

Memorandum

TO: Mayor and City Council

FROM: Jon Jennings, City Manager

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

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

DATE: June 1, 2022

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

This report is based on the first six months of activity in the current fiscal year (October 2021 through March 2022). Contained within are comments on major variances and documentation of all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$10,119,758.

The General Fund expenditure increase at mid-year includes Council approved appropriation of General Fund reserves of \$2,289,695 for the Clearwater Harbor Marina Replacement & Upgrade project and \$50,000 for consulting services in Economic Development. Other amendments include an increase of \$400,000 in Planning and Development for increased contractual services for building inspection/plans review which is offset by increased building permit revenue; an increase of \$30,063 for the refurbishment of command vehicles in the Police Department offset by revenues returned from the capital fund; and the allocation of \$7,350,000 of General Fund reserves to provide funding for the New City Hall project.

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 mid-year are approximately \$54.2 million, or 32.9% of the current year’s General Fund budget, exceeding our minimum reserve requirement by \$40.2 million.**

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

Gas Fund

Amendments to Gas Fund expenditures include increases totaling \$6,711,900 for gas commodities for resale; a decrease of \$300,000 to interfund transfers for the annual gas dividend payment; amendments to various cost codes which net an increase of \$49,385 to adjust the budget in line with actual expenditures; and an increase of \$660 for recognition of the 2nd quarter safety award. Gas fund revenues are amended to offset this expenditure increase.

Marine Fund

Amendments to Marine Fund expenditures reflect an increase of \$1,000,000 for marine fuel for resale due to increased prices and demand. Offsetting amendments are made to increase fuel sales revenues.

Parking Fund

Amendments to Parking Fund expenditures reflect a transfer of \$1,500,000.00 to the Parking Facilities project to fund renovations of the MSB garage. Budgeted revenues are sufficient to cover this increase.

Capital Improvement Program

Mid-year amendments to the capital improvement program reflect a net increase of \$12,724,924. Amendments previously approved by Council include an increase of \$1,500,000 in parking revenues in the Parking Facilities project; an increase of \$350,000 of open space impact fee revenue in the Park Land Acquisition project; an increase of \$2,289,695 of General Fund revenues in the Clearwater Harbor Marina project; and an increase of \$65,000 in grant revenues from FDOT and \$13,000 of administrative services revenue in the Airpark Security System Upgrade project.

Project activity not previously approved by the Council is summarized on page 18. Significant amendments include a transfer of \$7,350,000 of General Fund reserves to the New City Hall project; an increase of \$299,000 reimbursed for trade in credit in the P25 Radio Equipment & Infrastructure project, an increase of \$149,566 reimbursed from Pinellas County in the Aerial Truck project; an increase of \$129,957 in parking revenues in the Seminole Boat Ramp project; an increase of \$99,994 in property owner share revenues in the Pinellas New Mains/Service Lines project; an increase of \$50,000 in donation revenues for the Long Center Infrastructure Repairs project; and a decrease of \$101,000 in transfers from the Special Program Fund in the Phillip-Jones Restroom/Concession project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$804,030 at mid-year. Significant amendments include an increase of \$41,799 in public safety grant revenues for Federal Forfeiture Sharing and Pedestrian/Bicycle Safety; \$30,000 to account for Police overtime reimbursements from various law enforcement agencies; \$427,541 in contractual service revenue for police extra duty; \$11,620 in donation revenues to support Parks and Library programs; \$6,952 in Community Development Block Grant program income; \$5,700 in foreclosure registry fees collected; \$128,460 in fines and court proceeds for public safety programs, and the tree replacement program; \$11,972 in special events revenues; and \$139,986 transferred between existing police programs.

**CITY OF CLEARWATER
MID-YEAR SUMMARY
2021/22**

Description	FY 21/22 Adopted Budget	First Quarter Amended	Mid Year Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	164,818,400	168,818,866	114,339,260	54,479,606	68%	10,119,758	178,938,624
Expenditures	164,818,400	168,818,866	93,455,897	75,362,969	55%	10,119,758	178,938,624
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	110,251,710	110,251,710	51,450,780	58,800,930	47%	-	110,251,710
Expenditures	110,251,710	110,251,710	78,070,228	32,181,482	71%	-	110,251,710
<u>Stormwater Fund</u>							
Revenues	24,042,640	24,042,640	8,767,673	15,274,967	36%	-	24,042,640
Expenditures	24,042,640	24,042,640	19,227,118	4,815,522	80%	-	24,042,640
<u>Gas Fund</u>							
Revenues	49,235,700	49,235,700	24,161,434	25,074,266	49%	6,502,977	55,738,677
Expenditures	49,176,970	49,176,970	31,174,750	18,002,220	63%	6,461,945	55,638,915
<u>Solid Waste and Recycling Fund</u>							
Revenues	29,366,280	29,366,280	15,823,839	13,542,441	54%	-	29,366,280
Expenditures	28,044,120	28,044,120	13,851,989	14,192,131	49%	-	28,044,120
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,723,810	5,723,810	2,957,368	2,766,442	52%	1,000,000	6,723,810
Expenditures	5,723,810	5,723,810	3,451,385	2,272,425	60%	1,000,000	6,723,810
<u>Airpark Fund</u>							
Revenues	350,000	350,000	151,313	198,687	43%	-	350,000
Expenditures	333,690	333,690	160,342	173,348	48%	-	333,690
<u>Clearwater Harbor Marina Fund</u>							
Revenues	928,730	928,730	528,898	399,832	57%	-	928,730
Expenditures	909,680	909,680	472,063	437,618	52%	-	909,680
<u>Parking Fund</u>							
Revenues	9,544,080	9,544,182	5,012,814	4,531,368	53%	-	9,544,182
Expenditures	6,852,830	6,852,932	3,476,746	3,376,186	51%	1,500,000	8,352,932
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,146,260	6,146,260	3,133,765	3,012,495	51%	-	6,146,260
Expenditures	6,146,260	6,146,260	2,504,408	3,641,852	41%	-	6,146,260
<u>Administrative Services</u>							
Revenues	15,025,780	15,025,984	7,102,946	7,923,038	47%	-	15,025,984
Expenditures	15,025,780	15,025,984	7,549,023	7,476,961	50%	-	15,025,984
<u>Garage Fund</u>							
Revenues	17,623,060	17,623,060	8,355,311	9,267,749	47%	-	17,623,060
Expenditures	17,595,180	17,595,180	7,292,394	10,302,786	41%	-	17,595,180
<u>Central Insurance Fund</u>							
Revenues	32,285,530	32,285,530	14,130,060	18,155,470	44%	-	32,285,530
Expenditures	32,285,530	32,285,530	13,793,132	18,492,398	43%	-	32,285,530

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

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	6
Other Enterprise Funds Operating Budgets.....	10
Internal Service Funds Operating Budgets.....	14
Capital Improvement Program Budget	18
Special Program Fund Budget.....	32
Special Development Fund	37
Administrative Change Orders.....	40
Ordinances.....	41

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 six months, October 1, 2021 through March 31, 2022. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2022.

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

Definitions:

- | | |
|---|--|
| Adopted Budget - | The budget as adopted by the City Council on 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 this quarter’s 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 this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid-Year Amendments
FY 2021/22**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	- At mid year, approximately 95% 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>Other Permits and Fees</u>	400,000 At mid year, 87% of other permits and fees revenues have been collected primarily due to increased building/sign permit revenues. Amendments reflect an increase of \$400,000.00 to building/sign permit revenues which offset the expenditure increase in Planning and Development for building inspection contractors.
<u>Miscellaneous</u>	- At mid year, approximately 99% 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>	30,063 At mid year, transfer in revenues reflect an increase of \$30,063.00 to recognize the return of unspent funds in project P1803, Command Bus Refurbishment, to fund an increase to Police Department expenditures for command vehicle refurbishment as approved by the Council on April 7, 2022.
<u>Transfer (to) from Surplus</u>	<ul style="list-style-type: none"> <li style="margin-bottom: 10px;">50,000 1) An appropriation of \$50,000.00 from fund reserves to provide funding for consulting services in Economic Development as approved by the Council on October 4, 2021. <li style="margin-bottom: 10px;">2,289,695 2) An appropriation of \$2,289,695.00 from fund reserves to provide funding for capital improvement project C1906 Clearwater Harbor Marina Replacement & Upgrade, as approved by the Council on May 19, 2022. <li style="margin-bottom: 10px;">7,350,000 3) An appropriation of \$7,350,000.00 from fund reserves to provide funding for capital improvement project ENGF220001, New City Hall.
<u>Net Transfer (to) from Retained Earnings</u>	9,689,695
<u>Net General Fund Revenue</u>	<u>10,119,758</u>

**City of Clearwater
General Fund Expenditures
Mid-Year Amendments
FY 2021/22**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>CRA Administration</u>	-
<p>Mid year amendments to CRA Administration include the recognition of one additional FTE (CRA Events Specialist) as approved by CRA trustees on May 16, 2022. Funding for this position is included in the interlocal agreement with the City recognized in General Fund transfer-in revenue.</p>	
<u>Economic Development and Housing</u>	50,000
<p>At mid year, Economic Development and Housing expenditures reflect an increase of \$50,000.00 to professional services for consulting services, as approved by the Council on October 4, 2021.</p>	
<u>Parks & Recreation</u>	-
<p>Amendments to Parks & Recreation expenditures include a net zero amendment transferring budget savings of \$18,690.47 to capital improvement project 93650, Crest Lake Park Improvement, as approved by the Council on April 7, 2022.</p>	
<u>Planning & Development</u>	400,000
<p>At mid year, amendments to Planning and Development expenditures reflects an increase of \$400,000.00 to contractual services for building inspections and plans review, offset by an amendment increasing building/permit revenues.</p>	
<u>Police</u>	30,063
<p>Amendments to Police Department expenditures reflect an increase of \$30,063.00 to contractual services for the refurbishment of command vehicles, as approved by the Council on April 7, 2022.</p>	
<u>Non-Departmental</u>	
<p>Amendments to Non-Departmental reflect Council approved interfund transfers to capital improvement projects as follows:</p>	
2,289,695	<p>1) A transfer of \$2,289,695.00 to capital improvement project C1906 Clearwater Harbor Marina Replacement & Upgrade, as approved by the Council on May 19, 2022.</p>
7,350,000	<p>2) A transfer of \$7,350,000.00 to capital improvement project ENGF220001, New City Hall.</p>
9,639,695	
<u>Net General Fund Expenditure</u>	<u>10,119,758</u>

**GENERAL FUND
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021- March 31, 2022**

	2021/22 1 Qtr Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2021/22 MY Amended Budget
General Fund Revenues						
Ad Valorem Taxes	72,648,340	68,665,775	3,982,565	95%	-	72,648,340
Utility Taxes	17,270,000	7,322,210	9,947,790	42%	-	17,270,000
Local Option, Fuel and Other Taxes	6,080,000	3,324,941	2,755,059	55%	-	6,080,000
Franchise Fees	10,527,550	4,169,408	6,358,142	40%	-	10,527,550
Other Permits & Fees	2,808,500	2,430,620	377,880	87%	400,000	3,208,500
Intergovernmental	24,399,380	10,951,049	13,448,331	45%	-	24,399,380
Charges for Services	15,799,810	7,791,264	8,008,546	49%	-	15,799,810
Judgments, Fines and Forfeitures	1,429,000	607,346	821,654	43%	-	1,429,000
Miscellaneous Revenues	2,719,226	2,688,687	30,539	99%	-	2,719,226
Transfers In	11,395,080	6,387,961	5,007,119	56%	30,063	11,425,143
Total Revenues	165,076,886	114,339,260	50,737,626	69%	430,063	165,506,949
Transfer (to) from Surplus	3,741,980		3,741,980		9,689,695	13,431,675
Adjusted Revenues	168,818,866	114,339,260	54,479,606	68%	10,119,758	178,938,624
General Fund Expenditures						
City Council	419,450	229,832	189,618	55%	-	419,450
City Manager's Office	1,485,384	700,296	785,088	47%	-	1,485,384
City Attorney's Office	1,966,428	905,953	1,060,475	46%	-	1,966,428
City Audit	233,764	111,098	122,666	48%	-	233,764
City Clerk	1,307,156	703,759	603,397	54%	-	1,307,156
CRA Administration	619,304	261,859	357,445	42%	-	619,304
Economic Development and Housing	1,992,554	1,204,398	788,156	60%	50,000	2,042,554
Engineering	8,492,000	3,650,060	4,841,940	43%	-	8,492,000
Fire	31,289,534	17,343,516	13,946,018	55%	-	31,289,534
Finance	2,800,310	1,209,293	1,591,017	43%	-	2,800,310
Human Resources	1,904,855	717,670	1,187,185	38%	-	1,904,855
Library	8,416,841	3,975,939	4,440,902	47%	-	8,416,841
Non-Departmental	11,854,656	10,460,813	1,393,843	88%	9,639,695	21,494,351
Parks & Recreation	37,206,825	20,675,230	16,531,595	56%	-	37,206,825
Planning & Development	7,057,846	3,421,950	3,635,896	48%	400,000	7,457,846
Police	50,099,334	27,136,209	22,963,125	54%	30,063	50,129,397
Public Communications	1,274,555	556,179	718,376	44%	-	1,274,555
Public Utilities	398,070	191,843	206,227	48%	-	398,070
Total Expenditures	168,818,866	93,455,897	75,362,969	55%	10,119,758	178,938,624

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 to March 31, 2022**

	2021/22 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 MY Amended Budget
--	---	----------------------------	--	---------------------------------	-------------------------------	--

WATER & SEWER FUND

At mid year, 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	50,396,572	46,893,458	52%	-	97,290,030
Judgments, Fines and Forfeits	271,000	190,383	80,617	70%	-	271,000
Miscellaneous	1,010,000	863,825	146,175	86%	-	1,010,000
Transfers In	-	-	-	~	-	-
Fund Equity	11,680,680	-	11,680,680	0%	-	11,680,680
Total Revenues	110,251,710	51,450,780	58,800,930	47%	-	110,251,710

Water & Sewer Expenditures:

Public Utilities Administration	2,036,598	977,518	1,059,080	48%	-	2,036,598
Wastewater Collection	15,789,628	12,927,845	2,861,783	82%	-	15,789,628
Public Utilities Maintenance	8,503,140	5,234,423	3,268,717	62%	-	8,503,140
WPC / Plant Operations	29,942,959	20,760,958	9,182,001	69%	-	29,942,959
WPC / Laboratory Operations	546,103	270,649	275,454	50%	-	546,103
WPC / Industrial Pretreatment	1,048,590	439,332	609,258	42%	-	1,048,590
Water Distribution	25,566,884	19,114,958	6,451,926	75%	-	25,566,884
Water Supply	22,115,654	15,133,736	6,981,918	68%	-	22,115,654
Reclaimed Water	4,702,154	3,210,808	1,491,346	68%	-	4,702,154
Total Expenditures	110,251,710	78,070,228	32,181,482	71%	-	110,251,710

**Increase/
(Decrease)**

Amendment Description:

**Water and Sewer Fund
Revenues:**

-

No amendments are proposed to Water and Sewer Fund revenues at mid year.

**Water and Sewer Fund
Expenditures:**

-

No amendments are proposed to Water and Sewer Fund expenditures at mid year. Expenditures reflect 71% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 to March 31, 2022**

	2021/22 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 MY Amended Budget
--	---	----------------------------	--	---------------------------------	-------------------------------	--

STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,019,900	8,529,484	8,490,416	50%	-	17,019,900
Judgments, Fines and Forfeits	73,000	38,032	34,968	52%	-	73,000
Miscellaneous	281,560	200,158	81,402	71%	-	281,560
Transfers In	-	-	-	~	-	-
Fund Equity	6,668,180	-	6,668,180	0%	-	6,668,180
Total Revenues	24,042,640	8,767,673	15,274,967	36%	-	24,042,640

Stormwater Expenditures:

Stormwater Management	18,331,501	16,687,910	1,643,591	91%	-	18,331,501
Stormwater Maintenance	5,711,139	2,539,208	3,171,931	44%	-	5,711,139
Total Expenditures	24,042,640	19,227,118	4,815,522	80%	-	24,042,640

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

-

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

Stormwater Fund Expenditures:

-

No amendments are proposed to Stormwater Fund expenditures at mid year. Expenditures reflect 80% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 to March 31, 2022**

	2021/22 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 MY Amended Budget
--	------------------------------------	--------------------	---	------------------------	-----------------------	---------------------------------

GAS FUND

At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$99,762 for fiscal year 2021/22.

Gas Revenues:

Charges for Service	48,761,009	23,980,535	24,780,474	49%	6,649,500	55,410,509
Judgments, Fines and Forfeits	100,000	45,840	54,160	46%	-	100,000
Miscellaneous	374,691	135,059	239,632	36%	(147,183)	227,508
Transfers In	-	-	-	~	660	660
Fund Equity	-	-	-	~	-	-
Total Revenues	49,235,700	24,161,434	25,074,266	49%	6,502,977	55,738,677

Gas Expenditures:

Administration & Supply	22,687,939	13,440,534	9,247,405	59%	6,328,965	29,016,904
Pinellas Gas Operations	12,318,997	8,245,670	4,073,327	67%	188,783	12,507,780
Pasco Gas Operations	7,514,340	5,444,737	2,069,603	72%	-	7,514,340
Marketing & Sales	6,655,694	4,043,809	2,611,885	61%	(55,803)	6,599,891
Total Expenditures	49,176,970	31,174,750	18,002,220	63%	6,461,945	55,638,915

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues: 6,502,977

At mid year, amendments to Gas Fund revenues reflect a net increase of \$6,502,977.00. Amendments include: 1) a net increase of \$6,649,500.00 to various sales revenues to adjust to bring the budget in line with projected sales activity for the year; 2) a decrease to miscellaneous revenues of \$147,183.00 for land dispositions, and 3) an increase of \$660.00 to transfer in revenue to recognize safety award funding from the Central Insurance Fund.

Gas Fund Expenditures: 6,461,945

At mid year, Gas Fund expenditures reflect 63% of total budget primarily due to transfers to the capital fund which happen in the first period of the year. Amendments reflect a net increase of \$6,461,945.00 which include: 1) a net increase of \$6,711,900.00 to various operating codes for the increase of gas commodities for resale; 2) a net decrease of \$300,000.00 to inter-fund transfers for gas dividend payment; 3) a net increase of \$49,385.00 to various operating codes to adjust the budget, bringing it in line with actuals; and 4) an increase of \$660.00 to employee recognition for receipt of the 2nd quarter FY22 safety award.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 to March 31, 2022**

	2021/22 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2021/22 MY Amended Budget
SOLID WASTE AND RECYCLING FUND						
At mid year, 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	1,977	(977)	198%	-	1,000
Charges for Service	26,060,000	13,694,088	12,365,912	53%	-	26,060,000
Judgments, Fines and Forfeits	95,000	52,033	42,967	55%	-	95,000
Miscellaneous	533,000	356,413	176,587	67%	-	533,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	<u>26,689,000</u>	<u>14,104,511</u>	<u>12,584,489</u>	<u>53%</u>	<u>-</u>	<u>26,689,000</u>
Recycling Revenues:						
Other Permits and Fees	280	-	280	0%	-	280
Intergovernmental	-	83,528	(83,528)	~	-	-
Charges for Service	2,465,000	1,370,551	1,094,449	56%	-	2,465,000
Judgments, Fines and Forfeits	8,000	4,974	3,026	62%	-	8,000
Miscellaneous	204,000	260,276	(56,276)	128%	-	204,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	<u>2,677,280</u>	<u>1,719,328</u>	<u>957,952</u>	<u>64%</u>	<u>-</u>	<u>2,677,280</u>
Fund Equity	-	-	-	~	-	-
Total Revenues	<u>29,366,280</u>	<u>15,823,839</u>	<u>13,542,441</u>	<u>54%</u>	<u>-</u>	<u>29,366,280</u>
Solid Waste Expenditures:						
Collection	18,875,351	9,051,084	9,824,267	48%	-	18,875,351
Transfer	2,368,119	1,185,736	1,182,383	50%	-	2,368,119
Container Maintenance	993,626	501,008	492,618	50%	-	993,626
Administration	1,050,974	489,614	561,360	47%	-	1,050,974
Solid Waste Expenditures	<u>23,288,070</u>	<u>11,227,441</u>	<u>12,060,629</u>	<u>48%</u>	<u>-</u>	<u>23,288,070</u>
Recycling Expenditures:						
Residential	1,577,272	609,449	967,823	39%	-	1,577,272
Multi-Family	434,888	188,295	246,593	43%	-	434,888
Commercial	2,743,890	1,826,805	917,085	67%	-	2,743,890
Recycling Expenditures	<u>4,756,050</u>	<u>2,624,548</u>	<u>2,131,502</u>	<u>55%</u>	<u>-</u>	<u>4,756,050</u>
Total Expenditures	<u>28,044,120</u>	<u>13,851,989</u>	<u>14,192,131</u>	<u>49%</u>	<u>-</u>	<u>28,044,120</u>

**Increase/
(Decrease)**

Amendment Description:

Solid Waste and Recycling Fund Revenues:

-

No amendments are proposed to Solid Waste and Recycling Fund revenues at mid year.

Solid Waste and Recycling Fund Expenditures:

-

No amendments are proposed to Solid Waste and Recycling Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

MARINE FUND

At mid year, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2021/22.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,211,800	2,871,019	2,340,781	55%	1,200,000	6,411,800
Judgments, Fines and Forfeits	3,200	500	2,700	16%	-	3,200
Miscellaneous Revenue	136,000	85,850	50,150	63%	-	136,000
Transfers In	-	-	-	~	-	-
Fund Equity	372,810	-	372,810	0%	(200,000)	172,810
Total Revenues	5,723,810	2,957,368	2,766,442	52%	1,000,000	6,723,810

Marine Expenditures:

Marina Operations	5,723,810	3,451,385	2,272,425	60%	1,000,000	6,723,810
Total Expenditures	5,723,810	3,451,385	2,272,425	60%	1,000,000	6,723,810

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues: 1,000,000

Amendments to Marine Fund revenues reflect a net increase of \$1,000,000.00. Amendments include: 1) an increase of \$600,000.00 to gas sales; 2) an increase of \$600,000.00 to diesel sales; and 3) a decrease of \$200,000.00 to fund equity as planned use of reserves will be offset by this increased revenue.

Marine Fund Expenditures: 1,000,000

Amendments to Marine Fund expenditures reflect an increase of \$1,000,000.00 to cost of goods sold to cover increased cost of marine fuel for resale. These expenditures will be offset by increased fuel sale revenues.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

CLEARWATER HARBOR MARINA FUND

At mid year, 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	510,503	390,127	57%	-	900,630
Judgments, Fines and Forfeits	1,600	100	1,500	6%	-	1,600
Miscellaneous Revenue	26,500	18,295	8,205	69%	-	26,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	928,730	528,898	399,832	57%	-	928,730

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	909,680	472,063	437,618	52%	-	909,680
Total Expenditures	909,680	472,063	437,618	52%	-	909,680

**Increase/
(Decrease)**

Amendment Description:

**Clearwater Harbor Marina Fund
Revenues:**

-

No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.

**Clearwater Harbor Marina Fund
Expenditures:**

-

No amendments are proposed to Clearwater Harbor Marina Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

AIRPARK FUND

At mid year, 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	7,466	10,534	41%	-	18,000
Miscellaneous Revenue	332,000	143,847	188,153	43%	-	332,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	350,000	151,313	198,687	43%	-	350,000

Airpark Expenditures:

Airpark Operations	333,690	160,342	173,348	48%	-	333,690
Total Expenditures	333,690	160,342	173,348	48%	-	333,690

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

No amendments are proposed to Airpark Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

PARKING FUND

At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,191,250 for fiscal year 2021/22.

Parking Revenues:

Charges for Service	8,600,430	4,297,477	4,302,953	50%	-	8,600,430
Judgments, Fines and Forfeits	818,650	611,997	206,653	75%	-	818,650
Miscellaneous Revenue	125,000	103,237	21,763	83%	-	125,000
Transfers In	102	102	-	100%	-	102
Fund Equity	-	-	-	~	-	-
Total Revenues	9,544,182	5,012,814	4,531,368	53%	-	9,544,182

Parking Expenditures

Engineering/Parking System	4,671,650	2,491,137	2,180,513	53%	1,500,000	6,171,650
Engineering/Parking Enforcement	980,857	413,970	566,887	42%	-	980,857
Fire Dept/Beach Guards	1,059,762	512,131	547,631	48%	-	1,059,762
Seminole Street Boat Ramp	140,663	59,509	81,154	42%	-	140,663
Total Expenditures	6,852,932	3,476,746	3,376,186	51%	1,500,000	8,352,932

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

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

Parking Fund Expenditures:

1,500,000

At mid year, amendments to Parking Fund expenditures reflect a transfer of \$1,500,000.00 to capital improvement project ENPK180003, Parking Facilities, as approved by the Council on March 17, 2022.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

GENERAL SERVICES FUND

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

General Services Revenues:

Charges for Service	6,046,260	3,060,877	2,985,383	51%	-	6,046,260
Miscellaneous Revenues	100,000	72,888	27,112	73%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,146,260	3,133,765	3,012,495	51%	-	6,146,260

General Services Expenditures:

Administration	468,795	236,401	232,394	50%	-	468,795
Building & Maintenance	5,677,465	2,268,008	3,409,457	40%	-	5,677,465
Total Expenditures	6,146,260	2,504,408	3,641,852	41%	-	6,146,260

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

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

General Services Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

ADMINISTRATIVE SERVICES FUND

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

Administrative Services Revenues:

Charges for Service	14,179,530	7,042,725	7,136,805	50%	-	14,179,530
Miscellaneous Revenues	75,000	60,017	14,983	80%	-	75,000
Transfers In	204	204	-	100%	-	204
Fund Equity	771,250	-	771,250	0%	-	771,250
Total Revenues	15,025,984	7,102,946	7,923,038	47%	-	15,025,984

Administrative Services Expenditures:

Info Tech / Admin	475,752	222,872	252,880	47%	-	475,752
Info Tech / Network Ops & User Support	5,243,321	2,175,937	3,067,384	41%	-	5,243,321
Info Tech / Network Security & Architecture	-	129,117	(129,117)	~	-	-
Info Tech / Solutions & Programming	3,401,594	1,888,960	1,512,634	56%	-	3,401,594
Info Tech / Telecommunications	1,807,617	1,262,245	545,372	70%	-	1,807,617
Info Tech / Enterprise Systems & Training	-	43,875	(43,875)	~	-	-
Public Comm / Courier	190,860	72,917	117,943	38%	-	190,860
Clearwater Customer Service	3,906,840	1,753,099	2,153,741	45%	-	3,906,840
Total Expenditures	15,025,984	7,549,023	7,476,961	50%	-	15,025,984

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues:

-

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

Administrative Services Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

GARAGE FUND

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

Garage Fund Revenues

Charges for Service	16,698,060	7,972,355	8,725,705	48%	-	16,698,060
Miscellaneous Revenues	925,000	382,956	542,044	41%	-	925,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,623,060	8,355,311	9,267,749	47%	-	17,623,060

Garage Fund Expenditures:

Fleet Maintenance	16,631,707	6,949,977	9,681,730	42%	-	16,631,707
Radio Communications	963,473	342,417	621,056	36%	-	963,473
Total Expenditures	17,595,180	7,292,394	10,302,786	41%	-	17,595,180

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

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

Garage Fund Expenditures:

-

No amendments are proposed to Garage Fund expenditures at mid year.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2021 - March 31, 2022**

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

CENTRAL INSURANCE FUND

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

Central Insurance Revenues:

Charges for Service	29,719,086	13,822,197	15,896,889	47%	-	29,719,086
Miscellaneous Revenues	300,000	307,863	(7,863)	103%	-	300,000
Transfers In	-	-	-	~	-	-
Fund Equity	2,266,444	-	2,266,444	0%	-	2,266,444
Total Revenues	32,285,530	14,130,060	18,155,470	44%	-	32,285,530

Central Insurance Expenditures:

Finance / Risk Management	417,234	157,914	259,320	38%	-	417,234
HR / Employee Benefits	439,346	126,477	312,869	29%	-	439,346
HR / Employee Health Clinic	1,721,400	588,555	1,132,845	34%	-	1,721,400
Non-Departmental	29,707,550	12,920,185	16,787,365	43%	-	29,707,550
Total Expenditures	32,285,530	13,793,132	18,492,398	43%	-	32,285,530

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

No amendments are proposed to Central Insurance Fund revenues at mid year.

Central Insurance Fund Expenditures:

-

Amendments to Central Insurance Fund expenditures reflect a net zero amendment to transfer quarterly safety award winnings to other departments.

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Summary
FY 2021/22**

The amended 2021/22 Capital Improvement Program budget report is submitted for the City Council's mid-year review. The proposed amendment is a net **budget increase** in the amount of \$12,724,924. 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:

- **New City Hall** – a budget increase of \$7,350,000 in General Fund revenues.
- **P25 Radio Equipment & Infrastructure** – a budget increase of \$299,000 in reimbursement revenue.
- **Aerial Truck** – a budget increase of \$149,566 in county fire reimbursement revenue.
- **Seminole Boat Ramp** – a budget increase of \$129,957 in parking revenue.
- **Pinellas New Mains/Service Lines** - a budget increase of \$99,994 in property owners share revenue.
- **Long Center Infrastructure Repairs** – a budget increase of \$50,000 in donations revenue.
- **Philip-Jones Restroom/Concessions** – a budget decrease of \$101,000 in special program fund 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>
➤ Parking Facilities	\$ 1,500,000	03/17/22
➤ Park Land Acquisition	\$ 350,000	05/05/22
➤ Clearwater Harbor Marina Replace & Upgrade	\$ 2,289,695	05/19/22
➤ Security System Upgrade	\$ 78,000	05/19/22

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Computer Monitors - CLOSE PROJECT					
1	94833		(25,735)	To record a budget transfer of \$25,735.02 in administrative services revenue to project 94883, Business Process Review and Improvement. This project will be closed.	(25,735)
Business Process Review & Improvement					
2	94883		25,735	To record a budget transfer of \$25,735.02 in administrative services revenue from project 94833, Computer Monitors.	25,735
New City Hall					
3	ENGF220001	7,350,000	2,000,000	To record a budget transfer of \$2,000,000.00 in infrastructure sales tax revenue from project 96212, Sanitary Sewer Upgrades/Improvement as approved by City Council on March 3, 2022; and a transfer of \$7,350,000.00 from General Fund reserves to provide funding for the project.	9,350,000
P25 Radio Equipment & Infrastructure					
4	L2001	299,000		To record a budget increase of \$299,000.00 in reimbursement revenue for a trade in credit, as approved by City Council on April 7, 2022.	299,000
Aerial Truck					
5	91244	149,566		To record a budget increase of \$149,566.40 of county fire tax reimbursement revenue to bring the budget in line with revenues received.	149,566
Line Relocation-Pinellas Maintenance					
6	96365	5,273		To record a budget increase of \$5,273.45 in property owner share revenue to bring the budget in line with revenues received.	5,273
Line Relocation - Pasco Maintenance					
7	96376	2,244		To record a budget increase of \$2,243.73 in property owner share revenue to bring the budget in line with revenues received.	2,244
Pinellas New Mains / Service Lines					
8	96377	99,994		To record a budget increase of \$99,993.76 in property owner share revenue to bring the budget in line with revenues received.	99,994
Pasco New Mains / Service Lines					
9	96378	2,352		To record a budget increase of \$2,351.50 in property owner share revenue to bring the budget in line with revenues received.	2,352

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Sewer Upgrades/Improvements					
To record a budget transfer of \$2,000,000.00 of infrastructure sales tax revenue to project ENGF220001, New City Hall, as approved by City Council on March 3, 2022.					
10	96212		(2,000,000)		(2,000,000)
System R & R - Maintenance					
To record a budget transfer of \$1,000,000.00 in water revenue from project 96783, Water System Upgrades/Improvement, as approved by City Council on May 5, 2022.					
11	96721		1,000,000		1,000,000
Water System Upgrades/Improvement					
To record a budget transfer of \$1,000,000.00 in water revenue to project 96721, System R&R Maintenance, as approved by City Council on May 5, 2022.					
12	96783		(1,000,000)		(1,000,000)
Pollutant Storage Tank - CLOSE PROJECT					
To record a budget transfer of \$376,028.48 in General Fund revenue to project ENGF180011, Environmental Assessment & Clean-up. This project will be closed.					
13	ENGF180010		(376,028)		(376,028)
Environmental Assessment & Clean-up					
To record a budget transfer of \$376,028.48 in General Fund revenue from project ENGF180010, Pollutant Storage Tank.					
14	ENGF180011		376,028		376,028
Traffic Calming - CLOSE PROJECT					
To record a budget transfer of \$1,809,476.54 to project ENRD180005, City-Wide Intersection Improvements. This project will be closed.					
15	ENRD180003		(1,809,477)		(1,809,477)
City-Wide Intersection Improvement					
To record a budget transfer of \$1,809,476.54 from project ENRD180003, Traffic Calming.					
16	ENRD180005		1,809,477		1,809,477
Security System Upgrade					
To record a budget increase of \$65,000.00 in FDOT Grant revenue, and a transfer of \$13,000.00 in administrative service revenue from project 94729, City-wide Connect Infrastructure, as approved by City Council on May 19, 2022.					
17	G2108	78,000			78,000
Parking Facilities					
To record a budget increase of \$1,500,000.00 in parking revenue for MSB garage rehabilitation, as approved by the City Council on March 17, 2022.					
18	ENPK180003	1,500,000			1,500,000

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Seminole Boat Ramp To record a budget increase of \$129,957.46 in parking revenues representing net operating revenues from fiscal year 2020/21. This will bring the project budget in line with revenues received.	
19	M2102	129,957			129,957
				Library FF&E Repair & Replacement To record a budget decrease of \$150,000.00 in General Fund revenue to new project C2211, Main Library Renovation.	
20	93534		(150,000)		(150,000)
				Main Library Renovation - NEW PROJECT To record a budget increase of \$150,000.00 in General Fund revenue from project 93534, Library FF&E Repair and Replacement.	
21	C2211		150,000		150,000
				Park Land Acquisition To record a budget increase of \$350,000.00 in open space impact fees from the Special Development fund, as approved by City Council on May 5, 2022.	
22	93133	350,000			350,000
				Fitness Equipment Replacement - CLOSE PROJECT To record a budget increase of \$500.00 in reimbursement revenue; and a budget transfer of \$54,053.35 in General Fund revenue to new project M2205, Recreation Center R&R. This project will be closed.	
23	93247	500	(54,053)		(53,553)
				Swimming Pool R&R - CLOSE PROJECT To record a budget transfer of \$147,745.01 in General Fund revenue to new project M2205, Recreation Center R&R. This project will be closed.	
24	93271		(147,745)		(147,745)
				Parking Lot/Bike Path Rest/Impv - CLOSE PROJECT To record a budget transfer of \$376,291.45 in General Fund revenue to new project M2206, Parks & Beautification R&R. This project will be closed.	
25	93286		(376,291)		(376,291)
				Boardwalks & Docks Repair & Repl - CLOSE PROJECT To record a budget transfer of \$13,497.32 in General Fund revenue to new project M2206, Parks & Beautification R&R. This project will be closed.	
26	93604		(13,497)		(13,497)
				Concrete Sidewalk & Pad Repair - CLOSE PROJECT To record a budget transfer of \$139,335.22 in General Fund revenue to new project M2206, Parks & Beautification R&R. This project will be closed.	
27	93634		(139,335)		(139,335)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Park Amenity Purchase & Repl - CLOSE PROJECT	
				To record a budget transfer of \$31,512.52 in General Fund revenue to new project M2206, Parks & Beautification R&R. This project will be closed.	
28	93635		(31,513)		(31,513)
				Tennis Court Resurfacing - CLOSE PROJECT	
				To record a budget transfer of \$266,665.45 in General Fund revenue to new project M2207, Athletic Field R&R. This project will be closed.	
29	93636		(266,665)		(266,665)
				Playground & Fitness Purch & Rplc - CLOSE PROJECT	
				To record a budget transfer of \$20,395.73 in General Fund revenue to new project M2206, Parks & Beautification R&R. This project will be closed.	
30	93637		(20,396)		(20,396)
				Fencing Replacement Program - CLOSE PROJECT	
				To record a budget transfer of \$86,016.19 in General Fund revenue to new project M2207, Athletic Field R&R. This project will be closed.	
31	93638		(86,016)		(86,016)
				Parks & Beautification R&R - NEW PROJECT	
				To establish the project and record a budget increase of \$581,032.24 representing the following transfers of General Fund revenue: 1) \$376,291.45 from project 93286, Parking Lot/Bike Path Resurface; 2) \$13,497.32 from project 93604, Boardwalk & Docks Replacement Repair & Replacement; 3) \$139,335.22 from project 93634, Concrete Sidewalk & Pad Repair; 4) \$31,512.52 from project 93635, Park Amenity Purchase & Replacement; and 5) \$20,395.73 from project 93637, Playground & Fitness Purchase & Replacement.	
32	M2206		581,032		581,032
				Carpenter Field-Infra Repair/Improve - CLOSE PROJECT	
				To record a budget transfer of \$86,362.62 in General Fund revenue to new project M2204, Carpenter & BayCare R&R. This project will be closed.	
33	93203		(86,363)		(86,363)
				BayCare Ballpark Infrastructure Repair/Improve - CLOSE PROJECT	
				To record a budget increase of \$652.21 of General Fund revenue to correct a 1st quarter amendment; and to record a budget transfer of \$451,044.44 in General Fund revenue to new project M2204, Carpenter & BayCare R&R. This project will be closed.	
34	93205	652	(451,044)		(450,392)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Long Center Infrastructure Repairs - CLOSE PROJECT To record a budget increase of \$50,000.00 in donations revenue; and budget transfer of \$143,659.92 in General Fund revenue to new project M2205, Recreation Center R&R. This project will be closed.	
35	93278	50,000	(143,660)		(93,660)
				Utilities Services Replacement - CLOSE PROJECT To record a budget transfer of \$342,257.79 in Marina Fund revenue to project C1905, Beach Marina Upgrade. This project will be closed.	
36	93418		(342,258)		(342,258)
				Sports Field Lighting - CLOSE PROJECT To record a budget transfer of \$68,823.66 in General Fund revenue to new project M2207, Athletic Field R&R. This project will be closed.	
37	93620		(68,824)		(68,824)
				Pier 60 Pk & Bchwlk Rep & Improv -CLOSE PROJECT To record a budget transfer of \$766,901.03 in General Fund revenue to new project M2208, Beach Walk/Pier 60 Park R&R. This project will be closed.	
38	93633		(766,901)		(766,901)
				Phillip-Jones Restroom/Concessions To record a budget decrease of \$101,000.00 of Special Program Fund revenue to bring the budget in line with actual receipts.	
39	93642	(101,000)			(101,000)
				Crest Lake Park Improvement To record a budget increase of \$18,690.47 of General Fund revenue for equipment purchases, as approved by City Council on April 7, 2022.	
40	93650	18,690			18,690
				Recreation Center Infrastructure Repairs - CLOSE PROJECT To record a budget transfer of \$156,710.67 in General Fund revenue to new project M2205, Recreation Center R&R. This project will be closed.	
41	93654		(156,711)		(156,711)
				Beach Marina Upgrade To record a budget transfer of \$342,257.59 in Marina Fund revenue from project 93418, Utilities Services replacement; and budget increase of \$500,000.00 in General Fund revenue transferred from project ENGF180006, City-wide Docks and Seawalls.	
42	C1905	500,000	342,258		842,258
				Clearwater Harbor Marina Replacement & Upgrade To record a budget increase of \$2,289,695.00 in General Fund revenue for wave attenuator construction as approved by Council on May 19, 2022.	
43	C1906	2,289,695			2,289,695

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Carpenter & BayCare R&R - NEW PROJECT					
44	M2204		537,407	To establish the project and record a budget transfer of \$86,362.62 in General Fund revenue from project 93203, Carpenter Field-Infrastructure Replacement/ Improvement and \$451,044.44 from project 93205, BayCare Ballpark Infrastructure Replacement/Improvement.	537,407
Recreation Center R&R - NEW PROJECT					
45	M2205		502,169	To establish the project and record a budget increase of \$502,169.95 representing the following transfers of General Fund revenue: 1) \$54,053.35 from project 93247, Fitness Equipment Replacement; 2) \$147,745.01 from project 93271, Swimming Pool R&R; 3) \$143,659.92 from project 93278, Long Center Infrastructure Repairs; and 4) \$156,710.67 from project 93654, Recreation Centers Infrastructure Repairs.	502,169
Athletic Field R&R - NEW PROJECT					
46	M2207		421,505	To establish the project and record a budget increase of \$421,505.30 representing the following transfers of General Fund revenue: 1) \$68,823.66 from project 93620, Sports Field Lighting; 2) \$266,665.45 from project 93636, Tennis Court Resurfacing; and 3) \$86,016.19 from project 93638, Fencing Replacement Program.	421,505
Beach Walk/Pier 60 Park R&R - NEW PROJECT					
47	M2208		766,901	To establish the project and record an increase of \$766,901.03 in General Fund revenue transferred from project 93633, Pier 60 Park & Beachwalk Replacement & Improvement.	766,901
TOTAL		12,724,924	(0)	-	12,724,924

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2021/22**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
INTERFUND TRANSFERS					
				City-wide Connect Infrastructure	
	94729		13,000	To record a transfer of \$13,000.00 of Administrative Service revenue to project G2108, Security System Upgrade, as approved by City Council on May 19, 2022.	
				Command Bus Refurbishment	
	P1803		30,063	To record a budget transfer of \$30,063.00 of General Fund revenue returned to the General Fund for Police vehicle refurbishment, as approved by City Council on April 7, 2022	
				City-wide Docks and Seawalls	
	ENGF180006		500,000	To record a budget transfer of \$250,000.00 in General Fund revenue to project C1905, Beach Marina Upgrade.	
TOTAL INTERFUND TRANSFERS:			543,063		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
					Project To Date	Open Encumbrance			
Other General Government									
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000	
94233	Motorized Equip-Cash	2,473,945	2,473,945	-	2,473,945	2,340,860	55,045	78,040	
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	598,888	-	111,112	
94729	City-wide Connect Infra	4,423,089	4,423,089	-	4,423,089	3,726,372	-	696,718	
94736	Geographic Information Sys	1,210,997	1,210,997	-	1,210,997	954,455	-	256,542	
94828	Financial Systems Upgrades	4,158,165	4,158,165	-	4,158,165	2,805,032	39,664	1,313,469	
94829	CIS Upgrades / Replacement	1,382,376	1,382,376	-	1,382,376	439,168	-	943,208	
94830	MS Licensing / Upgrades	1,200,000	1,200,000	-	1,200,000	842,601	-	357,399	
94833	Computer Monitors	429,828	429,828	(25,735)	404,093	404,093	-	-	C 1
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957	
94857	Accela Permit & Code Enforce	400,000	400,000	-	400,000	304,871	23,642	71,488	
94873	Citywide Camera System	360,000	360,000	-	360,000	221,664	-	138,336	
94874	City Enterprise Timekeep Sys	360,000	360,000	-	360,000	202,802	-	157,198	
94880	Granicus Agenda Mgt Sys	210,000	210,000	-	210,000	41,136	-	168,864	
94883	Business Proc Review & Improve	800,000	800,000	25,735	825,735	311,925	-	513,810	2
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,134,363	40,537	185,099	
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370	
C2004	Lift Stations - General Gov	2,160,000	2,160,000	-	2,160,000	176,562	-	1,983,438	
C2006	ADA Transition Plan	900,000	900,000	-	900,000	174,812	-	725,188	
C2007	Citywide Audio/Visual Solutions	265,053	265,053	-	265,053	-	-	265,053	
C2101	North Ward Preservation	77,920	77,920	-	77,920	58,665	-	19,255	
C2106	Greenprint Implementation	320,000	620,000	-	620,000	-	-	620,000	
ENGF220001	New City Hall	350,300	350,300	9,350,000	9,700,300	-	-	9,700,300	3
GSBM180001	Air Cond Replace-City Wide	1,779,436	1,779,436	-	1,779,436	980,789	32,132	766,515	
GSBM180002	Flooring for Facilities	1,477,837	1,477,837	-	1,477,837	873,634	31,746	572,457	
GSBM180003	Roof Repair and Replacement	2,304,213	2,604,213	-	2,604,213	1,582,406	222,801	799,006	
GSBM180004	Painting of Facilities	792,923	792,923	-	792,923	235,630	82,356	474,936	
GSBM180005	Fencing of Facilities	173,170	173,170	-	173,170	73,199	-	99,970	
GSBM180006	Light Replacement & Repair	728,197	728,197	-	728,197	312,726	-	415,470	
GSBM180007	Elevator Refurbish/Modern	760,576	760,576	-	760,576	11,118	-	749,458	
GSBM180008	Building Systems	2,018,377	1,718,377	-	1,718,377	809,035	525	908,817	
GSBM180009	New A/C Chiller System	5,200,000	5,200,000	-	5,200,000	1,752,713	-	3,447,287	
GSBM180010	General Services R&R	500,000	500,000	-	500,000	212,670	-	287,330	
GSBM180011	Generator Maintenance	650,000	650,000	-	650,000	-	-	650,000	
GSBM180012	General Faci Bldg Major Reno	2,185,242	2,185,242	-	2,185,242	256,834	-	1,928,409	
GSFL180001	Fleet Facility R&R	644,520	644,520	-	644,520	81,990	4,074	558,456	
L1902	B&M Vehicle & Equipment	65,000	65,000	-	65,000	35,046	-	29,955	
L1906/M2202	Telecommunications Upgrade	1,769,047	1,769,047	-	1,769,047	-	-	1,769,047	
L1907/M1911	IT Disaster Recovery	480,396	480,396	-	480,396	57,869	-	422,527	
L1908/M1912	Network Infra & Server R&R	2,341,417	2,341,417	-	2,341,417	1,343,419	13,722	984,276	
L1910	Motorized Equip Replace - LP	17,437,127	17,437,127	-	17,437,127	12,146,602	3,795,448	1,495,077	
L1911	Garage - Off Cycle Replacements	500,000	500,000	-	500,000	205,544	-	294,456	
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	127,710	19,000	53,290	
M2007	City EOC Maintenance	100,000	100,000	-	100,000	-	-	100,000	
L2001/M2010	P25 Radio Equipment & Infrast	2,543,104	3,208,104	299,000	3,507,104	2,821,544	42,400	643,160	4
M2201	Studio/Production Eqp.	25,000	26,344	-	26,344	-	-	26,344	
	Sub-Total	71,654,624	72,620,968	9,649,000	82,269,968	40,850,792	4,403,091	37,016,085	
Police Protection									
94238	Police Vehicles	2,602,032	2,602,032	-	2,602,032	2,491,068	-	110,964	
C2201	Police CAD Replacement	900,000	900,000	-	900,000	-	-	900,000	
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
P1802	Police Equipment Replacement	679,686	679,686	-	679,686	503,275	31,973	144,437	
P1803	Command Bus Refurbishment	200,000	200,000	-	200,000	121,055	32,488	46,457	
P1902	Police Information Systems	425,000	425,000	-	425,000	357,945	-	67,055	
P2102	Training Range Sound Mitigation	820,000	820,000	-	820,000	787,787	15,408	16,805	
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	5,488,188	7,154,191	407,621	
	Sub-Total	19,426,718	19,426,718	-	19,426,718	9,749,317	7,234,061	2,443,340	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Fire Protection									
91218	Fire Engine Replacement	3,520,566	3,520,566	-	3,520,566	3,482,241	718,190	(679,864)	
91244	Aerial Truck	3,218,514	3,218,514	149,566	3,368,080	2,653,479	-	714,601	5
91260	Thermal Imaging Cameras	295,270	295,270	-	295,270	148,954	-	146,316	
91261	Personal Protection Equip	2,564,250	2,564,250	-	2,564,250	2,001,085	-	563,165	
91262	SCBA Upgrade - Fill Station	125,000	125,000	-	125,000	82,366	-	42,634	
91264	Fire Hose Replacement	516,010	516,010	-	516,010	301,045	15,426	199,539	
91271	Fire Boat	1,008,363	1,008,363	-	1,008,363	694,171	-	314,192	
C2207	FD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
FD00190001	Fire Station 46 - Beach	6,372,693	10,350,693	-	10,350,693	1,309,766	8,414,896	626,032	
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	1,195,432	117,800	3,526,208	
M2005	Fire Training Tower	225,286	225,286	-	225,286	52,987	-	172,299	
	Sub-Total	23,435,392	27,413,392	149,566	27,562,958	11,921,526	9,266,311	6,375,121	
Gas Utility Services									
91229	Replace & Upgrade Airpacks	1,201,680	1,201,680	-	1,201,680	888,659	-	313,021	
91236	Rescue Vehicle	602,500	602,500	-	602,500	275,930	219,850	106,720	
91257	AED Program	293,510	293,510	-	293,510	269,334	14,000	10,176	
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	-	51,292	
ENGF190002	Beach Guard Tower	258,239	258,239	-	258,239	90,033	-	168,205	
ENGF200002	Beach Guard Admin Building	85,000	85,000	-	85,000	47,330	-	37,670	
	Sub-Total	2,617,929	2,617,929	-	2,617,929	1,696,994	233,850	687,085	
Gas Utility Services									
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,848,086	41,665	245,043	
96365	Line Relocation-Pinellas Maint	806,106	806,106	5,273	811,379	559,924	-	251,455	6
96367	Gas Meter Change Out-Pinellas	4,363,000	4,363,000	-	4,363,000	4,144,959	-	218,041	
96374	Line Relocation-Pinellas Capital	3,033,500	3,033,500	-	3,033,500	2,483,467	2,000	548,033	
96376	Line Relocation - Pasco Maint	334,140	334,140	2,244	336,384	146,186	-	190,198	7
96377	Pinellas New Mains / Serv Lines	39,496,650	39,496,650	99,994	39,596,643	35,856,647	-	3,739,996	8
96378	Pasco New Mains / Serv Lines	25,386,980	25,386,980	2,352	25,389,332	23,052,488	57,775	2,279,068	9
96379	Pasco Gas Meter Change Out	1,392,821	1,392,821	-	1,392,821	857,660	-	535,161	
96381	Line Reloc-Pasco-Capitalized	1,539,160	1,539,160	-	1,539,160	1,275,499	786	262,875	
96382	Gas Inventory - Work Mgmt Sys	1,742,000	1,742,000	-	1,742,000	856,268	-	885,732	
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	27,846,137	339,958	671,760	
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,503,357	-	304,488	
96386	Expanded Energy Conservation	14,878,589	14,878,589	-	14,878,589	12,176,861	-	2,701,728	
96387	Natural Gas Vehicle	7,484,584	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	-	1,450,000	361,793	-	1,088,207	
96391	Gas System Pasco Building	700,000	700,000	-	700,000	-	-	700,000	
M1904	Pinellas Building Equip R&R	800,000	800,000	-	800,000	-	-	800,000	
	Sub-Total	136,208,023	136,208,023	109,862	136,317,885	117,647,101	2,816,152	15,854,632	
Solid Waste Control Services									
96426	Facility R & R	3,027,608	3,027,608	-	3,027,608	1,849,997	24,049	1,153,562	
96443	Res Container Acquisition	2,326,741	2,326,741	-	2,326,741	1,672,966	-	653,775	
96444	Comm Container Acquisition	4,695,420	4,695,420	-	4,695,420	4,269,189	13,970	412,261	
96445	Solar Trash & Recycling Kiosks	364,414	364,414	-	364,414	239,182	-	125,232	
96448	Solid Waste CNG Station	150,000	150,000	-	150,000	-	-	150,000	
96449	Solid Waste Truck Wash Fac	555,500	555,500	-	555,500	-	-	555,500	
96804	Recycling Carts/Dumpsters	1,426,650	1,426,650	-	1,426,650	894,412	-	532,238	
96805	Recycling Expan/Particip/R&R	1,341,525	1,341,525	-	1,341,525	1,222,936	-	118,589	
C2005/L2005	Underground Refuse Program	1,945,090	1,945,090	-	1,945,090	1,235,145	372,366	337,579	
L2201	SW/Recyc Add Veh & Equip	185,000	185,000	-	185,000	-	-	185,000	
SR00180003	Processing Ctr Building Replace	5,062,633	5,062,633	-	5,062,633	4,396	-	5,058,237	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130	-	19,650,130	19,051,177	34,149	564,804	
	Sub-Total	40,730,710	40,730,710	-	40,730,710	30,439,399	444,534	9,846,777	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref	
					Project To Date	Open Encumbrance			
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	44,040,261	23,345,431	(2,000,000)	21,345,431	7,634,573	6,108,480	7,602,379	10
96213	Marshall Street Upgrades/Impr	15,744,299	15,744,299	-	15,744,299	7,052,656	4,703,723	3,987,920	
96214	East Plant Upgrades/Improve	4,150,000	4,150,000	-	4,150,000	343,950	431,265	3,374,784	
96215	N.E. Plant Upgrades/Improve	32,263,620	32,263,620	-	32,263,620	6,064,429	16,720,494	9,478,697	
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	-	1,155,079	12,168	-	1,142,912	
96217	Pump Station R&R	1,950,192	1,350,192	-	1,350,192	664,247	4,843	681,103	
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009	
96526	Public Utility Admin Building	1,004,306	1,004,306	-	1,004,306	-	-	1,004,306	
96630	Sanitary Sewer Extension	15,182,068	15,182,068	-	15,182,068	12,611,362	8,352	2,562,355	
96634	Sanitary Sewer Relocation	4,629,932	4,392,493	-	4,392,493	3,355,402	127,772	909,318	
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	13,779,876	13,779,876	-	13,779,876	10,588,663	296,536	2,894,678	
96664	Water Pollution Control R & R	32,260,864	28,081,864	-	28,081,864	17,569,967	5,317,175	5,194,722	
96665	Sanitary Sewer R&R	56,346,228	54,163,458	-	54,163,458	38,664,352	11,076,023	4,423,083	
96686	Pump Station Replacement	13,613,137	11,413,137	-	11,413,137	5,547,736	394,713	5,470,688	
96721	System R & R - Maintenance	9,020,686	9,515,686	1,000,000	10,515,686	2,949,436	4,333,633	3,232,617	11
96722	Line Relocation - Maintenance	10,718,140	4,646,468	-	4,646,468	3,624,731	102,772	918,966	
96739	Reclaimed Water Dist Sys	47,316,014	47,316,014	-	47,316,014	45,384,999	711,336	1,219,679	
96742	Line Relocation-Capitalized	5,869,275	5,869,275	-	5,869,275	4,255,780	-	1,613,495	
96744	System Expansion	3,709,043	3,709,043	-	3,709,043	3,278,241	-	430,802	
96764	RO Plant Exp Res #1	16,499,527	16,499,527	-	16,499,527	13,227,850	15,843	3,255,834	
96767	RO Plant at Res #2	49,495,439	49,495,439	-	49,495,439	41,809,191	860,155	6,826,093	
96773	Groundwater Replenishm Fac	20,900,118	20,900,118	-	20,900,118	5,902,487	-	14,997,631	
96782	RO Plant @WTP #3	2,069,594	2,069,594	-	2,069,594	346,352	4,628	1,718,614	
96783	Water Sys Upgrades/Improve	9,953,600	9,953,600	(1,000,000)	8,953,600	1,391,222	1,602,181	5,960,197	12
96784	Reclaim Water Distrib Sys R&R	2,340,936	3,840,936	-	3,840,936	1,175,556	1,789,649	875,731	
96785	Feasibility Studies/Evalu - Water	3,755,000	3,755,000	-	3,755,000	2,322,017	167,533	1,265,451	
96786	Devices/Equipments - Water	1,100,000	1,100,000	-	1,100,000	-	-	1,100,000	
G2206	Portable Generators	630,000	630,000	-	630,000	-	-	630,000	
L1904/L1905/									
M2008	Vehicle & Equip-Sewer	1,077,913	1,077,913	-	1,077,913	755,016	242,323	80,574	
M1905	Marshall Street Plant R&R	4,160,000	4,160,000	-	4,160,000	281,393	118,224	3,760,383	
M1906	Northeast Plant R&R	2,029,313	2,029,313	-	2,029,313	430,513	8,717	1,590,083	
M1907	East Plant R&R	5,165,000	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	-	1,300,000	40,155	2,045	1,257,800	
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	66,546	969	1,182,485	
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,182	969	745,701	
M2103	Utilities Bldg & Maint	1,000,000	1,000,000	-	1,000,000	123,885	-	876,115	
	Sub-Total	438,081,774	403,911,063	(2,000,000)	401,911,063	239,458,688	55,154,225	107,298,150	
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	4,388,380	4,388,380	-	4,388,380	3,377,022	322,642	688,716	
ENST180001	Stormwater Pipe System Improve	13,389,067	13,389,067	-	13,389,067	3,743,749	3,053,047	6,592,271	
ENST180002	Allen's Creek	2,816,271	2,816,271	-	2,816,271	2,509,926	-	306,345	
ENST180003	Stormwater System Expansion	1,094,986	1,094,986	-	1,094,986	-	-	1,094,986	
ENST180004	Stevenson Creek	2,935,066	2,935,066	-	2,935,066	37,612	91,685	2,805,770	
ENST180005	Coastal Basin	4,328,800	3,878,800	-	3,878,800	2,801,259	167,274	910,267	
ENST180006	Alligator Creek Watershed	3,592,512	3,592,512	-	3,592,512	450,144	186,123	2,956,244	
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167	-	4,096,167	3,611,508	-	484,658	
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	-	2,320,000	265,153	184,141	1,870,706	
	Sub-Total	38,961,249	38,511,249	-	38,511,249	16,796,373	4,004,912	17,709,964	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Other Physical Environment									
93422	Dredging of City Waterways	1,246,204	1,246,204	-	1,246,204	483,487	-	762,717	
C2208	Coopers Point	1,400,000	1,400,000	-	1,400,000	-	-	1,400,000	
ENGF180006	City-wide Docks and Seawall	2,586,739	2,586,739	-	2,586,739	1,294,552	-	1,292,188	
ENGF180010	Pollutant Storage Tank	419,408	419,408	(376,028)	43,380	43,380	-	-	C 13
ENGF180011	Environmental Assmt & Clean-up	763,636	763,636	376,028	1,139,664	107,062	22,398	1,010,204	14
ENGF180012	Public Works Complex	1,615,664	1,615,664	-	1,615,664	1,926	-	1,613,738	
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,293,348	48,285	2,410,367	
M2002	Environ Park Remediate & Protect	150,000	150,000	-	150,000	-	-	150,000	
M2006	Right of Way Tree Mgt Prog	500,000	500,000	-	500,000	121,682	-	378,318	
	Sub-Total	15,433,651	15,433,651	-	15,433,651	6,345,437	70,683	9,017,531	
C2102	Fort Harrison Reconstruction	11,015,576	11,015,576	-	11,015,576	-	2,767,677	8,247,899	
C2103	Downtown Streetscaping	15,864,691	17,523,802	-	17,523,802	4,649,006	11,801,648	1,073,148	
C2105	Mercado - Downtown Gateway	500,000	927,795	-	927,795	-	927,795	-	
ENGF180001	Downtown Streetscaping	1,644,610	1,644,610	-	1,644,610	1,567,006	-	77,605	
ENGF200003	Memorial Causeway Bridge Lighting	200,000	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	8,849,747	8,849,747	-	8,849,747	1,538,174	3,317,057	3,994,516	
ENRD180003	Traffic Calming	2,205,031	2,205,031	(1,809,477)	395,554	395,554	-	0	C 15
ENRD180004	Streets and Sidewalks	21,072,094	21,072,094	-	21,072,094	12,012,068	2,509,103	6,550,923	
ENRD180005	City-Wide Intersection Improve	2,613,430	2,613,430	1,809,477	4,422,907	866,266	352,800	3,203,841	16
ENRD180006	Traffic Signals	1,284,534	1,284,534	-	1,284,534	813,968	127,130	343,436	
ENRD180007	Traffic Safety Infrastructure	1,281,765	1,281,765	-	1,281,765	816,013	70,198	395,554	
	Sub-Total	66,531,479	68,618,385	-	68,618,385	22,810,711	21,873,409	23,934,265	
Airports									
94817	Airpark Maintenance & Repair	338,976	339,245	-	339,245	259,949	-	79,296	
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	29,765	10,522	
G2012	Clw Airpark Vehicle Replace	32,018	30,673	-	30,673	-	-	30,673	
G2108	Security System Upgrade	150,000	150,000	78,000	228,000	71,741	-	156,259	17
	Sub-Total	1,825,994	1,824,918	78,000	1,902,918	1,596,404	29,765	276,749	
93415	Waterway Maintenance	750,000	750,000	-	750,000	505,435	39,420	205,145	
	Sub-Total	750,000	750,000	-	750,000	505,435	39,420	205,145	
Parking Facilities									
ENPK180001	Parking Lot Resurfacing	758,476	758,476	-	758,476	31,609	-	726,867	
ENPK180002	Parking Lot Improvements	2,268,802	2,268,802	-	2,268,802	635,869	63,817	1,569,117	
ENPK180003	Parking Facilities	2,169,348	2,169,348	1,500,000	3,669,348	917,326	70,912	2,681,110	18
M2102	Seminole Boat Launch Maint	225,125	225,125	129,957	355,083	19,075	-	336,007	19
	Sub-Total	5,421,752	5,421,752	1,629,957	7,051,709	1,603,879	134,730	5,313,101	
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	771,302	461,158	817,540	
ENGF180002	Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756	
ENGF180003	Miscellaneous Engineering	354,146	354,146	-	354,146	150,845	55,987	147,314	
ENGF180004	Survey Equipment Replacement	33,788	33,788	-	33,788	-	-	33,788	
ENGF180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	24,369,618	56,336,161	3,955,544	
	Sub-Total	88,024,013	88,024,013	-	88,024,013	25,291,765	56,853,306	5,878,942	
Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,645,242	7,280	44,078	
93530	Consolidated Eastside/SPC Libr	5,430,000	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	200,775	-	81,785	
93534	Library FF&E Repair & Replace	480,000	480,000	(150,000)	330,000	140,998	1,420	187,582	20
94861	Library Technology	1,525,000	1,525,000	-	1,525,000	1,320,243	-	204,757	
C2211	Main Library Renovation	-	-	150,000	150,000	-	-	150,000	21
	Sub-Total	15,414,161	15,414,161	-	15,414,161	14,607,867	8,700	797,594	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Parks & Recreation									
93133	Park Land Acquisition	1,627,351	1,627,351	350,000	1,977,351	1,623,963	-	353,388	22
93247	Fitness Equipment Replacement	550,000	550,000	(53,553)	496,447	496,447	-	-	C 23
93271	Swimming Pool R&R	1,742,876	1,742,876	(147,745)	1,595,131	1,551,546	43,586	(0)	C 24
93272	Bicycle Paths-Bridges	5,420,232	4,370,232	-	4,370,232	4,236,627	40,964	92,640	
93286	Parking Lot/Bike Path Rsr/Imprv	1,026,618	986,618	(376,291)	610,327	610,327	-	(0)	C 25
93602	Sp Events Equip Rep & Rplcmnt	360,000	360,000	-	360,000	323,389	-	36,611	
93604	Brdwlks & Docks Rep & Rplcmnt	905,000	905,000	(13,497)	891,503	757,697	133,806	0	C 26
93618	Miscellaneous Park & Rec Contract	935,000	935,000	-	935,000	524,010	132,688	278,302	
93634	Concrete Sidewalk & Pad Repair	488,176	488,176	(139,335)	348,840	344,576	4,264	(0)	C 27
93635	Park Amenity Purch & Rplcmnt	1,460,210	1,460,210	(31,513)	1,428,698	1,283,778	144,920	0	C 28
93636	Tennis Court Resurfacing	1,150,311	1,150,311	(266,665)	883,645	837,357	46,288	0	C 29
93637	Playground & Fitness Purch & Rplc	1,358,198	1,411,198	(20,396)	1,390,803	1,104,847	285,955	0	C 30
93638	Fencing Replacement Program	1,229,664	1,229,664	(86,016)	1,143,648	1,149,918	(6,270)	0	C 31
93646	Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	518,374	1,500	1,076	
93667	Del Oro Park Renovations	450,000	2,686,000	-	2,686,000	179,334	2,408,512	98,154	
93672	Clw Bch Infrast Repairs & Improve	447,690	447,690	-	447,690	410,761	40,829	(3,900)	C
93673	Jack Russell Stadium Improve	1,154,582	1,051,730	-	1,051,730	1,051,730	-	-	C
C1902	Long Center Parking Improve	550,000	550,000	-	550,000	493,577	2,343	54,081	
C1903	Phillies Entrance Sign	150,000	150,000	-	150,000	-	-	150,000	
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright Park Renovations	600,000	600,000	-	600,000	-	-	600,000	
C2202	Long Center Major Reno	2,000,000	2,000,000	-	2,000,000	20,090	35,022	1,944,888	
C2209	Neighborhood Park Renovations	400,000	0	-	0	-	-	-	
L1901	P&R Vehicle and Equip Additions	546,210	546,210	-	546,210	481,007	39,431	25,772	
M1915	Belmont Park Revitalization	627,909	627,909	-	627,909	555,223	13,199	59,487	
M2206	Parks & Beautification R&R	-	0	581,032	581,032	-	-	581,032	32
ENGF180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	54,097	10,001	160,628	
	Sub-Total	34,425,704	35,121,852	(203,980)	34,917,872	25,608,675	3,377,039	5,932,159	
A1901	Miscellaneous Minor Public Art	202,079	202,079	-	202,079	90,633	-	111,446	
A2201	Cultural Arts Plan	70,000	70,000	-	70,000	-	-	70,000	
	Sub-Total	272,078.62	272,079	-	272,079	90,633	-	181,446	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2021 to March 31, 2022**

Description	Budget 10/1/21	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref	
					Project To Date	Open Encumbrance				
Special Recreation Facilities										
93203	Carpenter Field-Infras Rep/Imprv	932,817	932,817	(86,363)	846,454	846,454	-	-	C	33
93205	Baycare Ballpark Infrast Rep/Improv	5,257,649	5,258,302	(450,392)	4,807,910	4,539,156	268,754	(0)	C	34
93278	Long Center Infra Repairs	2,430,815	2,377,815	(93,660)	2,284,155	2,284,155	-	-	C	35
93410	Clwr Harbor Marina Maint R&R	372,500	372,500	-	372,500	327,311	7,400	37,789		
93418	Utilities Services Replacement	512,714	512,714	(342,258)	170,456	170,456	-	0	C	36
93420	Fuel System R & R	222,752	222,752	-	222,752	152,743	-	70,009		
93499	Pier 60/Sailing Center Maint	601,952	371,952	-	371,952	344,505	218	27,228		
93620	Sports Field Lighting	750,362	750,362	(68,824)	681,539	601,653	79,885	(0)	C	37
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,839,377	1,839,377	(766,901)	1,072,476	1,072,476	-	(0)	C	38
93642	Phillip-Jones Restroom/Concess	557,944	557,944	(101,000)	456,944	378,688	2,000	76,255		39
93650	Crest Lake Park Improvement	7,690,532	7,690,532	18,690	7,709,222	7,581,995	6,400	120,828		40
93654	Recreation Centers Infrast Repairs	732,468	732,468	(156,711)	575,757	483,411	92,347	(0)		41
C1905	Beach Marina Upgrade	2,150,000	2,150,000	842,258	2,992,258	187,132	1,312,800	1,492,326		42
C1906	Clw Harbor Marina Repl & Up	406,000	406,000	2,289,695	2,695,695	191,590	131,737	2,372,367		43
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	8,500,000	-	8,500,000	-	-	8,500,000		
C2203	Ross Norton Skate Park	110,000	110,000	-	110,000	-	-	110,000		
C2204	Soccer Reno EC Moore	40,000	40,000	-	40,000	-	-	40,000		
C2205	Enterprise Dog Park	220,000	260,000	-	260,000	221,820	9,191	28,989		
C2210	Sailing Center Dock Replacement	-	732,852	-	732,852	-	-	732,852		
M1902	Marine Fac Maint Dock R&R	514,970	514,970	-	514,970	340,058	8,903	166,009		
M2204	Carpenter & BayCare R&R	-	0	537,407	537,407	-	-	537,407		44
M2205	Recreation Center R&R	-	0	502,169	502,169	-	-	502,169		45
M2207	Athletic Field R&R	-	0	421,505	421,505	-	-	421,505		46
M2208	Beach Walk/Pier 60 Park R&R	-	0	766,901	766,901	-	-	766,901		47
	Sub-Total	33,842,852	34,333,357	3,312,518	37,645,874	19,723,604	1,919,636	16,002,633		
<hr/>										
	TOTAL ALL PROJECTS	1,033,058,103	1,006,654,218	12,724,924	1,019,379,142	586,744,601	167,863,824	264,770,717		

**Special Program Fund
Mid-Year Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$5,700.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
1	98609	5,700			5,700
				Police Extra Duty	
				To record a budget increase of \$427,541.34 in police service revenue to bring the budget in line with actual receipts.	
2	99215	427,541			427,541
				Police Education Fund	
				To record a budget increase of \$9,650.41 in police education fine revenue which will bring the budget in line with actual receipts.	
3	99317	9,650			9,650
				Investigative Costs Recovery	
				To record a budget increase of \$43,733.28 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
4	99329	43,733			43,733
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$53,740.00 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
5	99330	53,740			53,740
				Vehicle Replacement Fund	
				To record a budget increase representing a transfer of \$32,586.25 from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
6	99350	32,586			32,586
				Federal Forfeiture Sharing	
				To record an increase of \$16,798.75 in grant revenues from the US Department of Justice which will bring the budget in line with actual receipts.	
7	99387	16,799			16,799
				Pedestrian/Bicycle Safety Grant 2022	
				To record a budget increase of \$25,000.00 in grant revenues from the University of North Florida as approved by Council on March 3, 2022.	
8	G2110	25,000			25,000
				Mental Health Co-Responder Team	
				To record a budget transfer of \$107,400.00 in fines, forfeitures and penalties revenue from 99329, Investigative Recovery Costs to provide funding needed for the remainder of fiscal year 2022.	
9	P2101	107,400			107,400

**Special Program Fund
Mid-Year 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					
To record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.					
10	P2201	10,000			10,000
FBI Overtime Reimbursement					
To record a budget increase of \$10,000.00 in reimbursement revenue from the Federal Bureau of Investigation (FBI) to account for special duty assignments.					
11	P2203	10,000			10,000
Secret Service Overtime Reimbursement					
To record a budget increase of \$10,000.00 in reimbursement revenue from the US Secret Services Agency to account for special duty assignments.					
12	P2204	10,000			10,000
Public Safety Program Totals:		752,150	-		752,150
Physical Environment Programs					
Tree Replacement Program					
To record a budget increase of \$21,336.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.					
13	99970	21,336			21,336
Physical Environment Programs Program Totals:		21,336	-		21,336
Economic Environment Programs					
Public Services 2022					
To record a budget increase of \$6,952.00 in CDBG program income revenue from the NSP3 closeout.					
14	G2205	6,952			6,952
Economic Environment Program Totals:		6,952	-		6,952
Culture and Recreation Programs					
Library Special Account					
To record a budget increase of \$120.00 in donation revenue to bring the budget in line with actual receipts.					
15	99910	120			120
Clearwater for Youth Grants					
To record a budget increase of \$11,500.00 in donation revenue for youth programs at North Greenwood which will bring the budget in line with actual receipts.					
16	G1907	11,500			11,500

**Special Program Fund
Mid-Year Amendments
FY 2021/22**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs (continued)					
Special Events					
17	PRSE190001	11,972		To record budget increase of \$11,972.45 in sales revenue to bring the budget in line with actual receipts.	11,972
Culture and Recreation Program					
	Total:	23,592	-		23,592
<hr/>					
Total Budget					
Increase/(Decrease):		804,030	-		804,030
<hr/>					
Intrafund/Interfund Transfers					
Police Extra Duty					
99215			32,586	To record a transfer of \$32,586.25 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
Investigative Cost Recovery					
99329			107,400	To record a transfer of \$107,400.00 of fines, forfeiture and penalty revenues to P2101, Mental Health Co-Responder Team, to provide fiscal year 2022 funding for this agreement.	
Total Interfund Transfers:			139,986		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2021 to March 31, 2022

Description	Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Amend Status	Ref
				Revised Budget	Project To Date	Open Encumbr			
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus - Elctrcn Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073	
99925	Peg Access Support	838,261	838,261	-	838,261	838,261	-	-	C
99928	Nagano Sister City Program	341,519	341,519	-	341,519	172,561	-	168,958	
M1913	Lien Foreclosure Program	725,984	850,984	-	850,984	386,969	-	464,015	
M2101	Planning Studies Fund	750,000	750,000	-	750,000	234,477	177,948	337,575	
G2109	American Rescue Plan Act Fund	11,241,947	11,241,947	-	11,241,947	-	-	11,241,947	
	Sub-Total	14,186,710	14,311,710	-	14,311,710	1,782,194	177,948	12,351,568	
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	153,700	160,900	5,700	166,600	22,163	-	144,438	1
98610	Hurricane Irma	3,506,686	3,918,682	-	3,918,682	2,706,118	-	1,212,563	
99215	Police Extra Duty	4,924,539	5,431,894	427,541	5,859,435	5,851,280	2,674	5,481	2
99279	Police Recruitments	231,010	231,010	-	231,010	85,961	-	145,049	
99281	Fed Forfeitures - Treasury	167,234	195,885	-	195,885	120,171	-	75,714	
99316	Police Volunteers	158,519	158,519	-	158,519	147,667	-	10,851	
99317	Police Education Fund	1,414,856	1,428,799	9,650	1,438,449	1,304,567	-	133,882	3
99329	Investigative Recovery Costs	2,796,014	2,863,495	43,733	2,907,228	2,672,783	159,194	75,250	4
99330	FL Contraband Forfeiture Fund	1,021,489	1,069,661	53,740	1,123,401	1,025,276	-	98,124	5
99350	Vehicle Replacement Fund	661,532	711,365	32,586	743,951	444,133	36,275	263,543	6
99356	Safe Neighborhood Program	1,352,719	1,427,719	-	1,427,719	1,343,631	-	84,088	
99364	Crime Prevention Program	240,574	241,424	-	241,424	185,519	11,500	44,405	
99387	Federal Forfeiture Sharing	2,462,883	2,479,961	16,799	2,496,760	1,911,139	-	585,621	7
99927	Emergency Operations	4,328,870	4,328,870	-	4,328,870	3,224,770	37,976	1,066,123	
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612	
D2001	COVID-19 Prep & Response	1,980,740	1,981,240	-	1,981,240	646,992	-	1,334,249	
G2110	Pedestrian/Bicycle Safety Grant 2022	21,455	21,455	25,000	46,455	46,358	-	97	8
P1801	School Resource Officers	1,670,795	2,266,427	-	2,266,427	2,005,828	-	260,599	
P2002	Police Body Worn Camera Program	761,253	882,922	-	882,922	652,236	68,685	162,002	
P2101	Mental Health Co-Responder Team	143,200	143,200	107,400	250,600	143,200	-	107,400	9
P2201	DEA OT Reimbursement Program	-	10,000	10,000	20,000	12,597	-	7,403	10
P2202	ESST OT Reimbursement Program	-	2,000	-	2,000	81	-	1,919	
P2203	FBI OT Reimbursement Program	-	10,000	10,000	20,000	11,872	-	8,128	11
P2204	Secret Service OT Reimb Program	-	10,000	10,000	20,000	10,241	-	9,759	12
	Sub-Total	28,067,766	30,045,127	752,150	30,797,277	24,615,672	316,304	5,865,301	
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	1,956,306	1,971,666	21,336	1,993,002	984,908	50,097	957,998	13
	Sub-Total	1,956,306	1,971,666	21,336	1,993,002	984,908	50,097	957,998	
ECONOMIC ENVIRONMENT PROGRAMS									
99764	Public Facilities 2018	443,768	381,432	-	381,432	381,432	-	(0)	C
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351	
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288	
G1902	Public Facilities 2019	319,253	234,746	-	234,746	234,746	-	(0)	C
G2004	Public Facilities 2020	105,345	104,841	-	104,841	104,841	-	(0)	C
G2010	CDBG-CV Fund	1,549,338	1,549,338	-	1,549,338	273,444	43,970	1,231,923	
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,427,498	-	2,122,502	
G2101	Public Facilities 2021	492,291	690,825	-	690,825	496,667	64,951	129,207	
G2102	Economic Development 2021	100,000	165,836	-	165,836	86,100	-	79,736	
G2103	Program Administration 2021	182,446	138,635	-	138,635	138,635	-	-	C
G2105	Public Services 2021	155,486	213,384	-	213,384	120,477	-	92,907	
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	13,962	-	276,891	
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896	
G2201	Public Facilities 2022	671,925	740,471	-	740,471	2,325	549,925	188,221	

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2021 to March 31, 2022

Description	Budget Budget	Amended Prev Qtr	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	410,246	-	410,246	14,300	85,700	310,246	
G2203	Program Administration 2022	118,637	231,771	-	231,771	166,282	10,551	54,938	
G2204	Infill Housing 2022	86,154	86,154	-	86,154	-	-	86,154	
G2205	Public Services 2022	226,560	226,560	6,952	233,512	86,368	140,192	6,952	14
	Sub-Total	10,059,430	10,552,601	6,952	10,559,553	4,039,050	895,289	5,625,214	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	6,574	-	2,426	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,958	-	3,042	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	16,580	16,580	-	16,580	12,431	-	4,149	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	802,228	1,196,323	-	1,196,323	622,778	1,200	572,345	
	Sub-Total	1,062,077	1,456,172	-	1,456,172	860,474	1,200	594,498	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	890,525	892,950	120	893,070	869,723	13,718	9,628	15
G1907	Clearwater for Youth Grants	30,000	30,000	11,500	41,500	15,100	-	26,400	16
PRSE190001	Special Events	2,635,227	2,817,085	11,972	2,829,058	2,656,277	4,599	168,182	17
	Sub-Total	3,661,829	3,846,112	23,592	3,869,704	3,541,100	18,317	310,287	
TOTAL ALL PROJECTS									
		58,994,119	62,183,389	804,030	62,987,419	35,823,400	1,459,155	25,704,864	

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid-Year
FY 2021/22

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Allocation of Assigned Fund Balance	350,000	Mid year amendments reflect an allocation of \$350,000.00 in open space impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on May 5, 2022.
	<u>\$ 350,000</u>	Net Revenue Amendments
 <u>Expenditures</u>		
Transfer to Capital Improvement Fund	350,000	Mid year amendments reflect a transfer of \$350,000.00 in open space impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on May 5, 2022.
	<u>\$ 350,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid-Year: October 1, 2021 - March 31, 2022

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid Year Amended Budget 2021/22	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	3,634,340	3,634,340	3,634,340	-
Infrastructure Tax	12,699,480	12,699,480	12,699,480	-
Interest Earnings	300,000	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	150,000	-
Local Option Gas Tax	1,350,000	1,350,000	1,350,000	-
Allocation of Assigned Fund Balance	-	-	350,000	350,000
	18,133,820	18,133,820	18,483,820	350,000
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	3,634,340	3,634,340	3,634,340	-
Infrastructure Tax	5,350,300	5,350,300	5,350,300	-
Recreation Facility Land Fees	-	-	-	-
Open Space Impact Fees	-	-	350,000	350,000
Multi-Modal Impact fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	-
Infrastructure Tax - Debt on Internal L	6,000,000	6,000,000	6,000,000	-
	16,451,790	16,451,790	16,801,790	350,000
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	922,626	922,626	922,626	-
Interest Earnings	75,000	81,458	81,458	-
Intergovernmental Revenue	-	1,333,604	1,405,403	71,799
Charges for Service Revenue	-	514,555	947,796	433,241
Judgments, Fines and Forfeit Revenue	-	244,678	373,138	128,460
Miscellaneous Revenue	-	17,883	41,475	23,592
Transfers from General Fund:	-	-	-	-
Sister City Program	37,380	37,380	37,380	-
Planning Study Fund	275,000	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	237,750	237,750	-
Economic Development Strategic Pla	88,230	88,230	88,230	-
Police Recruitments	30,000	30,000	30,000	-
Police Body Worn Camera Program	75,000	128,314	128,314	-
Transfers from other Housing Funds	-	493,171	493,171	-
Transfers from Special Programs	-	357,857	504,795	146,938
	1,574,736	4,764,006	5,568,037	804,030

SPECIAL REVENUE FUNDS

Mid-Year: October 1, 2021 - March 31, 2022

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid Year Amended Budget 2021/22	Amendments
SPECIAL PROGRAM FUND (continued)				
Expenditures:				
General Government	312,380	437,380	437,380	-
Public Safety	105,000	2,082,361	2,834,511	752,150
Physical Environment	-	15,360	36,696	21,336
Economic Environment	820,831	1,314,002	1,320,954	6,952
Human Services	1,500	395,595	395,595	-
Culture and Recreation	70,000	254,283	277,875	23,592
Interfund Transfers	190,025	190,025	190,025	-
Transfer to Capital Fund	-	-	-	-
	1,499,736	4,689,006	5,493,037	804,030

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

Mid-Year 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.

There were no change orders at mid-year that meet the guidelines above.

ORDINANCE NO. 9589-22

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 DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, MARINE FUND, AND PARKING 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 mid-year review it was found that an increase of \$18,776,765 is necessary for revenues and an increase of \$20,235,733 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

JUN 16 2022

PASSED ON SECOND AND FINAL READING AND ADOPTED

JUL 21 2022

Kathleen Beckman - Vice Mayor
For *Frank Hibbard*, Mayor

Approved as to form:

David Margolis
David Margolis, City Attorney

Attest:
Rosemarie Call
Rosemarie Call, City Clerk



EXHIBIT A

2021-22 BUDGET REVENUE

	Budgeted Revenues 2021/22	First Quarter Amended Budget 2021/22	Mid-Year 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	3,208,500	400,000
Intergovernmental Revenues	24,259,680	24,399,380	24,399,380	
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	11,395,080	11,425,143	30,063
Transfer (to) from Reserves	-	3,741,980	13,431,675	9,689,695
Total, General Fund	164,818,400	168,818,866	178,938,624	10,119,758
Special Revenue Funds:				
Special Development Fund	18,133,820	18,133,820	18,483,820	350,000
Special Program Fund	1,574,736	4,764,006	5,568,036	804,030
Local Housing Asst Trust Fund	1,231,489	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	110,251,710	110,251,710	110,251,710	-
Stormwater Utility Fund	24,042,640	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	55,738,677	6,502,977
Airpark Fund	350,000	350,000	350,000	-
Marine Fund	5,723,810	5,723,810	6,723,810	1,000,000
Clearwater Harbor Marina	928,730	928,730	928,730	-
Parking Fund	9,544,080	9,544,182	9,544,182	-
Internal Service Funds:				
Administrative Services Fund	15,025,780	15,025,984	15,025,984	-
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	32,285,530	32,285,530	32,285,530	-
Total, All Funds	486,282,025	493,472,067	512,248,832	18,776,765

EXHIBIT A (Continued)

2021-22 BUDGET EXPENDITURES

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Amendments
General Fund:				
City Council	419,450	419,450	419,450	-
City Manager's Office	1,485,330	1,485,384	1,485,384	-
City Attorney's Office	1,826,656	1,966,428	1,966,428	-
City Audit	233,752	233,764	233,764	-
City Clerk	1,307,108	1,307,156	1,307,156	-
CRA Administration	504,274	619,304	619,304	-
Economic Development & Housing	1,992,482	1,992,554	2,042,554	50,000
Engineering	8,492,000	8,492,000	8,492,000	-
Fire	30,788,310	31,289,534	31,289,534	-
Finance	2,800,130	2,800,310	2,800,310	-
Human Resources	1,662,773	1,904,855	1,904,855	-
Library	8,416,337	8,416,841	8,416,841	-
Non-Departmental	8,854,656	11,854,656	21,494,351	9,639,695
Parks & Recreation	37,205,403	37,206,825	37,206,825	-
Planning & Development	7,057,846	7,057,846	7,457,846	400,000
Police	50,099,334	50,099,334	50,129,397	30,063
Public Communications	1,274,489	1,274,555	1,274,555	-
Public Utilities	398,070	398,070	398,070	-
Total, General Fund	164,818,400	168,818,866	178,938,624	10,119,758
Special Revenue Funds:				
Special Development Fund	16,451,790	16,451,790	16,801,790	350,000
Special Program Fund	1,499,736	4,689,006	5,493,036	804,030
Local Housing Asst Trust Fund	1,231,489	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	110,251,710	110,251,710	110,251,710	-
Stormwater Utility Fund	24,042,640	24,042,640	24,042,640	-
Solid Waste & Recycling Fund	28,044,120	28,044,120	28,044,120	-
Gas Fund	49,176,970	49,176,970	55,638,915	6,461,945
Airpark Fund	333,690	333,690	333,690	-
Marine Fund	5,723,810	5,723,810	6,723,810	1,000,000
Clearwater Harbor Marina	909,680	909,680	909,680	-
Parking Fund	6,852,830	6,852,932	8,352,932	1,500,000
Internal Service Funds:				
Administrative Services Fund	15,025,780	15,025,984	15,025,984	-
General Services Fund	6,146,260	6,146,260	6,146,260	-
Garage Fund	17,595,180	17,595,180	17,595,180	-
Central Insurance Fund	32,285,530	32,285,530	32,285,530	-
Total, All Funds	480,389,615	487,579,657	507,815,390	20,235,733

ORDINANCE NO. 9590-22

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022, TO REFLECT AN INCREASE OF \$12,724,924 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 Mid-Year 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 Mid-Year 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

JUN 16 2022

PASSED ON SECOND AND FINAL
READING AND ADOPTED

JUL 21 2022

For: Kathleen Beckman - Vice Mayor
Frank Hibbard, Mayor

Approved as to form:

Attest:

David Margolis
David Margolis, City Attorney

Rosemarie Call
Rosemarie Call, City Clerk



EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Amendments
Police Protection	1,905,500	1,905,500	1,905,500	-
Fire Protection	1,005,000	4,983,000	5,132,566	149,566
Fire Rescue Services	458,280	458,280	458,280	-
Road and Street Facilities	11,090,300	13,177,206	13,177,206	-
Flood Protection/Stormwater Mgmt	2,955,170	2,505,170	2,505,170	-
Parking Facilities	734,000	734,000	2,363,957	1,629,957
Other General Government	12,008,000	12,974,344	22,623,344	9,649,000
Special Recreation Facilities	7,258,030	7,748,534	11,061,052	3,312,518
Other Physical Environment	1,920,000	1,920,000	1,920,000	-
Airports	25,000	23,924	101,924	78,000
Other Transportation	51,500	51,500	51,500	-
Libraries	110,000	110,000	110,000	-
Gas Utility Services	10,900,000	10,900,000	11,009,862	109,862
Parks & Recreation	2,286,000	2,982,148	2,778,168	(203,980)
Cultural Services	95,000	95,000	95,000	-
Solid Waste Services	2,200,000	2,200,000	2,200,000	-
Water Transportation Systems	150,000	150,000	150,000	-
Water-Sewer Services	79,487,300	45,316,589	43,316,589	(2,000,000)
TOTAL PROJECT EXPENDITURES	134,639,080	108,235,195	120,960,119	12,724,924

GENERAL SOURCES:

General Operating Revenue	12,210,030	15,710,030	25,369,068	9,659,038
Penny for Pinellas	5,350,300	5,350,300	5,350,300	-
Road Millage	3,634,340	3,634,340	3,634,340	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	-
Grants	385,000	383,924	448,924	65,000
County Fire Reimbursements	290,000	1,424,000	1,573,566	149,566
Other Governmental	-	427,795	427,795	-
Multi-Modal Impact Fee	140,000	140,000	140,000	-
Special Program Fund	-	1,344	(99,656)	(101,000)
Open Space Impact Fee	-	-	350,000	350,000
Donations	50,000	50,000	100,000	50,000
Other	-	652	300,152	299,500
Transfer-in	-	830,000	1,343,000	513,000

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Amendments
SELF SUPPORTING FUNDS:				
Parking Revenue	819,000	819,000	2,448,957	1,629,957
Marine Revenue	1,190,000	1,190,000	1,190,000	-
Clearwater Harbor Marina Revenue	150,000	150,000	150,000	-
Airpark Revenue	25,000	25,000	25,000	-
Water Revenue	15,696,000	15,696,000	15,696,000	-
Sewer Revenue	19,685,350	19,685,350	19,685,350	-
Utility R&R	11,964,700	11,964,700	11,964,700	-
Water Impact Fees	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,500,630	6,500,630	6,500,630	-
Gas Revenue	10,900,000	10,900,000	11,009,862	109,862
Solid Waste Revenue	775,000	775,000	775,000	-
Recycling Revenue	1,240,000	1,240,000	1,240,000	-
INTERNAL SERVICE FUNDS:				
Garage Revenue	365,700	365,700	365,700	-
Administrative Services Revenue	1,820,000	1,820,000	1,820,000	-
General Services Revenue	100,000	100,000	100,000	-
Central Insurance Revenue	28,280	28,280	28,280	-
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	106,000	106,000	106,000	-
BORROWING - SELF SUPPORTING FUNDS:				
Bond Financing - Water & Sewer Fund	32,961,600	-	-	-
Lease Purchase - Water & Sewer Fund	428,000	428,000	428,000	-
Lease Purchase - Solid Waste/Recycling	185,000	185,000	185,000	-
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	5,702,000	6,367,000	6,367,000	-
Lease Purchase - Administrative Services	400,000	400,000	400,000	-
TOTAL ALL FUNDING SOURCES:	134,639,080	108,235,195	120,960,119	12,724,924