

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: May 19, 2021

Attached is the mid-year budget review in accordance with the City Code of Ordinances.

This report is based on the first six months of activity in the current fiscal year (October 2020 through March 2021). 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 \$531,224.

The General Fund expenditure increase at mid-year includes the Council approved appropriation of General of \$530,000 to fund the property purchase at 701 Franklin Street. Other amendments include an increase of \$1,224 in the Fire Department for receipt of the second quarter safety award with offsetting revenues recognized from the Central Insurance 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.

With the closing of the year-end 2020 books, **estimated General Fund reserves at mid-year are approximately \$46.7 million, or 30.7% of the fiscal year 2020/21 General Fund budget, exceeding our minimum reserve requirement by \$33.8 million.**

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

Airpark Fund

Amendments to Airpark fund expenditures include a transfer of \$20,000 to the Airpark Hangar C Replacement project. This will provide matching funds required for the approved grant agreement with FDOT, funded with an allocation from fund reserves.

Clearwater Harbor Marina Fund

Mid-year amendments to Clearwater Harbor Marina Fund expenditures include a transfer of \$12,500 to the Clearwater Harbor Marina & Facility Maintenance R&R project. This expenditure increase is offset by budgeted revenues.

Capital Improvement Program

Mid-year amendments to the capital improvement program reflect a net increase of \$2,137,685. Significant amendments include Council approved increases of \$1,000,000 of Tax Increment Financing (TIF) revenues in the Downtown Streetscaping project; \$500,000 of TIF revenues in the Mercado – Downtown Gateway project; \$500,000 of TIF revenues in the City Wayfinding project; and \$80,000 in grant revenues from FDOT and \$20,000 of Airpark revenues in the Airpark Hangar-C Replacement project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,149,463 at mid-year. Significant amendments include \$1,980,740 from Pinellas County representing CARES Act funding to reimburse for COVID related expenditures; an increase of \$14,231 in public safety grant revenues for Investigative Costs Recovery and Federal Forfeiture Sharing; a decrease of \$340,178 in governmental revenues from the Juvenile Welfare Board to bring prior year expenditures in line with revenues received for after school and summer programs; \$14,750 in donation revenues to support Police and Parks programs; \$9,300 in foreclosure registry fees collected; \$137,865 in fines and court proceeds for public safety programs, the lien foreclosure program, and the tree replacement program; \$21,054 in reimbursement revenues in Police Vehicle Replacements and Federal Forfeiture Sharing; and \$311,702 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2020/21**

Description	FY 20/21 Adopted Budget	First Quarter Amended	Mid Year Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	152,179,840	153,293,414	106,331,532	46,961,882	69%	531,224	153,824,638
Expenditures	152,179,840	153,293,414	80,909,554	72,383,860	53%	531,224	153,824,638
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	102,289,480	102,289,480	46,763,438	55,526,042	46%	-	102,289,480
Expenditures	102,289,480	102,289,480	67,364,720	34,924,760	66%	-	102,289,480
<u>Stormwater Fund</u>							
Revenues	17,899,890	17,899,890	8,725,565	9,174,325	49%	-	17,899,890
Expenditures	16,706,320	16,706,320	11,669,961	5,036,359	70%	-	16,706,320
<u>Gas Fund</u>							
Revenues	47,788,140	47,788,800	22,523,637	25,265,163	47%	-	47,788,800
Expenditures	45,257,380	45,258,040	26,567,950	18,690,090	59%	-	45,258,040
<u>Solid Waste and Recycling Fund</u>							
Revenues	27,130,350	27,130,350	14,709,667	12,420,683	54%	-	27,130,350
Expenditures	25,702,930	25,702,930	12,055,838	13,647,092	47%	-	25,702,930
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,277,210	5,277,210	2,325,145	2,952,065	44%	-	5,277,210
Expenditures	5,119,120	5,119,120	2,419,138	2,699,982	47%	-	5,119,120
<u>Airpark Fund</u>							
Revenues	347,860	347,860	169,096	178,764	49%	20,000	367,860
Expenditures	340,770	340,770	186,648	154,122	55%	20,000	360,770
<u>Clearwater Harbor Marina Fund</u>							
Revenues	921,970	921,970	441,823	480,147	48%	-	921,970
Expenditures	854,430	854,430	463,057	391,373	54%	12,500	866,930
<u>Parking Fund</u>							
Revenues	7,330,560	7,330,662	4,421,897	2,908,765	60%	101	7,330,763
Expenditures	6,436,140	6,456,242	3,352,639	3,103,603	52%	101	6,456,343
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,194,230	6,194,230	3,098,842	3,095,388	50%	-	6,194,230
Expenditures	6,162,380	6,162,380	2,660,439	3,501,941	43%	-	6,162,380
<u>Administrative Services</u>							
Revenues	13,305,520	13,305,730	6,492,046	6,813,684	49%	-	13,305,730
Expenditures	13,254,460	13,254,670	6,457,466	6,797,204	49%	-	13,254,670
<u>Garage Fund</u>							
Revenues	18,916,190	18,916,190	7,279,582	11,636,608	38%	-	18,916,190
Expenditures	18,916,190	18,916,190	7,896,511	11,019,679	42%	-	18,916,190
<u>Central Insurance Fund</u>							
Revenues	26,058,230	26,058,230	13,255,904	12,802,326	51%	-	26,058,230
Expenditures	26,058,230	26,058,230	12,817,657	13,240,573	49%	-	26,058,230

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2020-21 REPORT**

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The amended 2020/21 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents six months, October 1, 2020 through March 31, 2021. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2021.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on September 17, 2020.
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 the first quarter review.
Amended Budget -	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2020/21 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, 2020, 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 as a result of the mid-year review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At mid year, approximately 94% of property tax revenue has been received. This is as projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
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<u>Franchise Fees</u>	-	At mid year, franchise fee revenues reflect approximately 40% of annual collections, due to timing of collections and weather patterns. No amendments are proposed at this time.
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<u>Other Permits and Fees</u>	-	At mid year, other permits and fees revenues reflect collections of 75% of total budget, primarily due to collections of building/sign permit revenues which are greater than anticipated. No amendment is proposed at this time.
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<u>Transfers In</u>	1,224	At mid year, transfer in revenues reflect an increase of \$1,224.00 to recognize safety award funding from the Central Insurance Fund
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<u>Transfer (to) from Surplus</u>		Mid year amendments reflect the appropriation of \$530,000.00 from General Fund retained earnings. Amendments, include the following allocation:
	530,000	1) An appropriation of \$530,000.00 from fund reserves to fund the purchase of real property located at 701 Franklin Street as approved by City Council on May 20, 2021.
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<u>Net General Fund</u>	<u>531,224</u>	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	1,224	At mid year, Fire Department expenditures reflect an increase of \$1,224.00 to employee recognition for receipt of the 2nd quarter FY21 safety award.
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<u>Non-Departmental</u>		
	530,000	A mid year amendment to Non-Departmental reflects an increase of \$530,000.00 to Land Development to fund the purchase of real property located at 701 Franklin Street as approved by City Council on May 20, 2021.
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Net General Fund	<u>531,224</u>	

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2020- March 31, 2021**

	2020/21 1 Qtr Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
General Fund Revenues						
Ad Valorem Taxes	68,492,140	64,386,128	4,106,012	94%	-	68,492,140
Utility Taxes	15,230,000	7,293,186	7,936,814	48%	-	15,230,000
Local Option, Fuel and Other Taxes	6,350,000	3,302,603	3,047,397	52%	-	6,350,000
Franchise Fees	10,104,770	4,070,971	6,033,799	40%	-	10,104,770
Other Permits & Fees	2,309,000	1,724,505	584,495	75%	-	2,309,000
Intergovernmental	18,862,910	9,783,402	9,079,508	52%	-	18,862,910
Charges for Services	15,780,380	7,317,272	8,463,108	46%	-	15,780,380
Judgments, Fines and Forfeitures	1,354,000	606,901	747,099	45%	-	1,354,000
Miscellaneous Revenues	2,643,956	1,298,650	1,345,306	49%	-	2,643,956
Transfers In	11,079,718	6,547,915	4,531,803	59%	1,224	11,080,942
Total Revenues	152,206,874	106,331,532	45,875,342	70%	1,224	152,208,098
Transfer (to) from Surplus	1,086,540		1,086,540		530,000	1,616,540
Adjusted Revenues	153,293,414	106,331,532	46,961,882	69%	531,224	153,824,638
General Fund Expenditures						
City Council	395,821	218,266	177,555	55%	-	395,821
City Manager's Office	1,275,944	541,501	734,443	42%	-	1,275,944
City Attorney's Office	1,809,657	806,504	1,003,153	45%	-	1,809,657
City Auditor's Office	226,444	63,626	162,818	28%	-	226,444
CRA Administration	468,510	236,783	231,727	51%	-	468,510
Economic Development and Housing	1,829,014	1,008,434	820,580	55%	-	1,829,014
Engineering	8,230,947	4,016,246	4,214,701	49%	-	8,230,947
Finance	2,637,861	1,250,113	1,387,748	47%	-	2,637,861
Fire	30,293,051	16,667,543	13,625,508	55%	1,224	30,294,275
Human Resources	1,562,180	657,893	904,287	42%	-	1,562,180
Library	8,000,965	3,946,020	4,054,945	49%	-	8,000,965
Non-Departmental Official Records and Legislative Svcs	8,723,248	7,629,067	1,094,181	87%	530,000	9,253,248
Parks & Recreation	1,215,729	524,033	691,696	43%	-	1,215,729
Planning & Development	31,311,192	15,053,772	16,257,420	48%	-	31,311,192
Police	6,458,802	3,182,284	3,276,518	49%	-	6,458,802
Public Communications	47,259,323	24,414,188	22,845,135	52%	-	47,259,323
Public Utilities	1,196,256	502,463	693,793	42%	-	1,196,256
	398,470	190,818	207,652	48%	-	398,470
Total Expenditures	153,293,414	80,909,554	72,383,860	53%	531,224	153,824,638

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2020 to March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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WATER & SEWER FUND

At mid year, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2020/21.

Water & Sewer Revenues:

Charges for Service	93,969,645	45,963,480	48,006,165	49%	-	93,969,645
Judgments, Fines and Forfeits	271,000	195,213	75,787	72%	-	271,000
Miscellaneous	1,835,000	604,745	1,230,255	33%	-	1,835,000
Transfers In	-	-	-	~	-	-
Fund Equity	6,213,835	-	6,213,835	0%	-	6,213,835
Total Revenues	102,289,480	46,763,438	55,526,042	46%	-	102,289,480

Water & Sewer Expenditures:

Public Utilities Administration	1,703,374	751,122	952,252	44%	-	1,703,374
Wastewater Collection	13,506,904	10,779,647	2,727,257	80%	-	13,506,904
Public Utilities Maintenance	9,060,046	5,598,202	3,461,844	62%	-	9,060,046
WPC / Plant Operations	33,737,721	22,477,353	11,260,368	67%	-	33,737,721
WPC / Laboratory Operations	1,594,863	637,719	957,144	40%	-	1,594,863
WPC / Industrial Pretreatment	1,042,918	383,975	658,943	37%	-	1,042,918
Water Distribution	18,805,229	12,437,582	6,367,647	66%	-	18,805,229
Water Supply	18,336,027	11,174,109	7,161,918	61%	-	18,336,027
Reclaimed Water	4,502,398	3,125,009	1,377,389	69%	-	4,502,398
Total Expenditures	102,289,480	67,364,720	34,924,760	66%	-	102,289,480

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at mid year.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at mid year. Expenditures reflect 66% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID YEAR REVIEW**
For the Six Month Period of October 1, 2020 to March 31, 2021

	2020/21 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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STORMWATER FUND

At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$1,193,570 for fiscal year 2020/21.

Stormwater Revenues:

Charges for Service	16,910,500	8,536,819	8,373,682	50%	-	16,910,500
Judgments, Fines and Forfeits	73,000	38,722	34,278	53%	-	73,000
Miscellaneous	916,390	150,025	766,365	16%	-	916,390
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,899,890	8,725,565	9,174,325	49%	-	17,899,890

Stormwater Expenditures:

Stormwater Management	10,647,663	8,875,438	1,772,225	83%	-	10,647,663
Stormwater Maintenance	6,058,657	2,794,523	3,264,134	46%	-	6,058,657
Total Expenditures	16,706,320	11,669,961	5,036,359	70%	-	16,706,320

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at mid year.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at mid year. Expenditures reflect 70% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2020 to March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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GAS FUND

At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,530,760 for fiscal year 2020/21.

Gas Revenues:

Charges for Service	47,003,340	22,292,747	24,710,593	47%	-	47,003,340
Judgments, Fines and Forfeits	153,100	46,672	106,428	30%	-	153,100
Miscellaneous	631,700	183,559	448,141	29%	-	631,700
Transfers In	660	660	-	100%	-	660
Fund Equity	-	-	-	~	-	-
Total Revenues	47,788,800	22,523,637	25,265,163	47%	-	47,788,800

Gas Expenditures:

Administration & Supply	21,831,318	11,015,258	10,816,060	50%	-	21,831,318
Pinellas Gas Operations	9,775,059	6,238,470	3,536,589	64%	-	9,775,059
Pasco Gas Operations	6,709,495	4,568,766	2,140,729	68%	-	6,709,495
Marketing & Sales	6,942,168	4,745,455	2,196,713	68%	-	6,942,168
Total Expenditures	45,258,040	26,567,950	18,690,090	59%	-	45,258,040

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

No amendments are proposed to Gas Fund expenditures at mid year. Expenditures reflect 59% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2020 to March 31, 2021

	2020/21 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

At mid year, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,427,420 for fiscal year 2020/21.

Solid Waste Revenues:

Other Permits and Fees	1,000	-	1,000	0%	-	1,000
Charges for Service	23,660,000	12,815,556	10,844,444	54%	-	23,660,000
Judgments, Fines and Forfeits	95,000	52,925	42,075	56%	-	95,000
Miscellaneous	725,000	377,391	347,609	52%	-	725,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,481,000	13,245,872	11,235,128	54%	-	24,481,000

Recycling Revenues:

Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,430,000	1,299,234	1,130,766	53%	-	2,430,000
Judgments, Fines and Forfeits	8,000	5,064	2,936	63%	-	8,000
Miscellaneous	211,000	159,497	51,503	76%	-	211,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,649,350	1,463,795	1,185,555	55%	-	2,649,350

Fund Equity	-	-	-	~	-	-
Total Revenues	27,130,350	14,709,667	12,420,683	54%	-	27,130,350

Solid Waste Expenditures:

Collection	17,853,129	8,438,815	9,414,314	47%	-	17,853,129
Transfer	2,354,091	1,014,583	1,339,508	43%	-	2,354,091
Container Maintenance	944,923	471,100	473,823	50%	-	944,923
Administration	1,036,817	511,121	525,696	49%	-	1,036,817
Solid Waste Expenditures	22,188,960	10,435,619	11,753,341	47%	-	22,188,960

Recycling Expenditures:

Residential	1,401,597	657,738	743,859	47%	-	1,401,597
Multi-Family	460,267	237,470	222,797	52%	-	460,267
Commercial	1,652,106	725,012	927,094	44%	-	1,652,106
Recycling Expenditures	3,513,970	1,620,220	1,893,750	46%	-	3,513,970
Total Expenditures	25,702,930	12,055,838	13,647,092	47%	-	25,702,930

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at mid year.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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MARINE FUND

At mid year, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$158,090 for fiscal year 2020/21.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,133,210	2,274,990	2,858,220	44%	-	5,133,210
Judgments, Fines and Forfeits	6,000	151	5,849	3%	-	6,000
Miscellaneous Revenue	138,000	50,003	87,997	36%	-	138,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	5,277,210	2,325,145	2,952,065	44%	-	5,277,210

Marine Expenditures:

Marina Operations	5,119,120	2,419,138	2,699,982	47%	-	5,119,120
Total Expenditures	5,119,120	2,419,138	2,699,982	47%	-	5,119,120

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

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
<u>CLEARWATER HARBOR MARINA FUND</u>						

At mid year, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$55,040 for fiscal year 2020/21.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	872,870	427,647	445,223	49%	-	872,870
Judgments, Fines and Forfeits	1,600	250	1,350	16%	-	1,600
Miscellaneous Revenue	47,500	13,926	33,574	29%	-	47,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	921,970	441,823	480,147	48%	-	921,970

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	854,430	463,057	391,373	54%	12,500	866,930
Total Expenditures	854,430	463,057	391,373	54%	12,500	866,930

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.
Clearwater Harbor Marina Fund Expenditures:	12,500	Mid year expenditure amendments include a transfer of \$12,500.00 to capital improvement project 93410, Clearwater Harbor Marina and Facility Maintenance R&R. This expenditure increase is offset by revenues budgeted in excess of expenditures this fiscal year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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AIRPARK FUND

At mid year, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$7,090 for fiscal year 2020/21.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	18,500	6,649	11,851	36%	-	18,500
Miscellaneous Revenue	329,360	162,448	166,912	49%	-	329,360
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	20,000	20,000
Total Revenues	347,860	169,096	178,764	49%	20,000	367,860

Airpark Expenditures:

Airpark Operations	340,770	186,648	154,122	55%	20,000	360,770
Total Expenditures	340,770	186,648	154,122	55%	20,000	360,770

	Increase/ (Decrease)	<u>Amendment Description:</u>
Airpark Fund Revenues:	20,000	At mid year, an appropriation of \$20,000.00 from Airpark Fund Reserves is recognized to fund the supplemental Joint Participation Agreement between the City of Clearwater and FDOT as approved by the Council on March 18, 2021.
Airpark Fund Expenditures:	20,000	Mid year expenditure amendments include a transfer of \$20,000.00 to capital improvement project G1901, Replace Hangar C. This provides the City's matching funds for the grant agreement, as approved by Council on March 18, 2021. Offsetting revenues are recognized from Airpark Fund reserves.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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PARKING FUND

At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$874,420 for fiscal year 2020/21.

Parking Revenues:

Charges for Service	6,230,560	3,905,684	2,324,876	63%	-	6,230,560
Judgments, Fines and Forfeits	800,000	458,074	341,926	57%	-	800,000
Miscellaneous Revenue	300,000	58,037	241,963	19%	-	300,000
Transfers In	102	102	-	100%	101	203
Fund Equity	-	-	-	~	-	-
Total Revenues	7,330,662	4,421,897	2,908,765	60%	101	7,330,763

PARKING FUND EXPENDITURES

Engineering/Parking System	4,552,380	2,554,318	1,998,062	56%	-	4,552,380
Engineering/Parking Enforcement	800,000	281,174	518,826	35%	-	800,000
Fire Dept/Beach Guards	971,022	472,543	498,479	49%	101	971,123
Seminole Street Boat Ramp	132,840	44,603	88,237	34%	-	132,840
Total Expenditures	6,456,242	3,352,639	3,103,603	52%	101	6,456,343

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	101	At mid year, amendments to Parking Fund revenues reflect an increase of \$101.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.
Parking Fund Expenditures:	101	At mid year, amendments to Parking Fund expenditures reflect an increase of \$101.00 to employee recognition for receipt of the 2nd quarter FY21 safety award.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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GENERAL SERVICES FUND

At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$31,850 for fiscal year 2020/21.

General Services Revenues:

Charges for Service	6,009,230	3,053,766	2,955,464	51%	-	6,009,230
Miscellaneous Revenues	185,000	45,076	139,924	24%	-	185,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,194,230	3,098,842	3,095,388	50%	-	6,194,230

General Services Expenditures:

Administration	443,624	220,295	223,329	50%	-	443,624
Building & Maintenance	5,718,756	2,440,145	3,278,611	43%	-	5,718,756
Total Expenditures	6,162,380	2,660,439	3,501,941	43%	-	6,162,380

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

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$51,060 for fiscal year 2020/21.

Administrative Services Revenues:

Charges for Service	13,125,520	6,453,974	6,671,546	49%	-	13,125,520
Miscellaneous Revenues	180,000	37,862	142,138	21%	-	180,000
Transfers In	210	210	-	100%	-	210
Fund Equity	-	-	-	~	-	-
Total Revenues	13,305,730	6,492,046	6,813,684	49%	-	13,305,730

Administrative Services Expenditures:

Info Tech / Admin	408,939	204,309	204,630	50%	-	408,939
Info Tech / Network Svcs	4,703,533	2,158,075	2,545,458	46%	-	4,703,533
Info Tech / Software Applications	3,272,530	1,800,120	1,472,410	55%	-	3,272,530
Info Tech / Telecommunications	862,372	395,000	467,372	46%	-	862,372
Public Comm / Courier	191,636	44,015	147,621	23%	-	191,636
Clearwater Customer Service	3,815,660	1,855,947	1,959,713	49%	-	3,815,660
Total Expenditures	13,254,670	6,457,466	6,797,204	49%	-	13,254,670

Increase/
(Decrease)

Amendment Description:

**Administrative Services Fund
Revenues:**

-

No amendments are proposed to Administrative Services Fund revenues at mid year.

**Administrative Services Fund
Expenditures:**

-

No amendments are proposed to Administrative Services Fund expenditures at mid year.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Budget Amendment	2020/21 MY Amended Budget
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GARAGE FUND

At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2020/21.

Garage Fund Revenues

Charges for Service	17,494,420	7,124,703	10,369,717	41%	-	17,494,420
Miscellaneous Revenues	1,030,000	154,878	875,122	15%	-	1,030,000
Transfers In	-	-	-	~	-	-
Fund Equity	391,770	-	391,770	0%	-	391,770
Total Revenues	18,916,190	7,279,582	11,636,608	38%	-	18,916,190

Garage Fund Expenditures:

Fleet Maintenance	17,760,211	7,413,757	10,346,454	42%	-	17,760,211
Radio Communications	1,155,979	482,753	673,226	42%	-	1,155,979
Total Expenditures	18,916,190	7,896,511	11,019,679	42%	-	18,916,190

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

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2020 - March 31, 2021**

	2020/21 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Budget Amendment	2020/21 MY Amended Budget
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CENTRAL INSURANCE FUND

At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2020/21.

Central Insurance Revenues:

Charges for Service	23,271,960	12,740,936	10,531,024	55%	-	23,271,960
Miscellaneous Revenues	900,000	514,968	385,032	57%	-	900,000
Transfers In	-	-	-	~	-	-
Fund Equity	1,886,270	-	1,886,270	0%	-	1,886,270
Total Revenues	26,058,230	13,255,904	12,802,326	51%	-	26,058,230

Central Insurance Expenditures:

Finance / Risk Management	426,898	152,000	274,898	36%	-	426,898
HR / Employee Benefits	426,370	124,793	301,577	29%	-	426,370
HR / Employee Health Clinic	1,702,340	692,312	1,010,028	41%	-	1,702,340
Non-Departmental	23,502,622	11,848,552	11,654,070	50%	-	23,502,622
Total Expenditures	26,058,230	12,817,657	13,240,573	49%	-	26,058,230

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

CAPITAL IMPROVEMENT PROGRAM
Mid Year Summary
FY 2020/21

The amended 2020/21 Capital Improvement Program budget report is submitted for the City Council's mid-year review. The proposed amendment is a net **budget increase** of \$2,137,685. 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:

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
➤ Downtown Streetscaping	\$1,000,000	05/20/21
➤ Mercado Downtown Gateway	\$ 500,000	05/20/21
➤ City Wayfinding	\$ 500,000	05/20/21
➤ Replace Hangar C	\$ 100,000	03/18/21

**CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Police District 3 Station					
1	PD00180001		550,000	To record a budget transfer of \$550,000.00 of General Fund revenue from project C2004, Lift Stations - General Government, as approved by City Council on April 15, 2021.	550,000
Downtown Streetscaping - NEW PROJECT					
2	C2103	1,000,000	14,864,691	To establish the project and record a budget increase of \$15,864,691.01 representing the following transfers: 1) \$5,090,794.41 of penny revenue from ENGF180001, Downtown Streetscaping; 2) \$5,253,091.19 of stormwater revenue from ENST180005, Coastal Basin; 3) \$2,673,404.82 of utility R&R revenues from 96722, Line Relocation - Maintenance; 4) \$876,276.63 of utility R&R revenue from project 96784, Reclaimed Distribution System; 5) \$971,123.96 of utility R&R revenue from 96634, Sanitary Utility Relocation; and 6) an increase of \$1,000,000.00 of TIF revenues as approved by City Council on May 20, 2021.	15,864,691
Mercado Downtown Gateway - NEW PROJECT					
3	C2105	500,000 *		To establish the project and record a net increase of \$500,000.00 in TIF revenue from CRA project R2004, Economic Development-County, as approved by City Council on May 20, 2021.	500,000
Downtown Streetscaping					
4	ENGF180001		(5,090,794)	To record a budget transfer of \$5,090,794.41 of penny revenue to project C2103, Downtown Streetscaping, as approved by City Council on May 20, 2021.	(5,090,794)
City Wayfinding					
5	92842	500,000 *	100,000	To record a budget transfer of \$100,000.00 of Gas fund revenue from project 96384, Gas System Pinellas Building and a budget increase of \$500,000.00 of TIF revenues transferred from CRA project R2006, Infrastructure-County, as approved by City Council on May 20, 2021.	600,000
Lift Stations - General Government					
6	C2004		(550,000)	To record a budget transfer of \$550,000.00 of General Fund revenue to project PD00180001, Police District 3 Station, as approved by City Council on April 15, 2021.	(550,000)
Clw Harbor Marina Maint R&R					
7	93410	12,500		To record a budget increase of \$12,500.00 in Clearwater Harbor Marina revenue to provide funding for additional project expenditures.	12,500
Replace Hangar C					
8	G1901	100,000 *		To record a budget increase of \$100,000.00. Amendments include an allocation of \$20,000.00 from Airpark fund reserves and \$80,000.00 in grant revenue from FDOT as approved by City Council on March 18, 2021.	100,000

**CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Coastal Basin					
9	ENST180005		(5,253,091)	To record a budget transfer of \$5,253,091.19 in stormwater revenue to project C2103, Downtown Streetscaping, as approved by City Council on May 20, 2021.	(5,253,091)
Line Relocation - Maintenance					
10	96722		(2,673,405)	To record a budget transfer of \$2,673,404.82 in utility R&R revenue to project C2103, Downtown Streetscaping, as approved by City Council on May 20, 2021.	(2,673,405)
Reclaim Water Distribution System R&R					
11	96784		(576,277)	To record a budget transfer of \$876,276.63 in utility R&R revenue to project C2103, Downtown Streetscaping, as approved by City Council on May 20, 2021; and a transfer of \$300,000.00 in utility R&R revenue from project 96665, Sanitary Sewer R&R.	(576,277)
Sanitary Sewer Relocation					
12	96634		(971,124)	To record a budget transfer of \$971,123.96 in utility R&R revenue to project C2103, Downtown Streetscaping, as approved by City Council on May 20, 2021.	(971,124)
Sanitary Sewer R&R					
13	96665		(300,000)	To record a budget transfer of \$300,000.00 in utility R&R revenue to project 96784, Reclaimed Water Distribution System R&R.	(300,000)
Pinellas New Mains / Serv Lines					
14	96377	17,938 *		To record a budget increase of \$17,937.91 in property owners share revenue. This will bring the project budget in line with revenues received.	17,938
Pasco New Mains / Serv Lines					
15	96378	6,859 *		To record a budget increase of \$6,859.02 in property owners share revenue. This will bring the project budget in line with revenues received.	6,859
Gas System - Pinellas Building					
16	96384		(100,000)	To record a budget transfer of \$100,000.00 in Gas fund revenue to project 92842, City Wayfinding, as approved by City Council on May 20, 2021.	(100,000)
Expanded Energy Conservation					
17	96386	388 *		To record a budget increase of \$388.00 in property owner share revenues to bring the project budget in line with revenues received.	388
TOTAL BUDGET INCREASE / (DECREASE)					
		2,137,685	0	-	2,137,685

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2020 to March 31, 2021**

		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
P1802	Police Equipment Replacement	499,698	533,140		533,140	416,760	59,174	57,205		
P1803	Command Bus Refurbishment	200,000	200,000		200,000	0	0	200,000		
P1902	Police Information Systems	400,000	400,000		400,000	357,945	0	42,055		
P2102	Training Range Sound Mitigation	-	820,000		820,000	20,365	781,146	18,489		
PD00180001	Police District 3 Station	12,500,000	12,500,000	550,000	13,050,000	804,946	313,431	11,931,624		1
	Sub-Total	13,599,698	14,453,140	550,000	15,003,140	1,600,016	1,153,751	12,249,373		
Fire Protection										
91218	Fire Engine Replacement	4,174,786	4,164,216	-	4,164,216	2,791,668	1,334,223	38,326		
91221	EMS Capital Equipment	1,165,710	1,031,480	-	1,031,480	1,031,480	0	(0)	C	
91229	Replace & Upgrade Airpacks	1,146,680	1,146,680	-	1,146,680	849,291	0	297,389		
91236	Rescue Vehicle	312,500	312,500	-	312,500	230,452	45,478	36,570		
91244	Aerial Truck	3,068,781	3,218,514	-	3,218,514	2,653,479	0	565,034		
91257	AED Program	265,230	265,230	-	265,230	163,252	0	101,978		
91260	Thermal Imaging Cameras	280,270	280,270	-	280,270	115,711	0	164,559		
91261	Personal Protection Equip	2,364,250	2,364,250	-	2,364,250	1,961,851	0	402,399		
91262	SCBA Upgrade - Fill Station	125,000	125,000	-	125,000	82,366	0	42,634		
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	0	51,292		
91264	Fire Hose Replacement	501,010	501,010	-	501,010	301,045	0	199,965		
91271	Fire Boat	1,008,363	1,008,363	-	1,008,363	619,808	0	388,555		
FD00190001	Fire Station 46 - Beach	6,372,693	6,372,693	-	6,372,693	303,457	568,213	5,501,022		
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	844,701	414,369	3,580,371		
M2005	Fire Training Tower	200,286	200,286	-	200,286	52,987	0	147,299		
ENG190002	Beach Guard Tower	208,239	208,239	-	208,239	58,015	0	150,224		
ENG200002	Beach Guard Admin Building	30,000	50,000	-	50,000	37,283	0	12,717		
	Sub-Total	26,240,237.72	26,265,170	-	26,265,170	12,222,554	2,362,283	11,680,333		
Major Street & Sidewalk Maintenance										
C2102	Fort Harrison Reconstruction	-	5,026,766	-	5,026,766	0	0	5,026,766		
C2103	Downtown Streetscaping	-	-	15,864,691	15,864,691	0	0	15,864,691		2
C2105	Mercado - Downtown Gateway	-	-	500,000	500,000	0	0	500,000		3
ENRD180002	Bridge Maintenance & Improve	7,802,997	7,802,997	-	7,802,997	775,186	259,825	6,767,987		
ENRD180003	Traffic Calming	2,055,031	2,055,031	-	2,055,031	395,044	2,791	1,657,196		
ENRD180004	Streets and Sidewalks	17,482,744	17,482,744	-	17,482,744	8,888,263	3,396,050	5,198,431		
ENG180001	Downtown Streetscaping	6,735,405	6,735,405	(5,090,794)	1,644,610	1,623,726	20,884	0		4
ENG200001	Redesign Fort Harrison/Myrtle	2,000,000	-	-	-	0	0	-		
	Sub-Total	36,076,177	39,102,943	11,273,897	50,376,840	11,682,220	3,679,550	35,015,070		
Intersections										
ENRD180005	City-Wide Intersection Improve	2,510,540	2,510,540	-	2,510,540	866,266	0	1,644,274		
ENRD180006	Traffic Signals	1,144,434	1,144,534	-	1,144,534	625,450	199,751	319,333		
ENRD180007	Traffic Safety Infrastructure	1,209,265	1,209,265	-	1,209,265	625,919	124,528	458,818		
	Sub-Total	4,864,239	4,864,339	-	4,864,339	2,117,634	324,279	2,422,426		
Parking										
ENPK180001	Parking Lot Resurfacing	708,476	708,476	-	708,476	31,609	0	676,867		
ENPK180002	Parking Lot Improvements	1,778,802	1,778,802	-	1,778,802	570,502	0	1,208,300		
ENPK180003	Parking Facilities	1,985,348	1,985,348	-	1,985,348	757,917	143,936	1,083,495		
	Sub-Total	4,472,627	4,472,627	-	4,472,627	1,360,028	143,936	2,968,662		
Miscellaneous Engineering										
92842	City Wayfinding Project	1,450,000	1,450,000	600,000	2,050,000	215,835	0	1,834,165		5
C2004	Lift Stations - General Gov	2,000,000	2,000,000	(550,000)	1,450,000	176,245	14,538	1,259,217		6
ENG180002	Downtown Intermodal	924,756	924,756	-	924,756	0	0	924,756		
ENG180003	Miscellaneous Engineering	309,146	309,146	-	309,146	64,797	12,300	232,050		
ENG180004	Survey Equipment Replacement	27,288	27,288	-	27,288	0	0	27,288		
ENG180013	Imagine Clearwater	16,241,322	47,641,322	-	47,641,322	8,889,946	3,070,824	35,680,552		
ENG200003	Memorial Causeway Bridge Lighting	1,600,000	200,000	-	200,000	152,656	14,000	33,344		
	Sub-Total	22,552,513	52,552,513	50,000	52,602,513	9,499,478	3,111,661	39,991,373		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2020 to March 31, 2021**

		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Park Development										
93133	Park Land Acquisition	1,331,351	1,627,351		1,627,351	1,333,669	0	293,682		
93203	Carpenter Field-Infras Rep/Imprv	682,817	682,817	-	682,817	624,819	4,707	53,291		
93205	Baycare Ballpark Infrast Rep/Improv	3,532,272	3,532,272	-	3,532,272	3,455,698	64,577	11,998		
93247	Fitness Equipment Replacement	520,000	520,000	-	520,000	434,088	0	85,912		
93251	Morningside Rec Ctr Replacement	7,189,000	7,320,652	-	7,320,652	7,299,982	20,670	0		
93271	Swimming Pool R&R	1,406,876	1,406,876	-	1,406,876	1,018,073	75,341	313,462		
93272	Bicycle Paths-Bridges	5,495,232	5,420,232	-	5,420,232	3,953,031	50,814	1,416,387		
93278	Long Center Infra Repairs	2,233,283	2,233,283	-	2,233,283	1,997,712	86,961	148,610		
93286	Parking Lot/Bike Path Rsr/Imprv	951,618	951,618	-	951,618	610,327	0	341,291		
93602	Sp Events Equip Rep & Rplcmnt	360,000	360,000	-	360,000	323,389	0	36,611		
93604	Brdwlks & Docks Rep & Rplcmnt	665,000	665,000	-	665,000	601,727	0	63,273		
93612	McMullen Tennis Complex	878,103	867,467	-	867,467	867,467	0	-	C	
93618	Miscellaneous Park & Rec Contract	475,000	635,000	-	635,000	442,159	1,800	191,041		
93620	Sports Field Lighting	725,362	725,362	-	725,362	256,184	12,664	456,515		
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,339,377	1,339,377	-	1,339,377	1,034,212	0	305,165		
93634	Concrete Sidewalk & Pad Repair	428,176	428,176	-	428,176	288,162	0	140,014		
93635	Park Amenity Purch & Rplcmnt	1,377,800	1,265,210	-	1,265,210	899,381	0	365,829		
93636	Tennis Court Resurfacing	900,310	900,311	-	900,311	771,505	330	128,475		
93637	Playground & Fitness Purch & Rplc	1,198,599	1,198,599	-	1,198,599	840,297	206,570	151,732		
93638	Fencing Replacement Program	984,664	984,664	-	984,664	743,174	0	241,490		
93642	Phillip-Jones Restroom/Concess	507,944	507,944	-	507,944	272,663	7,775	227,505		
93646	Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	485,089	35,862	(0)		
93648	Moccasin Lake Park Master Plan	1,182,432	1,205,657	-	1,205,657	1,114,510	91,148	0		
93650	Crest Lake Park Improvement	7,500,000	7,575,000	-	7,575,000	6,493,213	1,009,220	72,567		
93652	Countryside Complex Restroom/Conce	4,099,500	4,104,500	-	4,104,500	4,082,987	0	21,513		
93654	Recreation Centers Infrast Repairs	670,000	670,000	-	670,000	386,269	42,295	241,437		
93667	Del Oro Park Renovations	450,000	450,000	-	450,000	1,543	0	448,457		
93668	Showmaster Portable Stage	200,000	142,743	-	142,743	142,743	0	-	C	
93672	Clw Bch Infrast Repairs & Improve	397,690	397,690	-	397,690	356,598	0	41,092		
93673	Jack Russell Stadium Improve	1,289,066	1,289,066	-	1,289,066	1,051,529	0	237,537		
A1901	Miscellaneous Minor Public Art	112,785	177,079	-	177,079	41,750	0	135,329		
C1902	Long Center Parking Improve	550,000	550,000	-	550,000	660	4,180	545,160		
C1903	Phillies Entrance Sign	150,000	150,000	-	150,000	0	0	150,000		
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	0	1,500,000		
C2001	Athletic Flds & Fac Reno/Improve	7,500,000	7,500,000	-	7,500,000	0	0	7,500,000		
C2002	Ed Wright Park Renovations	750,000	750,000	-	750,000	0	0	750,000		
L1901	P&R Vehicle and Equip Additions	440,210	440,210	-	440,210	360,022	33,495	46,693		
M1901	Countryside Sports Complex Reno	150,000	-	-	-	0	0	-	C	
M1915	Belmont Park Revitalization	382,909	477,909	-	477,909	19,300	5,865	452,744		
M2002	Environ Park Remediate & Protect	100,000	100,000	-	100,000	0	0	100,000		
M2006	Right of Way Tree Mgt Prog	500,000	500,000	-	500,000	17,966	28,700	453,334		
ENG180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	50,579	12,019	162,128		
	Sub-Total	68,853,052	69,297,741	-	69,297,741	49,672,475	1,794,992	17,830,274		
Marine Facilities										
93410	Clwr Harbor Marina Maint R&R	310,000	310,000	12,500	322,500	290,947	15,373	16,180		7
93415	Waterway Maintenance	600,000	600,000	-	600,000	420,373	31,340	148,287		
93418	Utilities Services Replacement	462,714	462,714	-	462,714	170,456	0	292,258		
93420	Fuel System R & R	182,752	182,752	-	182,752	146,944	0	35,808		
93422	Dredging of City Waterways	1,146,204	1,146,204	-	1,146,204	483,487	0	662,717		
93499	Pier 60/Sailing Center Maint	541,952	541,952	-	541,952	328,217	0	213,734		
C1905	Beach Marina Upgrade	1,000,000	1,000,000	-	1,000,000	6,680	0	993,320		
C1906	Clw Harbor Marina Repl & Up	306,000	306,000	-	306,000	36,472	70,259	199,269		
ENG180006	City-wide Docks and Seawall	2,286,739	2,286,739	-	2,286,739	1,294,552	36,300	955,888		
ENG180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,107,837	162,195	2,481,967		
M1902	Marine Fac Maint Dock R&R	414,970	414,970	-	414,970	255,427	7,656	151,887		
M2102	Seminole Boat Launch Maint	10,000	215,125	-	215,125	0	0	215,125		
	Sub-Total	14,013,331	14,218,456	12,500	14,230,956	7,541,393	323,123	6,366,441		

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		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Airpark									
94817	Airpark Maintenance & Repair	269,000	313,976	-	313,976	244,352	0	69,624		
94886	Clw Airpark Masterplan Update	110,000	109,325	-	109,325	109,325	0	-	C	
94894	Ground Support Equip Upgrade	100,000	54,560	-	54,560	54,560	0	-	C	
G1901	Replace Hangar C	1,205,000	1,205,000	100,000	1,305,000	70,716	1,115,395	118,889		8
G1908	Clw Airpark FDOT Security Grant	80,000	71,232	-	71,232	71,232	0	-	C	
G2009	Ground Support Equip Replace	19,467	19,467	-	19,467	19,467	0	-	C	
G2012	Clw Airpark Vehicle Replace	32,018	32,018	-	32,018	30,673	0	1,345		
G2108	Security System Upgrade	150,000	150,000	-	150,000	66,434	7,169	76,397		
	Sub-Total	1,965,485	1,955,578	100,000	2,055,578	666,759	1,122,564	266,255		
	Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,606,210	0	90,391		
93530	Consolidated Eastside/SPC Libr	6,250,000	5,430,000	-	5,430,000	5,300,608	0	129,392		
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	182,205	0	100,355		
93534	Library FF&E Repair & Replace	395,000	395,000	-	395,000	135,963	0	259,037		
93535	Countryside Library Demolition	75,000	75,000	-	75,000	0	0	75,000		
94861	Library Technology	1,500,000	1,500,000	-	1,500,000	1,309,926	0	190,074		
	Sub-Total	16,199,161	15,379,161	-	15,379,161	14,534,912	0	844,248		
	Garage									
94233	Motorized Equip-Cash	2,279,456	2,283,245	-	2,283,245	2,199,623	22,830	60,792		
94238	Police Vehicles	2,502,032	2,502,032	-	2,502,032	2,377,239	72,618	52,175		
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	524,779	0	185,221		
94627	Misc Budgetary Vehicle Addition	191,617	183,449	-	183,449	183,449	0	-	C	
C1901	Beach Radio Tower	852,370	852,370	-	852,370	0	0	852,370		
G5F180001	Fleet Facility R&R	569,520	569,520	-	569,520	32,689	9,455	527,376		
L1910	Motorized Equip Replace - LP	13,935,127	13,635,127	-	13,635,127	9,048,034	3,024,058	1,563,034		
L1911	Garage - Off Cycle Replacements	235,227	589,465	-	589,465	205,544	33,539	350,382		
M2010	P25 Radio Equipment & Infrast	543,104	543,104	-	543,104	0	0	543,104		
	Sub-Total	21,818,453	21,868,312	-	21,868,312	14,571,356	3,162,500	4,134,455		
	Maintenance of Buildings									
C1907	City Hall Hardening	100,000	25,000	-	25,000	25,000	0	-	C	
C1909	City Hall Move	383,085	380,165	-	380,165	380,165	0	-	C	
ENG180012	Public Works Complex	1,615,664	1,615,664	-	1,615,664	1,926	0	1,613,738		
GSBM180001	Air Cond Replace-City Wide	1,354,436	1,354,436	-	1,354,436	766,209	12,000	576,227		
GSBM180002	Flooring for Facilities	1,302,837	1,302,837	-	1,302,837	661,039	96,615	545,182		
GSBM180003	Roof Repair and Replacement	1,945,409	1,954,213	-	1,954,213	913,747	229,335	811,132		
GSBM180004	Painting of Facilities	692,923	692,923	-	692,923	127,841	13,757	551,324		
GSBM180005	Fencing of Facilities	158,170	158,170	-	158,170	73,199	0	84,970		
GSBM180006	Light Replacement & Repair	578,197	578,197	-	578,197	286,008	0	292,188		
GSBM180007	Elevator Refurbish/Modern	660,576	660,576	-	660,576	11,118	0	649,458		
GSBM180008	Building Systems	1,668,377	1,668,377	-	1,668,377	739,178	43,412	885,788		
GSBM180009	New A/C Chiller System	4,850,000	4,850,000	-	4,850,000	1,752,713	27,750	3,069,537		
GSBM180010	General Services R&R	400,000	400,000	-	400,000	306,809	0	93,191		
GSBM180011	Generator Maintenance	600,000	600,000	-	600,000	0	0	600,000		
GSBM180012	General Faci Bldg Major Reno	2,035,242	2,035,242	-	2,035,242	256,834	0	1,778,409		
C2101	North Ward Preservation	-	77,920	-	77,920	240	0	77,680		
L1902	B&M Vehicle & Equipment	65,000	65,000	-	65,000	35,046	0	29,955		
	Sub-Total	18,409,916	18,418,720	-	18,418,720	6,337,071	422,870	11,658,779		

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		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous										
94729	City-wide Connect Infra	4,223,089	4,223,089	-	4,223,089	3,625,283	0	597,807		
94736	Geographic Information Sys	1,185,997	1,185,997	-	1,185,997	954,455	0	231,542		
94828	Financial Systems Upgrades	4,108,165	4,108,165	-	4,108,165	2,682,407	163,249	1,262,510		
94829	CIS Upgrades / Replacement	1,297,376	1,297,376	-	1,297,376	432,023	0	865,353		
94830	MS Licensing / Upgrades	1,150,000	1,150,000	-	1,150,000	842,601	16,201	291,198		
94833	Computer Monitors	419,828	419,828	-	419,828	392,266	0	27,562		
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	187,660	0	312,340		
94857	Accela Permit & Code Enforce	350,000	350,000	-	350,000	208,145	0	141,855		
94873	Citywide Camera System	310,000	310,000	-	310,000	216,188	5,475	88,336		
94874	City Enterprise Timekeep Sys	335,000	335,000	-	335,000	182,082	26,340	126,578		
94880	Granicus Agenda Mgt Sys	185,000	185,000	-	185,000	41,136	0	143,864		
94883	Business Proc Review & Improve	750,000	750,000	-	750,000	311,925	369	437,706		
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,127,493	87,405	145,102		
C2006	ADA Transition Plan	600,000	600,000	-	600,000	80,228	0	519,772		
C2007	Citywide Audio/Visual Solutions	190,053	190,053	-	190,053	0	0	190,053		
ENG180010	Pollutant Storage Tank	399,408	399,408	-	399,408	43,380	0	356,028		
ENG180011	Environmental Assmt & Clean-up	713,636	713,636	-	713,636	105,562	22,398	585,676		
L1906	Telecommunications Upgrade	769,047	769,047	-	769,047	0	0	769,047		
L1907	IT Disaster Recovery	280,396	280,396	-	280,396	57,869	0	222,527		
L1908	Network Infra & Server R&R	1,693,191	1,693,191	-	1,693,191	1,156,738	114,072	422,381		
M1911	IT Disaster Recovery Equipment	125,000	125,000	-	125,000	0	0	125,000		
M1912	Network Infra & Server Upgrade	223,226	223,226	-	223,226	96,803	0	126,423		
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	27,008	24,703	148,290		
M2007	City EOC Maintenance	75,000	75,000	-	75,000	0	0	75,000		
	Sub-Total	23,443,412	23,443,412	-	23,443,412	14,771,252	460,211	8,211,950		
UTILITIES										
Stormwater Utility										
ENST180001	Stormwater Pipe System Improve	11,816,127	11,816,127	-	11,816,127	2,121,463	3,576,482	6,118,181		
ENST180002	Allen's Creek	2,816,271	2,816,271	-	2,816,271	2,336,053	345,958	134,260		
ENST180003	Stormwater System Expansion	1,869,326	869,326	-	869,326	0	0	869,326		
ENST180004	Stevenson Creek	5,229,146	2,729,146	-	2,729,146	37,612	0	2,691,535		
ENST180005	Coastal Basin	6,076,807	9,550,041	(5,253,091)	4,296,950	1,911,917	284,528	2,100,505		9
ENST180006	Alligator Creek Watershed	6,386,592	3,386,592	-	3,386,592	390,095	246,172	2,750,324		
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167	-	4,096,167	3,542,849	68,660	484,658		
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	-	2,320,000	183,838	125,206	2,010,956		
C1908	Stormwater Vehicles & Equip	3,675,500	3,675,500	-	3,675,500	3,077,725	153,681	444,094		
	Sub-Total	44,285,936	41,259,170	(5,253,091)	36,006,079	13,601,551	4,800,687	17,603,840		
Water System										
96721	System R & R - Maintenance	5,065,686	5,065,686	-	5,065,686	2,755,881	164,011	2,145,794		
96722	Line Relocation - Maintenance	10,541,545	10,541,545	(2,673,405)	7,868,140	2,693,880	243,945	4,930,315		10
96739	Reclaimed Water Dist Sys	46,666,014	46,666,014	-	46,666,014	45,375,997	418,607	871,410		
96742	Line Relocation-Capitalized	5,669,275	5,669,275	-	5,669,275	4,255,780	0	1,413,495		
96744	System Expansion	3,473,043	3,473,043	-	3,473,043	3,083,691	0	389,352		
96764	RO Plant Exp Res #1	15,869,527	15,869,527	-	15,869,527	13,159,771	0	2,709,756		
96767	RO Plant at Res #2	43,095,439	43,095,439	-	43,095,439	41,674,931	994,416	426,093		
96773	Groundwater Replenishm Fac	20,900,118	20,900,118	-	20,900,118	5,902,487	0	14,997,631		
96782	RO Plant @WTP #3	1,599,594	1,599,594	-	1,599,594	337,042	13,783	1,248,769		
96783	Water Sys Upgrades/Improve	7,803,600	7,803,600	-	7,803,600	1,077,083	186,023	6,540,494		
96784	Reclaim Water Distrib Sys R&R	2,095,253	2,095,253	(576,277)	1,518,976	694,399	389,611	434,966		11
96785	Feasibility Studies/Evalu - Water	3,705,000	3,705,000	-	3,705,000	2,057,885	431,664	1,215,451		
96786	Devices/Equipments - Water	600,000	600,000	-	600,000	0	0	600,000		
L1905	Vehicle & Equipment - Water	125,212	125,212	-	125,212	125,212	0	-		C
M1908	RO Plant Exp Res #1 R&R	1,000,000	1,000,000	-	1,000,000	38,206	3,993	957,800		
M1909	RO Plant at Res #2 R&R	1,050,000	1,050,000	-	1,050,000	65,400	2,115	982,485		
M1910	Water Treatment Plant #3 R&R	448,851	448,851	-	448,851	900	2,115	445,836		
	Sub-Total	169,708,155	169,708,155	(3,249,681)	166,458,474	123,298,544	2,850,282	40,309,647		

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		Actual Expenditures								
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Sewer System										
96212	Sanitary Sewer Upgrades/Impr	18,701,511	18,701,511	-	18,701,511	7,114,026	3,006,683	8,580,803		
96213	Marshall Street Upgrades/Impr	11,644,299	11,644,299	-	11,644,299	3,919,644	4,198,631	3,526,024		
96214	East Plant Upgrades/Improve	4,020,000	4,020,000	-	4,020,000	340,767	93,710	3,585,523		
96215	N.E. Plant Upgrades/Improve	23,660,120	28,660,120	-	28,660,120	1,672,075	2,271,898	24,716,147		
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	-	1,155,079	12,168	2,690	1,140,222		
96217	Pump Station R&R	1,950,192	1,950,192	-	1,950,192	546,110	10,573	1,393,509		
96630	Sanitary Sewer Extension	14,944,528	14,944,528	-	14,944,528	12,570,807	48,907	2,324,815		
96634	Sanitary Sewer Relocation	5,356,666	5,356,666	(971,124)	4,385,542	3,498,653	78,686	808,202		12
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	0	20,000		
96654	Facilities Upgrade & Improve	13,489,876	13,489,876	-	13,489,876	10,530,968	258,998	2,699,911		
96664	Water Pollution Control R & R	31,066,864	26,066,864	-	26,066,864	17,274,342	1,169,205	7,623,317		
96665	Sanitary Sewer R&R	47,513,458	47,513,458	(300,000)	47,213,458	32,389,413	9,324,526	5,499,518		13
96686	Pump Station Replacement	9,332,747	9,332,747	-	9,332,747	4,248,540	534,626	4,549,581		
L1903	Generators - Sewer Fund	404,250	404,250	-	404,250	404,250	0	-	C	
L1904	Vehicle & Equip-Sewer	498,701	498,701	-	498,701	498,701	0	-	C	
M1905	Marshall Street Plant R&R	2,900,000	2,900,000	-	2,900,000	54,922	328,195	2,516,883		
M1906	Northeast Plant R&R	1,219,313	1,219,313	-	1,219,313	371,125	270,120	578,068		
M1907	East Plant R&R	3,320,000	3,320,000	-	3,320,000	213,492	77,877	3,028,631		
M2008	Vehicle and Equip-Sewer	26,000	26,000	-	26,000	25,245	0	755		
	Sub-Total	192,350,365	192,350,365	(1,271,124)	191,079,241	96,812,007	21,675,326	72,591,908		
Gas System										
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,774,761	38,353	321,680		
96365	Line Relocation-Pinellas Maint	781,106	781,106	-	781,106	524,926	0	256,179		
96367	Gas Meter Change Out-Pinellas	4,113,000	4,113,000	-	4,113,000	3,974,983	0	138,017		
96374	Line Relocation-Pinellas Capital	2,733,500	2,733,500	-	2,733,500	2,382,965	7,000	343,535		
96376	Line Relocation - Pasco Maint	308,593	308,593	-	308,593	143,153	0	165,439		
96377	Pinellas New Mains / Serv Lines	35,310,791	35,357,999	17,938	35,375,937	33,971,231	0	1,404,706		14
96378	Pasco New Mains / Serv Lines	22,876,741	22,880,121	6,859	22,886,980	20,817,511	58,950	2,010,519		15
96379	Pasco Gas Meter Change Out	1,142,821	1,142,821	-	1,142,821	823,110	0	319,711		
96381	Line Reloc-Pasco-Capitalized	1,209,151	1,239,160	-	1,239,160	949,117	786	289,257		
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000	-	992,000	856,268	0	135,732		
96384	Gas System - Pinellas Building	28,857,855	28,857,855	(100,000)	28,757,855	27,409,033	265,590	1,083,232		16
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,493,385	0	314,460		
96386	Expanded Energy Conservation	13,609,835	13,617,855	388	13,618,243	11,692,667	428	1,925,149		17
96387	Natural Gas Vehicle	6,724,584	6,724,584	-	6,724,584	4,659,771	127,536	1,937,277		
96389	Future IMS Software & Hardware	950,000	950,000	-	950,000	354,293	0	595,707		
96390	Gas Vehicle Additions	473,294	460,100	-	460,100	460,100	0	(0)	C	
96391	Gas System Pasco Building	450,000	450,000	-	450,000	0	0	450,000		
M1904	Pinellas Building Equip R&R	600,000	600,000	-	600,000	0	0	600,000		
	Sub-Total	125,075,908	125,151,332	(74,815)	125,076,518	112,287,274	498,643	12,290,601		
Solid Waste & Recycling										
96426	Facility R & R	2,902,608	2,902,608	-	2,902,608	1,818,661	5,154	1,078,793		
96443	Res Container Acquisition	2,201,741	2,201,741	-	2,201,741	1,644,188	0	557,552		
96444	Comm Container Acquisition	4,445,420	4,445,420	-	4,445,420	3,748,264	0	697,156		
96445	Solar Trash & Recycling Kiosks	339,414	339,414	-	339,414	239,182	0	100,232		
96448	Solid Waste CNG Station	150,000	150,000	-	150,000	0	0	150,000		
96449	Solid Waste Truck Wash Fac	555,500	555,500	-	555,500	0	0	555,500		
C2005/L2005	Underground Refuse Program	1,695,090	1,695,090	-	1,695,090	689,238	695,941	309,911		
96804	Recycling Carts/Dumpsters	1,396,650	1,396,650	-	1,396,650	879,567	0	517,083		
96805	Recycling Expan/Particip/R&R	1,331,525	1,331,525	-	1,331,525	1,184,376	0	147,149		
96811	Purchase Transfer Tractors	408,000	395,983	-	395,983	395,983	0	-	C	
SR00180003	Processing Ctr Building Replace	3,862,633	3,862,633	-	3,862,633	4,168	0	3,858,464		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130	-	19,650,130	18,200,057	883,061	567,011		
	Sub-Total	38,938,710	38,926,693	-	38,926,693	28,803,685	1,584,157	8,538,851		
Utility Miscellaneous										
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	0	120,009		
96526	Public Utility Admin Building	904,306	904,306	-	904,306	0	0	904,306		
	Sub-Total	1,461,009	1,461,009	-	1,461,009	436,694	0	1,024,315		
TOTAL ALL PROJECTS		844,328,385	875,148,837	2,137,685	877,286,522	521,816,904	49,470,816	305,998,803		

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2020 - March 31, 2021**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
1	M1913	82,740		To record a budget increase of \$82,740.43 in fine revenues to bring the budget in line with actual receipts.	82,740
				Planning Studies Fund	
2	M2101		150,000	To record a budget transfer of \$150,000.00 in General Fund revenues from program 99729, Joint Hercules Planning Study.	150,000
General Government Totals:		82,740	150,000		232,740
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
3	98609	9,300		To record a budget increase of \$9,300.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	9,300
				Police Extra Duty	
4	99215	311,702		To record a budget increase of \$311,701.80 in police service revenue to bring the budget in line with actual receipts.	311,702
				Police Education Fund	
5	99317	7,013		To record a budget increase of \$7,012.98 in police education fine revenue which will bring the budget in line with actual receipts.	7,013
				Investigative Costs Recovery	
6	99329	52,472	0.22	To record a budget increase of \$10,312.36 in grant revenues; and an increase of \$42,159.23 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts. To record a transfer of \$0.22 from program P2001, Police Boat Replacement, to return unspent revenue to close the program.	52,472
				Vehicle Replacement Fund	
7	99350	19,964		To record a budget increase of \$19,964.00 in insurance claims revenue which will bring the budget in line with actual receipts.	19,964
				Crime Prevention Program	
8	99364	2,750		To record a budget increase of \$2,750.00 in donation revenues for a Clearwater for Youth sponsorship and first responder relief. This will bring the budget in line with actual receipts.	2,750

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2020 - March 31, 2021**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Federal Forfeiture Sharing	
				To record an increase of \$3,918.78 in grant revenues from the US Department of Justice, and \$1,090.00 for surplus equipment which will bring the budget in line with actual receipts.	
9	99387	5,009			5,009
				Emergency Operations	
				To record a budget transfer of \$200,000.00 in General Fund revenue from program D2001, COVID-19 Prep & Response to return funding due to reimbursement.	
10	99927		200,000		200,000
				COVID-19 Prep & Response	
				To record a budget increase of \$1,980,740.06 in reimbursement revenue from Pinellas County representing federal CARES Act funding. Amendments also include a transfer of \$200,000.00 of General Fund revenue to program 99927, Emergency Operations to return original funding.	
11	D2001	1,980,740	(200,000)		1,780,740
				Police Boat Replacement - CLOSE PROGRAM	
				To record a transfer of \$0.22 to program 99329, Investigative Cost Recovery. This purchase is complete, unspent revenues are being returned to close this program.	
12	P2001		(0.22)		(0.22)
Public Safety Program					
	Totals:	2,388,949	0		2,388,949
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$5,952.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
13	99970	5,952			5,952
Physical Environment Programs Program:					
	Totals:	5,952	-		5,952
Economic Environment Programs					
				Joint Hercules Planning Study - CLOSE PROGRAM	
				To record a budget transfer of \$150,000.00 in General Fund revenues to program M2101, Planning Studies Fund. This program will be closed.	
14	99729		(150,000)		(150,000)
				Public Facilities 2020	
				To record a budget transfer of \$95,000.00 in Community Development Block Grant revenues to G2101, Public Facilities 2021.	
15	G2004		(95,000)		(95,000)

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2020 - March 31, 2021**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Development 2020					
16	G2005		(8,425)	To record a budget transfer of \$8,425.00 in Community Development Block Grant (CDBG) revenue to G2102, Economic Development 2021.	(8,425)
Program Administration 2020					
17	G2006		(14,974)	To record a budget transfer of \$14,974.00 in Community Development Block Grant (CDBG) revenue to G2103, Program Administration 2021.	(14,974)
Public Facilities 2021					
18	G2101		95,000	To record a budget transfer of \$95,000.00 in Community Development Block Grant (CDBG) revenue from G2004, Public Facilities 2020.	95,000
Economic Development 2021					
19	G2102	-	8,425	To record a budget transfer of \$8,425.00 in Community Development Block Grant (CDBG) revenue from G2005, Economic Development 2020.	8,425
Program Administration 2021					
20	G2103	-	14,974	To record a budget transfer of \$14,974.00 in Community Development Block Grant (CDBG) revenue from G2006, Program Administration 2020.	14,974
Economic Environment Program					
	Totals:	-	(150,000.00)		(150,000)
Human Services Programs					
Coordinated Child Care-Ross Norton - CLOSE PROGRAM					
21	99872	(340,178)	(408,133)	To record a budget decrease of \$340,178.20 in governmental revenue from the Juvenile Welfare Board (JWB), and a transfer of \$408,133.08 of JWB revenues to G2107, JWB Youth Programming.	(748,311)
JWB Youth Programming - NEW PROGRAM					
22	G2107	-	408,133	To record a budget transfer of \$408,133.08 in governmental revenue from the Juvenile Welfare Board (JWB) from special program 99872, Coordinated Child Care - Ross Norton which is being closed.	408,133
Human Services Program:					
	Totals:	(340,178)	-		(340,178.20)

Special Program Fund
Mid Year
Budget Amendments
October 1, 2020 - March 31, 2021

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs					
				Clearwater for Youth Grants	
				To record a budget increase of \$12,000.00 in donation revenues from Clearwater for Youth to support youth athletic programs.	
23	G1907	12,000			12,000
Culture and Recreation Program					
	Total:	12,000	-		12,000
<hr/>					
	Total Budget				
	Increase/(Decrease):	2,149,463	-		2,149,463
<hr/>					

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2020 to March 31, 2021

		Actual Expenditures								
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS										
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	304,139	304,139	-	304,139	172,446	7,500	124,193		
M1913	Lien Foreclosure Program	549,868	643,244	82,740	725,984	329,655	-	396,329		1
M2101	Planning Studies Fund	300,000	325,000	150,000	475,000	-	251,585	223,415		2
	Sub-Total	3,047,767	3,166,143	232,740	3,398,884	2,097,500	259,085	1,042,299		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmtnt	130,500	140,500	9,300	149,800	22,163	-	127,638		3
98610	Hurricane Irma	2,615,206	3,506,686	-	3,506,686	2,706,118	-	800,567		
99215	Police Extra Duty	4,076,616	4,342,353	311,702	4,654,055	4,422,262	-	231,793		4
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,954	-	16,046		
99279	Police Recruitments	201,010	201,010	-	201,010	70,681	7,000	123,329		
99281	Fed Forfeitures - Treasury	196,150	167,234	-	167,234	120,171	-	47,064		
99316	Police Volunteers	153,519	158,519	-	158,519	143,077	-	15,442		
99317	Police Education Fund	1,391,780	1,400,369	7,013	1,407,382	1,304,567	-	102,814		5
99329	Investigative Recovery Costs	2,601,962	2,683,778	52,472	2,736,249	2,419,368	5,444	311,437		6
99330	FL Contraband Forfeiture Fund	1,062,172	999,444	-	999,444	757,538	-	241,906		
99350	Vehicle Replacement Fund	467,022	503,140	19,964	523,104	291,766	39,386	191,952		7
99356	Safe Neighborhood Program	1,341,846	1,341,846	-	1,341,846	1,246,005	-	95,841		
99364	Crime Prevention Program	204,374	212,824	2,750	215,574	167,391	-	48,184		8
99387	Federal Forfeiture Sharing	2,423,290	2,446,532	5,009	2,451,541	1,834,172	19,110	598,259		9
99927	Emergency Operations	4,118,821	4,128,870	200,000	4,328,870	3,098,661	2,000	1,228,209		10
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
G2003	2020 HVE Ped & Bicycle Safety	80,000	49,380	-	49,380	49,380	-	0	C	
G2106	2021 HVE Ped & Bicycle Safety	-	56,882	-	56,882	27,932	-	28,950		
P1801	School Resource Officers	1,070,735	1,650,637	-	1,650,637	1,305,087	-	345,550		
D2001	COVID-19 Prep & Response	200,000	200,000	1,780,740	1,980,740	224,150	-	1,756,590		11
P2001	Police Boat Replacement	181,526	181,526	(0.22)	181,526	181,526	-	0.00		12
P2002	Police Body Worn Camera Program	616,957	686,253	-	686,253	606,252	24,461	55,540		
P2101	Mental Health Co-Responder Team	-	143,200	-	143,200	-	-	143,200		
	Sub-Total	23,290,186	25,357,682	2,388,949	27,746,631	21,110,308	97,401	6,538,922		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	1,919,579	1,925,058	5,952	1,931,010	965,855	9,034	956,121		13
	Sub-Total	1,919,579	1,925,058	5,952	1,931,010	965,855	9,034	956,121		
ECONOMIC ENVIRONMENT PROGRAMS										
99729	Joint Hercules Pln & Econ Study	150,000	150,000	(150,000)	-	-	-	0	C	14
99764	Public Facilities 2018	443,768	443,768	-	443,768	344,915	98,853	0		
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288		
99871	State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0	C	
G1902	Public Facilities 2019	319,253	319,253	-	319,253	233,920	85,333	0		
G1905	Infill Housing 2019	162,359	162,359	-	162,359	162,359	-	0		
G2004	Public Facilities 2020	230,345	230,345	(95,000)	135,345	40,180	64,661	30,504		15
G2005	Economic Development 2020	60,000	60,000	(8,425)	51,575	51,575	-	-		16
G2006	Program Administration 2020	261,309	261,309	(14,974)	246,335	159,116	-	87,219		17
G2008	Public Services 2020	114,603	114,603	-	114,603	104,384	-	10,219		
G2010	CDBG-CV Fund	623,592	1,482,560	-	1,482,560	68,322	106,778	1,307,460		
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,429,498	-	2,120,502		
G2101	Public Facilities 2021	456,251	456,251	95,000	551,251	-	386,291	164,960		18
G2102	Economic Development 2021	228,039	228,039	8,425	236,464	-	100,000	136,464		19
G2103	Program Administration 2021	167,472	167,472	14,974	182,446	-	15,000	167,446		20
G2104	Infill Housing 2021	86,154	86,154	-	86,154	-	-	86,154		
G2105	Public Services 2021	136,104	136,104	-	136,104	15,653	120,451	0		
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	13,962	53	276,838		
	Sub-Total	8,829,177	9,688,145	(150,000)	9,538,145	3,281,318	977,421	5,279,406		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2020 to March 31, 2021

		Actual Expenditures							Amend	
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
HUMAN SERVICES PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,574	-	3,426		
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,858	-	3,142		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
99844	United Way	15,080	15,080	-	15,080	11,646	-	3,434		
99869	Health Prevention Program	195,269	190,269	-	190,269	176,019	-	14,251		
99872	Coordinated Child Care - Ross Norton	3,171,577	3,171,577	(748,311)	2,423,266	2,423,266	-	0	21	
G2107	JWB Youth Programming	-	394,095	408,133	802,228	184,979	-	617,249	22	
	Sub-Total	3,435,926	3,825,021	(340,178)	3,484,843	2,840,941	-	643,902		
CULTURE AND RECREATION PROGRAMS										
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	890,399	890,400	-	890,400	858,752	-	31,648		
G1907	Clearwater for Youth Grants	18,000	18,000	12,000	30,000	8,278	-	21,722	23	
PRSE190001	Special Events	2,561,950	2,565,227	-	2,565,227	2,306,874	8,981	249,373		
	Sub-Total	3,576,426	3,579,704	12,000	3,591,704	3,173,904	8,981	408,820		
TOTAL ALL PROJECTS		44,099,061	47,541,754	2,149,463	49,691,217	33,469,826	1,351,922	14,869,469		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2020/21

	Increase/ (Decrease)	<u>Description</u>
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Revenues

No amendments are proposed to Special Development Fund revenues at mid year.

\$ -	Net Revenue Amendments
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Expenditures

No amendments are proposed to Special Development Fund expenditures at mid year.

\$ -	Net Expenditure Amendments
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SPECIAL REVENUE FUNDS
Mid Year: October 1, 2020 - March 31, 2021

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	3,426,420	3,426,420	3,426,420	-
Infrastructure Tax	11,771,980	11,771,980	11,771,980	-
Interest Earnings	550,000	550,000	550,000	-
Multi-Modal Impact Fees	150,000	150,000	150,000	-
Local Option Gas Tax	1,500,000	1,500,000	1,500,000	-
Allocation of Assigned Fund Balance	678,020	974,020	974,020	-
	18,076,420	18,372,420	18,372,420	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	3,344,710	3,344,710	3,344,710	-
Infrastructure Tax	12,450,000	12,450,000	12,450,000	-
Recreation Facility Land Fees	-	190,286	190,286	-
Open Space Impact Fees	-	105,714	105,714	-
Multi-Modal Impact fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
	17,361,860	17,657,860	17,657,860	-

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2020 - March 31, 2021

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	837,360	837,360	837,360	-
Interest Earnings	100,000	100,000	100,000	-
Intergovernmental Revenue	-	2,660,962	4,315,755	1,654,793
Charges for Service Revenue	-	311,855	632,856	321,002
Judgments, Fines and Forfeit Revenue	-	272,262	410,126	137,865
Miscellaneous Revenue	-	29,414	65,218	35,804
Transfers from General Fund:	-	143,200	143,200	-
Sister City Program	37,380	37,380	37,380	-
Planning Study Fund	300,000	325,000	325,000	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	-
Economic Development QTI	13,230	13,230	13,230	-
Police Recruitments	30,000	30,000	30,000	-
Police Body Worn Camera Program	270,794	270,794	270,794	-
	1,660,264	5,102,956	7,252,420	2,149,463

Expenditures:				
General Government	337,380	455,756	688,496	232,740
Public Safety	300,794	2,368,290	4,757,239	2,388,949
Physical Environment	-	5,479	11,431	5,952
Economic Environment	686,120	1,545,088	1,395,088	(150,000)
Human Services	1,500	390,595	50,417	(340,178)
Culture and Recreation	70,000	73,278	85,278	12,000
Interfund Transfers	164,470	164,470	164,470	-
Transfer to Capital Fund	30,000	30,000	30,000	-
	1,590,264	5,032,956	7,182,420	2,149,463

OTHER HOUSING ASSISTANCE FUNDS

Revenues:				
HOME Investment Partnerships	431,440	431,440	431,440	-
State Housing Initiatives Partnerships	-	-	-	-
Total - HOME/SHIP Funds	431,440	431,440	431,440	-

Expenditures:				
Economic Environment	323,580	323,580	323,580	-
Interfund Transfers	107,860	107,860	107,860	-
Total - HOME/SHIP Programs	431,440	431,440	431,440	-

ADMINISTRATIVE CHANGE ORDERS

Mid Year Review

FY 2020/21

In accordance with City of Clearwater Code Section 2.564(2), 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. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

03/18/21	Administrative Change Order #1 & Final – <i>Mandalay Pedestrian Bridge Replacement</i> (17-0051-EN). This change order decreases items in accordance with field conditions to close the contract resulting in a net decrease to the contract. Kelly Brothers, Inc.	(121,454.60)
03/25/21	Administrative Change Order #4 & Final – <i>Druid Rd/Allen's Creek Stormwater Pipe Replacement</i> (11-0044-EN). This change order decreases, increases, and adds items in accordance with field conditions to close the contract resulting in a net decrease to the contract. Steve's Excavating & Paving, Inc.	(350,208.92)
04/28/21	Administrative Change Order #1 & Final – Crest Lake Park Phase II (50101). This change order increases and adds items in accordance with field conditions resulting in a net increase to the contract. Dix-Hite + Partners, Inc.	13,000.00