

## Memorandum

**TO:** Mayor and City Council

**FROM:** Micah Maxwell, Interim City Manager

**COPIES:** Michael Delk, Assistant City Manager

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

**DATE:** August 30, 2021

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

This report is based on the first nine months of activity in the current fiscal year (October 2020 through June 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 \$591,193.*

The General Fund expenditure increase at third quarter includes the Council approved property purchase on Engman Street for \$37,000, and a transfer of \$10,000 to the Marine Fund for the water taxi agreement. Other amendments include an increase which totals \$148,493 to police and fire supplemental pension to bring the budget in line with actual revenues and expenditures; an increase of \$95,700 to fire department overtime which is offset by reimbursement revenues from the County; and the transfer of \$300,000 to establish the Greenprint Implementation project.

In addition, various revenues are amended which will bring the budget in line with anticipated receipts for the year. The fiscal year 2020/2021 budget was created and adopted in a time of uncertainty during the COVID-19 pandemic. Both revenues and expenditures were budgeted conservatively not knowing the continuing effects on revenue streams or the expenses that may be incurred in response. The revenue sources originally impacted (sales tax, revenue sharing, beach contracts) have fully restored, resulting in large budget increases recognized at third quarter. Adjusted for the expenditure increases noted above, this results in a surplus of \$11,522,630 to General Fund reserves at third quarter. This surplus offsets the use of reserves previously allocated this year resulting in an estimated \$9.9 million increase to fund reserves at fiscal year-end.

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

With the closing of the year-end 2020 books, **estimated General Fund reserves at third quarter are approximately \$58.2 million, or 35.3% of the preliminary fiscal year 2021/22 General Fund budget, exceeding our minimum reserve requirement by \$44.1 million.**

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

**Gas Fund**

Amendments to Gas fund expenditures include the transfer of \$1,184,867 to the General Fund representing the increased dividend payment, and a transfer of \$560,000 to the Natural Gas Vehicle station project. Budgeted revenues are sufficient to cover this expenditure increase.

**Marine Fund**

Third quarter amendments to Marine Fund expenditures include a transfer of \$150,000 to the Beach Marina Upgrades project. This expenditure increase is offset by budgeted revenues.

**Parking Fund**

Third quarter amendments to Parking Fund expenditures reflect an increase of \$240,000 to fund the increases in contractual services and processing fees due to increased usage of the Park Mobile application. Parking revenues are increased by \$2,500,000 to bring the budget in line with anticipated revenues for the year.

**Central Insurance Fund**

At third quarter, Central Insurance Fund expenditures are increased by \$4,412,740. Amendments include an increase of \$3,062,740 to medical insurance premiums which is offset by a revenue amendment recognizing health insurance contributions for dependents and retirees; increases totaling \$950,000 to liability and workers compensation claims; and an increase of \$400,000 to liability insurance premiums.

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**Capital Improvement Program**

Third quarter amendments to the capital improvement program reflect a net increase of \$38,577,718. Amendments include Council approved increases of \$560,000 of Gas Fund revenues in the Natural Gas Vehicle project. Project activity not previously approved by the Council is summarized on page 20. Significant amendments include an increase of \$37,020,000 in the Imagine Clearwater project; increases of general fund revenues of \$150,000 in the Carpenter Field project, \$123,000 in the BayCare Ballpark project, \$95,000 in the parks fencing project, \$115,532 in the Crest Lake Park project, and \$300,000 in the new Greenprint implementation project; an increase of \$150,000 of Marine Fund revenues in the Beach Marina Upgrades project; an increase of \$20,712 of property owner share revenues in the Pinellas new mains project; an increase of \$100,000 in Gas Fund revenues in the Gas Pinellas building project to correct a budget error; and a decrease of \$89,465 in insurance proceeds in the garage off-cycle replacement project.

**Special Program Fund**

The Special Program Fund reflects a net budget increase of \$11,944,950 at third quarter. Significant amendments include \$11,241,947 in American Rescue Plan Act funding; an increase of \$46,733 in public safety grant revenues for Investigative Costs Recovery, Federal Forfeiture Sharing, and Pedestrian/Bicycle Safety; an increase of \$20,157 in governmental revenues from the Pinellas County School Board for school resource officer's extra duty; \$25,125 in donation revenues to support Police and Library programs; \$87,660 in Community Development Block Grant program income; \$3,900 in foreclosure registry fees collected; \$96,067 in fines and court proceeds for public safety programs, and the tree replacement program; \$138,428 in insurance claim revenue for police vehicle replacements; \$15,000 for the cost of an asset transferred to the General Fund; and \$270,484 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER  
THIRD QUARTER SUMMARY  
2020/21**

Description	FY 20/21 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<b><u>General Fund:</u></b>							
Revenues	152,179,840	153,824,638	136,026,786	17,797,852	88%	591,193	154,415,831
Expenditures	152,179,840	153,824,638	114,087,373	39,737,265	74%	591,193	154,415,831
<b><u>Utility Funds:</u></b>							
<b><u>Water &amp; Sewer Fund</u></b>							
Revenues	102,289,480	102,289,480	73,300,276	28,989,204	72%	-	102,289,480
Expenditures	102,289,480	102,289,480	81,605,850	20,683,630	80%	-	102,289,480
<b><u>Stormwater Fund</u></b>							
Revenues	17,899,890	17,899,890	13,184,055	4,715,835	74%	-	17,899,890
Expenditures	16,706,320	16,706,320	14,042,491	2,663,829	84%	-	16,706,320
<b><u>Gas Fund</u></b>							
Revenues	47,788,140	47,788,800	33,764,329	14,024,471	71%	-	47,788,800
Expenditures	45,257,380	45,258,040	36,012,949	9,245,091	80%	1,744,867	47,002,907
<b><u>Solid Waste and Recycling Fund</u></b>							
Revenues	27,130,350	27,130,350	22,151,446	4,978,904	82%	801	27,131,151
Expenditures	25,702,930	25,702,930	17,434,873	8,268,057	68%	801	25,703,731
<b><u>Enterprise Funds:</u></b>							
<b><u>Marine Fund</u></b>							
Revenues	5,277,210	5,277,210	4,283,402	993,808	81%	10,000	5,287,210
Expenditures	5,119,120	5,119,120	3,908,359	1,210,761	76%	150,000	5,269,120
<b><u>Airpark Fund</u></b>							
Revenues	347,860	367,860	246,273	121,587	67%	-	367,860
Expenditures	340,770	360,770	268,967	91,803	75%	-	360,770
<b><u>Clearwater Harbor Marina Fund</u></b>							
Revenues	921,970	921,970	681,063	240,907	74%	-	921,970
Expenditures	854,430	866,930	641,830	225,100	74%	-	866,930
<b><u>Parking Fund</u></b>							
Revenues	7,330,560	7,330,763	7,850,579	(519,816)	107%	2,500,000	9,830,763
Expenditures	6,436,140	6,456,343	4,846,220	1,610,123	75%	240,000	6,696,343
<b><u>Internal Service Funds:</u></b>							
<b><u>General Services Fund</u></b>							
Revenues	6,194,230	6,194,230	4,661,454	1,532,776	75%	-	6,194,230
Expenditures	6,162,380	6,162,380	3,909,127	2,253,253	63%	-	6,162,380
<b><u>Administrative Services</u></b>							
Revenues	13,305,520	13,305,730	9,781,783	3,523,947	74%	-	13,305,730
Expenditures	13,254,460	13,254,670	9,248,977	4,005,693	70%	-	13,254,670
<b><u>Garage Fund</u></b>							
Revenues	18,916,190	18,916,190	11,394,744	7,521,446	60%	-	18,916,190
Expenditures	18,916,190	18,916,190	12,350,724	6,565,466	65%	-	18,916,190
<b><u>Central Insurance Fund</u></b>							
Revenues	26,058,230	26,058,230	19,972,407	6,085,823	77%	4,412,740	30,470,970
Expenditures	26,058,230	26,058,230	23,208,267	2,849,963	89%	4,412,740	30,470,970

# **THIRD QUARTER 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 nine months, October 1, 2020 through June 30, 2021. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 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 third 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 third quarter review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

**City of Clearwater  
General Fund Revenues  
Third Quarter Amendments  
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<b><u>Ad Valorem Taxes</u></b>	1,114,763	At third quarter, approximately all property tax revenues have been received. The budget is increased by \$1,114,763.00 to reflect actual collections for the year.
<b><u>Utility Taxes</u></b>	2,150,000	At third quarter, amendments to utility taxes revenues reflect a increases of \$1,700,000.00 to electricity; and an increase of \$450,000.00 to water. This will bring the budget in line with anticipated receipts for the year.
<b><u>Local Option, Fuel &amp; Other Taxes</u></b>	(270,000)	Third quarter amendments to local option, fuel and other taxes reflect a reduction of \$270,000.00 to telecommunications taxes to bring the budget in line with anticipated receipts for the year.
<b><u>Franchise Fees</u></b>	160,000	At third quarter, franchise fee revenues are increased by a net total of \$160,000.00. This includes an increase of \$200,000.00 in electric franchise fees, and a decrease of \$40,000.00 to gas franchise fees.
<b><u>Other Permits and Fees</u></b>	1,425,000	At third quarter, other permits and fees revenues are being increased by \$1,425,000.00 in building/sign permit revenues to bring the budget in line with anticipated receipts for the year.
<b><u>Intergovernmental</u></b>	6,299,193	Third quarter amendments to other governmental revenue reflect a net increase \$6,299,193.00. Amendments include the following increases: 1) \$1,308,000.00 to state revenue sharing; 2) \$3,400,000.00 to 1/2 cent sales tax 3) \$102,000 for Pinellas County library co-op revenues; 4) \$145,000.00 to Fire Tax; 5) \$1,100,000.00 to EMS tax; 6) \$95,700 to Fire and EMS reimbursement revenues from the County which offset overtime increases in the Fire Department; and 7) \$148,493.00 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments.

**City of Clearwater  
General Fund Revenues  
Third Quarter Amendments  
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u><b>Charges for Service</b></u>	(370,000)	Amendments to charges for service reflect a net decrease of \$370,000.00. This includes the following adjustments: 1) an increase of \$140,000.00 to fire inspection fees; 2) decreases which total \$600,000.00 to various parks and recreation fees; and 3) increases totaling \$90,000.00 to Pier 60 revenues.
<u><b>Judgments, Fines &amp; Forfeitures</b></u>	270,000	Amendments to fines and forfeiture revenues reflect an increase of \$120,000.00 to code enforcement fines, and \$150,000.00 to red light camera fines. This will bring the budget in line with actual receipts for the year.
<u><b>Miscellaneous</b></u>	150,000	At third quarter, amendments to miscellaneous revenues include a decrease of \$200,000.00 to interest earnings and increases totaling \$350,000.00 to beach rental contracts.
<u><b>Transfers In</b></u>	1,184,867	Third quarter amendments to transfer in revenues include an increase of \$1,184,867.00 for additional dividends from the Gas Fund.
<b>Transfer (to) from Surplus</b>	(11,522,630)	Third quarter amendments reflect a net surplus of \$11,522,630.00. This represents the net of revenue amendments noted above and expenditure amendments. This will eliminate the use of reserves allocated this year and return approximately \$9.4 million to fund reserves at fiscal year end.
<b>Net General Fund</b>	<u>591,193</u>	

**City of Clearwater  
General Fund Expenditures  
Third Quarter Amendments  
FY 2020/21**

	<b><u>Increase/ (Decrease)</u></b>	<b><u>Description</u></b>
<b><u>Engineering</u></b>	26,790	At third quarter, amendments to the Engineering department reflect an increase of \$26,790.00 to special pay to correct a budgeting error for funds that were allocated to Police Department.
<b><u>Fire</u></b>	186,162	Amendments to Fire Department reflect an increase of \$90,462.00 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue; and an increase of \$95,700 to overtime which is offset by reimbursement revenues received from Pinellas County.
<b><u>Parks &amp; Recreation</u></b>	-	Third Quarter amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$483,532.00 in salary and operating savings to the following capital projects: \$150,000.00 to 315-93203, Carpenter Field Infrastructure Repairs/Improvements; \$115,532.00 to 315-93650, Crest Lake Park Improvements; \$123,000.00 to 315-93205, BayCare Ballpark Infrastructure Repairs/Improvements; and \$95,000.00 to 315-93638, Fencing Replacement Program.
<b><u>Police</u></b>	31,241	At third quarter, amendments to the Police Department include an increase of \$58,031.00 to the Police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue; and a decrease of \$26,790.00 to special pay to correct a budgeting error for funds that were to be allocated to Engineering.

**City of Clearwater  
General Fund Expenditures  
Third Quarter Amendments  
FY 2020/21**

	<b><u>Increase/ (Decrease)</u></b>	<b><u>Description</u></b>
<b><u>Non-Departmental</u></b>		
		Third quarter amendments to Non-Departmental include the following:
		1) An increase of \$37,000.00 to Land Development to fund the purchase of real property located at the southwest corner of N. Martin Luther King Jr. Avenue and Engman Street as approved by City Council on September 2, 2021
	37,000	
		2) A transfer of \$10,000.00 to the Marine Fund for the Clearwater Ferry's use of slips as approved in the water taxi operating agreement renewal approved by the Council on November 15, 2018
	10,000	
		3) A transfer of \$300,000.00 of General Fund revenues to establish capital improvement project C2106, Greenprint Implementation.
	300,000	
	347,000	
<b>Net General Fund</b>	<b><u>591,193</u></b>	

**GENERAL FUND**  
**THIRD QUARTER REVIEW**  
For Nine Month Period of October 1, 2020 - June 30, 2021

	<b>2020/21 MY Amended Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Amended Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
<b>General Fund Revenues</b>						
Ad Valorem Taxes	68,492,140	69,581,285	(1,089,145)	102%	1,114,763	69,606,903
Utility Taxes	15,230,000	11,466,502	3,763,498	75%	2,150,000	17,380,000
Local Option, Fuel and Other Taxes	6,350,000	4,456,309	1,893,691	70%	(270,000)	6,080,000
Franchise Fees	10,104,770	6,371,842	3,732,928	63%	160,000	10,264,770
Other Permits & Fees	2,309,000	3,011,476	(702,476)	130%	1,425,000	3,734,000
Intergovernmental	18,862,910	15,964,469	2,898,441	85%	6,299,193	25,162,103
Charges for Services	15,780,380	11,554,152	4,226,228	73%	(370,000)	15,410,380
Judgments, Fines and Forfeitures	1,354,000	1,080,314	273,686	80%	270,000	1,624,000
Miscellaneous Revenues	2,643,956	2,327,306	316,650	88%	150,000	2,793,956
Transfers In	11,080,942	10,213,132	867,810	92%	1,184,867	12,265,809
<b>Total Revenues</b>	<b>152,208,098</b>	<b>136,026,786</b>	<b>16,181,312</b>	<b>89%</b>	<b>12,113,823</b>	<b>164,321,921</b>
Transfer (to) from Surplus	1,616,540	-	1,616,540	0%	(11,522,630)	(9,906,090)
<b>Adjusted Revenues</b>	<b>153,824,638</b>	<b>136,026,786</b>	<b>17,797,852</b>	<b>88%</b>	<b>591,193</b>	<b>154,415,831</b>
<b>General Fund Expenditures</b>						
City Council	395,821	293,834	101,987	74%	-	395,821
City Manager's Office	1,275,944	829,799	446,145	65%	-	1,275,944
City Attorney's Office	1,809,657	1,336,972	472,685	74%	-	1,809,657
City Auditor's Office	226,444	100,453	125,991	44%	-	226,444
CRA Administration	468,510	367,827	100,683	79%	-	468,510
Economic Development and Housing	1,829,014	1,388,388	440,626	76%	-	1,829,014
Engineering	8,230,947	5,784,426	2,446,521	70%	26,790	8,257,737
Finance	2,637,861	1,877,008	760,854	71%	-	2,637,861
Fire	30,294,275	23,229,776	7,064,499	77%	186,162	30,480,437
Human Resources	1,562,180	1,028,757	533,423	66%	-	1,562,180
Library	8,000,965	5,758,776	2,242,189	72%	-	8,000,965
Non-Departmental Official Records and Legislative Svcs	9,253,248	8,780,197	473,051	95%	347,000	9,600,248
Parks & Recreation	1,215,729	784,693	431,036	65%	-	1,215,729
Planning & Development	31,311,192	21,652,750	9,658,442	69%	-	31,311,192
Police	6,458,802	4,699,524	1,759,278	73%	-	6,458,802
Public Communications	47,259,323	35,089,720	12,169,603	74%	31,241	47,290,564
Public Utilities	1,196,256	797,984	398,272	67%	-	1,196,256
	398,470	286,489	111,981	72%	-	398,470
<b>Total Expenditures</b>	<b>153,824,638</b>	<b>114,087,373</b>	<b>39,737,265</b>	<b>74%</b>	<b>591,193</b>	<b>154,415,831</b>

**UTILITY FUNDS**  
**THIRD QUARTER REVIEW**  
For the Nine Month Period of October 1, 2020 to June 30, 2021

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**WATER & SEWER FUND**

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

**Water & Sewer Revenues:**

Charges for Service	93,969,645	71,833,273	22,136,372	76%	-	93,969,645
Judgments, Fines and Forfeits	271,000	272,822	(1,822)	101%	-	271,000
Miscellaneous	1,835,000	1,070,815	764,185	58%	-	1,835,000
Transfers In	-	123,367	(123,367)	~	-	-
Fund Equity	6,213,835	-	6,213,835	0%	-	6,213,835
<b>Total Revenues</b>	<b>102,289,480</b>	<b>73,300,276</b>	<b>28,989,204</b>	<b>72%</b>	<b>-</b>	<b>102,289,480</b>

**Water & Sewer Expenditures:**

Public Utilities Administration	1,703,374	1,172,388	530,986	69%	-	1,703,374
Wastewater Collection	13,506,904	11,838,226	1,668,678	88%	-	13,506,904
Public Utilities Maintenance	9,060,046	7,067,078	1,992,968	78%	-	9,060,046
WPC / Plant Operations	33,737,721	25,182,094	8,555,627	75%	-	33,737,721
WPC / Laboratory Operations	1,594,863	920,692	674,171	58%	-	1,594,863
WPC / Industrial Pretreatment	1,042,918	576,345	466,573	55%	-	1,042,918
Water Distribution	18,805,229	16,520,490	2,284,739	88%	-	18,805,229
Water Supply	18,336,027	14,654,000	3,682,027	80%	-	18,336,027
Reclaimed Water	4,502,398	3,674,537	827,861	82%	-	4,502,398
<b>Total Expenditures</b>	<b>102,289,480</b>	<b>81,605,850</b>	<b>20,683,630</b>	<b>80%</b>	<b>-</b>	<b>102,289,480</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Water and Sewer Fund Revenues:</b>	-	No amendments are proposed to Water and Sewer Fund revenues at third quarter.
<b>Water and Sewer Fund Expenditures:</b>	-	Expenditures reflect 80% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

**UTILITY FUNDS**  
**THIRD QUARTER REVIEW**  
For the Nine Month Period of October 1, 2020 to June 30, 2021

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**STORMWATER FUND**

At third quarter, 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	12,821,261	4,089,239	76%	-	16,910,500
Judgments, Fines and Forfeits	73,000	54,225	18,775	74%	-	73,000
Miscellaneous	916,390	263,325	653,065	29%	-	916,390
Transfers In	-	45,245	(45,245)	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>17,899,890</b>	<b>13,184,055</b>	<b>4,715,835</b>	<b>74%</b>	<b>-</b>	<b>17,899,890</b>

**Stormwater Expenditures:**

Stormwater Management	10,647,663	9,847,206	800,457	92%	-	10,647,663
Stormwater Maintenance	6,058,657	4,195,285	1,863,372	69%	-	6,058,657
<b>Total Expenditures</b>	<b>16,706,320</b>	<b>14,042,491</b>	<b>2,663,829</b>	<b>84%</b>	<b>-</b>	<b>16,706,320</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Stormwater Fund Revenues:</b>	-	No amendments are proposed to Stormwater Fund revenues at third quarter.
<b>Stormwater Fund Expenditures:</b>	-	Stormwater Fund expenditures reflect 84% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed to at third quarter.

**UTILITY FUNDS**  
**THIRD QUARTER REVIEW**  
For the Nine Month Period of October 1, 2020 to June 30, 2021

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**GAS FUND**

At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$785,893 for fiscal year 2020/21.

**Gas Revenues:**

Charges for Service	47,003,340	33,319,975	13,683,365	71%	(159,000)	46,844,340
Judgments, Fines and Forfeits	153,100	65,358	87,742	43%	-	153,100
Miscellaneous	631,700	314,601	317,099	50%	159,000	790,700
Transfers In	660	64,395	(63,735)	9757%	-	660
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>47,788,800</b>	<b>33,764,329</b>	<b>14,024,471</b>	<b>71%</b>	<b>-</b>	<b>47,788,800</b>

**Gas Expenditures:**

Administration & Supply	21,831,318	16,812,561	5,018,757	77%	1,083,014	22,914,332
Pinellas Gas Operations	9,775,059	7,906,610	1,868,449	81%	(16,477)	9,758,582
Pasco Gas Operations	6,709,495	5,208,952	1,500,543	78%	(243,476)	6,466,019
Marketing & Sales	6,942,168	6,084,826	857,342	88%	921,806	7,863,974
<b>Total Expenditures</b>	<b>45,258,040</b>	<b>36,012,949</b>	<b>9,245,091</b>	<b>80%</b>	<b>1,744,867</b>	<b>47,002,907</b>

Increase/  
(Decrease)

**Amendment Description:**

**Gas Fund Revenues:**

-

At third quarter, a amendments include transfer of funds between various revenue codes which net to zero.

**Gas Fund Expenditures:**

1,744,867

At third quarter, expenditure amendments reflect a net increase of \$1,744,867.00. Amendments include: 1) a transfer of \$1,184,867.00 to the General Fund for additional Gas Fund dividends; 2) a transfer of \$560,000.00 to capital project 96387, Natural Gas Vehicle Station, approved by Council June 17, 2021; and 3) and amendments which net to zero reflecting the transfer of funds between various cost centers.

**UTILITY FUNDS**  
**THIRD QUARTER REVIEW**  
For the Nine Month Period of October 1, 2020 to June 30, 2021

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**SOLID WASTE AND RECYCLING FUND**

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

**Solid Waste Revenues:**

Other Permits and Fees	1,000	1,356	(356)	136%	-	1,000
Charges for Service	23,660,000	19,283,856	4,376,144	82%	-	23,660,000
Judgments, Fines and Forfeits	95,000	74,117	20,883	78%	-	95,000
Miscellaneous	725,000	527,440	197,560	73%	-	725,000
Transfers In	-	63,562	(63,562)	~	669	669
<b>Solid Waste Revenues</b>	<b>24,481,000</b>	<b>19,950,331</b>	<b>4,530,669</b>	<b>81%</b>	<b>669</b>	<b>24,481,669</b>

**Recycling Revenues:**

Other Permits and Fees	350	288	63	82%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,430,000	1,943,973	486,027	80%	-	2,430,000
Judgments, Fines and Forfeits	8,000	7,092	908	89%	-	8,000
Miscellaneous	211,000	249,763	(38,763)	118%	-	211,000
Transfers In	-	-	-	~	132	132
<b>Recycling Revenues</b>	<b>2,649,350</b>	<b>2,201,115</b>	<b>448,235</b>	<b>83%</b>	<b>132</b>	<b>2,649,482</b>

Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>27,130,350</b>	<b>22,151,446</b>	<b>4,978,904</b>	<b>82%</b>	<b>801</b>	<b>27,131,151</b>

**Solid Waste Expenditures:**

Collection	17,853,129	12,165,269	5,687,860	68%	504	17,853,633
Transfer	2,354,091	1,367,868	986,223	58%	66	2,354,157
Container Maintenance	944,923	704,676	240,247	75%	54	944,977
Administration	1,036,817	801,383	235,434	77%	45	1,036,862
<b>Solid Waste Expenditures</b>	<b>22,188,960</b>	<b>15,039,196</b>	<b>7,149,764</b>	<b>68%</b>	<b>669</b>	<b>22,189,629</b>

**Recycling Expenditures:**

Residential	1,401,597	954,791	446,806	68%	60	1,401,657
Multi-Family	460,267	344,396	115,871	75%	18	460,285
Commercial	1,652,106	1,096,490	555,616	66%	54	1,652,160
<b>Recycling Expenditures</b>	<b>3,513,970</b>	<b>2,395,677</b>	<b>1,118,293</b>	<b>68%</b>	<b>132</b>	<b>3,514,102</b>
<b>Total Expenditures</b>	<b>25,702,930</b>	<b>17,434,873</b>	<b>8,268,057</b>	<b>68%</b>	<b>801</b>	<b>25,703,731</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Solid Waste and Recycling Fund Revenues:</b>	801	At third quarter, revenues reflect an increase of \$801.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.
<b>Solid Waste and Recycling Fund Expenditures:</b>	801	Amendments to expenditures include an increase of \$801.00 to employee recognition for receipt of the 3rd quarter FY21 safety award.

**ENTERPRISE FUNDS**  
**THIRD QUARTER REVIEW**  
For The Nine Month Period of October 1, 2019 - June 30, 2020

	2020/21 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**MARINE FUND**

At third quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$18,090 for fiscal year 2020/21.

**Marine Revenues:**

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,133,210	4,160,121	973,089	81%	-	5,133,210
Judgments, Fines and Forfeits	6,000	400	5,600	7%	-	6,000
Miscellaneous Revenue	138,000	91,030	46,970	66%	-	138,000
Transfers In	-	31,850	(31,850)	~	10,000	10,000
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>5,277,210</b>	<b>4,283,402</b>	<b>993,808</b>	<b>81%</b>	<b>10,000</b>	<b>5,287,210</b>

**Marine Expenditures:**

Marina Operations	5,119,120	3,908,359	1,210,761	76%	150,000	5,269,120
<b>Total Expenditures</b>	<b>5,119,120</b>	<b>3,908,359</b>	<b>1,210,761</b>	<b>76%</b>	<b>150,000</b>	<b>5,269,120</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Marine Fund Revenues:</b>	10,000	Amendments to revenues reflect a transfer of \$10,000 from General Fund revenues to provide funding as outlined in the Water Taxi Operating Agreement second renewal, approved by City Council on 11/15/2018.
<b>Marine Fund Expenditures:</b>	150,000	Amendments to expenditures reflect an increase of \$150,000.00 transferred to capital project C1905, Beach Marina Upgrades. This increase in expenditures is offset by budgeted revenues.

**ENTERPRISE FUNDS**  
**THIRD QUARTER REVIEW**  
For The Nine Month Period of October 1, 2019 - June 30, 2020

	2020/21 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
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**CLEARWATER HARBOR MARINA FUND**

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

**Clearwater Harbor Marina Revenues:**

Intergovernmental	-	-	-	~	-	-
Charges for Service	872,870	659,168	213,702	76%	-	872,870
Judgments, Fines and Forfeits	1,600	350	1,250	22%	-	1,600
Miscellaneous Revenue	47,500	21,546	25,954	45%	-	47,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>921,970</b>	<b>681,063</b>	<b>240,907</b>	<b>74%</b>	<b>-</b>	<b>921,970</b>

**Clearwater Harbor Marina Expenditures**

Clearwater Harbor Marina Operations	866,930	641,830	225,100	74%	-	866,930
<b>Total Expenditures</b>	<b>866,930</b>	<b>641,830</b>	<b>225,100</b>	<b>74%</b>	<b>-</b>	<b>866,930</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Clearwater Harbor Marina Fund Revenues:</b>	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
<b>Clearwater Harbor Marina Fund Expenditures:</b>	-	No amendments are proposed to Clearwater Harbor Marina Fund expenditure at third quarter.

**ENTERPRISE FUNDS  
THIRD QUARTER REVIEW  
For The Nine Month Period of October 1, 2019 - June 30, 2020**

	<b>2020/21 MY Amended Budget</b>	<b>Third Qtr. Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**AIRPARK FUND**

**At third quarter, 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	10,635	7,865	57%	-	18,500
Miscellaneous Revenue	329,360	235,638	93,722	72%	-	329,360
Transfers In	-	-	-	~	-	-
Fund Equity	20,000	-	20,000	0%	-	20,000
<b>Total Revenues</b>	<b>367,860</b>	<b>246,273</b>	<b>121,587</b>	<b>67%</b>	<b>-</b>	<b>367,860</b>

**Airpark Expenditures:**

Airpark Operations	360,770	268,967	91,803	75%	-	360,770
<b>Total Expenditures</b>	<b>360,770</b>	<b>268,967</b>	<b>91,803</b>	<b>75%</b>	<b>-</b>	<b>360,770</b>

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

**ENTERPRISE FUNDS  
THIRD QUARTER REVIEW  
For The Nine Month Period of October 1, 2019 - June 30, 2020**

	<b>2020/21 MY Amended Budget</b>	<b>Third Qtr. Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**PARKING FUND**

**At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$3,134,420 for fiscal year 2020/21.**

**Parking Revenues:**

Charges for Service	6,230,560	7,012,211	(781,651)	113%	2,500,000	8,730,560
Judgments, Fines and Forfeits	800,000	713,364	86,636	89%	-	800,000
Miscellaneous Revenue	300,000	93,167	206,833	31%	-	300,000
Transfers In	203	31,836	(31,633)	15683%	-	203
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>7,330,763</b>	<b>7,850,579</b>	<b>(519,816)</b>	<b>107%</b>	<b>2,500,000</b>	<b>9,830,763</b>

**Parking Expenditures**

Engineering/Parking System	4,552,380	3,511,986	1,040,394	77%	240,000	4,792,380
Engineering/Parking Enforcement	800,000	529,238	270,762	66%	-	800,000
Fire Dept/Beach Guards	971,123	733,654	237,469	76%	-	971,123
Seminole Street Boat Ramp	132,840	71,343	61,497	54%	-	132,840
<b>Total Expenditures</b>	<b>6,456,343</b>	<b>4,846,220</b>	<b>1,610,123</b>	<b>75%</b>	<b>240,000</b>	<b>6,696,343</b>

	<b>Increase/ (Decrease)</b>	<b>Amendment Description:</b>
<b>Parking Fund Revenues:</b>	2,500,000	At third quarter, Parking Fund revenues are increased by \$2,500,000, this will bring the budget in line with anticipated revenues for the year.
<b>Parking Fund Expenditures:</b>	240,000	At third quarter, expenditure amendments reflect a net increase of \$240,000.00. Amendments include: 1) an increase of \$120,000.00 to contractual services to fund additional costs due to increased usage of Park Mobile system; 2) an increase of \$120,000.00 to other charges reflecting increase in credit card processing fees due to increased usage of cashless Park Mobile kiosks.

**INTERNAL SERVICE FUNDS  
THIRD QUARTER REVIEW  
For the Nine Month Period of October 1, 2020 to June 30, 2021**

	<b>2020/21 MY Amended Budget</b>	<b>Third Quarter Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**GENERAL SERVICES FUND**

At third quarter, 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	4,586,548	1,422,682	76%	-	6,009,230
Miscellaneous Revenues	185,000	74,906	110,094	40%	-	185,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>6,194,230</b>	<b>4,661,454</b>	<b>1,532,776</b>	<b>75%</b>	<b>-</b>	<b>6,194,230</b>

**General Services Expenditures:**

Administration	443,624	330,363	113,261	74%	-	443,624
Building & Maintenance	5,718,756	3,578,764	2,139,992	63%	-	5,718,756
<b>Total Expenditures</b>	<b>6,162,380</b>	<b>3,909,127</b>	<b>2,253,253</b>	<b>63%</b>	<b>-</b>	<b>6,162,380</b>

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

**INTERNAL SERVICE FUNDS  
THIRD QUARTER REVIEW  
For the Nine Month Period of October 1, 2020 to June 30, 2021**

	<b>2020/21 MY Amended Budget</b>	<b>Third Quarter Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**ADMINISTRATIVE SERVICES FUND**

At third quarter, 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	9,721,547	3,403,973	74%	-	13,125,520
Miscellaneous Revenues	180,000	60,027	119,973	33%	-	180,000
Transfers In	210	210	-	100%	-	210
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>13,305,730</b>	<b>9,781,783</b>	<b>3,523,947</b>	<b>74%</b>	<b>-</b>	<b>13,305,730</b>

**Administrative Services Expenditures:**

Info Tech / Admin	408,939	303,037	105,902	74%	-	408,939
Info Tech / Network Svcs	4,703,533	3,200,519	1,503,014	68%	-	4,703,533
Info Tech / Software Applications	3,272,530	2,464,958	807,572	75%	-	3,272,530
Info Tech / Telecommunications	862,372	536,341	326,031	62%	-	862,372
Public Comm / Courier	191,636	76,666	114,970	40%	-	191,636
Clearwater Customer Service	3,815,660	2,667,456	1,148,204	70%	-	3,815,660
<b>Total Expenditures</b>	<b>13,254,670</b>	<b>9,248,977</b>	<b>4,005,693</b>	<b>70%</b>	<b>-</b>	<b>13,254,670</b>

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

**INTERNAL SERVICE FUNDS  
THIRD QUARTER REVIEW  
For the Nine Month Period of October 1, 2020 to June 30, 2021**

	<b>2020/21 MY Amended Budget</b>	<b>Third Quarter Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**GARAGE FUND**

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

**Garage Fund Revenues**

Charges for Service	17,494,420	10,937,720	6,556,700	63%	-	17,494,420
Miscellaneous Revenues	1,030,000	457,023	572,977	44%	-	1,030,000
Transfers In	-	-	-	~	-	-
Fund Equity	391,770	-	391,770	0%	-	391,770
<b>Total Revenues</b>	<b>18,916,190</b>	<b>11,394,744</b>	<b>7,521,446</b>	<b>60%</b>	<b>-</b>	<b>18,916,190</b>

**Garage Fund Expenditures:**

Fleet Maintenance	17,760,211	11,593,471	6,166,740	65%	-	17,760,211
Radio Communications	1,155,979	757,253	398,726	66%	-	1,155,979
<b>Total Expenditures</b>	<b>18,916,190</b>	<b>12,350,724</b>	<b>6,565,466</b>	<b>65%</b>	<b>-</b>	<b>18,916,190</b>

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

**INTERNAL SERVICE FUNDS  
THIRD QUARTER REVIEW  
For the Nine Month Period of October 1, 2020 to June 30, 2021**

	<b>2020/21 MY Amended Budget</b>	<b>Third Quarter Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2020/21 3 Qtr Amended Budget</b>
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**CENTRAL INSURANCE FUND**

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

**Central Insurance Revenues:**

Charges for Service	23,271,960	19,074,621	4,197,339	82%	3,062,740	26,334,700
Miscellaneous Revenues	900,000	897,785	2,215	100%	135,000	1,035,000
Transfers In	-	-	-	~	-	-
Fund Equity	1,886,270	-	1,886,270	0%	1,215,000	3,101,270
<b>Total Revenues</b>	<b>26,058,230</b>	<b>19,972,407</b>	<b>6,085,823</b>	<b>77%</b>	<b>4,412,740</b>	<b>30,470,970</b>

**Central Insurance Expenditures:**

Finance / Risk Management	426,898	228,562	198,336	54%	-	426,898
HR / Employee Benefits	426,370	185,566	240,804	44%	-	426,370
HR / Employee Health Clinic	1,702,340	1,083,350	618,990	64%	-	1,702,340
Non-Departmental	23,502,622	21,710,789	1,791,833	92%	4,412,740	27,915,362
<b>Total Expenditures</b>	<b>26,058,230</b>	<b>23,208,267</b>	<b>2,849,963</b>	<b>89%</b>	<b>4,412,740</b>	<b>30,470,970</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>Central Insurance Fund Revenues:</b>	4,412,740	At third quarter, revenue amendments reflect a net increase of \$4,412,740.00. Amendments include an increase of \$3,062,740.00 to dependent and retiree health insurance contributions; a decrease of \$620,000 to interest earnings; increases totaling \$755,000 to insurance recovery revenues; and an increase of \$1,215,000 to the use of reserves to balance expenditure increases noted below.
<b>Central Insurance Fund Expenditures:</b>	4,412,740	At third quarter, expenditure amendments reflect a net increase of \$4,412,740.00. Amendments include an increase of \$3,062,740.00 to medical insurance claims, which is offset by dependent and retiree health insurance contributions; increases totaling \$950,000.00 to liability and workers compensation claims; and an increase of \$400,000.00 to liability insurance premiums.

# CAPITAL IMPROVEMENT PROGRAM

## Third Quarter Summary

### FY 2020/21

The amended 2020/21 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$38,577,718. 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:

- **Imagine Clearwater** – an increase of \$37,020,000 to provide total project budget needed.
- **Carpenter Field Repair/Improve** - a budget increase of \$150,000 of General Fund revenue.
- **BayCare Ballpark Repair/Improve** – a budget increase of \$123,000 of General Fund revenue.
- **Fencing Replacement Program** - a budget increase of \$95,000 of General Fund revenue.
- **Crest Lake Park Improvement** - a budget increase of \$115,532 in General Fund revenue.
- **Beach Marina Upgrade** - a budget increase of \$150,000 of Marine Fund revenue.
- **Garage – Off Cycle Replacements** - a budget decrease of \$89,465 of insurance claims proceeds which is now being accounted for in Special Program fund.
- **Greenprint Implementation** – to establish the project and record a budget increase of \$300,000 of General Fund revenue.
- **Pinellas New Mains / Serv Lines** – a budget increase of \$20,712 in property owners share revenue to bring the budget in line with actual receipts.
- **Gas System – Pinellas Building** – a budget increase \$100,000 in Gas Fund revenue. This will correct a budget decrease from mid year that should have been transferred.

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

	<b>Project Budget Increase</b>	<b>Council Approval</b>
➤ <b>Natural Gas Vehicle</b>	\$ 560,000	06/17/21

**CAPITAL IMPROVEMENT PROGRAM**  
**Third Quarter Amendments**  
**FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				<b>Police Equipment Replacement</b>	
				To record a budget increase of \$16,045.97 transferred in from the special program fund recognizing excess General Fund revenues in 181-99241, Human Trafficking Overtime which is complete.	
1	P1802	16,046			16,046
				<b>Imagine Clearwater</b>	
				To record a budget increase of \$37,020,000.00 representing advanced funding of future penny proceeds of \$28,500,000.00 and \$8,520,000.00 in revenue yet to be determined.	
2	ENG180013	37,020,000 *			37,020,000
				<b>Carpenter Field-Infras Rep/Imprv</b>	
				To record a budget increase of \$150,000.00 of General Fund revenue.	
3	93203	150,000			150,000
				<b>Baycare Ballpark Infrast Rep/Improv</b>	
				To record a budget increase of \$123,000.00 of General Fund revenue.	
4	93205	123,000			123,000
				<b>Morningside Rec Ctr Replacement - CLOSE PROJECT</b>	
				To record a budget transfer of \$8,119.60 of General Fund revenue to project 93637, Playground & Fitness Purchase & Replacement. This project will be closed.	
5	93251		(8,120)		(8,120)
				<b>Swimming Pool R&amp;R</b>	
				To record a budget transfer of \$136,000.00 of General Fund revenue from project 93635, Park Amenity Purchase and Replacement, as approved by City Council on June 17, 2021.	
6	93271		136,000		136,000
				<b>Long Center Infra Repairs</b>	
				To record a budget transfer of \$15,000.00 of General Fund revenue from project 93654, Recreation Centers Infrastructure Repair, and to record a budget transfer of \$32,531.90 of General Fund revenue from project 93654, Recreation Center Infrastructure Repairs, as approved by the City Council on June 17, 2021.	
7	93278		47,532		47,532
				<b>Boardwalks &amp; Docks Rep &amp; Rplcmnt</b>	
				To record a budget transfer of \$100,000.00 of General Fund revenue from project 93673, Jack Russell Stadium Improvements.	
8	93604		100,000		100,000

**CAPITAL IMPROVEMENT PROGRAM**  
**Third Quarter Amendments**  
**FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				<b>Park Amenity Purch &amp; Rplcmnt</b>	
				To record a budget increase of \$6,000.00 of donation revenues and a budget transfer of \$136,000.00 of General Fund revenue to project 93271, Swimming Pool R&R, as approved by City Council on June 17, 2021.	
9	93635	6,000	(136,000)		(130,000)
				<b>Playground &amp; Fitness Purch &amp; Rplc</b>	
				To record a budget transfer of \$8,119.60 of General Fund revenue from project 93251, Morning Recreation Center Replacement, and to record a budget transfer of \$1,480.14 of General Fund revenue from project 93648, Moccasin Lake Park Master Plan.	
10	93637		9,600		9,600
				<b>Fencing Replacement Program</b>	
				To record a budget increase of \$95,000.00 of General Fund revenue.	
11	93638	95,000			95,000
				<b>Phillip-Jones Restroom/Concession</b>	
				To record a budget transfer of \$34,483.71 of General Fund revenue from project 93673, Jack Russell Stadium Improvements, and a budget transfer of \$15,516.29 of infrastructure sales tax (Penny) revenue from project 93652, Countryside Complex Rest/Concession.	
12	93642		50,000		50,000
				<b>Moccasin Lake Park Master Plan - CLOSE PROJECT</b>	
				To record a budget transfer of \$1,480.14 of General Fund revenue to project 93637, Playground & Fitness Purch & Rplc. This project will be closed.	
13	93648		(1,480)		(1,480)
				<b>Crest Lake Park Improvement</b>	
				To record a budget increase of \$115,532.00 of General Fund revenue to fund the purchase of park maintenance equipment.	
14	93650	115,532			115,532
				<b>Countryside Complex Rest/Conces - CLOSE PROJECT</b>	
				To record a budget transfer of \$15,516.29 of infrastructure sales tax (Penny) revenue to project 93642, Phillip-Jones Rest/Concession. This project will be closed.	
15	93652		(15,516)		(15,516)

**CAPITAL IMPROVEMENT PROGRAM  
Third Quarter Amendments  
FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<b>Recreation Centers Infrass Repairs</b>					
				To record a budget transfer of \$15,000.00 of General Fund revenue to project 93278, Long Center Infrastructure Repairs, and to record a budget transfer of \$32,531.90 of General Fund revenue to project 93278, Long Center Infrastructure & Repairs, as approved by the City Council on June 17, 2021.	
16	93654		(47,532)		(47,532)
<b>Jack Russell Stadium Improvements</b>					
				To record a budget transfer of \$34,483.71 of General Fund revenue to project 93642, Phillip-Jones Rest/Concession and a budget transfer of \$100,000.00 of General Fund revenue to project 93604, Boardwalk & Dock Repair & Replacement.	
17	93673		(134,484)		(134,484)
<b>Ed Wright Park Renovations</b>					
				To record a budget transfer of \$150,000.00 of infrastructure sales tax (Penny) revenue to project M1915, Belmont Park Revitalization, as approved by the City Council on August 5, 2021.	
18	C2002		(150,000)		(150,000)
<b>Belmont Park Revitalization</b>					
				To record a budget transfer of \$150,000.00 of infrastructure sales tax (Penny) revenue from project C2002, Ed Wright Park Renovations, as approved by the City Council on August 5, 2021.	
19	M1915		150,000		150,000
<b>Beach Marina Upgrade</b>					
				To record a budget increase of \$150,000.00 of marina fund revenues.	
20	C1905	150,000			150,000
<b>Garage - Off Cycle Replacements</b>					
				To record budget decrease of \$89,465.12 in insurance claims proceeds which is now being accounted for in special program fund.	
21	L1911	(89,465)			(89,465)
<b>Greenprint Implementation - NEW PROJECT</b>					
				To establish the project and record a budget increase of \$300,000.00 of General Fund revenue.	
22	C2106	300,000			300,000
<b>Line Relocation - Pasco Maint</b>					
				To record a budget increase of \$547.60 in property owners share revenue. This will bring the project budget in line with revenues received.	
23	96376	548 *			548

**CAPITAL IMPROVEMENT PROGRAM**  
**Third Quarter Amendments**  
**FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<b>Pinellas New Mains / Serv Lines</b>					
				To record a budget increase of \$20,712.35 in property owners share revenue. This will bring the project budget in line with revenues received.	
24	96377	20,712 *			20,712
<b>Gas System - Pinellas Building</b>					
				To record a budget increase of \$100,000.00 in gas fund revenue. This will correct a budget decrease from mid year that should have been transferred.	
25	96384	100,000 *			100,000
<b>Expanded Energy Conservation</b>					
				To record a budget increase of \$10,345.41 in property owner share revenues to bring the project budget in line with revenues received.	
26	96386	10,345 *			10,345
<b>Natural Gas Vehicle</b>					
				To record a budget transfer of \$560,000.00 of gas fund revenue, as approved by City Council on June 17, 2021.	
27	96387	560,000			560,000
<b>TOTAL</b>		<b>38,577,718</b>	<b>-</b>	<b>-</b>	<b>38,577,718</b>

**INTERFUND TRANSFERS**

<b>Gas System - Pinellas Building</b>					
				To record a transfer of \$100,000.00 in gas fund revenue to project 92842, City Wayfinding as approved by Council May 20, 2021.	
	96384		100,000		
<b>TOTAL INTERFUND TRANSFERS:</b>			<b>100,000</b>		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**THIRD QUARTER: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
<b>Police Protection</b>										
P1802	Police Equipment Replacement	499,698	533,140	16,046	549,186	464,186	49,884	35,116		1
P1803	Command Bus Refurbishment	200,000	200,000	-	200,000	-	116,235	83,765		
P1902	Police Information Systems	400,000	400,000	-	400,000	357,945	-	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	13,050,000	-	13,050,000	925,401	11,351,570	773,029		
	<b>Sub-Total</b>	<b>13,599,698</b>	<b>15,003,140</b>	<b>16,046</b>	<b>15,019,186</b>	<b>1,767,897</b>	<b>12,298,835</b>	<b>952,454</b>		
<b>Fire Protection</b>										
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)	C	
91229	Replace & Upgrade Airpacks	1,146,680	1,146,680	-	1,146,680	849,291	39,368	258,021		
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	-	565,034		
91257	AED Program	265,230	265,230	-	265,230	171,449	-	93,781		
91260	Thermal Imaging Cameras	280,270	280,270	-	280,270	148,954	-	131,316		
91261	Personal Protection Equip	2,364,250	2,364,250	-	2,364,250	2,001,085	-	363,165		
91262	SCBA Upgrade - Fill Station	125,000	125,000	-	125,000	82,366	-	42,634		
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	-	51,292		
91264	Fire Hose Replacement	501,010	501,010	-	501,010	301,045	-	199,965		
91271	Fire Boat	1,008,363	1,008,363	-	1,008,363	619,808	74,363	314,192		
FD00190001	Fire Station 46 - Beach	6,372,693	6,372,693	-	6,372,693	524,271	716,312	5,132,110		
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	979,688	325,659	3,534,094		
M2005	Fire Training Tower	200,286	200,286	-	200,286	52,987	-	147,299		
ENG190002	Beach Guard Tower	208,239	208,239	-	208,239	67,937	-	140,302		
ENG200002	Beach Guard Admin Building	30,000	50,000	-	50,000	37,283	-	12,717		
	<b>Sub-Total</b>	<b>26,240,238</b>	<b>26,265,170</b>	<b>-</b>	<b>26,265,170</b>	<b>12,668,950</b>	<b>2,535,403</b>	<b>11,060,817</b>		
<b>Major Street &amp; Sidewalk Maintenance</b>										
C2102	Fort Harrison Reconstruction	-	5,026,766	-	5,026,766	-	-	5,026,766		
C2103	Downtown Streetscaping	-	15,864,691	-	15,864,691	114,559	14,912,718	837,414		
C2105	Mercado - Downtown Gateway	-	500,000	-	500,000	-	-	500,000		
ENRD180002	Bridge Maintenance & Improve	7,802,997	7,802,997	-	7,802,997	801,953	104,844	6,896,201		
ENRD180003	Traffic Calming	2,055,031	2,055,031	-	2,055,031	395,044	-	1,659,987		
ENRD180004	Streets and Sidewalks	17,482,744	17,482,744	-	17,482,744	9,354,422	2,737,798	5,390,524		
ENG180001	Downtown Streetscaping	6,735,405	1,644,610	-	1,644,610	1,634,488	10,123	0	C	
ENG200001	Redesign Fort Harrison/Myrtle	2,000,000	-	-	-	-	-	-	C	
	<b>Sub-Total</b>	<b>36,076,177</b>	<b>50,376,840</b>	<b>-</b>	<b>50,376,840</b>	<b>12,300,466</b>	<b>17,765,482</b>	<b>20,310,892</b>		
<b>Intersections</b>										
ENRD180005	City-Wide Intersection Improve	2,510,540	2,510,540	-	2,510,540	866,266	-	1,644,274		
ENRD180006	Traffic Signals	1,144,434	1,144,534	-	1,144,534	660,834	178,567	305,133		
ENRD180007	Traffic Safety Infrastructure	1,209,265	1,209,265	-	1,209,265	656,997	137,764	414,504		
	<b>Sub-Total</b>	<b>4,864,239</b>	<b>4,864,339</b>	<b>-</b>	<b>4,864,339</b>	<b>2,184,097</b>	<b>316,331</b>	<b>2,363,911</b>		
<b>Parking</b>										
ENPK180001	Parking Lot Resurfacing	708,476	708,476	-	708,476	31,609	-	676,867		
ENPK180002	Parking Lot Improvements	1,778,802	1,778,802	-	1,778,802	570,502	-	1,208,300		
ENPK180003	Parking Facilities	1,985,348	1,985,348	-	1,985,348	813,784	187,835	983,730		
	<b>Sub-Total</b>	<b>4,472,627</b>	<b>4,472,627</b>	<b>-</b>	<b>4,472,627</b>	<b>1,415,895</b>	<b>187,835</b>	<b>2,868,897</b>		
<b>Miscellaneous Engineering</b>										
92842	City Wayfinding Project	1,450,000	2,050,000	-	2,050,000	241,284	970,377	838,339		
C2004	Lift Stations - General Gov	2,000,000	1,450,000	-	1,450,000	176,245	14,538	1,259,217		
ENG180002	Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756		
ENG180003	Miscellaneous Engineering	309,146	309,146	-	309,146	85,347	-	223,800		
ENG180004	Survey Equipment Replacement	27,288	27,288	-	27,288	-	-	27,288		
ENG180013	Imagine Clearwater	16,241,322	47,641,322	37,020,000	84,661,322	10,593,954	14,421,674	59,645,694		2
ENG200003	Memorial Causeway Bridge Lighting	1,600,000	200,000	-	200,000	152,656	-	47,344		
	<b>Sub-Total</b>	<b>22,552,513</b>	<b>52,602,513</b>	<b>37,020,000</b>	<b>89,622,513</b>	<b>11,249,485</b>	<b>15,406,589</b>	<b>62,966,439</b>		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**THIRD QUARTER: October 1, 2020 to June 30, 2021**

	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Actual Expenditures				Status	Amend Ref
					Revised Budget	Project To Date	Open Encumbran	Available Balance		
	<b>Park Development</b>									
93133	Park Land Acquisition	1,331,351	1,627,351	-	1,627,351	1,623,963	-	3,388		
93203	Carpenter Field-Infras Rep/Imprv	682,817	682,817	150,000	832,817	624,819	4,707	203,291		3
93205	Baycare Ballpark Infrast Rep/Improv	3,532,272	3,532,272	123,000	3,655,272	3,475,360	44,914	134,998		4
93247	Fitness Equipment Replacement	520,000	520,000	-	520,000	434,088	14,949	70,963		
93251	Morningside Rec Ctr Replacement	7,189,000	7,320,652	(8,120)	7,312,532	7,312,532	-	0	C	5
93271	Swimming Pool R&R	1,406,876	1,406,876	136,000	1,542,876	1,090,228	3,950	448,698		6
93272	Bicycle Paths-Bridges	5,495,232	5,420,232	-	5,420,232	3,971,105	32,740	1,416,387		
93278	Long Center Infra Repairs	2,233,283	2,233,283	47,532	2,280,815	2,097,307	22,995	160,514		7
93286	Parking Lot/Bike Path Rsr/Imprv	951,618	951,618	-	951,618	610,327	-	341,291		
93602	Sp Events Equip Rep & Rplcmnt	360,000	360,000	-	360,000	323,389	-	36,611		
93604	Brdwlks & Docks Rep & Rplcmnt	665,000	665,000	100,000	765,000	601,727	62,280	100,994		8
93612	McMullen Tennis Complex	878,103	867,467	-	867,467	867,467	-	-	C	
93618	Miscellaneous Park & Rec Contract	475,000	635,000	-	635,000	492,459	35,969	106,572		
93620	Sports Field Lighting	725,362	725,362	-	725,362	257,673	39,304	428,386		
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,339,377	1,339,377	-	1,339,377	1,034,212	32,783	272,382		
93634	Concrete Sidewalk & Pad Repair	428,176	428,176	-	428,176	288,162	-	140,014		
93635	Park Amenity Purch & Rplcmnt	1,377,800	1,265,210	(130,000)	1,135,210	902,181	53,017	180,012		9
93636	Tennis Court Resurfacing	900,310	900,311	-	900,311	801,277	330	98,703		
93637	Playground & Fitness Purch & Rplc	1,198,599	1,198,599	9,600	1,208,198	939,509	186,988	81,701		10
93638	Fencing Replacement Program	984,664	984,664	95,000	1,079,664	747,686	-	331,978		11
93642	Phillip-Jones Restroom/Concess	507,944	507,944	50,000	557,944	272,663	9,025	276,255		12
93646	Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	513,892	750	6,308		
93648	Moccasin Lake Park Master Plan	1,182,432	1,205,657	(1,480)	1,204,177	1,204,177	-	-	C	13
93650	Crest Lake Park Improvement	7,500,000	7,575,000	115,532	7,690,532	7,321,691	191,027	177,815		14
93652	Countryside Complex Restroom/Conces	4,099,500	4,104,500	(15,516)	4,088,984	4,088,984	-	-	C	15
93654	Recreation Centers Infrast Repairs	670,000	670,000	(47,532)	622,468	387,034	42,295	193,140		16
93667	Del Oro Park Renovations	450,000	450,000	-	450,000	1,543	-	448,457		
93668	Showmaster Portable Stage	200,000	142,743	-	142,743	142,743	-	-	C	
93672	Clw Bch Infrast Repairs & Improve	397,690	397,690	-	397,690	361,368	-	36,323		
93673	Jack Russell Stadium Improve	1,289,066	1,289,066	(134,484)	1,154,582	1,051,529	-	103,053		17
A1901	Miscellaneous Minor Public Art	112,785	177,079	-	177,079	60,625	-	116,454		
C1902	Long Center Parking Improve	550,000	550,000	-	550,000	4,400	491,959	53,641		
C1903	Phillies Entrance Sign	150,000	150,000	-	150,000	-	-	150,000		
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000		
C2001	Athletic Flds & Fac Reno/Improve	7,500,000	7,500,000	-	7,500,000	-	-	7,500,000		
C2002	Ed Wright Park Renovations	750,000	750,000	(150,000)	600,000	-	-	600,000		18
L1901	P&R Vehicle and Equip Additions	440,210	440,210	-	440,210	420,093	-	20,117		
M1901	Countryside Sports Complex Reno	150,000	-	-	-	-	-	-	C	
M1915	Belmont Park Revitalization	382,909	477,909	150,000	627,909	19,300	5,865	602,744		19
M2002	Environ Park Remediate & Protect	100,000	100,000	-	100,000	-	-	100,000		
M2006	Right of Way Tree Mgt Prog	500,000	500,000	-	500,000	56,686	-	443,314		
ENGF180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	51,704	10,994	162,028		
	<b>Sub-Total</b>	<b>68,853,052</b>	<b>69,297,741</b>	<b>489,532</b>	<b>69,787,273</b>	<b>51,453,902</b>	<b>1,286,840</b>	<b>17,046,531</b>		
	<b>Marine Facilities</b>									
93410	Clwr Harbor Marina Maint R&R	310,000	322,500	-	322,500	312,811	-	9,689		
93415	Waterway Maintenance	600,000	600,000	-	600,000	447,032	31,340	121,628		
93418	Utilities Services Replacement	462,714	462,714	-	462,714	170,456	-	292,258		
93420	Fuel System R & R	182,752	182,752	-	182,752	148,003	-	34,749		
93422	Dredging of City Waterways	1,146,204	1,146,204	-	1,146,204	483,487	-	662,717		
93499	Pier 60/Sailing Center Maint	541,952	541,952	-	541,952	330,123	13,400	198,428		
C1905	Beach Marina Upgrade	1,000,000	1,000,000	150,000	1,150,000	7,821	-	1,142,179		20
C1906	Clw Harbor Marina Repl & Up	306,000	306,000	-	306,000	59,630	87,450	158,919		
ENGF180006	City-wide Docks and Seawall	2,286,739	2,286,739	-	2,286,739	1,294,552	-	992,188		
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,224,621	48,315	2,479,065		
M1902	Marine Fac Maint Dock R&R	414,970	414,970	-	414,970	278,064	-	136,906		
M2102	Seminole Boat Launch Maint	10,000	215,125	-	215,125	-	18,948	196,177		
	<b>Sub-Total</b>	<b>14,013,331</b>	<b>14,230,956</b>	<b>150,000</b>	<b>14,380,956</b>	<b>7,756,601</b>	<b>199,453</b>	<b>6,424,902</b>		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**THIRD QUARTER: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	<b>Airpark</b>									
94817	Airpark Maintenance & Repair	269,000	313,976	-	313,976	248,359	-	65,618		
94886	Clw Airpark Masterplan Update	110,000	109,325	-	109,325	109,325	-	-	C	
94894	Ground Support Equip Upgrade	100,000	54,560	-	54,560	54,560	-	-	C	
G1901	Replace Hangar C	1,205,000	1,305,000	-	1,305,000	354,701	833,802	116,497		
G1908	Clw Airpark FDOT Security Grant	80,000	71,232	-	71,232	71,232	-	-	C	
G2009	Ground Support Equip Replace	19,467	19,467	-	19,467	19,467	-	-	C	
G2012	Clw Airpark Vehicle Replace	32,018	32,018	-	32,018	30,673	-	1,345		
G2108	Security System Upgrade	150,000	150,000	-	150,000	66,434	7,169	76,397		
	<b>Sub-Total</b>	<b>1,965,485</b>	<b>2,055,578</b>	<b>-</b>	<b>2,055,578</b>	<b>954,750</b>	<b>840,971</b>	<b>259,856</b>		
	<b>Libraries</b>									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,606,733	37,157	52,711		
93530	Consolidated Eastside/SPC Libr	6,250,000	5,430,000	-	5,430,000	5,300,608	-	129,392		
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	199,945	-	82,615		
93534	Library FF&E Repair & Replace	395,000	395,000	-	395,000	135,963	2,950	256,087		
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000		
94861	Library Technology	1,500,000	1,500,000	-	1,500,000	1,309,926	10,317	179,757		
	<b>Sub-Total</b>	<b>16,199,161</b>	<b>15,379,161</b>	<b>-</b>	<b>15,379,161</b>	<b>14,553,175</b>	<b>50,424</b>	<b>775,562</b>		
	<b>Garage</b>									
94233	Motorized Equip-Cash	2,279,456	2,283,245	-	2,283,245	2,222,453	-	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	529,007	-	180,993		
94627	Misc Budgetary Vehicle Addition	191,617	183,449	-	183,449	183,449	-	-	C	
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	569,520	569,520	-	569,520	49,479	1,141	518,900		
L1910	Motorized Equip Replace - LP	13,935,127	13,635,127	-	13,635,127	10,274,352	1,797,740	1,563,034		
L1911	Garage - Off Cycle Replacements	235,227	589,465	(89,465)	500,000	205,544	112,981	181,475		21
M2010	P25 Radio Equipment & Infrast	543,104	543,104	-	543,104	-	-	543,104		
	<b>Sub-Total</b>	<b>21,818,453</b>	<b>21,868,312</b>	<b>(89,465)</b>	<b>21,778,847</b>	<b>15,841,523</b>	<b>1,984,480</b>	<b>3,952,844</b>		
	<b>Maintenance of Buildings</b>									
C1907	City Hall Hardening	100,000	25,000	-	25,000	25,000	-	-	C	
C1909	City Hall Move	383,085	380,165	-	380,165	380,165	-	-	C	
ENG180012	Public Works Complex	1,615,664	1,615,664	-	1,615,664	1,926	-	1,613,738		
GSBM180001	Air Cond Replace-City Wide	1,354,436	1,354,436	-	1,354,436	812,086	12,000	530,350		
GSBM180002	Flooring for Facilities	1,302,837	1,302,837	-	1,302,837	762,259	2,594	537,984		
GSBM180003	Roof Repair and Replacement	1,945,409	1,954,213	-	1,954,213	1,141,618	2,956	809,639		
GSBM180004	Painting of Facilities	692,923	692,923	-	692,923	158,091	41,784	493,048		
GSBM180005	Fencing of Facilities	158,170	158,170	-	158,170	73,199	-	84,970		
GSBM180006	Light Replacement & Repair	578,197	578,197	-	578,197	312,726	-	265,470		
GSBM180007	Elevator Refurbish/Modern	660,576	660,576	-	660,576	11,118	-	649,458		
GSBM180008	B&M Vehicle & Equipment	1,668,377	1,668,377	-	1,668,377	781,068	1,522	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	307,892	-	92,108		
GSBM180011	Generator Maintenance	600,000	600,000	-	600,000	-	-	600,000		
GSBM180012	General Faci Bldg Major Reno	2,035,242	2,035,242	-	2,035,242	256,834	-	1,778,409		
C2101	North Ward Preservation	-	77,920	-	77,920	29,098	-	48,822		
L1902	B&M Vehicle & Equipment	65,000	65,000	-	65,000	35,046	-	29,955		
	<b>Sub-Total</b>	<b>18,409,916</b>	<b>18,418,720</b>	<b>-</b>	<b>18,418,720</b>	<b>6,840,840</b>	<b>88,606</b>	<b>11,489,274</b>		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**THIRD QUARTER: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
		Budget	Amended		Revised	Project	Open	Available		Amend
	Description	10/1/20	Prev Qtr	Amdmts	Budget	To Date	Encumbran	Balance	Status	Ref
Miscellaneous										
94729	City-wide Connect Infra	4,223,089	4,223,089	-	4,223,089	3,725,400	-	497,690		
94736	Geographic Information Sys	1,185,997	1,185,997	-	1,185,997	954,455	-	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	-	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	-	27,562		
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	187,660	-	312,340		
94857	Accela Permit & Code Enforce	350,000	350,000	-	350,000	274,479	-	75,521		
94873	Citywide Camera System	310,000	310,000	-	310,000	221,664	-	88,336		
94874	City Enterprise Timekeep Sys	335,000	335,000	-	335,000	202,802	5,620	126,578		
94880	Granicus Agenda Mgt Sys	185,000	185,000	-	185,000	41,136	-	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	3,133,537	40,196	186,267		
C2006	ADA Transition Plan	600,000	600,000	-	600,000	97,185	-	502,815		
C2007	Citywide Audio/Visual Solutions	190,053	190,053	-	190,053	-	-	190,053		
C2106	Greenprint Implementation	-	-	300,000	300,000	-	-	300,000		22
ENG180010	Pollutant Storage Tank	399,408	399,408	-	399,408	43,380	-	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	-	-	769,047		
L1907	IT Disaster Recovery	280,396	280,396	-	280,396	57,869	-	222,527		
L1908	Network Infra & Server R&R	1,693,191	1,693,191	-	1,693,191	1,132,098	136,597	424,496		
M1911	IT Disaster Recovery Equipment	125,000	125,000	-	125,000	-	-	125,000		
M1912	Network Infra & Server Upgrade	223,226	223,226	-	223,226	96,803	-	126,423		
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	47,740	3,970	148,290		
M2007	City EOC Maintenance	75,000	75,000	-	75,000	-	-	75,000		
Sub-Total		23,443,412	23,443,412	300,000	23,743,412	14,982,993	388,600	8,371,820		
UTILITIES										
Stormwater Utility										
ENST180001	Stormwater Pipe System Improve	11,816,127	11,816,127	-	11,816,127	2,736,373	3,090,585	5,989,169		
ENST180002	Allen's Creek	2,816,271	2,816,271	-	2,816,271	2,509,926	2,287	304,058		
ENST180003	Stormwater System Expansion	1,869,326	869,326	-	869,326	-	-	869,326		
ENST180004	Stevenson Creek	5,229,146	2,729,146	-	2,729,146	37,612	-	2,691,535		
ENST180005	Coastal Basin	6,076,807	4,296,950	-	4,296,950	1,949,196	189,337	2,158,417		
ENST180006	Alligator Creek Watershed	6,386,592	3,386,592	-	3,386,592	397,085	239,183	2,750,324		
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167	-	4,096,167	3,611,508	-	484,658		
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	-	2,320,000	236,810	72,234	2,010,956		
C1908	Stormwater Vehicles & Equip	3,675,500	3,675,500	-	3,675,500	3,192,934	38,472	444,094		
Sub-Total		44,285,936	36,006,079	-	36,006,079	14,671,443	3,632,097	17,702,538		
Water System										
96721	System R & R - Maintenance	5,065,686	5,065,686	-	5,065,686	2,838,222	172,620	2,054,844		
96722	Line Relocation - Maintenance	10,541,545	7,868,140	-	7,868,140	2,706,769	48,952	5,112,419		
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	-	1,413,495		
96744	System Expansion	3,473,043	3,473,043	-	3,473,043	3,146,118	-	326,925		
96764	RO Plant Exp Res #1	15,869,527	15,869,527	-	15,869,527	13,159,771	-	2,709,756		
96767	RO Plant at Res #2	43,095,439	43,095,439	-	43,095,439	41,721,004	948,343	426,093		
96773	Groundwater Replenishm Fac	20,900,118	20,900,118	-	20,900,118	5,902,487	-	14,997,631		
96782	RO Plant @WTP #3	1,599,594	1,599,594	-	1,599,594	343,596	7,229	1,248,769		
96783	Water Sys Upgrades/Improve	7,803,600	7,803,600	-	7,803,600	1,125,336	420,962	6,257,302		
96784	Reclaim Water Distrib Sys R&R	2,095,253	1,518,976	-	1,518,976	849,582	483,394	186,000		
96785	Feasibility Studies/Evalu - Water	3,705,000	3,705,000	-	3,705,000	2,212,416	277,133	1,215,451		
96786	Devices/Equipments - Water	600,000	600,000	-	600,000	-	-	600,000		
L1905	Vehicle & Equipment - Water	125,212	125,212	-	125,212	125,212	-	-		C
M1908	RO Plant Exp Res #1 R&R	1,000,000	1,000,000	-	1,000,000	39,535	2,664	957,800		
M1909	RO Plant at Res #2 R&R	1,050,000	1,050,000	-	1,050,000	65,927	1,588	982,485		
M1910	Water Treatment Plant #3 R&R	448,851	448,851	-	448,851	1,427	1,588	445,836		
M2103	Utilities Bldg & Maint	-	-	-	-	-	-	-		C
Sub-Total		169,708,155	166,458,474	-	166,458,474	123,869,179	2,783,079	39,806,216		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**THIRD QUARTER: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
	Description	Budget 10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Sewer System										
96212	Sanitary Sewer Upgrades/Impr	18,701,511	18,701,511	-	18,701,511	7,114,841	3,095,322	8,491,349		
96213	Marshall Street Upgrades/Impr	11,644,299	11,644,299	-	11,644,299	4,085,767	5,816,294	1,742,238		
96214	East Plant Upgrades/Improve	4,020,000	4,020,000	-	4,020,000	342,044	92,433	3,585,523		
96215	N.E. Plant Upgrades/Improve	23,660,120	28,660,120	-	28,660,120	1,673,722	20,707,766	6,278,632		
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	588,687	7,939	1,353,566		
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	4,385,542	-	4,385,542	3,506,320	72,713	806,509		
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	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	17,374,391	1,067,746	7,624,727		
96665	Sanitary Sewer R&R	47,513,458	47,213,458	-	47,213,458	33,779,543	8,398,381	5,035,534		
96686	Pump Station Replacement	9,332,747	9,332,747	-	9,332,747	4,281,020	1,661,429	3,390,298		
L1903	Generators - Sewer Fund	404,250	404,250	-	404,250	404,250	-	-	C	
L1904	Vehicle & Equip-Sewer	498,701	498,701	-	498,701	498,701	-	-	C	
M1905	Marshall Street Plant R&R	2,900,000	2,900,000	-	2,900,000	69,207	328,910	2,501,883		
M1906	Northeast Plant R&R	1,219,313	1,219,313	-	1,219,313	471,311	169,934	578,068		
M1907	East Plant R&R	3,320,000	3,320,000	-	3,320,000	235,866	51,050	3,033,084		
M2008	Vehicle and Equip-Sewer	26,000	26,000	-	26,000	25,245	-	755		
	Sub-Total	192,350,365	191,079,241	-	191,079,241	98,691,618	41,780,510	50,607,113		
Gas System										
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,779,932	38,353	316,509		
96365	Line Relocation-Pinellas Maint	781,106	781,106	-	781,106	551,258	-	229,848		
96367	Gas Meter Change Out-Pinellas	4,113,000	4,113,000	-	4,113,000	4,020,126	-	92,874		
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	548	309,140	143,245	-	165,896		23
96377	Pinellas New Mains / Serv Lines	35,310,791	35,375,937	20,712	35,396,650	34,405,341	-	991,308		24
96378	Pasco New Mains / Serv Lines	22,876,741	22,886,980	-	22,886,980	21,280,427	66,406	1,540,147		
96379	Pasco Gas Meter Change Out	1,142,821	1,142,821	-	1,142,821	829,312	-	313,509		
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	-	135,732		
96384	Gas System - Pinellas Building	28,857,855	28,757,855	100,000	28,857,855	27,517,089	265,590	1,075,176		25
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,496,595	-	311,250		
96386	Expanded Energy Conservation	13,609,835	13,618,243	10,345	13,628,589	11,843,133	428	1,785,029		26
96387	Natural Gas Vehicle	6,724,584	6,724,584	560,000	7,284,584	4,677,771	109,536	2,497,277		27
96389	Future IMS Software & Hardware	950,000	950,000	-	950,000	354,293	-	595,707		
96390	Gas Vehicle Additions	473,294	460,100	-	460,100	460,100	-	(0)	C	
96391	Gas System Pasco Building	450,000	450,000	-	450,000	-	-	450,000		
M1904	Pinellas Building Equip R&R	600,000	600,000	-	600,000	-	-	600,000		
	Sub-Total	125,075,908	125,076,518	691,605	125,768,123	113,546,971	488,098	11,733,054		
Solid Waste & Recycling										
96426	Facility R & R	-	2,902,608	-	2,902,608	1,839,197	6,950	1,056,461		
96443	Res Container Acquisition	-	2,201,741	-	2,201,741	1,644,188	-	557,552		
96444	Comm Container Acquisition	4,445,420	4,445,420	-	4,445,420	3,769,664	45	675,711		
96445	Solar Trash & Recycling Kiosks	339,414	339,414	-	339,414	239,182	-	100,232		
96448	Solid Waste CNG Station	150,000	150,000	-	150,000	-	-	150,000		
96449	Solid Waste Truck Wash Fac	555,500	555,500	-	555,500	-	-	555,500		
C2005/L2005	Underground Refuse Program	1,695,090	1,695,090	-	1,695,090	879,852	507,910	307,328		
96804	Recycling Carts/Dumpsters	1,396,650	1,396,650	-	1,396,650	879,567	-	517,083		
96805	Recycling Expan/Particip/R&R	1,331,525	1,331,525	-	1,331,525	1,213,802	-	117,723		
96811	Purchase Transfer Tractors	408,000	395,983	-	395,983	395,983	-	-	C	
SR00180003	Processing Ctr Building Replace	3,862,633	3,862,633	-	3,862,633	4,396	-	3,858,237		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130	-	19,650,130	19,045,654	41,976	562,500		
	Sub-Total	33,834,361	38,926,693	-	38,926,693	29,911,486	556,881	8,458,327		
Utility Miscellaneous										
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009		
96526	Public Utility Admin Building	904,306	904,306	-	904,306	-	-	904,306		
	Sub-Total	1,461,009	1,461,009	-	1,461,009	436,694	-	1,024,315		
TOTAL ALL PROJECTS		839,224,036	877,286,522	38,577,718	915,864,240	535,097,965	102,590,513	278,175,762		

**Special Program Fund  
Third Quarter  
Budget Amendments  
October 1, 2020 - June 30, 2021**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>General Government Programs</b>					
				<b>Housing Consulting Services - CLOSE PROGRAM</b>	
				To record a budget transfer of \$65,666.40 in General Fund revenues to program M2105, ED Strategic Plan. This program will be closed.	
1	99421		(65,666)		(65,666)
				<b>American Rescue Plan Act Fund - NEW PROGRAM</b>	
				To establish the program and record a budget increase of \$11,241,946.50 in grant revenues from the American Rescue Plan Act, this will bring the budget in line with revenues received.	
2	G2109	11,241,947			11,241,947
<b>General Government Totals:</b>		<b>11,241,947</b>	<b>(65,666)</b>		<b>11,176,280</b>
<b>Public Safety Programs</b>					
				<b>Foreclosure Registry - Nuisance Abatement</b>	
				To record a budget increase of \$3,900.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
3	98609	3,900			3,900
				<b>Police Extra Duty</b>	
				To record a budget increase of \$270,484.40 in police service revenue to bring the budget in line with actual receipts.	
4	99215	270,484			270,484
				<b>Police Education Fund</b>	
				To record a budget increase of \$7,474.23 in police education fine revenue which will bring the budget in line with actual receipts.	
5	99317	7,474			7,474
				<b>Investigative Costs Recovery</b>	
				To record a budget increase of \$14,386.31 in grant revenues; an increase of \$30,378.45 in fines, forfeitures and penalties revenue; and an increase of \$15,000.00 transferred from the capital fund for asset transfer of former police boat.	
6	99329	59,765			59,765
				<b>Florida Contraband Forfeiture Fund</b>	
				To record a budget increase of \$32,918.14 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts; and a transfer of \$10,873.32 in fines, forfeitures, and penalties revenue to 99356, Safe Neighborhood Program.	
7	99330	32,918	(10,873)		22,045
				<b>Vehicle Replacement Fund</b>	
				To record a budget increase of \$138,427.79 in insurance claims revenue which will bring the budget in line with actual receipts.	
8	99350	138,428			138,428
				<b>Safe Neighborhood Program</b>	
				To record a transfer \$10,873.32 in fines, forfeitures, and penalties revenue from 99330, Florida Contraband Forfeiture Fund.	
9	99356		10,873		10,873

**Special Program Fund  
Third Quarter  
Budget Amendments  
October 1, 2020 - June 30, 2021**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Public Safety Programs (continued)</b>					
				<b>Crime Prevention Program</b>	
				To record a budget increase of \$25,000.00 in donation revenues. This will bring the budget in line with actual receipts.	
10	99364	25,000			25,000
				<b>Federal Forfeiture Sharing</b>	
				To record an increase of \$10,891.58 in grant revenues from the US Department of Justice, and \$450.00 in miscellaneous revenues which will bring the budget in line with actual receipts.	
11	99387	11,342			11,342
				<b>School Resource Officers</b>	
				To record a budget increase of \$20,157.37 in reimbursement revenue from the Pinellas County School Board for SRO extra duty in fiscal year 2020/21. This will bring the budget in line with revenues received.	
12	P1801	20,157			20,157
				<b>Pedestrian/Bicycle Safety Grant 2022 - NEW PROGRAM</b>	
				To establish the program and record a budget increase of \$21,455.01 in grant revenues from the University of North Florida to fund the fiscal year 2021/22 Pedestrian and Bicycle Safety Grant as approved by Council on August 19, 2021.	
13	G2110	21,455			21,455
<b>Public Safety Program Totals:</b>		<b>590,923</b>	<b>-</b>		<b>590,923</b>
<b>Physical Environment Programs</b>					
				<b>Tree Replacement Program</b>	
				To record a budget increase of \$25,296.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
14	99970	25,296			25,296
<b>Physical Environment Programs Program Totals:</b>		<b>25,296</b>	<b>-</b>		<b>25,296</b>
<b>Economic Environment Programs</b>					
				<b>Public Facilities 2020</b>	
				To record a budget transfer of \$30,000.00 in Community Development Block Grant revenues to G2201, Public Facilities 2022.	
15	G2004		(30,000)		(30,000)
				<b>Program Administration 2020 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$87,219.03 in Community Development Block Grant (CDBG) revenue to G2201, Public Facilities 2022.	
16	G2006		(87,219)		(87,219)

**Special Program Fund  
Third Quarter  
Budget Amendments  
October 1, 2020 - June 30, 2021**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Economic Environment Programs (Continued)</b>					
				<b>Public Services 2020 - CLOSE PROGRAM</b>	
17	G2008		(10,219)	To record a budget transfer of \$10,219.28 in Community Development Block Grant (CDBG) revenue to G2201, Public Facilities 2022.	(10,219)
				<b>CDBG-CV Fund</b>	
18	G2010	66,778		To record a budget increase of \$66,778.00 in CDBG program income revenue from the NSP3 closeout.	66,778
				<b>Public Facilities 2021</b>	
19	G2101	1,500	(60,460)	To record a budget transfer of \$60,460.00 in Community Development Block Grant (CDBG) revenue to G2201, Public Facilities 2022; and an increase of \$1,500.00 in CDBG program income revenue from the NSP3 closeout.	(58,960)
				<b>Economic Development 2021</b>	
20	G2102		(136,464)	To record a budget transfer of \$136,464.00 in Community Development Block Grant (CDBG) revenue to G2202, Economic Development 2022.	(136,464)
				<b>Infill Housing 2021 - CLOSE PROGRAM</b>	
21	G2104		(86,154)	To record a budget transfer of \$86,154.00 in Community Development Block Grant (CDBG) revenue to G2204, Infill Housing 2022.	(86,154)
				<b>Public Services 2021</b>	
22	G2105	19,382		To record a budget increase of \$19,381.66 in CDBG program income revenue from the NSP3 closeout.	19,382
				<b>ED Strategic Plan - NEW PROGRAM</b>	
23	M2105		65,666	To record a budget transfer of \$65,666.40 in General Fund revenues from 99421, Housing Consulting Services.	65,666
				<b>Public Facilities 2022 - NEW PROGRAM</b>	
24	G2201		187,898	To record budget transfers in Community Development Block Grant (CDBG) revenues of \$30,000.00 from G2004, Public Facilities 2020; \$87,219.03 from G2006, Program Administration 2020; \$10,219.28 from G2008, Public Services 2020; and \$60,460 from G2101, Public Facilities 2021.	187,898
				<b>Economic Development 2022 - NEW PROGRAM</b>	
25	G2202		136,464	To record a budget transfer of \$136,464.00 in Community Development Block Grant (CDBG) revenue from G2102, Economic Development 2021.	136,464

**Special Program Fund  
Third Quarter  
Budget Amendments  
October 1, 2020 - June 30, 2021**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Economic Environment Programs (Continued)</b>					
				<b>Infill Housing 2022 - NEW PROGRAM</b>	
				To record a budget transfer of \$86,154.00 in Community Development Block Grant (CDBG) revenue from G2104, Infill Housing 2021.	
26	G2204		86,154		86,154
<b>Economic Environment Program</b>					
	<b>Totals:</b>	<b>87,660</b>	<b>65,666</b>		<b>153,326</b>
<b>Human Services Programs</b>					
				<b>Next Steps to Better Nutrition</b>	
				To record a budget decrease of \$1,000.00 in grant revenue from the National Council on Aging. This will bring the budget in line with revenues received.	
27	98601	(1,000)			(1,000)
<b>Human Services Program:</b>					
	<b>Totals:</b>	<b>(1,000)</b>	<b>-</b>		<b>(1,000.00)</b>
<b>Culture and Recreation Programs</b>					
				<b>Library Special Account</b>	
				To record a budget increase of \$125.00 in donation revenue to bring the budget in line with actual receipts.	
28	99910	125			125
<b>Culture and Recreation Program</b>					
	<b>Total:</b>	<b>125</b>	<b>-</b>		<b>125</b>
<hr/>					
<b>Total Budget</b>					
<b>Increase/(Decrease):</b>		<b>11,944,950</b>	<b>(0)</b>		<b>11,944,950</b>
<hr/>					
<b>Interfund Transfers</b>					
<hr/>					
				<b>Human Trafficking Overtime - CLOSE PROGRAM</b>	
				To record a transfer of \$16,045.97 of unspent General Fund revenues to capital project P1802, Police Equipment Replacement.	
99241			16,046		
<hr/>					
<b>Total Interfund Transfers:</b>			<b>16,046</b>		
<hr/>					

**SPECIAL PROGRAM STATUS SUMMARY**

**THIRD QUARTER REVIEW: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
<b>GENERAL GOVERNMENT PROGRAMS</b>										
99421	Housing Consulting Service	115,000	115,000	(65,666)	49,334	49,334	-	0	C	1
99857	Stimulus - Elctrc 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	725,984	-	725,984	330,560	-	395,424		
M2101	Planning Studies Fund	300,000	475,000	-	475,000	13,261	238,324	223,415		
G2109	American Rescue Plan Act Fund	-	-	11,241,947	11,241,947	-	-	11,241,947		2
	<b>Sub-Total</b>	<b>3,047,767</b>	<b>3,398,884</b>	<b>11,176,280</b>	<b>14,575,164</b>	<b>2,111,666</b>	<b>245,824</b>	<b>12,217,674</b>		
<b>PUBLIC SAFETY PROGRAMS</b>										
98609	Foreclosure Registry-Nuisance Abtmnt	130,500	149,800	3,900	153,700	22,163	-	131,538		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	4,654,055	270,484	4,924,539	4,658,776	2,547	263,216		4
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	87,000	-	-	C	
99279	Police Recruitments	201,010	201,010	-	201,010	81,031	650	119,329		
99281	Fed Forfeitures - Treasury	196,150	167,234	-	167,234	120,171	-	47,064		
99316	Police Volunteers	153,519	158,519	-	158,519	144,562	-	13,957		
99317	Police Education Fund	1,391,780	1,407,382	7,474	1,414,856	1,304,567	-	110,288		5
99329	Investigative Recovery Costs	2,601,962	2,736,249	59,765	2,796,014	2,466,431	-	329,583		6
99330	FL Contraband Forfeiture Fund	1,062,172	999,444	22,045	1,021,489	757,538	-	263,951		7
99350	Vehicle Replacement Fund	467,022	523,104	138,428	661,532	291,766	39,386	330,380		8
99356	Safe Neighborhood Program	1,341,846	1,341,846	10,873	1,352,719	1,252,720	-	100,000		9
99364	Crime Prevention Program	204,374	215,574	25,000	240,574	167,391	-	73,184		10
99387	Federal Forfeiture Sharing	2,423,290	2,451,541	11,342	2,462,883	1,834,172	37,435	591,276		11
99927	Emergency Operations	4,118,821	4,328,870	-	4,328,870	3,102,345	133,660	1,092,865		
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	-	-	C	
G2106	2021 HVE Ped & Bicycle Safety	-	56,882	-	56,882	56,882	-	-	C	
P1801	School Resource Officers	1,070,735	1,650,637	20,157	1,670,795	1,441,728	-	229,066		12
D2001	COVID-19 Prep & Response	200,000	1,980,740	-	1,980,740	590,533	-	1,390,207		
P2001	Police Boat Replacement	181,526	181,526	-	181,526	181,526	-	-	C	
P2002	Police Body Worn Camera Program	616,957	686,253	-	686,253	639,331	1,005	45,917		
P2101	Mental Health Co-Responder Team	-	143,200	-	143,200	-	-	143,200		
G2110	Pedestrian/Bicycle Safety Grant 2022	-	-	21,455	21,455	-	-	21,455		13
	<b>Sub-Total</b>	<b>23,290,186</b>	<b>27,746,631</b>	<b>590,923</b>	<b>28,337,554</b>	<b>21,997,218</b>	<b>214,683</b>	<b>6,125,653</b>		
<b>PHYSICAL ENVIRONMENT PROGRAMS</b>										
99970	Tree Replacement Program	1,919,579	1,931,010	25,296	1,956,306	965,855	9,034	981,417		14
	<b>Sub-Total</b>	<b>1,919,579</b>	<b>1,931,010</b>	<b>25,296</b>	<b>1,956,306</b>	<b>965,855</b>	<b>9,034</b>	<b>981,417</b>		
<b>ECONOMIC ENVIRONMENT PROGRAMS</b>										
99729	Joint Hercules Pln & Econ Study	150,000	-	-	-	-	-	-	C	
99764	Public Facilities 2018	443,768	443,768	-	443,768	344,915	98,853	-		
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	-		
G1905	Infill Housing 2019	162,359	162,359	-	162,359	162,359	-	0		
G2004	Public Facilities 2020	230,345	135,345	(30,000)	105,345	40,180	64,661	504		15
G2005	Economic Development 2020	60,000	51,575	-	51,575	51,575	-	-	C	
G2006	Program Administration 2020	261,309	246,335	(87,219)	159,116	159,116	-	-	C	16
G2008	Public Services 2020	114,603	114,603	(10,219)	104,384	104,384	-	-	C	17
G2010	CDBG-CV Fund	623,592	1,482,560	66,778	1,549,338	139,430	42,079	1,367,829		18
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,427,498	-	2,122,502		
G2101	Public Facilities 2021	456,251	551,251	(58,960)	492,291	1,500	386,291	104,500		19
G2102	Economic Development 2021	228,039	236,464	(136,464)	100,000	19,700	80,300	-		20
G2103	Program Administration 2021	167,472	182,446	-	182,446	138,575	15,000	28,871		
G2104	Infill Housing 2021	86,154	86,154	(86,154)	-	-	-	-	C	21
G2105	Public Services 2021	136,104	136,104	19,382	155,486	44,384	91,721	19,382		22
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	13,962	53	276,838		

**SPECIAL PROGRAM STATUS SUMMARY**

**THIRD QUARTER REVIEW: October 1, 2020 to June 30, 2021**

		Actual Expenditures								
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)										
M2105	ED Strategic Plan	-	-	65,666	65,666	-	-	65,666		23
G2201	Public Facilities 2022	-	-	187,898	187,898	-	-	187,898		24
G2202	Economic Development 2022	-	-	136,464	136,464	-	-	136,464		25
G2204	Infill Housing 2022	-	-	86,154	86,154	-	-	86,154		26
	Sub-Total	8,829,177	9,538,145	153,326	9,691,471	3,538,932	864,291	5,288,248		
HUMAN SERVICES PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	(1,000)	9,000	6,574	-	2,426		27
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	11,645	-	3,435		
99869	Health Prevention Program	195,269	190,269	-	190,269	176,019	4,115	10,136		
99872	Coordinated Child Care - Ross Norton	3,171,577	2,423,266	-	2,423,266	2,423,266	-	0	C	
G2107	JWB Youth Programming	-	802,228	-	802,228	285,555	10,650	506,023		
	Sub-Total	3,435,926	3,484,843	(1,000)	3,483,843	2,941,517	14,765	527,561		
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	125	890,525	859,568	-	30,957		28
G1907	Clearwater for Youth Grants	18,000	30,000	-	30,000	13,074	-	16,926		
PRSE190001	Special Events	2,561,950	2,565,227	-	2,565,227	2,326,867	15,707	222,654		
	Sub-Total	3,576,426	3,591,704	125	3,591,829	3,199,509	15,707	376,614		
TOTAL ALL PROJECTS		44,099,061	49,691,217	11,944,950	61,636,168	34,754,696	1,364,304	25,517,167		

**City of Clearwater  
SPECIAL DEVELOPMENT FUND  
Third Quarter  
FY 2020/21**

	<b>Increase/ (Decrease)</b>	<b>Description</b>
<b><u>Revenues</u></b>		
Ad Valorem Taxes	56,127	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Sales Tax Infrastructure	1,000,000	An increase in sales tax infrastructure revenues to bring the budget in line with anticipated receipts for the year.
Open Space Fees	230,650	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	22,887	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	416,523	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	(245,000)	A decrease in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	14,442	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	425,000	An increase in Multi-Modal Impact Fees to bring the budget in line with actual receipts for the year.
	<b><u>\$ 1,920,629</u></b>	<b>Net Revenue Amendments</b>

**Expenditures**

	No amendments are proposed to Special Development Fund expenditures at mid year.
<b><u>\$ -</u></b>	<b>Net Expenditure Amendments</b>

**SPECIAL REVENUE FUNDS**

**Third Quarter: October 1, 2020 - June 30, 2021**

	<b>Original Budget 2020/21</b>	<b>First Quarter Amended Budget 2020/21</b>	<b>Mid Year Amended Budget 2020/21</b>	<b>Third Quarter Amended Budget 2020/21</b>	<b>Amendments</b>
<b>SPECIAL DEVELOPMENT FUND</b>					
<b>Revenues:</b>					
Ad Valorem Taxes	3,426,420	3,426,420	3,426,420	3,482,547	56,127
Infrastructure Tax	11,771,980	11,771,980	11,771,980	12,771,980	1,000,000
Interest Earnings	550,000	550,000	550,000	305,000	(245,000)
Open Space Fees	-	-	-	230,650	230,650
Recreation Facility Impact Fees	-	-	-	22,887	22,887
Recreation Land Impact Fees	-	-	-	416,523	416,523
Fee in Lieu of Sidewalks	-	-	-	14,442	14,442
Multi-Modal Impact Fees	150,000	150,000	150,000	575,000	425,000
Local Option Gas Tax	1,500,000	1,500,000	1,500,000	1,500,000	-
Allocation of Assigned Fund Balance	678,020	974,020	974,020	974,020	-
	<b>18,076,420</b>	<b>18,372,420</b>	<b>18,372,420</b>	<b>20,293,049</b>	<b>1,920,629</b>
<b>Expenditures:</b>					
Transfer to Capital Improvement Fund					-
Road Millage	3,344,710	3,344,710	3,344,710	3,344,710	-
Infrastructure Tax	12,450,000	12,450,000	12,450,000	12,450,000	-
Recreation Facility Land Fees	-	190,286	190,286	190,286	-
Open Space Impact Fees	-	105,714	105,714	105,714	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
	<b>17,361,860</b>	<b>17,657,860</b>	<b>17,657,860</b>	<b>17,657,860</b>	<b>-</b>

**SPECIAL REVENUE FUNDS**

**Third Quarter: October 1, 2020 - June 30, 2021**

	<b>Original Budget 2020/21</b>	<b>First Quarter Amended Budget 2020/21</b>	<b>Mid Year Amended Budget 2020/21</b>	<b>Third Quarter Amended Budget 2020/21</b>	<b>Amendments</b>
<b>SPECIAL PROGRAM FUND</b>					
<b>Revenues:</b>					
CDBG Program Income	837,360	837,360	837,360	925,020	87,660
Interest Earnings	100,000	100,000	100,000	100,000	-
Intergovernmental Revenue	-	2,660,962	4,315,755	15,623,592	11,307,837
Charges for Service Revenue	-	311,855	632,856	907,241	274,384
Judgments, Fines and Forfeit Revenue	-	272,262	410,126	506,193	96,067
Miscellaneous Revenue	-	29,414	65,218	229,221	164,003
Transfers from General Fund:	-	143,200	143,200	143,200	-
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	300,000	325,000	325,000	325,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	70,000	-
Economic Development QTI	13,230	13,230	13,230	13,230	-
Police Recruitments	30,000	30,000	30,000	30,000	-
Police Body Worn Camera Program	270,794	270,794	270,794	270,794	-
Transfers from Capital Fund	-	-	-	15,000	15,000
	<b>1,660,264</b>	<b>5,102,956</b>	<b>7,252,420</b>	<b>19,197,370</b>	<b>11,944,950</b>

**Expenditures:**

General Government	337,380	455,756	688,496	11,864,776	11,176,280
Public Safety	300,794	2,368,290	4,757,239	5,348,163	590,923
Physical Environment	-	5,479	11,431	36,727	25,296
Economic Environment	686,120	1,545,088	1,395,088	1,548,414	153,326
Human Services	1,500	390,595	50,417	49,417	(1,000)
Culture and Recreation	70,000	73,278	85,278	85,403	125
Interfund Transfers	164,470	164,470	164,470	164,470	-
Transfer to Capital Fund	30,000	30,000	30,000	30,000	-
	<b>1,590,264</b>	<b>5,032,956</b>	<b>7,182,420</b>	<b>19,127,370</b>	<b>11,944,950</b>

**OTHER HOUSING ASSISTANCE FUNDS**

**Revenues:**

HOME Investment Partnerships	431,440	431,440	431,440	431,440	-
State Housing Initiatives Partnership	-	-	-	-	-
<b>Total - HOME/SHIP Funds</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>-</b>

**Expenditures:**

Economic Environment	323,580	323,580	323,580	323,580	-
Interfund Transfers	107,860	107,860	107,860	107,860	-
<b>Total - HOME/SHIP Programs</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>-</b>

## ADMINISTRATIVE CHANGE ORDERS

### Third Quarter 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.

\*\*\*\*\*

06/18/21	Administrative Change Order #3 & Final – <i>East WRF RDT Building Repair</i> (18-0016-UT). This change order decreases and increases items in accordance with field conditions to close the contract resulting in a net decrease to the contract. <b>Paramount Painting and Services, Inc.</b>	<b>(14,862.81)</b>
06/24/21	Administrative Change Order #3 – <i>Clearwater Gas System Facility Redevelopment</i> (15-0043-GA). This change order increases items in accordance with field conditions resulting in a net increase to the contract. <b>Walbridge Aldinger, LLC</b>	<b>219,172.78</b>
06/24/21	Administrative Change Order #1 & Final – North Garden Avenue Garage (18-0033-EN). This change order decreases and increases items in accordance with field conditions to close the contract resulting in a net decrease to the contract. <b>Restocon Corp.</b>	<b>(52,449.57)</b>