574,395	7,110,755	60%	144,048	17,829,198

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

144,048

At first quarter, amendments to revenues reflect an allocation of \$144,048.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Stormwater Fund Expenditures:

144,048

At first quarter, expenditures reflect an increase of \$144,048.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023. Year to date expenditures reflect 60% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023

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

GAS FUND

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

Gas Revenues:

Charges for Service	51,351,740	10,336,859	41,014,881	20%	-	51,351,740
Judgments, Fines and Forfeits	100,000	19,380	80,620	19%	-	100,000
Miscellaneous	691,290	140,948	550,342	20%	-	691,290
Transfers In	-	-	-	~	-	-
Fund Equity	1,590,110	-	1,590,110	0%	255,144	1,845,254
Total Revenues	53,733,140	10,497,188	43,235,952	20%	255,144	53,988,284

Gas Expenditures:

Administration & Supply	25,436,036	3,813,402	21,622,634	15%	63,174	25,499,210
Pinellas Gas Operations	13,420,262	7,794,838	5,625,424	58%	95,044	13,515,306
Pasco Gas Operations	8,417,065	5,450,209	2,966,856	65%	69,907	8,486,972
Marketing & Sales	6,459,777	2,218,516	4,241,261	34%	27,019	6,486,796
Total Expenditures	53,733,140	19,276,965	34,456,175	36%	255,144	53,988,284

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues: 255,144

At first quarter, amendments to revenues reflect an allocation of \$255,144.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Gas Fund Expenditures: 255,144

At first quarter, expenditures reflect an increase of \$255,144.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023

	2023/24 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 1 Qtr Amended Budget
<u>SOLID WASTE AND RECYCLING FUND</u>						
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2023/24.						
Solid Waste Revenues:						
Other Permits and Fees	1,000	853	148	85%	-	1,000
Charges for Service	27,735,010	7,365,937	20,369,073	27%	-	27,735,010
Judgments, Fines and Forfeits	95,000	21,192	73,808	22%	-	95,000
Miscellaneous	1,248,000	406,622	841,378	33%	-	1,248,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	29,079,010	7,794,604	21,284,406	27%	-	29,079,010
Recycling Revenues:						
Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,653,170	7,235	2,645,935	0%	-	2,653,170
Judgments, Fines and Forfeits	8,000	1,938	6,063	24%	-	8,000
Miscellaneous	220,280	7,133	213,147	3%	-	220,280
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,881,800	16,306	2,865,494	1%	-	2,881,800
Fund Equity	4,393,020	-	4,393,020	0%	173,085	4,566,105
Total Revenues	36,353,830	7,810,910	28,542,920	21%	173,085	36,526,915
Solid Waste Expenditures:						
Collection	20,410,477	4,399,099	16,011,378	22%	116,245	20,526,722
Transfer	2,441,444	466,602	1,974,842	19%	13,924	2,455,368
Container Maintenance	876,229	195,534	680,695	22%	4,739	880,968
Administration	8,288,520	7,225,963	1,062,557	87%	12,611	8,301,131
Solid Waste Expenditures	32,016,670	12,287,199	19,729,471	38%	147,519	32,164,189
Recycling Expenditures:						
Residential	1,477,411	311,587	1,165,824	21%	10,526	1,487,937
Multi-Family	394,181	87,727	306,454	22%	3,691	397,872
Commercial	2,465,568	476,325	1,989,243	19%	11,349	2,476,917
Recycling Expenditures	4,337,160	875,639	3,461,521	20%	25,566	4,362,726
Total Expenditures	36,353,830	13,162,837	23,190,993	36%	173,085	36,526,915

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	173,085	At first quarter, amendments to revenues reflect an allocation of \$173,085.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.
Solid Waste and Recycling Fund Expenditures:	173,085	At first quarter, expenditures reflect an increase of \$173,085.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,895,430	1,312,648	4,582,782	22%	-	5,895,430
Judgments, Fines and Forfeits	1,000	50	950	5%	-	1,000
Miscellaneous Revenue	530,500	146,324	384,176	28%	-	530,500
Transfers In	15,000	15,000	-	100%	-	15,000
Fund Equity	565,340	-	565,340	0%	45,158	610,498
Total Revenues	7,007,270	1,474,022	5,533,248	21%	45,158	7,052,428

Marine Expenditures:

Marina Operations	7,007,270	2,313,403	4,693,867	33%	45,158	7,052,428
Total Expenditures	7,007,270	2,313,403	4,693,867	33%	45,158	7,052,428

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

45,158

At first quarter, amendments to revenues reflect an allocation of \$45,158.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Marine Fund Expenditures:

45,158

At first quarter, expenditures reflect an increase of \$45,158.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	1,033,500	230,940	802,560	22%	-	1,033,500
Judgments, Fines and Forfeits	500	-	500	0%	-	500
Miscellaneous Revenue	102,500	29,735	72,765	29%	-	102,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	18,231	18,231
Total Revenues	1,136,500	260,675	875,825	23%	18,231	1,154,731

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,130,850	399,746	731,104	35%	18,231	1,149,081
Total Expenditures	1,130,850	399,746	731,104	35%	18,231	1,149,081

**Increase/
(Decrease)**

Amendment Description:

Clearwater Harbor Marina Fund Revenues: 18,231

At first quarter, amendments to revenues reflect an allocation of \$18,231.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Clearwater Harbor Marina Fund Expenditures: 18,231

At first quarter, expenditures reflect an increase of \$18,231.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	-	-	-	~	-	-
Miscellaneous Revenue	262,000	79,362	182,638	30%	-	262,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	1,325	1,325
Total Revenues	262,000	79,362	182,638	30%	1,325	263,325

Airpark Expenditures:

Airpark Operations	173,760	58,376	115,384	34%	14,165	187,925
Total Expenditures	173,760	58,376	115,384	34%	14,165	187,925

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

1,325

At first quarter, amendments to revenues reflect an allocation of \$1,325.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Airpark Fund Expenditures:

14,165

First quarter amendments to expenditures reflect a net increase of \$14,165.00. Amendments include: 1) a transfer of \$12,840.00 to capital improvement project 94817, Airpark Maintenance and Repair, as approved by the Council on January 18, 2024. This increase is offset by revenues budgeted in excess of expenditures this fiscal year; and 2) an increase of \$1,325.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Parking Revenues:

Charges for Service	9,849,484	1,761,873	8,087,611	18%	-	9,849,484
Judgments, Fines and Forfeits	1,357,706	414,480	943,226	31%	-	1,357,706
Miscellaneous Revenue	518,000	217,214	300,786	42%	-	518,000
Transfers In	-	-	-	~	-	-
Fund Equity	10,761,590	-	10,761,590	0%	95,962	10,857,552
Total Revenues	22,486,780	2,393,566	20,093,214	11%	95,962	22,582,742

Parking Expenditures

Public Works/Parking System	19,925,598	15,439,880	4,485,718	77%	30,476	19,956,074
Public Works/Parking Enforcement	1,109,050	215,097	893,953	19%	25,034	1,134,084
Fire Dept/Beach Guards	1,293,527	369,189	924,338	29%	40,094	1,333,621
M&A/Seminole Street Boat Ramp	158,605	54,431	104,174	34%	358	158,963
Total Expenditures	22,486,780	16,078,596	6,408,184	72%	95,962	22,582,742

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

95,962

At first quarter, amendments to revenues reflect an allocation of \$95,962.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Parking Fund Expenditures:

95,962

At first quarter, expenditures reflect an increase of \$95,962.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

	2023/24 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 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 \$49,490 for fiscal year 2023/24.

General Services Revenues:

Charges for Service	6,980,520	1,763,988	5,216,532	25%	-	6,980,520
Miscellaneous Revenues	375,000	100,638	274,362	27%	-	375,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	103,471	103,471
Total Revenues	7,355,520	1,864,626	5,490,894	25%	103,471	7,458,991

General Services Expenditures:

Administration	432,172	107,279	324,893	25%	18,391	450,563
Building & Maintenance	6,873,858	1,592,719	5,281,139	23%	85,080	6,958,938
Total Expenditures	7,306,030	1,699,998	5,606,032	23%	103,471	7,409,501

	Increase/ (Decrease)	<u>Amendment Description:</u>
General Services Fund Revenues:	103,471	At first quarter, amendments to revenues reflect an allocation of \$103,471.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.
General Services Fund Expenditures:	103,471	At first quarter, expenditures reflect an increase of \$103,471.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

2023/24 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 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 \$137,630 for fiscal year 2023/24.

Administrative Services Revenues:

Charges for Service	16,982,400	4,152,780	12,829,620	24%	-	16,982,400
Miscellaneous Revenues	416,000	98,880	317,120	24%	-	416,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	328,986	328,986
Total Revenues	17,398,400	4,251,660	13,146,740	24%	328,986	17,727,386

Administrative Services Expenditures:

Info Tech / Admin	679,033	223,691	455,342	33%	15,859	694,892
Info Tech / Network Ops & User Support	4,642,827	867,872	3,774,955	19%	49,410	4,692,237
Info Tech / Network Security & Architecture	2,839,489	861,157	1,978,332	30%	69,348	2,908,837
Info Tech / Solutions & Programming	934,558	322,524	612,034	35%	31,420	965,978
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	3,709,424	1,242,447	2,466,977	33%	59,177	3,768,601
Public Comm / Courier	206,143	24,880	181,263	12%	2,326	208,469
Clearwater Customer Service	4,249,296	1,000,204	3,249,092	24%	101,446	4,350,742
Total Expenditures	17,260,770	4,542,775	12,717,995	26%	328,986	17,589,756

	Increase/ (Decrease)	<u>Amendment Description:</u>
Administrative Services Fund Revenues:	328,986	At first quarter, amendments to revenues reflect an allocation of \$328,986.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.
Administrative Services Fund Expenditures:	328,986	At first quarter, expenditures reflect an increase of \$328,986.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Garage Fund Revenues

Charges for Service	18,748,510	4,073,589	14,674,921	22%	-	18,748,510
Miscellaneous Revenues	753,000	153,381	599,619	20%	-	753,000
Transfers In	-	-	-	~	-	-
Fund Equity	100,500	-	100,500	0%	213,372	313,872
Total Revenues	19,602,010	4,226,971	15,375,039	22%	213,372	19,815,382

Garage Fund Expenditures:

Fleet Maintenance	17,909,676	3,163,937	14,745,739	18%	212,702	18,122,378
Radio Communications	1,692,334	135,448	1,556,886	8%	670	1,693,004
Total Expenditures	19,602,010	3,299,385	16,302,625	17%	213,372	19,815,382

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

213,372

At first quarter, amendments to revenues reflect a net increase of \$213,372.00. Amendments include: 1) an allocation of \$147,630.00 from reserves to fund the replacement of above ground fuel tanks at the Solid Waste Fuel Site, as approved by the Council on October 5, 2023; and 2) an allocation of \$65,742.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.

Garage Fund Expenditures:

213,372

At first quarter, amendments to Garage Fund expenditures reflect a net increase of \$213,372.00. Amendments include: 1) a transfer of \$147,630.00 to capital improvement project C2305, Fuel Site Replacement, as approved by the Council on October 5, 2023; and 2) an increase of \$65,742.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2023 - December 31, 2023**

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

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

Central Insurance Revenues:

Charges for Service	37,633,320	8,729,442	28,903,878	23%	-	37,633,320
Miscellaneous Revenues	844,000	4,809,293	(3,965,293)	570%	-	844,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	31,853	31,853
Total Revenues	38,477,320	13,538,735	24,938,585	35%	31,853	38,509,173

Central Insurance Expenditures:

Finance / Risk Management	456,593	100,881	355,712	22%	17,809	474,402
HR / Employee Benefits	464,359	71,006	393,353	15%	14,044	478,403
HR / Employee Health Clinic	1,730,900	146,179	1,584,721	8%	-	1,730,900
Non-Departmental	35,821,278	11,404,995	24,416,283	32%	-	35,821,278
Total Expenditures	38,473,130	11,723,060	26,750,070	30%	31,853	38,504,983

	Increase/ (Decrease)	<u>Amendment Description:</u>
Central Insurance Fund Revenues:	31,853	At first quarter, amendments to revenues reflect an allocation of \$31,853.00 from fund reserves to provide funding for the implementation strategy outlined in the classification and compensation study, as approved by the Council on December 7, 2023.
Central Insurance Fund Expenditures:	31,853	At first quarter, expenditures reflect an increase of \$31,853.00 to salaries and wages per the classification and compensation study, as approved by the Council on December 7, 2023.

CAPITAL IMPROVEMENT PROGRAM

First Quarter Summary

FY 2023/24

The amended 2023/24 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 \$6,351,013. 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:

- **Police Equipment Replacement** – a budget increase of \$25,890 in grant and equipment reimbursements.
- **Pinellas New Mains/Service Lines** – a budget increase of \$152,689 in property owners share revenue.
- **Allen's Creek** – a budget increase of \$44,000 in stormwater revenue.
- **Traffic Signals** – a budget increase of \$25,746 in insurance reimbursements revenue.
- **Seminole Boat Launch Maintenance** – a budget increase of \$127,644 in parking revenue.
- **Parks & Beautification** – a budget increase of \$283,250 in CDBG grant from the special program fund.

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

	Project Budget Increase	Council Approval
➤ North Ward Preservation	\$213,785	02/15/24
➤ Fuel Site Replacement	\$147,630	10/05/23
➤ Motorized Equipment Purchase – Lease Purchase	\$428,152	12/07/23
➤ Fire Station 47 Replacement	\$1,790,000	03/07/24
➤ Airpark Maintenance & Repair	\$64,200	01/18/24
➤ Aviation Operation Center	\$800,000	02/15/24
➤ Airpark Property Survey	\$100,000	02/15/24
➤ Mercado – Downtown Gateway	\$1,154,763	02/15/24
➤ Park Land Acquisition	\$620,000	11/16/23
➤ South Basin Attenuator	\$302,106	11/16/23

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City-wide Connectivity	
				To record a budget transfer of \$134,000.00 in administrative revenue from project M1911, IT Disaster Recovery and a budget transfer of \$427,000.00 in administrative revenue from project M2202, Telecommunications Upgrade.	
1	94729		561,000		561,000
				Microsoft Licensing / Upgrades	
				To record a budget transfer of \$157,000.00 in administrative revenue to project 94873, Citywide-Camera System.	
2	94830		(157,000)		(157,000)
				City-wide Camera System	
				To record a budget transfer of \$157,000.00 in administrative revenue from project 94830, Microsoft Licensing/Upgrades and a budget transfer of \$32,000.00 in administrative revenue from project 94874, City Enterprise Timekeeping System.	
3	94873		189,000		189,000
				City Enterprise Timekeeping System	
				To record a budget transfer of \$32,000.00 in administrative revenue to project 94873, City-wide Camera System.	
4	94874		(32,000)		(32,000)
				Beach Radio Tower -CLOSE PROJECT	
				To record a budget transfer of \$852,370.00 in garage revenue to project C2305, Fuel Site Replacement, as approved by council on October 5th, 2023. This will close the project.	
5	C1901		(852,370)		(852,370)
				Citywide Audio/Visual Solutions	
				To record a budget transfer of \$200,000.00 in administrative revenue to project M1912, Network Infrastructure & Server R&R.	
6	C2007		(200,000)		(200,000)
				North Ward Preservation	
				To record a budget increase of \$213,785.00 in General Fund revenue, as approved by council on February 15th, 2024.	
7	C2101	213,785			213,785
				City Hall Demolition - CLOSE PROJECT	
				To record a budget transfer of \$43,397.51 in General Fund revenue to project FD001900002 Fire Station 47 Replacement. This will close the project.	
8	C2212		(43,398)		(43,398)

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Fuel Site Replacement - NEW PROJECT					
9	C2305	147,630	852,370	To establish the project and record a budget transfer of \$852,370.00 in garage revenue from project C1901, Beach Radio Tower and a budget increase of 147,630.00 in garage reserves, as approved by council on October 5th, 2023.	1,000,000
Telecommunications Upgrade					
10	M2202		(427,000)	To record a budget transfer of \$427,000.00 in administrative revenue to project 94729, City-wide Connectivity.	(427,000)
IT Disaster Recovery					
11	M1911		(134,000)	To record a budget transfer of \$134,000.00 in administrative revenue to project 94729, City-wide Connectivity.	(134,000)
Network Infrastructure & Server R&R					
12	M1912		200,000	To record a budget transfer of \$200,000.00 in administrative revenue from project C2007, Citywide Audio/Visual Solutions.	200,000
Garage - Off Cycle Replacements					
13	L1911	13,800		To record a budget increase of \$13,800.00 in insurance proceeds to bring the budget in line with actual revenues received.	13,800
Motorized Equipment Purchases - Lease Purchase					
14	L2301	428,152		To record a budget increase of \$428,152.00 in lease purchase revenue, as approved by council December 7, 2023.	428,152
Police Equipment Replacement					
15	P1802	25,890		To record a budget increase of \$20,415.00 in grant reimbursements for a drone and \$5,475.00 in surplus machinery and equipment for trade-in credit. This will bring the budget in line with actual revenues received.	25,890
Thermal Imaging Cameras					
16	91260	17,720		To record a budget increase of \$17,719.90 in surplus machinery and equipment revenue for equipment trade-in credit to bring the budget in line with actual revenues received.	17,720

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Fire Station 46 - Beach					
17	FD00190001		(430,000)	To record a budget transfer of \$430,000 in General Fund revenue to project FD190002, Fire Station 47 Replacement.	(430,000)
Fire Station 47 Replacement					
18	FD00190002	1,790,000	473,398	To record a budget increase of \$2,263,397.51 representing the following amendments: 1) an increase of \$1,130,00.00 in reimbursement revenues from Pinellas County EMS Tax; 2) \$43,397.51 in General Fund revenue transferred from project C2212, City Hall Demolition; 3) \$430,000 in General Fund revenue transferred from project FD00190001, Fire Station 46 - Beach; and 4) an increase of \$660,000.00 in General Fund revenue, as approved by council March 7th, 2024.	2,263,398
Automated External Defibrillator Program					
19	91257	14,000		To record a budget increase of \$14,000.00 in surplus machinery and equipment revenue for equipment trade-in credit to bring the budget in line with actual receipts received.	14,000
Pinellas New Mains / Service Lines					
20	96377	152,689		To record a budget increase of \$152,688.52 in property owners share revenue to bring the budget in line with actual receipts received.	152,689
Solid Waste Truck Wash Facility - NEW PROJECT					
21	C2411		536,797	To establish the project and record a budget transfer of \$536,796.92 in solid waste revenue from project SRTS180001, Solid Waste Transfer Station Rebuild.	536,797
Solid Waste Transfer Station Rebuild -CLOSE PROJECT					
22	SRTS180001		(536,797)	To record a budget transfer of \$536,796.92 in solid waste revenue to project C2411, Solid Waste Truck Wash Facility. This project is complete and will be closed.	(536,797)
Sanitary Sewer Upgrades/Improvement					
23	96212		(30,649)	To record a budget transfer of \$30,649.00 in sewer revenue to project C2407, Nash Street.	(30,649)
Public Utility Administrative Building - CLOSE PROJECT					
24	96526		(1,104,306)	To record a budget transfer of \$610,000.00 in water revenue and a transfer of \$494,306.00 in sewer revenue to project C2412, Enterprise Asset Management. This will close the project.	(1,104,306)

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Sewer Relocation					
25	96634		258,673	To record a budget transfer of \$258,672.55 in Utility R&R from project C2103, Downtown Streetscaping.	258,673
Sanitary Sewer R&R					
26	96665		(1,382,903)	To record a budget transfer of \$882,903.00 in sewer revenue to project C2412, Enterprise Asset Management and a budget transfer of \$500,000.00 in Utility R&R to project 96784, Reclaim Water Distribution System R&R.	(1,382,903)
System R & R - Maintenance					
27	96721		481,104	To record a budget transfer of \$481,103.77 in Utility R&R from project C2103, Downtown Streetscaping.	481,104
Reclaimed Water Distribution System					
28	96739		(126,906)	To record a budget transfer of \$126,906.20 in water revenue to project C2407, Nash Street.	(126,906)
Water System Upgrades/Improvements					
29	96783		(12,176)	To record a budget transfer of \$12,175.50 in water revenue to project, C2407 Nash Street.	(12,176)
Reclaim Water Distribution System R&R					
30	96784		845,416	To record a budget transfer of \$500,000.00 in Utility R&R from project 96665, Sanitary Sewer R&R and a budget transfer of \$345,415.88 in Utility R&R from project C2103, Downtown Streetscaping.	845,416
Enterprise Asset Management - NEW PROJECT					
31	C2412		1,987,209	To record a net increase of \$1,987,209.00 representing the following transfers: 1) \$610,000.00 in water revenue and \$494,306.00 in sewer revenue from project 96526, Public Utility Administrative Building; and 2) \$882,903.00 in sewer revenue from project 96665, Sanitary Sewer R&R.	1,987,209
Stormwater Vehicles & Equipment					
32	C1908		612,951	To record a budget transfer of \$612,950.63 in stormwater revenue from project C2103, Downtown Streetscaping.	612,951
Stormwater Pipe System Improvements					
33	ENST180001		(1,563,000)	To record a budget transfer of \$1,063,000.00 in stormwater revenue to project C2407, Nash Street and a budget transfer of \$500,000.00 in stormwater revenue to project ENST180004, Stevenson Creek.	(1,563,000)

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Allen's Creek					
34	ENST180002	44,000	92,000	To record a budget increase of \$44,000.00 in stormwater revenue transferred from project FD00190001, Fire Station 46 - Beach, and a budget transfer of \$92,000.00 from project ENST180003, Stormwater System Expansion.	136,000
Stormwater System Expansion					
35	ENST180003		(92,000)	To record a budget transfer of \$92,000.00 in stormwater revenue to project ENST180002, Allen's Creek.	(92,000)
Stevenson Creek					
36	ENST180004		500,000	To record a budget transfer of \$500,000.00 in stormwater revenue from project ENST180001, Stormwater Pipe System Improvements.	500,000
Alligator Creek Watershed					
37	ENST180006		(111,395)	To record a budget transfer of \$111,394.82 in stormwater revenue to project C2407, Nash Street.	(111,395)
Clearwater Municipal Cemetery Renovation					
38	M2210	20,000		To record a budget increase of \$20,000.00 in administrative services revenue transferred from project 94736, Geographic Information System as approved by council December 7, 2023.	20,000
Downtown Streetscaping					
39	C2103		(1,698,143)	To record a net decrease of \$1,698,142.93 representing the following transfers: 1) \$481,103.77 in Utility R&R to project 96721, System R&R Maintenance; 2) \$345,415.88 in Utility R&R to project 96784, Reclaimed Water Distribution System R&R ; 3) \$258,672.55 in Utility R&R to project 96634, Sanitary Sewer Relocation; and 4) \$612,950.63 in stormwater revenue to project C1908, Stormwater Vehicles and Equipment.	(1,698,143)
Nash Street					
40	C2407		1,344,126	To record a net increase of \$1,344,125.52 representing the following transfers: 1) \$30,649.00 in sewer revenue from project 96212, Sanitary Sewer Upgrades/Improvements; 2) \$126,906.20 in water revenue from project 96739, Reclaimed Water Distribution System; 3) \$12,175.50 in Water Revenue from project 96783, Water System Upgrades/Improvements; 4) 1,063,000.00 in stormwater revenue from project ENST180001, Stormwater Pipe System Improvements; and 5) \$111,394.82 from project ENST180006, Alligator Creek Watershed.	1,344,126

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Streets and Sidewalks					
41	ENRD180004			To record a budget transfer of \$490,000.00 in multimodal impact fees from project ENRD180007, Traffic Safety Infrastructure and a transfer of \$490,000 in road millage revenue to project ENRD180007, Traffic Safety Infrastructure. These transfers net to zero.	-
Traffic Signals					
42	ENRD180006	25,746		To record a budget increase of \$25,746.10 in insurance reimbursement revenue received for damaged traffic signals.	25,746
Traffic Safety Infrastructure					
43	ENRD180007	1,013		To record a net increase of \$1,013.07 representing the following amendments: 1) a transfer of \$490,000.00 in multimodal impact fees to project ENRD180004, Streets and Sidewalks; 2) a transfer of \$490,000 in road drainage millage from project ENRD180004, Streets and Sidewalks; and 3) an increase of \$1,013.07 consisting of \$284.85 from private insurance reimbursements and \$728.22 from risk insurance reimbursements for damaged signs and pedestrian signals.	1,013
Airpark Maintenance & Repair					
44	94817	64,200		To record a budget increase of \$51,360.00 in FDOT grant revenue and \$12,840.00 in airpark revenue, as approved by council on January 18th, 2024.	64,200
Aviation Operation Center					
45	G2307	800,000		To record a budget increase of \$640,000.00 in FDOT grant revenue and \$160,000.00 in reimbursement revenue from FlyUSA as approved by council on February 15th, 2024.	800,000
Airpark Property Survey - NEW PROJECT					
46	G2409	100,000		To establish the project and record a budget increase of \$80,000.00 in FDOT grant revenue and \$20,000.00 in reimbursement revenue from FlyUSA as approved by council on February 15th, 2024.	100,000
Seminole Boat Launch Maintenance					
47	M2102	127,644		To record a budget increase of \$127,643.99 in parking revenue to bring the budget in line with revenues received.	127,644

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Mercado-Downtown Gateway - NEW PROJECT					
48	C2105	1,154,763		To establish the project and record a budget increase of \$1,154,762.61 in CRA TIF funds as approved by council on February 15th, 2024.	1,154,763
Park Land Acquisition					
49	93133	620,000		To record a budget increase of \$620,000.00 in open space impact fees revenue, as approved by council on November 16, 2023.	620,000
Parks & Beautification R&R					
50	M2206	283,250		To record a budget increase of \$283,250.00 in special program fund revenue to recognize the CDBG funds received for Ross Norton pier and playground renovations.	283,250
Clearwater Harbor Marina Maintenance R&R					
51	93410	2,126		To record a budget increase of \$2,125.73 in reimbursement revenue to bring the budget in line with actual receipts received.	2,126
Athletic Fields & Facility Renovation/Improvements					
52	C2001		(600,000)	To record a budget transfer of \$600,000.00 in penny revenue to project M2204, Carpenter & BayCare R&R as approved by council on November 2, 2023.	(600,000)
South Basin Attenuator - NEW PROJECT					
53	C2409	302,106		To establish the project and record a budget increase of \$302,106.00 to recognize revenues anticipated from insurance reimbursements and/or FEMA, as approved by council on November 16, 2023.	302,106
Marine Facility Maintenance Dock R&R					
54	M1902	2,500		To record a budget increase of \$2,500.00 in reimbursement revenue to bring the budget in line with actual receipts received.	2,500
Carpenter & BayCare R&R					
55	M2204		600,000	To record a budget transfer of \$600,000.00 in penny revenue from project C2001, Athletic Fields & Facility Renovation/Improvements as approved by council on November 2, 2023.	600,000
TOTAL		6,351,013			6,351,013

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
INTERFUND TRANSFERS					
				Fire Station 46 - Beach	
	FD00190001		44,000	To record a transfer of \$44,000.00 in stormwater revenue to project ENST180002, Allen's Creek.	
				Geographic Information Systems	
	94736		20,000	To record a transfer of \$20,000.00 in administrative revenue to M2210, Municipal Cemetery Improvements.	
TOTAL INTERFUND TRANSFERS:			64,000		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2023 - 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	2,884,601	-	2,884,601	2,678,434	19,765	186,402		
94246	Fleet Management & Mapping	710,000	-	710,000	615,964	5,189	88,848		
94729	City-wide Connectivity	5,823,089	561,000	6,384,089	4,538,256	-	1,845,833		1
94736	Geographic Information Sys	1,410,997	-	1,410,997	934,455	-	476,542		
94828	Financial Systems Upgrades	4,308,165	-	4,308,165	2,826,914	-	1,481,251		
94829	CIS Upgrades / Replacement	1,532,376	-	1,532,376	650,388	93,400	788,588		
94830	MS Licensing / Upgrades	1,400,000	(157,000)	1,243,000	842,601	-	400,399		2
94850	Backfile Conversion of Records	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	700,000	-	700,000	328,512	-	371,488		
94873	City-wide Camera System	560,000	189,000	749,000	289,590	-	459,410		3
94874	City Enterprise Timekeep Sys	435,000	(32,000)	403,000	202,802	-	200,198		4
94880	Granicus Agenda Mgt Sys	285,000	-	285,000	41,136	-	243,864		
94883	Business Proc Review & Improve	1,375,735	-	1,375,735	478,245	156,157	741,333		
94888	City EOC & Disaster Recovery Fac	3,360,000	-	3,360,000	3,199,825	-	160,175		
C1901	Beach Radio Tower	852,370	(852,370)	-	-	-	-	C	5
C2004	Lift Stations - General Gov	2,320,000	-	2,320,000	176,562	-	2,143,438		
C2006	ADA Transition Plan	1,500,000	-	1,500,000	383,657	-	1,116,343		
C2007	Citywide Audio/Visual Solutions	565,053	(200,000)	365,053	64,111	-	300,942		6
C2101	North Ward Preservation	77,920	213,785	291,705	64,687	-	227,018		7
C2106	Greenprint Implementation	857,848	-	857,848	610,581	77,629	169,638		
C2212	City Hall Demolition	850,000	(43,398)	806,602	806,602	-	-	C	8
C2305	Fuel Site Replacement	1,000,000	1,000,000	2,000,000	36,429	877,711	1,085,860		9
G2211	ARPA Fiber Upgrades	3,500,000	-	3,500,000	298,580	534,795	2,666,625		
G2214	ARPA Solar Panels	2,000,000	-	2,000,000	-	-	2,000,000		
ENG220001	New City Hall	28,700,300	-	28,700,300	720,388	2,953,979	25,025,933		
ENG230001	MSB Renovations	10,000,000	-	10,000,000	-	773,713	9,226,287		
GSBM180001	Air Cond Replace-City Wide	2,529,436	-	2,529,436	1,621,487	31,580	876,369		
GSBM180002	Flooring for Facilities	1,927,837	-	1,927,837	1,521,430	85,880	320,527		
GSBM180003	Roof Repair and Replacement	3,479,213	-	3,479,213	2,496,688	11,574	970,952		
GSBM180004	Painting of Facilities	1,117,923	-	1,117,923	577,382	76,046	464,494		
GSBM180005	Fencing of Facilities	193,170	-	193,170	73,199	-	119,970		
GSBM180006	Light Replacement & Repair	828,197	-	828,197	494,001	-	334,195		
GSBM180007	Elevator Refurbish/Modern	960,576	-	960,576	80,818	8,400	871,358		
GSBM180008	Building Systems	2,768,377	-	2,768,377	915,857	40,375	1,812,145		
GSBM180009	New A/C Chiller System	5,900,000	-	5,900,000	1,804,663	444,788	3,650,550		
GSBM180010	General Services R&R	700,000	-	700,000	414,201	-	285,799		
GSBM180011	Generator Maintenance	690,000	-	690,000	78,003	-	611,997		
GSBM180012	General Faci Bldg Major Reno	3,585,242	-	3,585,242	627,346	-	2,957,897		
GSFL180001	Fleet Facility R&R	944,520	-	944,520	148,921	12,992	782,607		
L1906/M2202	Telecommunications Upgrade	2,369,047	(427,000)	1,942,047	435,280	-	1,506,767		10
L1907/M1911	IT Disaster Recovery	905,396	(134,000)	771,396	308,691	29,687	433,018		11
L1908/M1912	Network Infra & Server R&R	3,191,417	200,000	3,391,417	2,979,627	4,466	407,324		12
L1910	Motorized Equip Replace - LP	31,663,827	-	31,663,827	18,601,001	8,652,626	4,410,199		
L1911	Garage - Off Cycle Replacements	640,000	13,800	653,800	575,338	-	78,462		13
L2301	Motorized Equip Purchases - LP	4,548,350	428,152	4,976,502	1,280,435	1,375,648	2,320,420		14
M1914	Sustainability Initiatives	200,000	-	200,000	146,710	-	53,290		
M2007	City EOC Maintenance	150,000	-	150,000	36,284	-	113,716		
L2001/M2010	P25 Radio Equipment & Infrast	4,507,104	-	4,507,104	2,924,707	52,082	1,530,315		
M2201	Studio/Production Eqp.	81,344	-	81,344	-	-	81,344		
M2211	Neighborhood Reinvest Fund	200,000	-	200,000	-	-	200,000		
Sub-Total		151,664,429	759,969	152,424,398	59,122,831	16,318,480	76,983,087		

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

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Amend	
		10/1/23		Budget	To Date	Encumbrance	Balance	Status	Ref
Police Protection									
94238	Police Vehicles	2,952,032	-	2,952,032	2,538,530	108,980	304,522		
C2201	Police CAD Replacement	900,000	-	900,000	312,791	317,615	269,594		
C2206	PD Equipment Facility	750,000	-	750,000	-	-	750,000		
P1802	Police Equipment Replacement	985,547	25,890	1,011,437	803,225	-	208,212		15
P1902	Police Information Systems	475,000	-	475,000	376,790	-	98,210		
P2102	Training Range Sound Mitigation	820,000	-	820,000	801,742	-	18,258		
PD00180001	Police District 3 Station	13,050,000	-	13,050,000	12,486,648	498,985	64,367		
Sub-Total		19,932,579	25,890	19,958,469	17,319,726	925,580	1,713,163		
Fire Protection									
91218	Fire Engine Replacement	5,029,176	-	5,029,176	4,206,250	773,138	49,789		
91244	Aerial Truck	2,653,479	-	2,653,479	2,653,479	-	-	C	
91260	Thermal Imaging Cameras	346,490	17,720	364,210	236,266	-	127,944		16
91261	Personal Protection Equip	2,814,250	-	2,814,250	2,380,071	-	434,179		
91264	Fire Hose Replacement	551,460	-	551,460	344,312	-	207,148		
C2207	FD Equipment Facility	750,000	-	750,000	13,582	-	736,418		
C2410	Fire Squad Replacement	-	-	-	-	1,714,452	(1,714,452)		
FD00190001	Fire Station 46 - Beach	10,350,693	(430,000)	9,920,693	9,678,989	115,148	126,556		17
FD00190002	Fire Station 47 Replacement	8,120,127	2,263,398	10,383,525	1,255,820	62,112	9,065,593		18
M2005	Fire Training Tower	430,286	-	430,286	67,787	34,040	328,459		
Sub-Total		31,045,961	1,851,117	32,897,079	20,836,555	2,698,890	9,361,633		
Fire Rescue Services									
91229	Replace & Upgrade Airpacks	1,534,314	-	1,534,314	973,141	-	561,173		
91236	Rescue Vehicle	1,164,500	-	1,164,500	495,780	327,648	341,072		
91257	AED Program	340,510	14,000	354,510	279,236	-	75,274		19
91263	Extrication Tools	177,000	-	177,000	175,143	-	1,857		
ENGF190002	Beach Guard Tower	390,239	-	390,239	253,420	-	136,819		
ENGF200002	Beach Guard Admin Building	185,000	-	185,000	65,660	-	119,340		
Sub-Total		3,791,563	14,000	3,805,563	2,242,379	327,648	1,235,535		
Gas Utility Services									
96358	Environmental Remediation	2,134,794	-	2,134,794	1,972,960	8,710	153,123		
96365	Line Relocation-Pinellas Maint	861,569	-	861,569	591,950	-	269,619		
96367	Gas Meter Change Out-Pinellas	4,963,000	-	4,963,000	4,473,446	-	489,554		
96374	Line Relocation-Pinellas Capital	3,633,500	-	3,633,500	2,807,430	16,100	809,970		
96376	Line Relocation - Pasco Maint	386,384	-	386,384	146,395	-	239,989		
96377	Pinellas New Mains / Serv Lines	51,459,056	152,689	51,611,744	38,901,016	85,497	12,625,232		20
96378	Pasco New Mains / Serv Lines	31,036,207	-	31,036,207	26,076,923	92,313	4,866,970		
96379	Pasco Gas Meter Change Out	1,792,821	-	1,792,821	929,973	-	862,848		
96381	Line Reloc-Pasco-Capitalized	2,147,300	-	2,147,300	1,278,075	-	869,225		
96382	Gas Inventory - Work Mgmt Sys	3,242,000	-	3,242,000	856,268	-	2,385,732		
96384	Gas System - Pinellas Building	28,857,855	-	28,857,855	28,069,261	-	788,594		
96385	Gas Main Extensions	1,807,845	-	1,807,845	1,547,495	-	260,350		
96386	Expanded Energy Conservation	17,378,589	-	17,378,589	12,535,083	-	4,843,506		
96387	Natural Gas Vehicle	7,884,584	-	7,884,584	6,573,611	374,050	936,922		
96389	Future IMS Software & Hardware	1,500,000	-	1,500,000	361,793	-	1,138,207		
96391	Gas System Pasco Building	1,200,000	-	1,200,000	1,392	-	1,198,608		
C2301	Pasco Gate Station	1,500,000	-	1,500,000	-	-	1,500,000		
M1904	Pinellas Building Equip R&R	1,200,000	-	1,200,000	-	-	1,200,000		
Sub-Total		162,985,503	152,689	163,138,191	127,123,072	576,670	35,438,450		

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

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Status	Amend
		10/1/23		Budget	To Date	Encumbrance	Balance		Ref
Solid Waste Control Services									
C2005	Underground Refuse Program	1,900,862	-	1,900,862	1,214,723	83,736	602,404		
C2302	Rebuild SW Adm Comp	15,360,526	-	15,360,526	16,499	12,864	15,331,164		
C2411	Solid Waste Truck Wash Facility	-	536,797	536,797	-	-	536,797		21
M2301	SW Facility R&R	400,000	-	400,000	14,825	45,724	339,451		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	(536,797)	19,113,333	19,073,488	39,845	0	C	22
Sub-Total		37,311,517	-	37,311,517	20,319,534	182,168	16,809,815		
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	20,170,431	(30,649)	20,139,782	8,805,548	5,672,132	5,662,102		23
96213	Marshall Street Upgrades/Impr	21,844,299	-	21,844,299	12,161,509	3,670,059	6,012,731		
96214	East Plant Upgrades/Improve	6,150,000	-	6,150,000	677,858	133,222	5,338,919		
96215	N.E. Plant Upgrades/Improve	31,024,945	-	31,024,945	20,082,362	2,722,301	8,220,282		
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	1,102,708	-	247,485		
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)	-	-	-	-	C	24
96630	Sanitary Sewer Extension	14,257,148	-	14,257,148	12,615,157	4,557	1,637,435		
96634	Sanitary Sewer Relocation	4,400,885	258,673	4,659,557	3,569,627	123,772	966,158		25
96645	Laboratory Upgrade & R&R	1,146,761	-	1,146,761	1,126,761	-	20,000		
96654	Facilities Upgrade & Improve	12,029,876	-	12,029,876	10,588,663	296,536	1,144,678		
96664	Water Pollution Control R & R	32,581,864	-	32,581,864	21,229,725	4,515,624	6,836,515		
96665	Sanitary Sewer R&R	97,858,508	(1,382,903)	96,475,605	60,499,886	27,763,580	8,212,139		26
96686	Pump Station Replacement	19,776,162	-	19,776,162	6,505,761	10,891,125	2,379,276		
96721	System R & R - Maintenance	19,282,716	481,104	19,763,819	8,619,371	1,309,170	9,835,279		27
96722	Line Relocation - Maintenance	5,606,588	-	5,606,588	3,630,489	66,181	1,909,918		
96739	Reclaimed Water Dist Sys	55,116,014	(126,906)	54,989,107	46,549,602	7,848,239	591,266		28
96742	Line Relocation-Capitalized	9,693,095	-	9,693,095	4,255,721	-	5,437,374		
96744	System Expansion	4,181,043	-	4,181,043	3,633,998	-	547,045		
96764	RO Plant Exp Res #1	21,727,067	-	21,727,067	13,243,654	-	8,483,413		
96767	RO Plant at Res #2	45,038,939	-	45,038,939	42,000,865	756,835	2,281,240		
96773	Groundwater Replenishm Fac	6,264,570	-	6,264,570	5,917,653	2,987	343,930		
96782	RO Plant @WTP #3	4,511,854	-	4,511,854	1,682,812	537,569	2,291,473		
96783	Water Sys Upgrades/Improve	9,236,100	(12,176)	9,223,925	2,993,945	621,395	5,608,584		29
96784	Reclaim Water Distrib Sys R&R	5,842,078	845,416	6,687,494	1,544,552	1,591,628	3,551,314		30
96785	Feasibility Studies/Evalu - Water	3,805,000	-	3,805,000	2,448,986	40,563	1,315,451		
96786	Devices/Equipments - Water	1,250,000	-	1,250,000	-	-	1,250,000		
C2412	Enterprise Asset Management	-	1,987,209	1,987,209	-	-	1,987,209		31
G2206	Portable Generators	771,000	-	771,000	-	212,380	558,620		
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	456,642	-	3,703,358		
M1906	Northeast Plant R&R	2,279,313	-	2,279,313	431,377	-	1,847,936		
M1907	East Plant R&R	5,165,000	-	5,165,000	453,751	81,147	4,630,102		
M1908	RO Plant Exp Res #1 R&R	1,300,000	-	1,300,000	47,996	-	1,252,004		
M1909	RO Plant at Res #2 R&R	1,250,000	-	1,250,000	354,765	-	895,235		
M1910	Water Treatment Plant #3 R&R	898,851	-	898,851	152,278	-	746,573		
M2103	Utilities Bldg & Maint	1,905,000	-	1,905,000	342,740	77,581	1,484,679		
Sub-Total		475,769,299	915,462	476,684,760	299,175,861	68,938,582	108,570,317		

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

		Actual Expenditures						
Description		Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Ref
Flood Protection/SW Management								
C1908	Stormwater Vehicles & Equip	5,795,930	612,951	6,408,881	4,499,484	654,027	1,255,369	32
ENST180001	Stormwater Pipe System Improve	16,653,157	(1,563,000)	15,090,157	4,864,924	1,828,775	8,396,458	33
ENST180002	Allen's Creek	6,808,982	136,000	6,944,982	2,849,189	51,284	4,044,509	34
ENST180003	Stormwater System Expansion	662,055	(92,000)	570,055	50,853	-	519,202	35
ENST180004	Stevenson Creek	3,731,316	500,000	4,231,316	179,972	473,502	3,577,842	36
ENST180005	Coastal Basin	5,052,570	-	5,052,570	2,824,148	234,220	1,994,202	
ENST180006	Alligator Creek Watershed	3,522,592	(111,395)	3,411,197	534,094	102,383	2,774,720	37
ENST180010	Lower Spring Branch Improve	5,459,000	-	5,459,000	358,144	94,750	5,006,106	
	Sub-Total	47,685,603	(517,444)	47,168,158	16,160,808	3,438,941	27,568,409	
Other Physical Environment								
93422	Dredging of City Waterways	1,446,204	-	1,446,204	483,487	-	962,717	
C2208	Coopers Point	1,877,440	-	1,877,440	-	-	1,877,440	
C2214	Public Works Complex	4,437,278	-	4,437,278	-	-	4,437,278	
ENG180006	City-wide Docks and Seawall	2,686,739	-	2,686,739	1,794,552	-	892,188	
ENG180011	Environmental Assmt & Clean-up	1,279,664	-	1,279,664	145,801	36,506	1,097,357	
ENG180014	Seminole Boat Launch Improve	6,752,000	-	6,752,000	4,295,087	-	2,456,913	
M2002	Environ Park Remediate & Protect	1,000,000	-	1,000,000	32,730	86,483	880,787	
M2006	Right of Way Tree Mgt Prog	1,100,000	-	1,100,000	287,425	-	812,575	
M2210	CW Municipal Cemetery Reno	750,000	20,000	770,000	186,302	140,100	443,598	38
	Sub-Total	21,329,325	20,000	21,349,325	7,225,384	263,089	13,860,852	
Road and Street Facilities								
C2102	Fort Harrison Reconstruction	21,082,776	-	21,082,776	1,807,083	960,594	18,315,099	
C2103	Downtown Streetscaping	17,601,407	(1,698,143)	15,903,264	14,565,149	267,145	1,070,970	39
C2407	Nash Street	231,030	1,344,126	1,575,156	-	-	1,575,156	40
C2408	Osceola Ave St.scape/Util Inf Re	1,310,110	-	1,310,110	-	-	1,310,110	
ENG200003	Memorial Causeway Bridge Lighting	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	11,093,247	-	11,093,247	4,467,901	266,994	6,358,353	
ENRD180004	Streets and Sidewalks	30,928,009	-	30,928,009	19,139,598	2,692,213	9,096,198	41
ENRD180005	City-Wide Intersection Improve	4,622,907	-	4,622,907	1,335,697	29,369	3,257,841	
ENRD180006	Traffic Signals	2,764,534	25,746	2,790,280	1,111,094	108,230	1,570,956	42
ENRD180007	Traffic Safety Infrastructure	1,554,576	1,013	1,555,589	1,014,710	44,169	496,710	43
G2213	ARPA Streets & Sidewalks	2,000,000	-	2,000,000	1,562,412	-	437,588	
	Sub-Total	93,388,596	(327,258)	93,061,338	45,156,301	4,368,714	43,536,323	
Airports								
94817	Airpark Maintenance & Repair	399,245	64,200	463,445	364,494	-	98,951	44
G1901	Replace Hangar C	1,305,000	-	1,305,000	1,264,714	-	40,286	
G2108	Security System Upgrade	228,000	-	228,000	126,242	-	101,758	
G2306	Apron Relayment	2,000,000	-	2,000,000	-	-	2,000,000	
G2307	Aviation Operation Center	300,000	800,000	1,100,000	-	-	1,100,000	45
G2401	Airpark Hangars	3,030,000	-	3,030,000	-	-	3,030,000	
G2409	Airpark Property Survey	-	100,000	100,000	-	-	100,000	46
	Sub-Total	7,262,245	964,200	8,226,445	1,755,450	-	6,470,996	
Water Transportation System								
93415	Waterway Maintenance	1,050,000	-	1,050,000	827,552	43,139	179,310	
	Sub-Total	1,050,000	-	1,050,000	827,552	43,139	179,310	

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

				Actual Expenditures				
Description		Budget	Amdmts	Revised	Project	Open	Available	Amend
		10/1/23		Budget	To Date	Encumbrance	Balance	Status Ref
Parking Facilities								
ENPK180001	Parking Lot Resurfacing	858,476	-	858,476	61,304	-	797,172	
ENPK180002	Parking Lot Improvements	1,168,802	-	1,168,802	846,068	22,628	300,107	
ENPK180003	Parking Facilities	5,012,348	-	5,012,348	2,827,685	14,000	2,170,663	
ENPK230001	Downtown Parking Garage	24,700,000	-	24,700,000	293,968	1,318,292	23,087,740	
M2102	Seminole Boat Launch Maint	553,674	127,644	681,318	34,462	9,875	636,982	47
Sub-Total		32,293,301	127,644	32,420,945	4,063,487	1,364,795	26,992,664	
Other Transportation								
92842	City Wayfinding Project	2,050,000	-	2,050,000	1,576,740	276,664	196,596	
ENGF180002	Downtown Intermodal	924,756	-	924,756	-	-	924,756	
ENGF180003	Miscellaneous Engineering	454,146	-	454,146	373,082	2,389	78,675	
ENGF180004	Survey Equipment Replacement	60,288	-	60,288	-	-	60,288	
ENGF180013	Imagine Clearwater	84,661,322	-	84,661,322	81,267,326	3,322,032	71,964	
Sub-Total		88,150,513	-	88,150,513	83,217,148	3,601,085	1,332,280	
Other Economic Environment								
C2105	Mercado-Downtown Gateway	-	1,154,763	1,154,763	-	-	1,154,763	48
Sub-Total		-	1,154,763	1,154,763	-	-	1,154,763	
Libraries								
93527	Books & Other Lib Materials	7,696,601	-	7,696,601	7,689,968	-	6,633	
93530	Consolidated Eastside/SPC Libr	5,300,608	-	5,300,608	5,300,608	-	-	C
93532	Libr Maker Space Maint. & Up	282,560	-	282,560	229,194	-	53,366	
93534	Library FF&E Repair & Replace	550,000	-	550,000	185,215	-	364,785	
94861	Library Technology	1,575,000	-	1,575,000	1,321,171	-	253,829	
C2211	Main Library Renovation	1,350,000	-	1,350,000	14,700	-	1,335,300	
Sub-Total		16,754,769	-	16,754,769	14,740,855	-	2,013,913	
Parks & Recreation								
93133	Park Land Acquisition	1,977,351	620,000	2,597,351	2,577,461	-	19,889	49
93272	Bicycle Paths-Bridges	6,870,232	-	6,870,232	4,458,233	621,503	1,790,496	
93602	Sp Events Equip Rep & Rplcmnt	410,000	-	410,000	323,389	-	86,611	
93618	Miscellaneous Park & Rec Contract	1,240,000	-	1,240,000	869,861	238,533	131,606	
93646	Rest Rm Expan-Barefoot Bch House	520,950	-	520,950	518,374	-	2,576	
93667	Del Oro Park Renovations	2,686,000	-	2,686,000	2,638,723	-	47,277	
C1904	Ruth Eckerd Hall	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Renovations	855,272	-	855,272	-	-	855,272	
C2202	Long Center Major Reno	10,000,000	-	10,000,000	92,073	191,270	9,716,657	
C2209	Neighborhood Park Renovations	500,000	-	500,000	-	-	500,000	
C2403	McKay Playfield Improvements	1,250,000	-	1,250,000	-	69,600	1,180,400	
C2404	Edgewater Drive Park Impv	50,000	-	50,000	-	-	50,000	
C2405	Moccasin Lake Nature Park	100,000	-	100,000	-	-	100,000	
C2406	Pour-in-place Playgrnd Safe Prg	200,000	-	200,000	-	-	200,000	
G2218	ARPA State Street Park Impv	700,000	-	700,000	-	12,500	687,500	
L1901	P&R Vehicle and Equip Additions	546,210	-	546,210	520,438	-	25,772	
M2206	Parks & Beautification R&R	3,704,890	283,250	3,988,140	1,568,546	401,183	2,018,411	50
M2401	Amphitheater Repair & Impv	806,000	-	806,000	-	-	806,000	
ENGF180007	Phillip Jones Park Renovations	224,726	-	224,726	64,044	-	160,682	
Sub-Total		41,141,631	903,250	42,044,881	20,631,143	1,534,588	19,879,150	
Cultural Services								
A1901	Miscellaneous Minor Public Art	252,079	-	252,079	130,255	-	121,824	
A2201	Cultural Arts Plan	100,000	-	100,000	15,085	-	84,915	
Sub-Total		352,079	-	352,079	145,340	-	206,739	

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

				Actual Expenditures				
	Description	Budget 10/1/23	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
	Special Recreation Facilities							
93410	Clwr Harbor Marina Maint R&R	522,500	2,126	524,626	418,027	-	106,598	51
93420	Fuel System R & R	322,752	-	322,752	180,909	-	141,842	
93499	Pier 60/Sailing Center Maint	571,952	-	571,952	374,015	-	197,937	
C1905	Beach Marina Upgrade	28,492,258	-	28,492,258	1,310,790	363,334	26,818,134	
C1906	Clw Harbor Marina Repl & Up	2,895,695	-	2,895,695	1,544,402	1,179,762	171,531	
C2001	Athletic Flds & Fac Reno/Improve	8,750,000	(600,000)	8,150,000	-	-	8,150,000	52
C2204	Soccer Reno EC Moore	100,000	-	100,000	-	-	100,000	
C2210	Sailing Center Dock Replacement	732,852	-	732,852	633,812	-	99,040	
C2213	Athletic Field Shade Structures	770,000	-	770,000	722,595	-	47,406	
C2402	Frank Tack Improvements	250,000	-	250,000	5,371	-	244,629	
C2409	South Basin Attenuator	-	302,106	302,106	-	302,106	-	53
M1902	Marine Fac Maint Dock R&R	714,970	2,500	717,470	514,437	7,856	195,177	54
M2204	Carpenter & BayCare R&R	4,881,513	600,000	5,481,513	1,416,904	1,450,672	2,613,936	55
M2205	Recreation Center R&R	2,235,601	-	2,235,601	418,490	-	1,817,111	
M2207	Athletic Field R&R	2,617,568	-	2,617,568	166,736	4,737	2,446,095	
M2208	Beach Walk/Pier 60 Park R&R	1,898,735	-	1,898,735	1,282,532	453,646	162,557	
	Sub-Total	55,756,394	306,732	56,063,126	8,989,020	3,762,114	43,311,992	
TOTAL ALL PROJECTS		1,287,665,307	6,351,013	1,205,865,807	665,835,298	104,743,398	435,287,111	

**Special Program Fund
First Quarter Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
1	M1913	148,699		To record a budget increase of \$148,699.26 in fine revenues to bring the budget in line with actual receipts.	148,699
General Government Totals:		148,699	-		148,699
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
2	98609	3,600		To record a budget increase of \$3,600.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	3,600
				Police Extra Duty	
3	99215	663,063		To record a budget increase of \$663,063.00 in police service revenue to bring the budget in line with actual receipts.	663,063
				Federal Forfeiture Treasury	
4	99281	1,268		To record a budget increase of \$1,267.76 in interest earnings, which will bring the budget in line with actual receipts.	1,268
				Police Education Fund	
5	99317	12,631		To record a budget increase of \$12,631.31 in police education fine revenue which, will bring the budget in line with actual receipts.	12,631
				Investigative Costs Recovery	
6	99329	66,350		To record a budget increase of \$66,350.46 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	66,350
				Florida Contraband Forfeiture Fund	
7	99330	82,063		To record a budget increase of \$78,404.96 in fines, forfeitures, and penalties revenue and \$3,658.38 in interest earnings to bring the budget in line with actual receipts.	82,063
				Vehicle Replacement Fund	
8	99350	54,600		To record a budget increase of \$54,600.00 in insurance reimbursements to bring the budget in line with actual receipts.	54,600
				Safe Neighborhood Program	
9	99356	44,500		To record an increase of \$44,500.00 transferred from 99330, Florida Contraband Forfeiture Fund, to support community outreach programs.	44,500

**Special Program Fund
First Quarter Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Crime Prevention Program	
10	99364	6,800		To record a budget increase of \$6,800.00 in donation revenues. This will bring the budget in line with actual receipts.	6,800
				Federal Forfeiture Sharing	
11	99387	20,717		To record an increase of \$11,697.05 in governmental revenues from the US Department of Justice, and \$9,020.42 in interest earnings to bring the budget in line with actual receipts.	20,717
				Emergency Operations	
12	99927	152,360		To record an increase of \$152,359.51 in FEMA reimbursement revenues for damages from Hurricane Ian.	152,360
				Hurricane Idalia - NEW PROGRAM	
				To establish the program and record a budget increase of \$1,212,567.47 in governmental revenues transferred from 181-98610, Hurricane Irma. This project will account for expenditures and FEMA reimbursements related to damages to Pier 60 from Hurricane Idalia, as approved by Council on December 7, 2023.	
13	D2302	1,350,894		Amendments also include an increase of \$138,326.38 in FEMA reimbursement revenue anticipated for Sailing Center dock repairs, as approved by Council on March 7, 2024.	1,350,894
				Pedestrian/Bicycle Safety Grant 2024	
14	G2308	27,233		To establish the program and create a budget of \$27,233.22 in governmental revenues from the University of North Florida, as approved by Council on September 7, 2023.	27,233
				DEA Overtime Reimbursement	
15	P2201	10,000		To record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.	10,000
Public Safety Program Totals:					2,496,080
Physical Environment Programs					
				Tree Replacement Program	
16	99970	89,520		To record a budget increase of \$89,520.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.	89,520
Physical Environment Program Totals:					89,520

**Special Program Fund
First Quarter Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Public Facilities 2022 - CLOSE PROGRAM	
17	G2201		(5,447)	To record a budget transfer of \$5,447.01 in Community Development Block Grant (CDBG) revenue to G2402, Public Facilities 2024 and close the program.	(5,447)
				Economic Development 2022 - CLOSE PROGRAM	
18	G2202		(17,643)	To record a budget transfer of \$17,643.47 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(17,643)
				Program Administration 2022 - CLOSE PROGRAM	
19	G2203		(25)	To record a budget transfer of \$25.00 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(25)
				Public Facilities 2023 - CLOSE PROGRAM	
20	G2301		(7,975)	To record a budget transfer of \$7,975.04 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(7,975)
				Economic Development 2023 - CLOSE PROGRAM	
21	G2302		(88,559)	To record a budget transfer of \$88,559.00 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(88,559)
				Program Administration 2023	
22	G2303		(16,535)	To record a budget transfer of \$16,534.79 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(16,535)
				Public Services 2023 - CLOSE PROGRAM	
23	G2305		(3,903)	To record a budget transfer of \$3,903.41 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close the program.	(3,903)
				Public Facilities 2024	
24	G2402		140,088	To record the following transfers of Community Development Block Grant (CDBG) revenues: 1) \$5,447.01 from G2201, Public Facilities 2022; 2) \$17,643.47 from G2202, Economic Development 2022; 3) \$25.00 from G2203, Program Administration 2022; 4) \$7,975.04 from G2301, Public Facilities 2023; 5) \$88,559.00 from G2302, Economic Development 2023; 6) \$16,634.79 from G2303, Program Administration 2023; and 7) \$3,903.41 from G2305, Public Services 2023.	140,088

**Special Program Fund
First Quarter Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
				HOME-ARP - NEW PROGRAM	
				To establish the program and create a budget of \$1,637,567.00 in HOME-ARP revenues from the US Department of Housing and Urban Development as approved by Council on November 16, 2023.	
25	G2408	1,637,567			1,637,567
Economic Environment Program					
	Totals:	1,637,567	-		1,637,567
Human Services Programs					
				JWB Youth Programming	
				To record a budget increase of \$486,211.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2023/24 youth programs approved by Council on September 7, 2023.	
26	G2107	486,211			486,211
				Opioid Settlement Funds	
				To record a budget increase of \$296,283.52 representing Clearwater's portion of opioid settlement funds received from the State of Florida. This will bring the budget in line with revenues received to date.	
27	M2209	296,284			296,284
Human Services Program:					
	Totals:	782,495	-		782,495
Culture and Recreation Programs					
				Special Events @ Coachman Park - CLOSE PROGRAM	
				To record a budget increase of \$5,902.75 in sales revenue and \$15,625.24 in reimbursement revenue received from opening events at Coachman Park to bring the budget in line with actual receipts.	
				Amendments also include a transfer of \$9,013.60 of special events revenue from PRSE190001, Special Events to provide funding needed to balance and close this special program.	
28	PRSE230001	30,542			30,542
				FY24 Special Events	
				To establish the program, which will account for City sponsored/co-sponsored events for fiscal year 2023/24 and provide a transfer of \$203,175.76 in special events/General Fund revenues transferred from closed special program PRSE190001, Special Events; and a transfer of \$40,000 in General Fund revenues transferred from the Police Department to fund policing costs of the Sea-Blues Festival.	
29	PRSE240001	243,176			243,176
Culture and Recreation Program					
	Total:	273,717	-		273,717
Total Budget					
Increase/(Decrease):		5,428,078	-		5,428,078

**Special Program Fund
First Quarter Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
				To record a transfer of \$6,900.00 from fund balance, recognizing interest earned on ARPA revenue recovery funds. This revenue is transferred to the General Fund to cover direct costs in Economic Development for ARPA grant administration.	
	Fund Balance		6,900		
				Hurricane Irma - CLOSE PROGRAM	
				To record a transfer of \$1,212,567.47 to D2302, Hurricane Idalia. This program is complete and will be closed; this excess represents the "seed" revenues transferred from Emergency Operations to fund expenditures in advance of FEMA reimbursements.	
	98610		1,212,567		
				Florida Contraband Forfeiture Fund	
				To record a transfer of \$44,500.00 in fines, forfeiture, and penalty revenue to 99356, Safe Neighborhood Program.	
	99330		44,500		
				EMS Incentive/Recognition - CLOSE PROGRAM	
				To record a transfer of \$28,611.72 to the General Fund to assist in the cost of paramedic school for 14 Fire Department employees seeking their license and close the program.	
	99982		28,612		
				Special Events - CLOSE PROGRAM	
				To record transfers of special events/general fund revenues of \$9,013.60 to PRSE230001, Special Events @ Coachman Park, and \$203,175.76 to PRSE240001, FY24 Special Events. This historical project will be closed.	
	PRSE190001		212,189		
Total Interfund Transfers:			1,504,769		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2023 - DECEMBER 31, 2023

		Actual Expenditures							
	Description	Original Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus-Elctrnc Plan Submit & Revw	289,000	-	289,000	149,927	-	139,073		
99928	Nagano Sister City Program	416,279	-	416,279	193,646	-	222,633		
M1913	Lien Foreclosure Program	1,169,784	148,699	1,318,484	605,299	-	713,185		1
M2101	Planning Studies Fund	1,225,000	-	1,225,000	420,458	44,999	759,543		
	Sub-Total	3,100,063	148,699	3,248,762	1,369,329	44,999	1,834,434		
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	183,700	3,600	187,300	22,163	-	165,138		2
98610	Hurricane Irma	3,918,686	-	3,918,686	3,918,686	-	(0)	C	
99215	Police Extra Duty	7,610,386	663,063	8,273,449	8,210,116	-	63,332		3
99279	Police Recruitments	291,010	-	291,010	154,758	50,960	85,292		
99281	Fed Forfeitures - Treasury	196,485	1,268	197,753	160,579	-	37,174		4
99316	Police Volunteers	183,519	-	183,519	148,210	-	35,308		
99317	Police Education Fund	1,469,839	12,631	1,482,471	1,304,567	-	177,903		5
99329	Investigative Recovery Costs	3,060,634	66,350	3,126,985	2,780,902	50,410	295,673		6
99330	FL Contraband Forfeiture Fund	1,315,678	82,063	1,397,742	1,228,028	-	169,714		7
99350	Vehicle Replacement Fund	977,247	54,600	1,031,847	583,086	53,519	395,242		8
99356	Safe Neighborhood Program	1,508,203	44,500	1,552,703	1,445,161	-	107,542		9
99364	Crime Prevention Program	252,609	6,800	259,409	248,875	-	10,534		10
99387	Federal Forfeiture Sharing	2,582,004	20,717	2,602,721	2,106,139	-	496,582		11
99927	Emergency Operations	4,328,870	152,360	4,481,229	3,274,147	-	1,207,082		12
99982	EMS Incentive/Recognition	69,700	-	69,700	69,700	-	-	C	
C2304	Emergency Alert System	845,305	-	845,305	422,652	-	422,652		
D2001	COVID-19 Prep & Response	1,981,240	-	1,981,240	1,494,379	-	486,861		
D2302	Hurricane Idalia	-	1,350,894	1,350,894	16,589	252,198	1,082,108		13
G2308	Pedestrian/Bicycle Safety Grant 2024	-	27,233	27,233	18,280	-	8,953		14
P1801	School Resource Officers	3,541,523	-	3,541,523	3,028,485	-	513,039		
P2002	Police Body Worn Camera Program	882,922	-	882,922	812,924	-	69,998		
P2101	Mental Health Co-Responder Team	594,422	-	594,422	398,300	-	196,122		
P2201	DEA OT Reimbursement Program	45,000	10,000	55,000	45,997	-	9,003		15
P2202	ESST OT Reimbursement Program	3,000	-	3,000	2,327	-	673		
P2203	FBI OT Reimbursement Program	45,000	-	45,000	37,157	-	7,843		
P2204	Secret Service OT Reimb Program	45,000	-	45,000	38,451	-	6,549		
P2301	The Sound Acoustic Study	168,500	-	168,500	40,607	112,576	15,317		
P2302	PSO - Countryside Christian	129,960	-	129,960	21,818	-	108,142		
	Sub-Total	36,230,442	2,496,080	38,726,522	32,033,082	519,663	6,173,778		
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	2,058,786	89,520	2,148,306	1,062,966	-	1,085,340		16
	Sub-Total	2,058,786	89,520	2,148,306	1,062,966	-	1,085,340		
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	911,286	339,218	298,835		
M2009	Afford Housing & Comm Development	290,853	-	290,853	21,483	-	269,370		
M2105	ED Strategic Plan	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	570,471	(5,447)	565,024	565,024	-	-	C	17
G2202	Economic Development 2022	90,246	(17,643)	72,603	72,603	-	0	C	18
G2203	Program Administration 2022	184,550	(25)	184,525	184,525	-	-	C	19
G2207	Brownfield MAC Grant	300,000	-	300,000	53,565	63,821	182,614		
G2209	Duke Energy ED Grant	50,000	-	50,000	24,500	-	25,500		
G2210	ARPA North Greenwood CRA	5,000,000	-	5,000,000	1,767,681	11,218	3,221,101		
G2212	ARPA Affordable Housing	3,300,000	-	3,300,000	1,939,471	-	1,360,529		
G2219	ARPA Business Incubator	250,000	-	250,000	200,000	50,000	-		
G2301	Public Facilities 2023	703,591	(7,975)	695,616	535,522	160,094	-	C	20

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2023 - DECEMBER 31, 2023

		Actual Expenditures							
	Description	Original Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2302	Economic Development 2023	235,574	(88,559)	147,015	147,015	-	-	C	21
G2303	Program Administration 2023	179,495	(16,535)	162,960	162,960	-	-	C	22
G2305	Public Services 2023	104,621	(3,903)	100,718	100,718	-	-	C	23
G2402	Public Facilities 2024	838,269	140,088	978,357	19,300	807,227	151,830		24
G2403	Economic Development 2024	215,402	-	215,402	1,575	178,425	35,402		
G2404	Program Administration 2024	182,667	-	182,667	(6,935)	13,001	176,601		
G2405	Infill Housing 2024	177,222	-	177,222	-	22,833	154,389		
G2406	Public Services 2024	136,998	-	136,998	1,134	113,031	22,833		
G2408	HOME-ARP	-	1,637,567	1,637,567	-	6,343	1,631,224		25
	Sub-Total	15,896,805	1,637,567	17,534,372	7,193,398	1,765,211	8,575,764		
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	-	9,000	7,941	-	1,059		
98607	Senior Citizens Services - Trips	14,000	-	14,000	13,965	-	35		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	19,580	-	19,580	13,368	-	6,212		
99869	Health Prevention Program	190,269	-	190,269	180,134	-	10,135		26
G2107	JWB Youth Programming	1,665,220	486,211	2,151,431	1,363,324	-	788,107		
G2215	ARPA Pinellas Community Foundation	1,000,000	-	1,000,000	704,010	295,990	-		
G2216	ARPA Non-profit Grants	1,000,000	-	1,000,000	571,150	-	428,850		
G2217	ARPA Education Grants & Partnerships	750,000	-	750,000	375,000	375,000	-		
M2209	Opioid Settlement Funds	135,281	296,284	431,565	-	-	431,565		27
	Sub-Total	4,813,350	782,495	5,595,845	3,256,491	670,990	1,668,364		
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	956,577	-	956,577	933,612	-	22,966		
C2303	Library - Machan Estate	1,176,297	-	1,176,297	-	-	1,176,297		
G1907	Clearwater for Youth Grants	100,579	-	100,579	72,315	-	28,264		
PRSE190001	Special Events	3,048,251	-	3,048,251	2,836,061	-	212,189		
PRSE230001	Special Events @ Coachman Park	614,172	30,542	644,714	644,714	-	-	C	28
PRSE240001	FY24 Special Events	-	243,176	243,176	32,295	11,075	199,806		29
	Sub-Total	6,001,954	273,717	6,275,671	4,518,997	11,075	1,745,599		
TOTAL ALL PROJECTS		68,101,400	5,428,078	73,529,478	49,434,263	3,011,937	21,083,278		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2023/24

	Increase/ (Decrease)	<u>Description</u>
<u>Revenues</u>		
Allocation of Assigned Fund Balance	620,000.00	First quarter amendments reflect an allocation of \$620,000.00 in open space impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on November 16, 2023.
	<u>\$ 620,000</u>	Net Revenue Amendments
<u>Expenditures</u>		
Transfer to Capital Improvement Fund	620,000.00	First quarter amendments reflect a transfer of \$620,000.00 in open space impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on November 16, 2023.
	<u>\$ 620,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2023 - December 31, 2023

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	4,536,570	4,536,570	-
Infrastructure Tax	16,585,900	16,585,900	-
Interest Earnings	950,000	950,000	-
Multi-Modal Impact Fees	400,000	400,000	-
Local Option Gas Tax	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	9,148,130	9,768,130	620,000
	33,047,750	33,667,750	620,000
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	4,536,570	4,536,570	-
Infrastructure Tax	24,994,030	24,994,030	-
Open Space Impact Fees	-	620,000	620,000
Multi-Modal Impact fees	1,140,000	1,140,000	-
Local Option Gas Tax	1,427,150	1,427,150	-
	32,097,750	32,717,750	620,000

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2023 - December 31, 2023

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	913,337	913,337	-
Interest Earnings	479,000	492,947	13,947
Intergovernmental Revenue	-	2,463,394	2,463,394
Charges for Service Revenue	-	666,663	666,663
Judgments, Fines and Forfeit Revenue	-	395,606	395,606
Miscellaneous Revenue	-	379,212	379,212
Transfers from General Fund:			
Sister City Program	37,380	37,380	-
Planning Study Fund	200,000	200,000	-
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	70,000	-
Police Recruitments	30,000	30,000	-
School Resource Officers	210,000	210,000	-
Police Mental Health Co-Responder Team	12,000	12,000	-
Transfers from Special Programs	-	1,509,257	1,509,257
	1,953,217	7,381,295	5,428,078

Expenditures:			
General Government	237,380	386,079	148,699
Public Safety	252,000	2,748,080	2,496,080
Physical Environment	-	89,520	89,520
Economic Environment	551,926	2,189,493	1,637,567
Human Services	1,500	783,995	782,495
Culture and Recreation	70,000	343,717	273,717
Interfund Transfers	361,411	361,411	-
Transfer to Capital Fund	-	-	-
	1,474,217	6,902,295	5,428,078

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2023/24

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

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

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

11/13/23	Administrative Change Order #3 & Final – <i>Imagine Clearwater Sitework GMP 2</i> (17-0031-EN2). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. Skanska USA Building, Inc.	(36,377.08)
11/15/23	Administrative Change Order #3 – <i>Imagine Clearwater Flatwork & Vertical Construction GMP 3</i> (17-0031-EN3). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. Skanska USA Building, Inc.	(7,504,530.52)
11/15/23	Administrative Change Order #4 – <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.	36,377.08
11/28/23	Administrative Change Order #1 – <i>Clearwater Police District Substation 3</i> (18-0004-PD). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. Ajax Building Company, LLC	(2,075,215.63)
11/28/23	Administrative Change Order #2 & Final – <i>Clearwater Police District Substation 3</i> (18-0004-PD). This change order increases and decreases items in accordance with field conditions resulting in a net increase to the contract. Ajax Building Company, LLC	76,688.52

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2023/24

12/14/23	Administrative Change Order #6 – <i>Cleveland St Streetscape Phase 3 & Festival Core</i> (16-0003-EN). This change order increases, decreases, and adds items in accordance with field conditions resulting in a net decrease to the contract. Gibbs & Register, Inc.	(2,016,620.30)
12/21/23	Administrative Change Order #1 – <i>Fire Station 46</i> (18-0028-FD). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. Biltmore Construction Company, Inc.	(471,283.08)
12/21/23	Administrative Change Order #2 – <i>Fire Station 46</i> (18-0028-FD). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. Biltmore Construction Company, Inc.	(444,262.44)