

Memorandum

TO: Mayor and City Council

FROM: Jon Jennings, City Manager

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

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

DATE: February 24, 2022

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

This report is based on the first three months of activity in the current fiscal year (October 2021 through December 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 \$4,000,466.

The General Fund expenditure increase at first quarter includes Council approved appropriations of General Fund reserves which total \$3,741,980. Amendments include \$400,000 to fund the Sailing Center Dock Replacement project; \$241,980 to fund the cultural assessment in Human Resources; \$300,000 for Greenprint Implementation; and \$2,800,000 for Fire Station 46 replacement. Other amendments include an increase of \$115,000 to fund the new CRA Assistant Director position, which is offset by revenues transferred from the CRA; an increase of \$139,700 in the City Attorney's Office to fund retirement/leave payouts and personnel changes; and an increase which totals \$3,786 for the departments which received safety awards which is funded by revenues transferred from the Central Insurance Fund.

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

With the closing of the year-end 2021 books, **estimated General Fund reserves at first quarter are approximately \$63.9 million, or 38.8% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$49.9 million.**

There are no significant amendments being made to other city operating funds.

Capital Improvement Program

First quarter amendments to the capital improvement program reflect a net decrease of \$26,403,885. Amendments previously approved by Council include an increase of \$300,000 in General Fund revenues in the Greenprint Implementation project; an increase of \$665,000 of lease purchase finance revenues in the P25 Radio Equipment & Infrastructure project; an increase of \$2,800,000 of General Fund revenues, \$1,134,000 in County Fire Tax revenues and \$44,000 in Stormwater Revenue in the Fire Station 46 – Beach project; an increase of \$427,795 in CRA revenues in the Mercado – Downtown Gateway project; an increase of \$786,000 in Stormwater revenues in the Del Oro Park Renovation project; and an increase of \$400,000 in General Fund revenues in the Sailing Center Dock Replacement project.

Project activity not previously approved by the Council is summarized on page 21. Significant amendments include decreases which total \$32,961,600 to various water and sewer projects to remove the future bond funding amounts budgeted for fiscal year 2021/22 to align the project funding plan with the finalized FY22 rate study.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$3,189,270 at first quarter. Significant amendments include an increase of \$92,448 in public safety grant revenues for Investigative Costs Recovery, Federal Forfeiture Sharing, and Police Body Cameras; \$403,064 from the Pinellas County School Board for school resource officer’s 2021/22 contract and extra duty reimbursement; transfers of General Fund revenues from the Police Department of \$167,750 for officers overtime at special events and \$53,314 to the body camera program; \$32,000 to establish new programs to account for Police overtime reimbursements from various law enforcement agencies; \$411,996 in FEMA reimbursements for hurricane Irma; \$507,355 in contractual service revenue for police extra duty; \$394,095 for from the Juvenile Welfare Board for 2021/22 summer and after school programs; \$3,275 in donation revenues to support Police and Library programs; \$493,171 in Community Development Block Grant program income; \$7,200 in foreclosure registry fees collected; \$244,678 in fines and court proceeds for public safety programs, lien foreclosure, and the tree replacement program; \$14,108 in special events revenues; \$6,458 in interest earnings from the prior year; and \$357,857 transferred between existing police programs.

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

Description	FY 21/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>						
Revenues	164,818,400	83,772,977	81,045,423	51%	4,000,466	168,818,866
Expenditures	164,818,400	53,740,104	111,078,296	33%	4,000,466	168,818,866
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	110,251,710	25,641,468	84,610,242	23%	-	110,251,710
Expenditures	110,251,710	66,091,718	44,159,992	60%	-	110,251,710
<u>Stormwater Fund</u>						
Revenues	24,042,640	4,356,474	19,686,166	18%	-	24,042,640
Expenditures	24,042,640	17,421,724	6,620,916	72%	-	24,042,640
<u>Gas Fund</u>						
Revenues	49,235,700	11,115,550	38,120,150	23%	-	49,235,700
Expenditures	49,176,970	19,078,534	30,098,436	39%	-	49,176,970
<u>Solid Waste and Recycling Fund</u>						
Revenues	29,366,280	7,860,453	21,505,827	27%	-	29,366,280
Expenditures	28,044,120	8,000,407	20,043,713	29%	-	28,044,120
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	5,723,810	1,508,199	4,215,611	26%	-	5,723,810
Expenditures	5,723,810	2,306,036	3,417,774	40%	-	5,723,810
<u>Airpark Fund</u>						
Revenues	350,000	71,344	278,656	20%	-	350,000
Expenditures	333,690	94,126	239,564	28%	-	333,690
<u>Clearwater Harbor Marina Fund</u>						
Revenues	928,730	259,670	669,060	28%	-	928,730
Expenditures	909,680	313,511	596,169	34%	-	909,680
<u>Parking Fund</u>						
Revenues	9,544,080	2,401,747	7,142,333	25%	102	9,544,182
Expenditures	6,852,830	2,095,359	4,757,471	31%	102	6,852,932
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	6,146,260	1,568,511	4,577,749	26%	-	6,146,260
Expenditures	6,146,260	1,318,468	4,827,792	21%	-	6,146,260
<u>Administrative Services</u>						
Revenues	15,025,780	3,455,092	11,570,688	23%	204	15,025,984
Expenditures	15,025,780	4,885,303	10,140,477	33%	204	15,025,984
<u>Garage Fund</u>						
Revenues	17,623,060	4,137,420	13,485,640	23%	-	17,623,060
Expenditures	17,595,180	3,726,162	13,869,018	21%	-	17,595,180
<u>Central Insurance Fund</u>						
Revenues	32,285,530	6,965,476	25,320,054	22%	-	32,285,530
Expenditures	32,285,530	7,286,605	24,998,925	23%	-	32,285,530

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

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

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

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

Definitions:

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

- Variance YTD Actual
vs. Adopted Budget - Difference between year to date actual and adopted budget.

- % YTD vs. Budget - Percentage of adopted budget expended, year to date.

- Proposed Amendments - Adjustments that have been approved by the City Council, made at the Manager’s discretion, and/or adjustments proposed based on the first quarter review.

- Amended Budget - Adding the Original Budget and Adjustments.

Capital Improvement Program

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

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

Definitions:

Budget -	The budget as of October 1, 2021, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the first 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
First Quarter Amendments
FY 2021/22**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u> -	At first quarter, approximately 87% of property tax revenue has been received. As projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
<u>Local Option, Fuel & Other Taxes</u> -	At first quarter, approximately 36% of budgeted local option, fuel and other taxes revenues have been collected. As projected, most business tax receipts are received within the first three months of the fiscal year. No amendment is proposed at this time.
<u>Other Permits and Fees</u> -	At first quarter, other permits and fees revenues reflect collections of 37% of total budget, primarily due to increased collections of building/sign permit revenues. No amendment is proposed at this time.
<u>Intergovernmental</u> 139,700	Amendments to other governmental revenue reflect an increase of \$139,700.00 to state revenue sharing to adjust the budget in line with actual payments received from the State.
<u>Miscellaneous</u> -	At first quarter, approximately 49% of budgeted miscellaneous revenues have been collected, primarily due to the sale of surplus property in the first period of the fiscal year. No amendment is proposed at this time.
<u>Transfers In</u> 118,786	At first quarter, transfer in revenues reflect an increase of \$3,786.00 to recognize safety award funding from the Central Insurance Fund, and a transfer of \$115,000.00 from the CRA to provide funding for the new Assistant Director position.
Transfer (to) from Surplus	1) An appropriation of \$400,000.00 from fund reserves to provide funding for capital improvement project C2210 Sailing Center Dock Replacement as approved by the Council on January 20, 2022.
400,000	

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Transfer (to) from Surplus (continued)</u>	
241,980	2) An appropriation of \$241,980.00 from fund reserves to provide funding for cultural assessment consulting services as approved by the Council on January 20, 2022.
300,000	3) An appropriation of \$300,000.00 from fund reserves to provide funding for capital improvement project C2106 Greenprint Implementation as approved by the Council on February 17, 2022.
2,800,000	4) An appropriation of \$2,800,000.00 from fund reserves to provide funding for capital improvement project FD00190001 Fire Station 46 - Beach as approved by the Council on February 17, 2022.
<u>Net Transfer (to) from Retained Earnings</u>	3,741,980
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Net General Fund Revenue	<u>4,000,466</u>

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager's Office</u>	54 At first quarter, City Manager expenditures reflect an increase of \$54.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>City Attorney's Office</u>	139,772 At first quarter, City Attorney expenditures reflect a net increase of \$139,772.00. Amendments include: 1) an increase of \$72.00 to employee recognition for receipt of the perfect claims annual safety award; and 2) an increase of \$139,700.00 to various object codes to cover unbudgeted personnel expenses due to the retirement and replacement of the City Attorney.
<u>City Audit</u>	12 At first quarter, City Audit expenditures reflect an increase of \$12.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>City Clerk</u>	48 At first quarter, City Clerk expenditures reflect an increase of \$48.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>CRA Administration</u>	115,030 First quarter amendments to CRA Administration reflect a net increase of \$115,030.00. Amendments include: 1) an increase of \$30.00 to employee recognition for receipt of the perfect claims annual safety award; and 2) an increase of \$115,000.00 to full time salaries for the funding of a new Assistant Director position as approved by the Council on November 4, 2021.
<u>Economic Development and Housing</u>	72 At first quarter, Economic Development and Housing expenditures reflect 38% of total budget due to encumbrances and payments of various services in the first period of the year. At first quarter, Economic Development and Housing expenditures reflect an increase of \$72.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Finance</u>	180 At first quarter, Finance expenditures reflect an increase of \$180.00 to employee recognition for receipt of the perfect claims annual safety award.

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	<p>Amendments to Fire Department reflect a net increase of \$501,224.00. Amendments include: 1) an increase of \$500,000.00 to Full Time Salaries & Wages to provide the remaining funding needed for the IAFF collective bargaining agreement as approved by the Council on January 20, 2022; and 2) an increase of \$1,224.00 to employee recognition for receipt of the 1st quarter FY22 safety award.</p>
501,224	
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<u>Human Resources</u>	<p>First quarter amendments to Human Resources reflect a net increase of \$242,082.00. Amendments include: 1) an increase of \$102.00 to employee recognition for receipt of the perfect claims annual safety award; and 2) an increase of \$241,980.00 to professional services for cultural assessment consulting services as approved by the Council on January 20, 2022.</p>
242,082	
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<u>Library</u>	<p>At first quarter, Library expenditures reflect an increase of \$504.00 to employee recognition for receipt of the perfect claims annual safety award.</p>
504	
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<u>Parks & Recreation</u>	<p>At first quarter, Parks and Recreation reflects 37% of total budget due to transfers to the capital fund which happen in the first period of the year.</p> <p>Amendments to Parks & Recreation expenditures include an increase of \$1,422.00 to employee recognition for receipt of the 4th quarter FY21 safety award.</p>
1,422	
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<u>Police</u>	<p>Amendments to Police Department expenditures reflect net zero transfers, which include: 1) a transfer of \$167,750.00 of overtime salaries & wages to special program PRSE190001, Special Events to fund overtime expenses for various approved co-sponsored events; and 2) A transfer of \$53,314.00 of contractual services to special program P2002, Police Body Worn Camera Program as approved by the Council on December 16, 2021.</p>
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<u>Public Communications</u>	<p>At first quarter, Public Communications expenditures reflect an increase of \$66.00 to employee recognition for receipt of the perfect claims annual safety award.</p>
66	
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**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2021/22**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental</u>	(500,000)	First quarter amendments to Non-Departmental include a decrease of \$500,000.00 transferred to the Fire Department to provide the remaining funding required for the IAFF Agreement as approved by the Council on January 20, 2022.
		Amendments to Non-Departmental reflect Council approved interfund transfers to capital improvement projects as follows:
	400,000	1) A transfer of \$400,000.00 to capital improvement project C2210, Sailing Center Dock Replacement, as approved by the Council on January 20, 2022.
	300,000	2) A transfer of \$300,000.00 to capital improvement project C2106, Greenprint Implementation, as approved by the Council on February 17, 2022.
	2,800,000	3) A transfer of \$2,800,000.00 to capital improvement project FD00190001, Fire Station 46 - Beach, as approved by the Council on February 17, 2022.
	3,500,000	
Net General Fund Expenditure	<u>4,000,466</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	72,648,340	63,543,532	9,104,809	87%	-	72,648,340
Utility Taxes	17,270,000	3,227,724	14,042,276	19%	-	17,270,000
Local Option, Fuel and Other Taxes	6,080,000	2,177,175	3,902,825	36%	-	6,080,000
Franchise Fees	10,527,550	1,716,648	8,810,902	16%	-	10,527,550
Other Permits & Fees	2,808,500	1,044,302	1,764,198	37%	-	2,808,500
Intergovernmental	24,259,680	4,478,768	19,780,912	18%	139,700	24,399,380
Charges for Services	15,799,810	3,608,484	12,191,326	23%	-	15,799,810
Judgments, Fines and Forfeitures	1,429,000	268,123	1,160,877	19%	-	1,429,000
Miscellaneous Revenues	2,719,226	1,330,394	1,388,832	49%	-	2,719,226
Transfers In	11,276,294	2,377,828	8,898,466	21%	118,786	11,395,080
Total Revenues	164,818,400	83,772,977	81,045,423	51%	258,486	165,076,886
Transfer (to) from Surplus	-	-	-	~	3,741,980	3,741,980
Adjusted Revenues	164,818,400	83,772,977	81,045,423	51%	4,000,466	168,818,866
General Fund Expenditures						
City Council	419,450	148,397	271,053	35%	-	419,450
City Manager's Office	1,485,330	420,584	1,064,746	28%	54	1,485,384
City Attorney's Office	1,826,656	529,139	1,297,517	29%	139,772	1,966,428
City Audit	233,752	55,221	178,531	24%	12	233,764
City Clerk	1,307,108	429,365	877,743	33%	48	1,307,156
CRA Administration	504,274	130,592	373,682	26%	115,030	619,304
Economic Development and Housing	1,992,482	747,765	1,244,717	38%	72	1,992,554
Engineering	8,492,000	1,980,765	6,511,235	23%	-	8,492,000
Fire	30,788,310	8,960,252	21,828,058	29%	501,224	31,289,534
Finance	2,800,130	619,309	2,180,821	22%	180	2,800,310
Human Resources	1,662,773	401,767	1,261,006	24%	242,082	1,904,855
Library	8,416,337	2,055,898	6,360,439	24%	504	8,416,841
Non-Departmental	8,854,656	6,464,860	2,389,796	73%	3,000,000	11,854,656
Parks & Recreation	37,205,403	13,669,283	23,536,120	37%	1,422	37,206,825
Planning & Development	7,057,846	1,850,071	5,207,775	26%	-	7,057,846
Police	50,099,334	14,897,259	35,202,075	30%	-	50,099,334
Public Communications	1,274,489	290,639	983,850	23%	66	1,274,555
Public Utilities	398,070	88,937	309,133	22%	-	398,070
Total Expenditures	164,818,400	53,740,104	111,078,296	33%	4,000,466	168,818,866

**UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
WATER & SEWER FUND						
At first quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2021/22.						
Water & Sewer Revenues:						
Charges for Service	97,290,030	25,102,750	72,187,280	26%	-	97,290,030
Judgments, Fines and Forfeits	271,000	98,760	172,240	36%	-	271,000
Miscellaneous	1,010,000	439,958	570,042	44%	-	1,010,000
Transfers In	-	-	-	~	-	-
Fund Equity	11,680,680	-	11,680,680	0%	-	11,680,680
Total Revenues	110,251,710	25,641,468	84,610,242	23%	-	110,251,710
Water & Sewer Expenditures:						
Public Utilities Administration	2,036,598	509,782	1,526,816	25%	-	2,036,598
Wastewater Collection	15,789,628	11,767,559	4,022,069	75%	-	15,789,628
Public Utilities Maintenance	8,503,140	3,849,220	4,653,920	45%	-	8,503,140
WPC / Plant Operations	29,942,959	17,727,988	12,214,971	59%	-	29,942,959
WPC / Laboratory Operations	546,103	204,156	341,947	37%	-	546,103
WPC / Industrial Pretreatment	1,048,590	224,713	823,877	21%	-	1,048,590
Water Distribution	25,566,884	17,303,166	8,263,718	68%	-	25,566,884
Water Supply	22,115,654	11,840,333	10,275,321	54%	-	22,115,654
Reclaimed Water	4,702,154	2,664,802	2,037,352	57%	-	4,702,154
Total Expenditures	110,251,710	66,091,718	44,159,992	60%	-	110,251,710

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at first quarter. Expenditures reflect 60% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,019,900	4,236,711	12,783,189	25%	-	17,019,900
Judgments, Fines and Forfeits	73,000	19,729	53,271	27%	-	73,000
Miscellaneous	281,560	100,034	181,526	36%	-	281,560
Transfers In	-	-	-	~	-	-
Fund Equity	6,668,180	-	6,668,180	0%	-	6,668,180
Total Revenues	24,042,640	4,356,474	19,686,166	18%	-	24,042,640

Stormwater Expenditures:

Stormwater Management	18,331,501	16,135,701	2,195,800	88%	-	18,331,501
Stormwater Maintenance	5,711,139	1,286,023	4,425,116	23%	-	5,711,139
Total Expenditures	24,042,640	17,421,724	6,620,916	72%	-	24,042,640

	Increase/ (Decrease)	Amendment Description:
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at first quarter.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at first quarter. Expenditures reflect 72% of total budget due to transfers to the capital fund and payment of bonded debt which happen in the first period of the year.

**UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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GAS FUND

At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$58,730 for fiscal year 2021/22.

Gas Revenues:

Charges for Service	48,761,009	11,022,120	37,738,889	23%	-	48,761,009
Judgments, Fines and Forfeits	100,000	23,779	76,221	24%	-	100,000
Miscellaneous	374,691	69,651	305,040	19%	-	374,691
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	49,235,700	11,115,550	38,120,150	23%	-	49,235,700

Gas Expenditures:

Administration & Supply	22,686,839	4,918,157	17,768,682	22%	-	22,686,839
Pinellas Gas Operations	12,320,097	6,665,277	5,654,820	54%	-	12,320,097
Pasco Gas Operations	7,514,340	4,697,692	2,816,648	63%	-	7,514,340
Marketing & Sales	6,655,694	2,797,409	3,858,285	42%	-	6,655,694
Total Expenditures	49,176,970	19,078,534	30,098,436	39%	-	49,176,970

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

No amendments are proposed to Gas Fund expenditures at first quarter. Expenditures reflect 39% of total budget due to transfers to the capital fund which happen in the first period of the year.

Gas Fund Expenditures:

-

No amendments are proposed to Gas Fund expenditures at first quarter. Expenditures reflect 39% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND						
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,322,160 for fiscal year 2021/22.						
Solid Waste Revenues:						
Other Permits and Fees	1,000	907	93	91%	-	1,000
Charges for Service	26,060,000	6,852,057	19,207,943	26%	-	26,060,000
Judgments, Fines and Forfeits	95,000	27,030	67,970	28%	-	95,000
Miscellaneous	533,000	177,686	355,314	33%	-	533,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	26,689,000	7,057,680	19,631,320	26%	-	26,689,000
Recycling Revenues:						
Other Permits and Fees	280	-	280	0%	-	280
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,465,000	682,529	1,782,471	28%	-	2,465,000
Judgments, Fines and Forfeits	8,000	2,580	5,420	32%	-	8,000
Miscellaneous	204,000	117,664	86,336	58%	-	204,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,677,280	802,773	1,874,507	30%	-	2,677,280
Fund Equity	-	-	-	~	-	-
Total Revenues	29,366,280	7,860,453	21,505,827	27%	-	29,366,280
Solid Waste Expenditures:						
Collection	18,875,621	4,955,371	13,920,250	26%	-	18,875,621
Transfer	2,368,009	578,326	1,789,683	24%	-	2,368,009
Container Maintenance	993,536	259,810	733,727	26%	-	993,536
Administration	1,050,904	242,670	808,234	23%	-	1,050,904
Solid Waste Expenditures	23,288,070	6,036,177	17,251,893	26%	-	23,288,070
Recycling Expenditures:						
Residential	1,577,182	326,686	1,250,496	21%	-	1,577,182
Multi-Family	435,068	84,999	350,069	20%	-	435,068
Commercial	2,743,800	1,552,545	1,191,255	57%	-	2,743,800
Recycling Expenditures	4,756,050	1,964,230	2,791,820	41%	-	4,756,050
Total Expenditures	28,044,120	8,000,407	20,043,713	29%	-	28,044,120

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

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
MARINE FUND						
At first quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2021/22.						
Marine Revenues:						
Intergovernmental	-	-	-	~	-	-
Charges for Service	5,211,800	1,464,195	3,747,605	28%	-	5,211,800
Judgments, Fines and Forfeits	3,200	350	2,850	11%	-	3,200
Miscellaneous Revenue	136,000	43,654	92,346	32%	-	136,000
Transfers In	-	-	-	~	-	-
Fund Equity	372,810	-	372,810	0%	-	372,810
Total Revenues	5,723,810	1,508,199	4,215,611	26%	-	5,723,810
Marine Expenditures:						
Marina Operations	5,723,810	2,306,036	3,417,774	40%	-	5,723,810
Total Expenditures	5,723,810	2,306,036	3,417,774	40%	-	5,723,810

	Increase/ (Decrease)	<u>Amendment Description:</u>
Marine Fund Revenues:	-	No amendments are proposed to Marine Fund revenues at first quarter.
Marine Fund Expenditures:	-	No amendments are proposed to Marine Fund expenditures at first quarter. Expenditures reflect 40% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

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

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	900,630	250,505	650,125	28%	-	900,630
Judgments, Fines and Forfeits	1,600	50	1,550	3%	-	1,600
Miscellaneous Revenue	26,500	9,115	17,385	34%	-	26,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	928,730	259,670	669,060	28%	-	928,730

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Opera	909,680	313,511	596,169	34%	-	909,680
Total Expenditures	909,680	313,511	596,169	34%	-	909,680

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

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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AIRPARK FUND

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

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	18,000	4,295	13,705	24%	-	18,000
Miscellaneous Revenue	332,000	67,049	264,951	20%	-	332,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	350,000	71,344	278,656	20%	-	350,000

Airpark Expenditures:

Airpark Operations	333,690	94,126	239,564	28%	-	333,690
Total Expenditures	333,690	94,126	239,564	28%	-	333,690

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

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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PARKING FUND

At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$2,691,250 for fiscal year 2021/22.

Parking Revenues:

Charges for Service	8,600,430	2,065,037	6,535,393	24%	-	8,600,430
Judgments, Fines and Forfeits	818,650	286,210	532,440	35%	-	818,650
Miscellaneous Revenue	125,000	50,500	74,500	40%	-	125,000
Transfers In	-	-	-	~	102	102
Fund Equity	-	-	-	~	-	-
Total Revenues	9,544,080	2,401,747	7,142,333	25%	102	9,544,182

Parking Expenditures

Engineering/Parking System	4,671,650	1,593,583	3,078,067	34%	-	4,671,650
Engineering/Parking Enforcemen	980,857	168,596	812,261	17%	-	980,857
Fire Dept/Beach Guards	1,059,660	298,602	761,058	28%	102	1,059,762
Seminole Street Boat Ramp	140,663	34,578	106,085	25%	-	140,663
Total Expenditures	6,852,830	2,095,359	4,757,471	31%	102	6,852,932

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	102	At first quarter, amendments to Parking Fund revenues reflect an increase of \$102.00 to transfer in revenue to recognize safety award funding from the Central Insurance Fund.
Parking Fund Expenditures:	102	At first quarter, Parking Fund expenditures in Beach Guard operations reflect an increase of \$102.00 to employee recognition for receipt of the 1st quarter FY22 safety award.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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GENERAL SERVICES FUND

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

General Services Revenues:

Charges for Service	6,046,260	1,531,090	4,515,170	25%	-	6,046,260
Miscellaneous Revenues	100,000	37,421	62,579	37%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,146,260	1,568,511	4,577,749	26%	-	6,146,260

General Services Expenditures:

Administration	468,795	123,809	344,986	26%	-	468,795
Building & Maintenance	5,677,465	1,194,659	4,482,806	21%	-	5,677,465
Total Expenditures	6,146,260	1,318,468	4,827,792	21%	-	6,146,260

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

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

Administrative Services Revenues:

Charges for Service	14,179,530	3,425,982	10,753,548	24%	-	14,179,530
Miscellaneous Revenues	75,000	29,110	45,890	39%	-	75,000
Transfers In	-	-	-	~	204	204
Fund Equity	771,250	-	771,250	0%	-	771,250
Total Revenues	15,025,780	3,455,092	11,570,688	23%	204	15,025,984

Administrative Services Expenditures:

Info Tech / Admin	475,548	122,772	352,776	26%	204	475,752
Info Tech / Network Svcs	5,243,321	1,599,981	3,643,340	31%	-	5,243,321
Info Tech / Software Applications	3,401,594	999,312	2,402,282	29%	-	3,401,594
Info Tech / Telecommunications	1,807,617	1,130,011	677,606	63%	-	1,807,617
Public Comm / Courier	190,860	25,809	165,051	14%	-	190,860
Clearwater Customer Service	3,906,840	1,007,419	2,899,421	26%	-	3,906,840
Total Expenditures	15,025,780	4,885,303	10,140,477	33%	204	15,025,984

	Increase/ (Decrease)	<u>Amendment Description:</u>
Administrative Services Fund Revenues:	204	At first quarter, Administrative Services Fund revenues reflect an increase of \$204.00 to transfer-in revenues recognizing perfect claims safety award funding from the Central Insurance Fund.
Administrative Services Fund Expenditures:	204	At first quarter, Administrative Services Fund expenditures in Information Technology reflect an increase of \$204.00 to employee recognition for receipt of the annual perfect claims safety award.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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GARAGE FUND

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

Garage Fund Revenues

Charges for Service	16,698,060	4,106,852	12,591,208	25%	-	16,698,060
Miscellaneous Revenues	925,000	30,568	894,432	3%	-	925,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,623,060	4,137,420	13,485,640	23%	-	17,623,060

Garage Fund Expenditures:

Fleet Maintenance	16,631,707	3,544,161	13,087,546	21%	-	16,631,707
Radio Communications	963,473	182,001	781,472	19%	-	963,473
Total Expenditures	17,595,180	3,726,162	13,869,018	21%	-	17,595,180

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2021 - December 31, 2021**

	2021/22 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 1 Qtr Amended Budget
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CENTRAL INSURANCE FUND

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

Central Insurance Revenues:

Charges for Service	29,719,086	6,850,074	22,869,012	23%	-	29,719,086
Miscellaneous Revenues	300,000	115,402	184,598	38%	-	300,000
Transfers In	-	-	-	~	-	-
Fund Equity	2,266,444	-	2,266,444	0%	-	2,266,444
Total Revenues	32,285,530	6,965,476	25,320,054	22%	-	32,285,530

Central Insurance Expenditures:

Finance / Risk Management	417,216	83,522	333,694	20%	18	417,234
HR / Employee Benefits	439,346	65,825	373,521	15%	-	439,346
HR / Employee Health Clinic	1,721,400	249,205	1,472,195	14%	-	1,721,400
Non-Departmental	29,707,568	6,888,052	22,819,516	23%	(18)	29,707,550
Total Expenditures	32,285,530	7,286,605	24,998,925	23%	-	32,285,530

**Increase/
(Decrease) Amendment Description:**

**Central Insurance Fund
Revenues:**

-

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

**Central Insurance Fund
Expenditures:**

-

Amendments to Central Insurance Fund expenditures reflect a net zero amendment to transfer money between cost centers for the annual perfect claims safety award.

**CAPITAL IMPROVEMENT PROGRAM
First Quarter Summary
FY 2021/22**

The amended 2021/22 Capital Improvement Program budget report is submitted for the City Council's First quarter review. The proposed amendment is a net **budget decrease** in the amount of \$26,403,885. 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:

- **Sanitary Sewer Upgrades/Improvements** – a budget decrease of \$20,694,830 in future bond revenue.
- **Water Pollution Control R&R** – a budget decrease of \$4,179,000 in future bond revenue.
- **Sanitary Sewer R&R** – a budget decrease of \$2,782,770 in future bond revenue.
- **Pump Station Replacement** - a budget decrease of \$2,200,000 in future bond revenue.
- **System R&R - Maintenance** - a budget decrease of \$3,105,000 in future bond revenue.

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

	Project <u>Budget Increase</u>	Council <u>Approval</u>
➤ Greenprint Implementation	\$ 300,000	02/17/22
➤ P25 Radio Equipment & Infrastructure	\$ 665,000	12/02/21
➤ Fire Station 46 – Beach	\$ 3,978,000	02/17/22
➤ Mercado – Downtown Gateway	\$ 427,795	05/20/21
➤ Del Oro Park Renovations	\$ 786,000	12/16/21
➤ Sailing Center Dock Replacement	\$ 400,000	01/20/22

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2021/22

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Greenprint Implementation	
				To record a budget increase of \$300,000.00 of General Fund revenue, as approved by City Council on February 17, 2022.	
1	C2106	300,000			300,000
				Roof Repair and Replacement	
				To record a budget transfer of \$300,00.00 in General Fund revenue from project GSBM180008, Building Systems, as approved by the City Council on December 2, 2021.	
2	GSBM180003		300,000		300,000
				Building Systems	
				To record a budget transfer of \$300,00.00 in General Fund revenue to project GSBM180003, Roof Repair and Replacement, as approved by the City Council on December 2, 2021.	
3	GSBM180008		(300,000)		(300,000)
				P25 Radio Equipment & Infrastructure	
				To record a budget increase of \$665,000.00 in lease purchase financing, as approved by the City Council on December 2, 2021.	
4	L2001	665,000			665,000
				Studio/Production Equipment	
				To record a budget increase of \$1,343.77 transferred from closed special program 99925, Peg Access Support.	
5	M2201	1,344			1,344
				Fire Station 46 - Beach	
				To record a budget increase of \$44,000.00 transferred in from stormwater fund project ENST180005, Coastal Basins; a budget increase of \$1,134,000.00 from County Reimbursement revenue; and an allocation of \$2,800,000.00 of General Fund revenue, as approved by City Council on February 17, 2022.	
6	FD00190001	3,978,000			3,978,000
				Sanitary Sewer Upgrades/Improvements	
				To record a budget decrease of \$20,694,830.00 in future bond revenue to align the project funding plan with the finalized FY22 rate study.	
7	96212	(20,694,830)			(20,694,830)
				Pump Station R&R	
				To record a budget transfer of \$600,000.00 in Utility R&R revenue to project 96665, Sanitary Sewer R&R.	
8	96217		(600,000)		(600,000)
				Sanitary Sewer Relocation	
				To record a budget transfer of \$237,439.00 in utility R&R revenue to project C2103, Downtown Streetscaping, as approved by Council on February 3, 2022.	
9	96634		(237,439)		(237,439)

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

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Water Pollution Control R & R	
				To record a budget decrease of \$4,179,000.00 in future bond revenue to align the project funding plan with the finalized FY22 rate study.	
10	96664	(4,179,000)			(4,179,000)
				Sanitary Sewer R&R	
				To record a budget decrease of \$2,782,770.00 in future bond revenue to align the project funding plan with the finalized FY22 rate study; and to record a budget transfer of \$600,000.00 in utility R&R revenue from project 96217, Pump Station R&R.	
11	96665	(2,782,770)	600,000		(2,182,770)
				Pump Station Replacement	
				To record a budget decrease of \$2,200,000.00 in future bond revenue to align the project funding plan with the finalized FY22 rate study.	
12	96686	(2,200,000)			(2,200,000)
				System R & R - Maintenance	
				To record a budget transfer of \$3,600,000.00 in water revenue from project 96722, Line Relocation - Maintenance, as approved by the City Council on December 16, 2021; and to record a budget decrease of \$3,105,000.00 in future bond revenue to align the project funding plan with the finalized FY22 rate study.	
13	96721	(3,105,000)	3,600,000		495,000
				Line Relocation - Maintenance	
				To record a net decrease of \$6,071,672.00 representing the following transfers: 1) \$971,672.00 in utility R&R revenue to project C2103, Downtown Streetscaping as approved by City Council February 3, 2022; 2) \$3,600,000.00 in water revenue to project 96721, System R&R Maintenance, as approved by City Council on December 16, 2021; 3) \$1,000,000.00 in utility R&R revenue to 96784, Reclaimed Water Distribution System, as approved by City Council December 16, 2021; and 4) \$500,000.00 in utility R&R revenue to 96784, Reclaimed Water Distribution System	
14	96722		(6,071,672)	R&R.	(6,071,672)
				Reclaim Water Distribution System R&R	
				To record a budget transfer of \$500,000.00 in utility R&R revenue from project 96722, Line Relocation - Maintenance; and to record a budget transfer of \$1,000,000.00 in utility R&R revenue from 96722, Line Relocation Maintenance, as approved by City Council December 16, 2021.	
15	96784		1,500,000		1,500,000

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

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Coastal Basin	
16	ENST180005		(450,000)	To record a budget decrease of \$450,000.00 of Stormwater revenue to project C2103, Downtown Streetscaping, as approved by the City Council on February 3, 2022.	(450,000)
				Downtown Streetscaping	
17	C2103		1,659,111	To record a net increase of \$1,659,111.00 representing the following transfers: 1) \$971,672.00 in utility R&R revenue from project 96722, Line Relocation Maintenance; 2) \$237,439.00 in utility R&R revenue from project 96634, Sanitary Sewer Relocation; and 3) \$450,000 from project ENST180005, Coastal Basin, as approved by City Council February 3, 2022.	1,659,111
				Mercado - Downtown Gateway	
18	C2105	427,795		To record a budget transfer of \$427,795.00 from CRA project R2004, Economic Development (County), as approved by City Council May 20, 2021.	427,795
				Airpark Maintenance & Repair	
19	94817		269	To record a budget transfer of \$269.09 of Airpark revenues from project G2012, Clearwater Airpark Vehicle Replacement.	269
				Clearwater Airpark Vehicle Replacement - CLOSE PROJECT	
20	G2012	(1,076)	(269)	To record budget decrease of \$1,076.36 in grant revenue from FDOT and a budget transfer of \$269.09 of Airpark revenue to project 94817, Airpark Maintenance and Repair. This will bring the budget in line with actual expenditures to close the project.	(1,345)
				Bicycle Paths-Bridges	
21	93272		(1,050,000)	To record a budget transfer of \$1,050,000.00 in penny revenue to project 93667, Del Oro Park Renovations as approved by the City Council on December 16, 2021.	(1,050,000)
				Parking Lot/Bike Path Resurface/Improvements	
22	93286		(40,000)	To record a budget transfer of \$40,000.00 in General Fund revenue to project C2205, Enterprise Dog Park, as approved by the City Council on November 18, 2021.	(40,000)
				Playground & Fitness Purchase & Replacement	
23	93637		53,000	To record a budget transfer of \$53,000.00 of General Fund revenue from project 93278, Long Center Infrastructure Repairs, as approved by the City Council on November 18, 2021.	53,000

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

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Del Oro Park Renovations - CLOSE PROJECT To record a budget increase of \$786,000.00 transferred from Stormwater project ENST180005, Coastal Basin; a transfer of \$400,000.00 of penny revenue, from project C2209, Neighborhood Parks; and a transfer of \$1,050,000.00 of penny revenue from project 93272, Bicycle Trails/Bridges, as approved by City Council on December 16, 2021. This project is complete and will be closed.	
24	93667	786,000	1,450,000		2,236,000
				Jack Russell Stadium Improvements To record a budget transfer of \$102,851.67 of General Fund revenue to project C2210, Sailing Center Dock Replacement, as approved by the City Council on January 20, 2022.	
25	93673		(102,852)		(102,852)
				Neighborhood Park Renovations To record a budget transfer of \$400,000.00 of penny revenue to project 93667, Del Oro Park Renovations, as approved by the City Council on December 16, 2021.	
26	C2209		(400,000)		(400,000)
				Baycare Ballpark Infrastructure Repair/Improvement To record a budget increase of \$652.21 for reimbursements for repairs done at Spectrum Field.	
27	93205	652			652
				Long Center Infrastructure Repairs To record a budget transfer of \$53,000.00 of General Fund revenue to project 93637, Playground & Fitness Purchase & Replacement, as approved by the City Council on November 18, 2021.	
28	93278		(53,000)		(53,000)
				Pier 60/Sailing Center Maintenance To record a budget transfer of \$230,00.00 in General Fund revenue to project C2210, Sailing Center Dock Replacement, as approved by the City Council on January 20, 2022.	
29	93499		(230,000)		(230,000)
				Enterprise Dog Park To record a budget transfer of \$40,00.00 in General Fund revenue from project 93286, Parking Lot/Bike Resurfacing, as approved by the City Council on November 18, 2021.	
30	C2205		40,000		40,000

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

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Sailing Center Dock Replacement - NEW PROJECT	
				To record a budget increase of \$400,000.00 of General Fund revenue; a budget transfer of \$102,851.67 in General Fund revenue from project 93673, Jack Russell Stadium Improvements; and a transfer of \$230,000.00 in General Fund revenue from project 93499, Pier 60/Sailing Center Dock Replacement, as approved by City Council on January 20, 2022.	
31	C2210	400,000	332,852		732,852
TOTAL		(26,403,885)	-		(26,403,885)

INTERFUND TRANSFERS

				Coastal Basin	
				To record a transfer of \$44,000.00 of Stormwater revenue to project FD00190001, Fire Station 46, as approved by City Council on February 17, 2022; and a transfer of \$786,000.00 of Stormwater revenue to project 93667, Del Oro Park Renovations, as approved by City Council on December 16, 2021.	
	ENST180005		830,000		
TOTAL INTERFUND TRANSFERS:			830,000		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
				Project To Date	Open Encumbran			
Other General Government								
93535	Countryside Library Demolition	75,000	-	75,000	-	-	75,000	
94233	Motorized Equip-Cash	2,473,945	-	2,473,945	2,291,296	73,995	108,654	
94246	Fleet Management & Mapping	710,000	-	710,000	598,888	-	111,112	
94729	City-wide Connect Infra	4,423,089	-	4,423,089	3,726,372	-	696,718	
94736	Geographic Information Sys	1,210,997	-	1,210,997	954,455	-	256,542	
94828	Financial Systems Upgrades	4,158,165	-	4,158,165	2,802,072	42,624	1,313,469	
94829	CIS Upgrades / Replacement	1,382,376	-	1,382,376	433,783	-	948,593	
94830	MS Licensing / Upgrades	1,200,000	-	1,200,000	842,601	-	357,399	
94833	Computer Monitors	429,828	-	429,828	404,093	-	25,735	
94850	Backfile Conversion of Records	500,000	-	500,000	192,043	-	307,957	
94857	Accela Permit & Code Enforce	400,000	-	400,000	304,871	23,642	71,488	
94873	Citywide Camera System	360,000	-	360,000	221,664	-	138,336	
94874	City Enterprise Timekeep Sys	360,000	-	360,000	202,802	-	157,198	
94880	Granicus Agenda Mgt Sys	210,000	-	210,000	41,136	-	168,864	
94883	Business Proc Review & Improve	800,000	-	800,000	311,925	-	488,075	
94888	City EOC & Disaster Recovery Fac	3,360,000	-	3,360,000	3,134,363	40,537	185,099	
C1901	Beach Radio Tower	852,370	-	852,370	-	-	852,370	
C2004	Lift Stations - General Gov	2,160,000	-	2,160,000	176,562	-	1,983,438	
C2006	ADA Transition Plan	900,000	-	900,000	174,812	-	725,188	
C2007	Citywide Audio/Visual Solutions	265,053	-	265,053	-	-	265,053	
C2101	North Ward Preservation	77,920	-	77,920	54,490	-	23,429	
C2106	Greenprint Implementation	320,000	300,000	620,000	-	-	620,000	1
ENGF220001	New City Hall	350,300	-	350,300	-	-	350,300	
GSBM180001	Air Cond Replace-City Wide	1,779,436	-	1,779,436	893,341	4,000	882,095	
GSBM180002	Flooring for Facilities	1,477,837	-	1,477,837	779,791	69,466	628,579	
GSBM180003	Roof Repair and Replacement	2,304,213	300,000	2,604,213	1,153,794	872,123	578,296	2
GSBM180004	Painting of Facilities	792,923	-	792,923	193,818	61,568	537,536	
GSBM180005	Fencing of Facilities	173,170	-	173,170	73,199	-	99,970	
GSBM180006	Light Replacement & Repair	728,197	-	728,197	312,726	-	415,470	
GSBM180007	Elevator Refurbish/Modern	760,576	-	760,576	11,118	-	749,458	
GSBM180008	Building Systems	2,018,377	(300,000)	1,718,377	790,046	525	927,807	3
GSBM180009	New A/C Chiller System	5,200,000	-	5,200,000	1,752,713	-	3,447,287	
GSBM180010	General Services R&R	500,000	-	500,000	312,670	-	187,330	
GSBM180011	Generator Maintenance	650,000	-	650,000	-	-	650,000	
GSBM180012	General Faci Bldg Major Reno	2,185,242	-	2,185,242	256,834	-	1,928,409	
GSFL180001	Fleet Facility R&R	644,520	-	644,520	60,926	25,138	558,456	
L1902	B&M Vehicle & Equipment	65,000	-	65,000	35,046	-	29,955	
L1906/M2202	Telecommunications Upgrade	1,769,047	-	1,769,047	-	-	1,769,047	
L1907/M1911	IT Disaster Recovery	480,396	-	480,396	-	-	480,396	
L1908/M1912	Network Infra & Server R&R	2,341,417	-	2,341,417	1,265,076	62,649	1,013,692	
L1910	Motorized Equip Replace - LP	17,437,127	-	17,437,127	11,827,828	4,101,340	1,507,958	
L1911	Garage - Off Cycle Replacements	500,000	-	500,000	205,544	-	294,456	
M1914	Sustainability Initiatives	200,000	-	200,000	76,350	70,360	53,290	
M2007	City EOC Maintenance	100,000	-	100,000	-	-	100,000	
L2001/M2010	P25 Radio Equipment & Infrast	2,543,104	665,000	3,208,104	-	2,863,944	344,160	4
M2201	Studio/Production Equip.	25,000	1,344	26,344	-	-	26,344	5
	Sub-Total	71,654,624	966,344	72,620,968	36,869,049	8,311,911	27,440,008	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
				Project To Date	Open Encumbran		
Police Protection							
94238	Police Vehicles	2,602,032	-	2,602,032	2,491,068	-	110,964
C2201	Police CAD Replacement	900,000	-	900,000	-	-	900,000
C2206	PD Equipment Facility	750,000	-	750,000	-	-	750,000
P1802	Police Equipment Replacement	679,686	-	679,686	483,191	188,864	7,631
P1803	Command Bus Refurbishment	200,000	-	200,000	-	123,745	76,255
P1902	Police Information Systems	425,000	-	425,000	357,945	-	67,055
P2102	Training Range Sound Mitigation	820,000	-	820,000	787,787	15,408	16,805
PD00180001	Police District 3 Station	13,050,000	-	13,050,000	3,834,197	8,808,182	407,621
	Sub-Total	19,426,718	-	19,426,718	7,954,187	9,136,200	2,336,331
Fire Protection							
91218	Fire Engine Replacement	3,520,566	-	3,520,566	3,482,241	-	38,326
91236	Rescue Vehicle	602,500	-	602,500	275,930	-	326,570
91244	Aerial Truck	3,218,514	-	3,218,514	2,653,479	-	565,034
91257	AED Program	293,510	-	293,510	171,449	87,200	34,861
91260	Thermal Imaging Cameras	295,270	-	295,270	148,954	-	146,316
91261	Personal Protection Equip	2,564,250	-	2,564,250	2,001,085	-	563,165
91262	SCBA Upgrade - Fill Station	125,000	-	125,000	82,366	-	42,634
91264	Fire Hose Replacement	516,010	-	516,010	301,045	15,426	199,539
91271	Fire Boat	1,008,363	-	1,008,363	619,808	74,363	314,192
C2207	FD Equipment Facility	750,000	-	750,000	-	-	750,000
FD00190001	Fire Station 46 - Beach	6,372,693	3,978,000	10,350,693	1,089,392	287,114	8,974,186
FD00190002	Fire Station 47 Replacement	4,839,441	-	4,839,441	1,162,921	150,311	3,526,208
M2005	Fire Training Tower	225,286	-	225,286	52,987	-	172,299
	Sub-Total	24,331,402	3,978,000	28,309,402	12,041,657	614,415	15,653,330
Fire Rescue Services							
91229	Replace & Upgrade Airpacks	1,201,680	-	1,201,680	888,659	-	313,021
91263	Extrication Tools	177,000	-	177,000	125,708	-	51,292
ENGF190002	Beach Guard Tower	258,239	-	258,239	74,288	-	183,950
ENGF200002	Beach Guard Admin Building	85,000	-	85,000	37,283	-	47,717
	Sub-Total	1,721,919	-	1,721,919	1,125,938	-	595,981
Gas Utility Services							
96358	Environmental Remediation	2,134,794	-	2,134,794	1,815,194	72,007	247,593
96365	Line Relocation-Pinellas Maint	806,106	-	806,106	559,924	-	246,182
96367	Gas Meter Change Out-Pinellas	4,363,000	-	4,363,000	4,098,161	-	264,839
96374	Line Relocation-Pinellas Capital	3,033,500	-	3,033,500	2,457,987	7,195	568,318
96376	Line Relocation - Pasco Maint	334,140	-	334,140	146,186	-	187,954
96377	Pinellas New Mains / Serv Lines	39,496,650	-	39,496,650	35,324,402	5,100	4,167,148
96378	Pasco New Mains / Serv Lines	25,386,980	-	25,386,980	22,478,484	59,280	2,849,216
96379	Pasco Gas Meter Change Out	1,392,821	-	1,392,821	846,348	-	546,473
96381	Line Reloc-Pasco-Capitalized	1,539,160	-	1,539,160	1,277,613	786	260,761
96382	Gas Inventory - Work Mgmt Sys	1,742,000	-	1,742,000	856,268	-	885,732
96384	Gas System - Pinellas Building	28,857,855	-	28,857,855	27,630,631	555,464	671,761
96385	Gas Main Extensions	1,807,845	-	1,807,845	1,503,357	-	304,488
96386	Expanded Energy Conservation	14,878,589	-	14,878,589	12,103,120	-	2,775,468
96387	Natural Gas Vehicle	7,484,584	-	7,484,584	4,677,771	2,373,967	432,846
96389	Future IMS Software & Hardware	1,450,000	-	1,450,000	361,793	-	1,088,207
96391	Gas System Pasco Building	700,000	-	700,000	-	-	700,000
M1904	Pinellas Building Equip R&R	800,000	-	800,000	-	-	800,000
	Sub-Total	136,208,023	-	136,208,023	116,137,237	3,073,799	16,996,987

**CAPITAL IMPROVEMENT PROGRAM
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Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
				Project To Date	Open Encumbran			
Solid Waste Control Services								
96426	Facility R & R	3,027,608	-	3,027,608	1,849,997	24,049	1,153,562	
96443	Res Container Acquisition	2,326,741	-	2,326,741	1,672,966	-	653,775	
96444	Comm Container Acquisition	4,695,420	-	4,695,420	3,949,015	13,970	732,435	
96445	Solar Trash & Recycling Kiosks	364,414	-	364,414	239,182	-	125,232	
96448	Solid Waste CNG Station	150,000	-	150,000	-	-	150,000	
96449	Solid Waste Truck Wash Fac	555,500	-	555,500	-	-	555,500	
96804	Recycling Carts/Dumpsters	1,426,650	-	1,426,650	894,412	-	532,238	
96805	Recycling Expan/Particip/R&R	1,341,525	-	1,341,525	1,222,936	-	118,589	
C2005/L2005	Underground Refuse Program	1,945,090	-	1,945,090	1,112,324	292,187	540,579	
L2201	SW/Recyc Add Veh & Equip	185,000	-	185,000	-	-	185,000	
SR00180003	Processing Ctr Building Replace	5,062,633	-	5,062,633	4,396	-	5,058,237	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	-	19,650,130	19,051,177	34,149	564,804	
	Sub-Total	40,730,710	-	40,730,710	29,996,404	364,355	10,369,951	
Water-Sewer Combination Services								
96212	Sanitary Sewer Upgrades/Impr	44,040,261	(20,694,830)	23,345,431	7,515,689	2,703,419	13,126,324	7
96213	Marshall Street Upgrades/Impr	15,744,299	-	15,744,299	5,937,016	5,879,701	3,927,582	
96214	East Plant Upgrades/Improve	4,150,000	-	4,150,000	343,950	275,901	3,530,148	
96215	N.E. Plant Upgrades/Improve	32,263,620	-	32,263,620	4,824,298	17,862,389	9,576,934	
96216	Laboratory Upgrade/Improve	1,155,079	-	1,155,079	12,168	-	1,142,912	
96217	Pump Station R&R	1,950,192	(600,000)	1,350,192	591,783	4,843	753,566	8
96523	Pub Utilities Adm Bldg R&R	556,703	-	556,703	436,694	-	120,009	
96526	Public Utility Admin Building	1,004,306	-	1,004,306	-	-	1,004,306	
96630	Sanitary Sewer Extension	15,182,068	-	15,182,068	12,606,807	12,907	2,562,355	
96634	Sanitary Sewer Relocation	4,629,932	(237,439)	4,392,493	3,355,402	127,772	909,318	9
96645	Laboratory Upgrade & R&R	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	13,779,876	-	13,779,876	10,712,615	296,536	2,770,725	
96664	Water Pollution Control R & R	32,260,864	(4,179,000)	28,081,864	17,405,572	3,981,570	6,694,722	10
96665	Sanitary Sewer R&R	56,346,228	(2,182,770)	54,163,458	36,905,699	12,769,402	4,488,357	11
96686	Pump Station Replacement	13,613,137	(2,200,000)	11,413,137	5,068,302	883,577	5,461,258	12
96721	System R & R - Maintenance	9,020,686	495,000	9,515,686	2,934,503	76,339	6,504,844	13
96722	Line Relocation - Maintenance	10,718,140	(6,071,672)	4,646,468	3,624,731	102,772	918,966	14
96739	Reclaimed Water Dist Sys	47,316,014	-	47,316,014	45,375,997	440,159	1,499,857	
96742	Line Relocation-Capitalized	5,869,275	-	5,869,275	4,255,780	-	1,613,495	
96744	System Expansion	3,709,043	-	3,709,043	3,223,618	-	485,425	
96764	RO Plant Exp Res #1	16,499,527	-	16,499,527	13,191,314	52,379	3,255,834	
96767	RO Plant at Res #2	49,495,439	-	49,495,439	41,784,172	885,174	6,826,093	
96773	Groundwater Replenishm Fac	20,900,118	-	20,900,118	5,902,487	-	14,997,631	
96782	RO Plant @WTP #3	2,069,594	-	2,069,594	345,076	5,749	1,718,769	
96783	Water Sys Upgrades/Improve	9,953,600	-	9,953,600	1,218,032	1,603,260	7,132,308	
96784	Reclaim Water Distrib Sys R&R	2,340,936	1,500,000	3,840,936	992,460	460,617	2,387,858	15
96785	Feasibility Studies/Evalu - Water	3,755,000	-	3,755,000	2,212,416	277,133	1,265,451	
96786	Devices/Equipments - Water	1,100,000	-	1,100,000	-	-	1,100,000	
G2206	Portable Generators	630,000	-	630,000	-	-	630,000	
L1904/11905/								
M2008	Vehicle & Equip-Sewer	1,077,913	-	1,077,913	693,212	304,127	80,574	
M1905	Marshall Street Plant R&R	4,160,000	-	4,160,000	212,746	190,655	3,756,599	
M1906	Northeast Plant R&R	2,029,313	-	2,029,313	430,513	8,717	1,590,083	
M1907	East Plant R&R	5,165,000	-	5,165,000	268,179	3,874	4,892,947	
M1908	RO Plant Exp Res #1 R&R	1,300,000	-	1,300,000	40,155	2,045	1,257,800	
M1909	RO Plant at Res #2 R&R	1,250,000	-	1,250,000	66,546	969	1,182,485	
M1910	Water Treatment Plant #3 R&R	898,851	-	898,851	2,046	969	895,836	
M2103	Utilities Bldg & Maint	1,000,000	-	1,000,000	32,075	-	967,925	
	Sub-Total	438,081,774	(34,170,711)	403,911,063	233,648,815	49,212,953	121,049,295	

**CAPITAL IMPROVEMENT PROGRAM
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Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
				Project To Date	Open Encumbran			
Flood Protection/SW Management								
C1908	Stormwater Vehicles & Equip	4,388,380	-	4,388,380	3,249,784	394,918	743,678	
ENST180001	Stormwater Pipe System Improve	13,389,067	-	13,389,067	3,551,266	2,990,589	6,847,212	
ENST180002	Allen's Creek	2,816,271	-	2,816,271	2,509,926	-	306,345	
ENST180003	Stormwater System Expansion	1,094,986	-	1,094,986	-	-	1,094,986	
ENST180004	Stevenson Creek	2,935,066	-	2,935,066	37,612	19,310	2,878,145	
ENST180005	Coastal Basin	4,328,800	(450,000)	3,878,800	2,799,471	169,062	910,267	16
ENST180006	Alligator Creek Watershed	3,592,512	-	3,592,512	444,062	192,205	2,956,244	
ENST180008	Hillcrest Bypass Culvert	4,096,167	-	4,096,167	3,611,508	-	484,658	
ENST180010	Lower Spring Branch Improve	2,320,000	-	2,320,000	265,153	43,891	2,010,956	
	Sub-Total	38,961,249	(450,000)	38,511,249	16,468,782	3,809,974	18,232,492	
Other Physical Environment								
93422	Dredging of City Waterways	1,246,204	-	1,246,204	483,487	-	762,717	
C2208	Coopers Point	1,400,000	-	1,400,000	-	-	1,400,000	
ENGF180006	City-wide Docks and Seawall	2,586,739	-	2,586,739	1,294,552	-	1,292,188	
ENGF180010	Pollutant Storage Tank	419,408	-	419,408	43,380	-	376,028	
ENGF180011	Environmental Assmt & Clean-up	763,636	-	763,636	106,062	22,398	635,176	
ENGF180012	Public Works Complex	1,615,664	-	1,615,664	1,926	-	1,613,738	
ENGF180014	Seminole Boat Launch Improve	6,752,000	-	6,752,000	4,288,508	53,125	2,410,367	
M2002	Environ Park Remediate & Protect	150,000	-	150,000	-	-	150,000	
M2006	Right of Way Tree Mgt Prog	500,000	-	500,000	78,217	-	421,784	
	Sub-Total	15,433,651	-	15,433,651	6,296,131	75,523	9,061,997	
Road and Street Facilities								
C2102	Fort Harrison Reconstruction	11,015,576	-	11,015,576	-	-	11,015,576	
C2103	Downtown Streetscaping	15,864,691	1,659,111	17,523,802	3,086,138	12,107,042	2,330,622	17
C2105	Mercado - Downtown Gateway	500,000	427,795	927,795	927,795	-	-	18
ENGF180001	Downtown Streetscaping	1,644,610	-	1,644,610	1,567,006	-	77,605	
ENGF200003	Memorial Causeway Bridge Lighting	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	8,849,747	-	8,849,747	925,167	3,930,064	3,994,516	
ENRD180003	Traffic Calming	2,205,031	-	2,205,031	395,044	-	1,809,987	
ENRD180004	Streets and Sidewalks	21,072,094	-	21,072,094	10,468,166	1,791,156	8,812,773	
ENRD180005	City-Wide Intersection Improve	2,613,430	-	2,613,430	866,266	-	1,747,164	
ENRD180006	Traffic Signals	1,284,534	-	1,284,534	804,294	128,165	352,075	
ENRD180007	Traffic Safety Infrastructure	1,281,765	-	1,281,765	732,760	151,176	397,829	
	Sub-Total	66,531,479	2,086,906	68,618,385	19,925,292	18,107,603	30,585,491	
Airpark								
94817	Airpark Maintenance & Repair	338,976	269	339,245	255,076	-	84,169	19
G1901	Replace Hangar C	1,305,000	-	1,305,000	1,071,100	223,378	10,522	
G2012	Clw Airpark Vehicle Replace	32,018	(1,345)	30,673	30,673	-	-	C 20
G2108	Security System Upgrade	150,000	-	150,000	66,484	7,169	76,347	
	Sub-Total	1,825,994	(1,076)	1,824,918	1,423,333	230,547	171,038	
Water Transportation System								
93415	Waterway Maintenance	750,000	-	750,000	480,686	38,829	230,485	
	Sub-Total	750,000	-	750,000	480,686	38,829	230,485	
Parking Facilities								
ENPK180001	Parking Lot Resurfacing	758,476	-	758,476	31,609	-	726,867	
ENPK180002	Parking Lot Improvements	2,268,802	-	2,268,802	571,801	-	1,697,001	
ENPK180003	Parking Facilities	2,169,348	-	2,169,348	907,966	56,718	1,204,664	
M2102	Seminole Boat Launch Maint	225,125	-	225,125	19,075	-	206,050	
	Sub-Total	5,421,752	-	5,421,752	1,530,452	56,718	3,834,582	

**CAPITAL IMPROVEMENT PROGRAM
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Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
				Project To Date	Open Encumbran		
Other Transportation							
92842 City Wayfinding Project	2,050,000	-	2,050,000	759,052	461,158	829,790	
ENGF180002 Downtown Intermodal	924,756	-	924,756	-	-	924,756	
ENGF180003 Miscellaneous Engineering	354,146	-	354,146	85,347	-	268,800	
ENGF180004 Survey Equipment Replacement	33,788	-	33,788	-	-	33,788	
ENGF180013 Imagine Clearwater	84,661,322	-	84,661,322	17,151,357	63,891,352	3,618,614	
Sub-Total	88,024,013	-	88,024,013	17,995,756	64,352,510	5,675,747	
Libraries							
93527 Books & Other Lib Materials	7,696,601	-	7,696,601	7,645,242	-	51,358	
93530 Consolidated Eastside/SPC Libr	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532 Libr Maker Space Maint. & Up	282,560	-	282,560	200,775	-	81,785	
93534 Library FF&E Repair & Replace	480,000	-	480,000	138,913	-	341,087	
94861 Library Technology	1,525,000	-	1,525,000	1,320,243	-	204,757	
Sub-Total	15,414,161	-	15,414,161	14,605,782	-	808,379	
Parks & Recreation							
93133 Park Land Acquisition	1,627,351	-	1,627,351	1,623,963	-	3,388	
93247 Fitness Equipment Replacement	550,000	-	550,000	496,447	-	53,553	
93271 Swimming Pool R&R	1,742,876	-	1,742,876	1,123,245	468,137	151,495	
93272 Bicycle Paths-Bridges	5,420,232	(1,050,000)	4,370,232	3,978,975	24,870	366,387	21
93286 Parking Lot/Bike Path Rsr/Imprv	1,026,618	(40,000)	986,618	610,327	-	376,291	22
93602 Sp Events Equip Rep & Rplcmnt	360,000	-	360,000	323,389	-	36,611	
93604 Brdwks & Docks Rep & Rplcmnt	905,000	-	905,000	662,124	229,379	13,497	
93618 Miscellaneous Park & Rec Contract	935,000	-	935,000	513,697	14,731	406,572	
93634 Concrete Sidewalk & Pad Repair	488,176	-	488,176	288,162	60,679	139,335	
93635 Park Amenity Purch & Rplcmnt	1,460,210	-	1,460,210	1,137,387	124,449	198,375	
93636 Tennis Court Resurfacing	1,150,311	-	1,150,311	820,070	3,055	327,185	
93637 Playground & Fitness Purch & Rplc	1,358,198	53,000	1,411,198	1,104,847	283,659	22,692	23
93638 Fencing Replacement Program	1,229,664	-	1,229,664	885,879	14,440	329,345	
93646 Rest Rm Expan-Barefoot Bch House	520,950	-	520,950	518,374	1,500	1,076	
93667 Del Oro Park Renovations	450,000	2,236,000	2,686,000	4,494	-	2,681,506	24
93672 Clw Bch Infrast Repairs & Improve	447,690	-	447,690	401,004	-	46,686	
93673 Jack Russell Stadium Improve	1,154,582	(102,852)	1,051,730	1,051,730	-	-	25
C1902 Long Center Parking Improve	550,000	-	550,000	422,443	73,476	54,081	
C1903 Phillies Entrance Sign	150,000	-	150,000	-	-	150,000	
C1904 Ruth Eckerd Hall	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002 Ed Wright Park Renovations	600,000	-	600,000	-	-	600,000	
C2202 Long Center Major Reno	2,000,000	-	2,000,000	2,030	49,087	1,948,883	
C2209 Neighborhood Park Renovations	400,000	(400,000)	-	-	-	-	26
L1901 P&R Vehicle and Equip Additions	546,210	-	546,210	481,007	39,431	25,772	
M1915 Belmont Park Revitalization	627,909	-	627,909	317,352	232,347	78,211	
ENGF180007 Phillip Jones Park Renovations	224,726	-	224,726	52,204	10,994	161,528	
Sub-Total	34,425,704	696,148	35,121,852	23,819,149	1,630,232	9,672,470	
Cultural Services							
A1901 Miscellaneous Minor Public Art	202,079	-	202,079	77,033	-	125,046	
A2201 Cultural Arts Plan	70,000	-	70,000	-	-	70,000	
Sub-Total	272,079	-	272,079	77,033	-	195,046	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2021 - DECEMBER 31, 2021**

Description	Budget 10/1/21	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
				Project To Date	Open Encumbran			
Special Recreation Facilities								
93203	Carpenter Field-Infras Rep/Imprv	932,817	-	932,817	730,514	126,095	76,208	
93205	Baycare Ballpark Infrast Rep/Impro	5,257,649	653	5,258,302	3,716,240	1,027,046	515,016	27
93278	Long Center Infra Repairs	2,430,815	(53,000)	2,377,815	2,274,090	7,076	96,649	28
93410	Clwr Harbor Marina Maint R&R	372,500	-	372,500	323,670	7,400	41,430	
93418	Utilities Services Replacement	512,714	-	512,714	170,456	-	342,258	
93420	Fuel System R & R	222,752	-	222,752	150,297	-	72,454	
93499	Pier 60/Sailing Center Maint	601,952	(230,000)	371,952	344,505	218	27,228	29
93620	Sports Field Lighting	750,362	-	750,362	282,887	351,589	115,886	
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,839,377	-	1,839,377	1,069,155	5,726	764,497	
93642	Phillip-Jones Restroom/Concess	557,944	-	557,944	279,688	2,000	276,255	
93650	Crest Lake Park Improvement	7,690,532	-	7,690,532	7,331,691	181,027	177,815	
93654	Recreation Centers Infrast Repairs	732,468	-	732,468	420,250	22,850	289,368	
C1905	Beach Marina Upgrade	2,150,000	-	2,150,000	15,758	1,484,175	650,068	
C1906	Clw Harbor Marina Repl & Up	406,000	-	406,000	142,880	149,100	114,019	
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	-	8,500,000	-	-	8,500,000	
C2203	Ross Norton Skate Park	110,000	-	110,000	-	-	110,000	
C2204	Soccer Reno EC Moore	40,000	-	40,000	-	-	40,000	
C2205	Enterprise Dog Park	220,000	40,000	260,000	-	231,011	28,989	30
C2210	Sailing Center Dock Replacement	-	732,852	732,852	-	-	732,852	31
M1902	Marine Fac Maint Dock R&R	514,970	-	514,970	320,026	8,903	186,041	
	Sub-Total	33,842,852	490,504	34,333,357	17,572,108	3,604,215	13,157,034	
TOTAL ALL PROJECTS								
		1,033,058,103	(26,403,885)	1,006,654,218	556,284,134	162,580,956	285,045,131	

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
				To record a budget increase of \$125,000.00 in fine revenues to bring the budget in line with actual receipts.	
1	M1913	125,000			125,000
General Government Totals:		125,000	-		125,000
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$7,200.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
2	98609	7,200			7,200
				Hurricane Irma	
				To record a budget increase of \$411,996.09 in federal and state Irma reimbursements to bring the budget in line with actual receipts.	
3	98610	411,996			411,996
				Police Extra Duty	
				To record a budget increase of \$507,354.75 in police service revenue to bring the budget in line with actual receipts.	
4	99215	507,355			507,355
				Federal Forfeiture Treasury	
				To record a budget increase of \$28,281.59 in revenues from the US Department of Justice and \$369.42 in interest earnings which will bring the budget in line with actual receipts.	
5	99281	28,651			28,651
				Police Education Fund	
				To record a budget increase of \$13,943.14 in police education fine revenue which will bring the budget in line with actual receipts.	
6	99317	13,943			13,943
				Investigative Costs Recovery	
				To record a budget increase of \$22,804.41 in grant revenues, and an increase of \$44,676.01 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
7	99329	67,480			67,480
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$45,699.05 in fines, forfeitures and penalties revenue and an increase of \$2,472.48 of interest earnings which will bring the budget in line with actual receipts.	
8	99330	48,172			48,172
				Vehicle Replacement Fund	
				To record a budget increase representing a transfer of \$49,833.50 from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
9	99350	49,834			49,834

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Safe Neighborhood Program	
				To record an increase of \$75,000.00 transferred from 99330, Florida Contraband Forfeiture Fund to support community outreach programs.	
10	99356	75,000			75,000
				Crime Prevention Program	
				To record a budget increase of \$850.00 in donation revenues. This will bring the budget in line with actual receipts.	
11	99364	850			850
				Federal Forfeiture Sharing	
				To record an increase of \$13,462.12 in grant revenues from the US Department of Justice, and \$3,616.54 of interest earnings which will bring the budget in line with actual receipts.	
12	99387	17,079			17,079
				COVID-19 Prep & Response	
				To record a budget increase of \$500.00 in surplus revenue representing trade-in credit on the purchase of equipment. This will bring the budget in line with revenues received.	
13	D2001	500			500
				School Resource Officers	
				To record a budget increase of \$10,252.41 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty and fiscal year 2020/21 contract increase; and increase of \$392,812.32 in reimbursement revenue from PCSB for the annual agreement, and transfer of \$192,568.00 in fine, forfeiture and penalty revenue from program 99330, Florida Contraband Forfeiture Fund to fund the 2021/22 school year as approved by the Council on February 18, 2021.	
14	P1801	595,633			595,633
				Police Body Worn Camera Program	
				To record a budget increase of \$27,900.00 in grant revenue from the US Department of Justice for receipt of the FY21 Edward Byrne Memorial Justice Assistance Grant as approved by the Council on November 18, 2021.	
				Amendments also include increases representing transfers of \$40,455.00 from special program 99387, Federal Forfeiture Sharing and \$53,314.00 of General Fund revenue as approved by the Council on December 16, 2021 to fund additional body camera equipment.	
15	P2002	121,669			121,669

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
DEA Overtime Reimbursement - NEW PROGRAM					
To establish the project and record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.					
16	P2201	10,000			10,000
ESST Overtime Reimbursement - NEW PROGRAM					
To establish the project and record a budget increase of \$2,000.00 in reimbursement revenue from the Florida Department of Law Enforcement (FDLE) to account for special duty assignments related to the Electronic Surveillance support Team (ESST).					
17	P2202	2,000			2,000
FBI Overtime Reimbursement - NEW PROGRAM					
To establish the project and record a budget increase of \$10,000.00 in reimbursement revenue from the Federal Bureau of Investigation (FBI) to account for special duty assignments.					
18	P2203	10,000			10,000
Secret Service Overtime Reimbursement - NEW PROGRAM					
To establish the project and record a budget increase of \$10,000.00 in reimbursement revenue from the US Secret Services Agency to account for special duty assignments.					
19	P2204	10,000			10,000
Public Safety Program					
	Totals:	1,977,361	-		1,977,361
Physical Environment Programs					
Tree Replacement Program					
To record a budget increase of \$15,360.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.					
20	99970	15,360			15,360
Physical Environment Programs Program:					
	Totals:	15,360	-		15,360
Economic Environment Programs					
Public Facilities 2018 - CLOSE PROGRAM					
To record a budget increase of \$36,092.52 in CDBG program income revenue from the NSP3 closeout, and budget transfers of Community Development Block Grant revenue of \$39,002.37 to G2201, Public Facilities 2022 and \$59,425.79 to G2202, Economic Development 2022.					
21	99764	36,093	(98,428)		(62,336)
Public Facilities 2019 - CLOSE PROGRAM					
To record a budget increase of \$826.12 in CDBG program income revenue from the NSP3 closeout, and budget transfer of \$85,333.00 in Community Development Block Grant revenue to G2202, Economic Development 2022.					
22	G1902	826	(85,333)		(84,507)

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
Public Facilities 2020 - CLOSE PROGRAM					
				To record a budget increase of \$64,661.37 in CDBG program income revenue from the NSP3 closeout, and budget transfers of Community Development Block Grant revenue of \$29,543.58 to G2201, Public Facilities 2022 and \$35,621.50 to G2202, Economic Development 2022.	
23	G2004	64,661	(65,165)		(504)
Public Facilities 2021					
				To record a budget increase of \$198,534.00 in CDBG program income revenue from the NSP3 closeout.	
24	G2101	198,534	-		198,534
Economic Development 2021					
				To record a budget increase of \$65,835.78 in CDBG program income revenue from the NSP3 closeout.	
25	G2102	65,836	-		65,836
Program Administration 2021 - CLOSE PROGRAM					
				To record a budget increase of \$69,323.42 in CDBG program income revenue from the NSP3 closeout, and budget transfer of \$113,134.05 in Community Development Block Grant revenue to G2203, Program Administration 2022.	
26	G2103	69,323	(113,134)		(43,811)
Public Services 2021					
				To record a budget increase of \$57,898.27 in CDBG program income revenue from the NSP3 closeout.	
27	G2105	57,898			57,898
Public Facilities 2022					
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$39,002.37 from 99764, Public Facilities 2018; and \$29,543.58 from G2004, Public Facilities 2020.	
28	G2201		68,546		68,546
Economic Development 2022					
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$59,425.79 from 99764, Public Facilities 2018; \$85,333.00 from G1902, Public Facilities 2019; and \$35,621.50 from G2004, Public Facilities 2020.	
29	G2202		180,380		180,380
Program Administration 2022					
				To record a budget transfer of \$113,134.05 in Community Development Block Grant (CDBG) revenue from G2103, Program Administration 2021.	
30	G2203		113,134		113,134
Economic Environment Program					
	Totals:	493,171	-		493,171

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Programs					
				JWB Youth Programming	
				To record a budget increase of \$394,095.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2021/22 youth programs as approved by the Council on September 16, 2021.	
31	G2107	394,095			394,095
Human Services Program:					
	Totals:	394,095	-		394,095.00
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$2,425.00 in donation revenue to bring the budget in line with actual receipts.	
32	99910	2,425			2,425
				Special Events	
				To record a net budget increase of \$14,107.92 in reimbursement revenue to bring the budget in line with actual receipts. Amendments also include an increase of \$167,750.00 in General Fund revenue to account for overtime costs for Police Officers at City sponsored events.	
33	PRSE190001	181,858			181,858
Culture and Recreation Program					
	Total:	184,283	-		184,283
<hr/>					
Total Budget					
Increase/(Decrease):		3,189,270	-		3,189,270

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
				Peg Access Support - CLOSE PROGRAM	
99925			1,344	To record a transfer of \$1,343.77 to capital project 315-M2201, Studio/Production Equipment. This program will be closed.	
				Police Extra Duty	
99215			49,834	To record a transfer of \$49,833.50 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
				Florida Contraband Forfeiture Fund	
99330			267,568	To record a transfer of \$75,000.00 to 99356, Safe Neighborhood Program, used to meet the Florida Contraband Forfeiture Act requirement to community programs; and a transfer of \$192,568.00 to P1801, School Resource Officers (SRO) to provide additional funding needed for the fiscal year 2021/22 SRO contract.	
				Federal Forfeiture Sharing	
99387			40,455	To record a transfer of \$40,455.00 to P2002, Police Body Worn Camera Program, as approved by Council on December 16, 2021.	
Total Interfund Transfers:			359,200		

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2021 - DECEMBER 31, 2021

	Description	Actual Expenditures						Amend Ref
		Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	
GENERAL GOVERNMENT PROGRAMS								
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073	
99925	Peg Access Support	838,261	-	838,261	838,261	-	-	C
99928	Nagano Sister City Program	341,519	-	341,519	172,446	-	169,073	
M1913	Lien Foreclosure Program	725,984	125,000	850,984	385,631	-	465,353	1
M2101	Planning Studies Fund	750,000	-	750,000	169,617	81,308	499,075	
G2109	American Rescue Plan Act Fund	11,241,947	-	11,241,947	-	-	11,241,947	
	Sub-Total	14,186,710	125,000	14,311,710	1,715,882	81,308	12,514,521	
PUBLIC SAFETY PROGRAMS								
98609	Foreclosure Registry-Nuisance Abtmnt	153,700	7,200	160,900	22,163	-	138,738	2
98610	Hurricane Irma	3,506,686	411,996	3,918,682	2,706,118	-	1,212,563	3
99215	Police Extra Duty	4,924,539	507,355	5,431,894	5,167,391	-	264,504	4
99279	Police Recruitments	231,010	-	231,010	145,149	-	85,861	
99281	Fed Forfeitures - Treasury	167,234	28,651	195,885	47,433	-	148,452	5
99316	Police Volunteers	158,519	-	158,519	146,461	-	12,058	
99317	Police Education Fund	1,414,856	13,943	1,428,799	1,304,567	-	124,231	6
99329	Investigative Recovery Costs	2,796,014	67,480	2,863,495	2,507,899	-	355,595	7
99330	FL Contraband Forfeiture Fund	1,021,489	48,172	1,069,661	1,025,276	-	44,384	8
99350	Vehicle Replacement Fund	661,532	49,834	711,365	44,133	-	667,232	9
99356	Safe Neighborhood Program	1,352,719	75,000	1,427,719	1,314,131	-	113,588	10
99364	Crime Prevention Program	240,574	850	241,424	169,884	11,000	60,540	11
99387	Federal Forfeiture Sharing	2,462,883	17,079	2,479,961	1,910,972	-	568,989	12
99927	Emergency Operations	4,328,870	-	4,328,870	3,223,029	37,976	1,067,865	
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612	
D2001	COVID-19 Prep & Response	1,980,740	500	1,981,240	593,276	50,394	1,337,570	13
G2110	Pedestrian/Bicycle Safety Grant 2022	21,455	-	21,455	17,865	-	3,590	
P1801	School Resource Officers	1,670,795	595,633	2,266,427	1,744,192	-	522,235	14
P2002	Police Body Worn Camera Program	761,253	121,669	882,922	640,006	-	242,916	15
P2101	Mental Health Co-Responder Team	143,200	-	143,200	107,400	-	35,800	
P2201	DEA OT Reimbursement Program	-	10,000	10,000	1,107	-	8,893	16
P2202	ESST OT Reimbursement Program	-	2,000	2,000	81	-	1,919	17
P2203	FBI OT Reimbursement Program	-	10,000	10,000	1,543	-	8,457	18
P2204	Secret Service OT Reimb Program	-	10,000	10,000	1,543	-	8,457	19
	Sub-Total	28,067,766	1,977,361	30,045,127	22,882,707	99,370	7,063,050	
PHYSICAL ENVIRONMENT PROGRAMS								
99970	Tree Replacement Program	1,956,306	15,360	1,971,666	965,855	58,534	947,277	20
	Sub-Total	1,956,306	15,360	1,971,666	965,855	58,534	947,277	
ECONOMIC ENVIRONMENT PROGRAMS								
99764	Public Facilities 2018	443,768	(62,336)	381,432	381,432	-	(0)	C 21
99802	Brownfield Revolving Loan	1,216,732	-	1,216,732	420,381	-	796,351	
99846	Economic Development - QTI	166,879	-	166,879	71,591	-	95,288	
G1902	Public Facilities 2019	319,253	(84,507)	234,746	234,746	-	(0)	C 22
G2004	Public Facilities 2020	105,345	(504)	104,841	104,841	-	(0)	C 23
G2010	CDBG-CV Fund	1,549,338	-	1,549,338	234,263	80,314	1,234,760	
G2011	Back to Business Grant Program	3,550,000	-	3,550,000	1,427,498	-	2,122,502	
G2101	Public Facilities 2021	492,291	198,534	690,825	312,247	144,991	233,587	24
G2102	Economic Development 2021	100,000	65,836	165,836	86,100	13,900	65,836	25
G2103	Program Administration 2021	182,446	(43,811)	138,635	138,635	-	-	C 26
G2105	Public Services 2021	155,486	57,898	213,384	120,477	15,622	77,285	27
M2009	Afford Housing & Comm Development	290,853	-	290,853	13,962	-	276,891	
M2105	ED Strategic Plan	153,896	-	153,896	-	-	153,896	
G2201	Public Facilities 2022	671,925	68,546	740,471	-	644,925	95,546	28

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2021 - DECEMBER 31, 2021

Description	Revised Budget	Amdmt	Actual Expenditures			Available Balance	Amend Status	Ref
			Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)								
G2202	Economic Development 2022	229,866	180,380	410,246	-	100,000	310,246	19
G2203	Program Administration 2022	118,637	113,134	231,771	13,075	30,965	187,731	30
G2204	Infill Housing 2022	86,154	-	86,154	-	-	86,154	
G2205	Public Services 2022	226,560	-	226,560	24,499	202,061	-	
	Sub-Total	10,059,430	493,171	10,552,601	3,583,749	1,232,778	5,736,075	
HUMAN SERVICES PROGRAMS								
98601	Next Steps to Better Nutrition	9,000	-	9,000	6,574	-	2,426	
98607	Senior Citizens Services - Trips	14,000	-	14,000	10,858	-	3,142	
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400	
99844	United Way	16,580	-	16,580	11,645	-	4,935	
99869	Health Prevention Program	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	802,228	394,095	1,196,323	478,412	1,200	716,711	31
	Sub-Total	1,062,077	394,095	1,456,172	715,223	1,200	739,749	
CULTURE AND RECREATION PROGRAMS								
98608	Clark-Turner Trust (Library)	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	890,525	2,425	892,950	863,250	-	29,700	32
G1907	Clearwater for Youth Grants	30,000	-	30,000	13,074	-	16,926	
PRSE190001	Special Events	2,635,227	181,858	2,817,085	-	-	2,817,085	33
	Sub-Total	3,661,829	184,283	3,846,112	876,324	-	2,969,788	
TOTAL ALL PROJECTS		58,994,119	3,189,270	62,183,389	30,739,740	1,473,190	29,970,459	

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2021/22

**Increase/
(Decrease) Description**

Revenues

No amendments are proposed to Special Development Fund revenues at first quarter.

\$ - **Net Revenue Amendments**

Expenditures

No amendments are proposed to Special Development Fund expenditures at first quarter.

\$ - **Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2021 - December 31, 2021

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	3,634,340	3,634,340	-
Infrastructure Tax	12,699,480	12,699,480	-
Interest Earnings	300,000	300,000	-
Open Space Fees		-	-
Recreation Facility Impact Fees	-	-	-
Recreation Land Impact Fees	-	-	-
Fee in Lieu of Sidewalks	-	-	-
Multi-Modal Impact Fees	150,000	150,000	-
Local Option Gas Tax	1,350,000	1,350,000	-
Allocation of Assigned Fund Balance	-	-	-
	18,133,820	18,133,820	-
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	3,634,340	3,634,340	-
Infrastructure Tax	5,350,300	5,350,300	-
Recreation Facility Land Fees	-	-	-
Open Space Impact Fees	-	-	-
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	-
Infrastructure Tax - Debt on Internal L	6,000,000	6,000,000	-
	16,451,790	16,451,790	-
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	922,626	922,626	-
Interest Earnings	75,000	81,458	6,458
Intergovernmental Revenue	-	1,333,604	1,333,604
Charges for Service Revenue	-	514,555	514,555
Judgments, Fines and Forfeit Revenue	-	244,678	244,678
Miscellaneous Revenue	-	17,883	17,883
Transfers from General Fund:			
Sister City Program	37,380	37,380	-
Planning Study Fund	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	237,750	167,750
Economic Development Strategic Pla	88,230	88,230	-
Police Recruitments	30,000	30,000	-
Police Body Worn Camera Program	75,000	128,314	53,314
Transfers from other Housing Funds	-	493,171	493,171
Transfers from Special Programs	-	357,857	357,857
	1,574,736	4,764,006	3,189,270

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2021 - December 31, 2021

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Amendments
Expenditures:			
General Government	312,380	437,380	125,000
Public Safety	105,000	2,082,361	1,977,361
Physical Environment	-	15,360	15,360
Economic Environment	820,831	1,314,002	493,171
Human Services	1,500	395,595	394,095
Culture and Recreation	70,000	254,283	184,283
Interfund Transfers	190,025	190,025	-
Transfer to Capital Fund	-	-	-
	1,499,736	4,689,006	3,189,270

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2021/22

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

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

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

09/15/21	Administrative Change Order #4 – <i>Clearwater Gas System Facility Redevelopment (15-0043-GA)</i> . This change order increases items in accordance with field conditions resulting in a net increase to the contract. Walbridge Aldinger, LLC	108,887.46
09/15/21	Administrative Change Order #1 & Final – <i>Marshall Street & Northeast WRF Crack Sealing (FDEP) (18-0046-UT)</i> . This change order increases and decreases items in accordance with field conditions resulting in a net decrease to close the contract. One Source Restoration & Building Services, Inc.	(6,297.00)
01/07/22	Administrative Change Order #1 – <i>Cleveland St. Streetscape Phase 3 & Festival Core (16-0003-EN)</i> . This change order increases and decreases items in accordance with field conditions resulting in no change to the contract total. Gibbs & Register, Inc.	(0.00)

ORDINANCE NO. 9558-22

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, PARKING FUND, AND ADMINISTRATIVE SERVICES FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2022, for operating purposes, including debt service, was adopted by Ordinance No. 9498-21; and

WHEREAS, at the first quarter review it was found that an increase of \$7,190,042 is necessary for revenues and an increase of \$7,190,042 is necessary for expenditures; and

WHEREAS, a summary of the amended revenues and expenditures is attached hereto and marked Exhibit A; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. Section 1 of Ordinance No. 9498-21 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2021 and ending September 30, 2022 a copy, of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

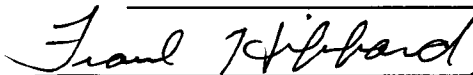
Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING

MAR 17 2022

PASSED ON SECOND AND FINAL READING AND ADOPTED

APR 07 2022


Frank Hibbard, Mayor

Attest:

Rosemarie Call, City Clerk

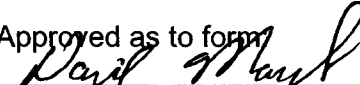
Approved as to form

David Margolis, City Attorney



EXHIBIT A

2021-22 BUDGET REVENUE

	Budgeted Revenues 2021/22	Use of Reserves 2021/22	Total Revenues 2021/22	First Quarter Amended Budget 2021/22	Amendments
General Fund:					
Ad Valorem Taxes	72,648,340	-	72,648,340	72,648,340	-
Utility Taxes	17,270,000	-	17,270,000	17,270,000	-
Local Option, Fuel & Other Taxes	6,080,000	-	6,080,000	6,080,000	-
Franchise Fees	10,527,550	-	10,527,550	10,527,550	-
Other Permits & Fees	2,808,500	-	2,808,500	2,808,500	-
Intergovernmental Revenues	24,259,680	-	24,259,680	24,399,380	139,700
Charges for Services	15,799,810	-	15,799,810	15,799,810	-
Judgments, Fines & Forfeitures	1,429,000	-	1,429,000	1,429,000	-
Miscellaneous Revenues	2,719,226	-	2,719,226	2,719,226	-
Transfers In	11,276,294	-	11,276,294	11,395,080	118,786
Transfer (to) from Reserves	-	-	-	3,741,980	3,741,980
Total, General Fund	164,818,400	-	164,818,400	168,818,866	4,000,466
Special Revenue Funds:					
Special Development Fund	18,133,820	-	18,133,820	18,133,820	-
Special Program Fund	1,574,736	-	1,574,736	4,764,006	3,189,270
Local Housing Asst Trust Fund	1,231,489	-	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	98,571,030	11,680,680	110,251,710	110,251,710	-
Stormwater Utility Fund	17,374,460	6,668,180	24,042,640	24,042,640	-
Solid Waste & Recycling Fund	29,366,280	-	29,366,280	29,366,280	-
Gas Fund	49,235,700	-	49,235,700	49,235,700	-
Airpark Fund	350,000	-	350,000	350,000	-
Marine Fund	5,351,000	372,810	5,723,810	5,723,810	-
Clearwater Harbor Marina	928,730	-	928,730	928,730	-
Parking Fund	9,544,080	-	9,544,080	9,544,182	102
Internal Service Funds:					
Administrative Services Fund	14,254,530	771,250	15,025,780	15,025,984	204
General Services Fund	6,146,260	-	6,146,260	6,146,260	-
Garage Fund	17,623,060	-	17,623,060	17,623,060	-
Central Insurance Fund	30,019,086	2,266,444	32,285,530	32,285,530	-
Total, All Funds	464,522,661	21,759,364	486,282,025	493,472,067	7,190,042

EXHIBIT A (Continued)

2021-22 BUDGET EXPENDITURES

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Amendments
General Fund:			
City Council	419,450	419,450	-
City Manager's Office	1,485,330	1,485,384	54
City Attorney's Office	1,826,656	1,966,428	139,772
City Audit	233,752	233,764	12
City Clerk	1,307,108	1,307,156	48
CRA Administration	504,274	619,304	115,030
Economic Development & Housing	1,992,482	1,992,554	72
Engineering	8,492,000	8,492,000	-
Fire	30,788,310	31,289,534	501,224
Finance	2,800,130	2,800,310	180
Human Resources	1,662,773	1,904,855	242,082
Library	8,416,337	8,416,841	504
Non-Departmental	8,854,656	11,854,656	3,000,000
Parks & Recreation	37,205,403	37,206,825	1,422
Planning & Development	7,057,846	7,057,846	-
Police	50,099,334	50,099,334	-
Public Communications	1,274,489	1,274,555	66
Public Utilities	398,070	398,070	-
Total, General Fund	-	164,818,400	168,818,866
Special Revenue Funds:			
Special Development Fund	16,451,790	16,451,790	-
Special Program Fund	1,499,736	4,689,006	3,189,270
Local Housing Asst Trust Fund	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	110,251,710	110,251,710	-
Stormwater Utility Fund	24,042,640	24,042,640	-
Solid Waste & Recycling Fund	28,044,120	28,044,120	-
Gas Fund	49,176,970	49,176,970	-
Airpark Fund	333,690	333,690	-
Marine Fund	5,723,810	5,723,810	-
Clearwater Harbor Marina	909,680	909,680	-
Parking Fund	6,852,830	6,852,932	102
Internal Service Funds:			
Administrative Services Fund	15,025,780	15,025,984	204
General Services Fund	6,146,260	6,146,260	-
Garage Fund	17,595,180	17,595,180	-
Central Insurance Fund	32,285,530	32,285,530	-
Total, All Funds	-	480,389,615	487,579,657

ORDINANCE NO. 9559-22

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022, TO REFLECT A NET DECREASE OF \$26,403,885 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2021 was adopted by Ordinance No. 9499-21; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA;

Section 1. Section 1 of Ordinance No. 9499-21 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, a copy of which is on file with the City Clerk, the City Council hereby adopts a First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

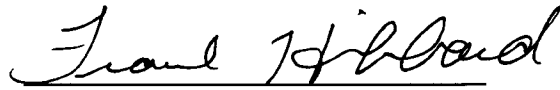
Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING

MAR 17 2022

PASSED ON SECOND AND FINAL READING AND ADOPTED

APR 07 2022


Frank Hibbard, Mayor

Approved as to form:

Attest:


David Margolis, City Attorney



Rosemarie Call, City Clerk



EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Amendments
Police Protection	1,905,500	1,905,500	-
Fire Protection	1,005,000	4,983,000	3,978,000
Fire Rescue Services	458,280	458,280	-
Road and Street Facilities	11,090,300	13,177,206	2,086,906
Flood Protection/Stormwater Mgmt	2,955,170	2,505,170	(450,000)
Parking Facilities	734,000	734,000	-
Other General Government	12,008,000	12,974,344	966,344
Special Recreation Facilities	7,258,030	7,748,534	490,504
Other Physical Environment	1,920,000	1,920,000	-
Airports	25,000	23,924	(1,076)
Other Transportation	51,500	51,500	-
Libraries	110,000	110,000	-
Gas Utility Services	10,900,000	10,900,000	-
Parks & Recreation	2,286,000	2,982,148	696,148
Cultural Services	95,000	95,000	-
Solid Waste Services	2,200,000	2,200,000	-
Water Transportation Systems	150,000	150,000	-
Water-Sewer Services	79,487,300	45,316,589	(34,170,711)
TOTAL PROJECT EXPENDITURES	134,639,080	108,235,195	(26,403,885)

GENERAL SOURCES:

General Operating Revenue	12,210,030	15,710,030	3,500,000
Penny for Pinellas	5,350,300	5,350,300	-
Road Millage	3,634,340	3,634,340	-
Local Option Gas Tax	1,327,150	1,327,150	-
Grants	385,000	383,924	(1,076)
County Fire Reimbursements	290,000	1,424,000	1,134,000
Other Governmental	-	427,795	427,795
Multi-Modal Impact Fee	140,000	140,000	-
Special Program Fund	-	1,344	1,344
Donations	50,000	50,000	-
Other	-	652	652
Transfer-in	-	830,000	830,000

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	819,000	819,000	-
Marine Revenue	1,190,000	1,190,000	-
Clearwater Harbor Marina Revenue	150,000	150,000	-
Airpark Revenue	25,000	25,000	-
Water Revenue	15,696,000	15,696,000	-
Sewer Revenue	19,685,350	19,685,350	-
Utility R&R	11,964,700	11,964,700	-
Water Impact Fees	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	-
Stormwater Utility Revenue	6,500,630	6,500,630	-
Gas Revenue	10,900,000	10,900,000	-
Solid Waste Revenue	775,000	775,000	-
Recycling Revenue	1,240,000	1,240,000	-
INTERNAL SERVICE FUNDS:			
Garage Revenue	365,700	365,700	-
Administrative Services Revenue	1,820,000	1,820,000	-
General Services Revenue	100,000	100,000	-
Central Insurance Revenue	28,280	28,280	-
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	106,000	106,000	-
BORROWING - SELF SUPPORTING FUNDS:			
Bond Financing - Water & Sewer Fund	32,961,600	-	(32,961,600)
Lease Purchase - Water & Sewer Fund	428,000	428,000	-
Lease Purchase - Solid Waste/Recycling	185,000	185,000	-
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,702,000	6,367,000	665,000
Lease Purchase - Administrative Services	400,000	400,000	-
TOTAL ALL FUNDING SOURCES:	134,639,080	108,235,195	(26,403,885)