

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Daniel Slaughter, Assistant City Manager

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

DATE: September 3, 2024

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

This report is based on the first nine months of activity in the current fiscal year (October 2023 through June 2024). 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 \$7,114,308.

The General Fund expenditure amendments at third quarter reflect an increase of \$169,500 to the City Attorney's Office budget for increases in personnel costs and outside counsel; an increase which totals \$1,563,110 to police and fire supplemental pension to bring the budget in line with actual revenues and expenditures; and an increase of \$192,690 in fiscal year 2023/24 TIF revenues and \$3,000,000 in General Fund revenues transferred to the new North Greenwood CRA. Other amendments include the following transfers to special programs and capital projects: \$354,008 for Roofing, Lighting, and HVAC replacement at the old Countryside Library; \$200,000 for Property Use and Surplus Planning; \$535,000 for Harborview Site Foundation; and \$1,100,000 for Myrtle and Cleveland Utility Undergrounding.

At third quarter, various revenues are amended to bring the budget in line with anticipated receipts for the year. Utility taxes, franchise fees, state revenue sharing, beach contracts, and the Gas Fund dividend payment have experienced strong growth. Adjusted for expenditure increases noted above this results in a net revenue surplus of \$3,740,140 anticipated for the year. This surplus reduces the use of reserves previously allocated this year resulting in the return of approximately \$25,757 to fund reserves at fiscal year-end.

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

Estimated General Fund reserves at third quarter are approximately \$56.2 million, or 24.8% of the proposed fiscal year 2024/25 General Fund expenditure budget, exceeding our minimum reserve requirement by \$37.0 million.

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

Stormwater Fund

Amendments to Stormwater Fund expenditures reflect an increase of \$7,000,000 transferred to the capital fund for the North Beach Pump Station project offset by an allocation of fund reserves.

Solid Waste and Recycling Fund

Amendments to Solid Waste and Recycling Fund revenues include increases to solid waste collection charges and interest earnings offset by reductions to recycling fees from customer credits.

General Services Fund

Amendments to General Services Fund expenditures reflect an increase of \$323,037 transferred to the capital fund for the General Services Roof Replacement project offset by an allocation of fund reserves.

Garage Fund

Amendments to Garage Fund expenditures reflect an increase of \$1,686,963 transferred to the capital fund for the General Services Roof Replacement project offset by an allocation of fund reserves; and an increase of \$878,671 for the payoff of police radios offset by increased radio fixed charge revenues.

Central Insurance Fund

Amendments to Central Insurance Fund expenditures reflect an increase of \$6,000,000 for liability claims from the flooding at the Main Library. These claims costs are offset by amendments recognizing insurance recovery revenue.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$43,459,106. Amendments include the following increases previously approved by the Council: \$18,000,000 for an interfund loan in the Beach Marina Upgrade project; \$10,419,500 in lease purchase funding in the Motorized Equipment Replacement project; \$1,100,000 in lease purchase funding in the Motorized Equipment Purchase project; \$1,660,000 in grant revenue from the Florida Department of Transportation (FDOT), and \$790,000 in reimbursement revenue in the Aviation Operations Center project; and \$2,186,963 in Garage Fund revenue and \$323,037 in General Services Fund revenue in the General Services Roof Replacement project.

Project activity not previously approved by the Council is summarized on page 21. Significant amendments include an increase of \$535,000 in General Fund revenues for the Harborview Site Foundation project; an increase of \$1,100,000 of General Fund revenue in the Myrtle/Cleveland Utility Undergrounding project; General Fund revenue increases of \$119,008 for A/C replacement, \$165,000 for roof replacement, and \$70,000 for light replacement at the old countryside library building; an increase of \$56,105 in property

owner share revenue in the Pinellas New Mains project; an increase of \$7,000,000 in Stormwater Fund revenue for the North Beach Pump Station project; an increase of \$200,000 in General Fund revenue for the McKay Playfield Improvements project; and an increase of \$200,000 in General Fund revenue for the Coachman Park Improvements project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,855,901 at third quarter. Amendments include the following increases previously approved by Council: \$504,000 from special program fund reserves for the Feasibility Study; \$50,000 of General Fund ARPA related revenues for the HB1365/Pinellas County program; and \$250,000 transferred from the General Fund for the Amplify Sublease agreement. Other significant amendments include an increase of \$200,000 transferred from the General Fund for the Property Use/Surplus program; \$36,665 in FEMA reimbursements for Idalia; \$100,652 in public safety grant/governmental revenues and agency assistance programs; \$478,449 from the Pinellas County School Board for School Resource Officers for the fiscal year 2024/25 school year; \$437,029 in contractual service revenue for police extra duty; \$66,670 in fines and court proceeds for public safety programs and the tree replacement program; \$45,774 in CDBG program income revenue; \$553,129 from the Juvenile Welfare Board (JWB) for summer and afterschool programs for the 2024/25 school year; \$85,377 in special events revenues; and \$29,665 transferred between existing special programs.

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

Description	FY 23/24 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	199,458,520	203,208,415	169,948,446	33,259,969	84%	7,114,308	210,322,723
Expenditures	199,458,520	203,208,415	148,222,717	54,985,698	73%	7,114,308	210,322,723
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	114,894,840	115,754,540	84,534,803	31,219,737	73%	-	115,754,540
Expenditures	114,894,840	115,754,540	98,451,971	17,302,569	85%	-	115,754,540
<u>Stormwater Fund</u>							
Revenues	18,684,120	18,828,168	14,413,272	4,414,896	77%	6,001,030	24,829,198
Expenditures	17,685,150	17,829,198	14,753,074	3,076,124	83%	7,000,000	24,829,198
<u>Gas Fund</u>							
Revenues	53,733,140	53,988,284	37,684,934	16,303,350	70%	-	53,988,284
Expenditures	53,733,140	53,988,284	39,937,197	14,051,087	74%	-	53,988,284
<u>Solid Waste and Recycling Fund</u>							
Revenues	36,353,830	36,730,915	24,714,964	12,015,952	67%	-	36,730,915
Expenditures	36,353,830	36,730,915	26,974,596	9,756,319	73%	-	36,730,915
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	7,007,270	7,052,428	5,310,297	1,742,131	75%	-	7,052,428
Expenditures	7,007,270	7,052,428	5,267,500	1,784,928	75%	-	7,052,428
<u>Airpark Fund</u>							
Revenues	262,000	263,325	216,313	47,012	82%	-	263,325
Expenditures	173,760	187,925	130,092	57,833	69%	-	187,925
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,136,500	1,154,731	832,549	322,182	72%	-	1,154,731
Expenditures	1,130,850	1,149,081	880,077	269,004	77%	-	1,149,081
<u>Parking Fund</u>							
Revenues	22,486,780	22,700,077	8,997,540	13,702,537	40%	-	22,700,077
Expenditures	22,486,780	22,700,077	19,968,058	2,732,020	88%	-	22,700,077
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	7,355,520	7,458,991	5,635,240	1,823,751	76%	273,547	7,732,538
Expenditures	7,306,030	7,409,501	5,673,101	1,736,400	77%	323,037	7,732,538
<u>Administrative Services</u>							
Revenues	17,398,400	17,727,386	13,076,904	4,650,482	74%	-	17,727,386
Expenditures	17,260,770	17,589,756	10,859,184	6,730,572	62%	-	17,589,756
<u>Garage Fund</u>							
Revenues	19,602,010	19,815,382	13,563,736	6,251,646	68%	2,565,634	22,381,016
Expenditures	19,602,010	19,815,382	10,552,612	9,262,770	53%	2,565,634	22,381,016
<u>Central Insurance Fund</u>							
Revenues	38,477,320	38,509,173	33,634,341	4,874,832	87%	6,000,000	44,509,173
Expenditures	38,473,130	38,504,983	33,030,610	5,474,373	86%	6,000,000	44,504,983

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

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

The actual and projected data contained in this review represents nine months, October 1, 2023, through June 30, 2024. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2024.

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

Definitions:

- Adopted Budget - The budget as adopted by the City Council on October 2, 2023.

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

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

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

- Amended Budget - Adding the Original Budget and Adjustments.

Capital Improvement Program

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

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

Definitions:

Budget -	The budget as of October 2, 2023, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed.
Amend Ref -	Reference number for description of amendment.

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	282,770 At third quarter, approximately all property tax revenue has been received. The budget is increased by \$282,770.00 to reflect actual collections to date.
<u>Utility Taxes</u>	1,413,000 At third quarter, utility tax revenues are increased by \$1,413,000.00. Amendments reflect the following: 1) an increase of \$1,350,000.00 to electric utility; 2) an increase of \$100,000.00 to water utility; 3) a decrease of \$50,000.00 to gas utility; and 4) an increase of \$13,000.00 to propane utility taxes. All of these will bring the budget in line with anticipated receipts for the year.
<u>Local Option, Fuel & Other Taxes</u>	(100,000) At third quarter, telecommunication tax receipts are decreased by \$100,000.00 to bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	865,000 At third quarter, electric franchise fee revenues are increased by \$950,000.00 and gas franchise fees are decreased by \$85,000.00. This will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	(363,700) Third quarter amendments to other permits and fees revenues include a decrease of \$400,000.00 to building/sign permit revenues, and an increase of \$36,300.00 to forfeited permit fees to bring the budget in line with anticipated receipts for the year.
<u>Intergovernmental</u>	1,289,300 Third quarter amendments to intergovernmental revenue reflect a net increase \$1,289,300.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) an increase of \$538,740.00 to state revenue sharing; 2) a decrease of \$580,200 to local 1/2 cent sales tax revenue; 3) an increase of \$1,563,110.00 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments; 4) an increase of \$260,900.00 to Fire Tax; and 5) a decrease of \$493,250.00 to EMS tax.

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Charges for Service</u>	<p>Third quarter amendments to charges for service revenues reflect a net decrease of \$90,560.00 to bring the budget in line with anticipated revenues for the year. Amendments include a decrease of \$150,000 to fire inspection fees and an increases totaling \$59,440.00 to Pier 60 revenues.</p>
(90,560)	
<u>Judgments, Fines & Forfeitures</u>	<p>Third quarter amendments to fines revenues reflect a net increase of \$80,000.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) an increase of \$50,000.00 to code enforcement fines; and 2) an increase of \$30,000.00 to red light camera fines.</p>
80,000	
<u>Miscellaneous</u>	<p>Third quarter amendments to miscellaneous revenue reflect a net increase \$1,833,200.00. Amendments include the following: 1) an increase of \$862,000.00 to interest earnings; 2) an increase of \$921,200.00 to beach rental contracts; and 3) an increase of \$50,000.00 to workers' compensation reimbursement.</p>
1,833,200	
<u>Transfers In</u>	<p>Third quarter amendments to transfer in revenues reflect a net increase of \$5,645,438.00. Amendments include the following: 1) an increase of \$3,000,000.00 in General Fund revenue transferred from capital improvement project ENGF220001, New City Hall, as approved by the Council on June 20, 2024; and 2) an increase of \$2,645,438.00 to bring revenues in line with actual Gas Dividends received.</p>
5,645,438	
<u>Transfer (to) from Surplus</u>	<p>Third quarter amendments reflect a net surplus of \$3,740,140 which represents the net of revenue amendments noted above and expenditure amendments. This will eliminate the use of reserves allocated this year and return approximately \$25,757.00 to fund reserves at fiscal year end.</p>
(3,740,140)	
<u>Net Transfer (to) from Retained Earnings</u>	
(3,740,140)	
<u>Net General Fund Revenue Amendment</u>	
<u>7,114,308</u>	

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Attorney's Office</u>	169,500
<p>At third quarter, expenditures reflect a net increase of \$169,500.00, which are offset by excess revenues. Amendments include: 1) an increase of \$79,500.00 to salaries and wages to fund the retirement payouts of a longstanding employee, expenses related to hiring overlap for training of replacement employee, and increase in salary for attorneys that recently attained board certification; and 2) an increase of \$90,000.00 to professional services to provide funding for outside counsel, as approved by the Council on July 15, 2024.</p>	
<u>Finance</u>	50,000
<p>Third quarter amendments to the Finance Department reflect an increase of \$50,000.00 transferring this budget from Office of Innovation to account for the reallocation of positions due to department reorganization.</p>	
<u>Fire</u>	728,891
<p>Third quarter amendments to Fire Department reflect an increase of \$728,891 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.</p>	
<u>Office of Innovation</u>	(50,000)
<p>Third quarter amendments to the Office of Innovation reflect a decrease of \$50,000.00 transferring this budget to the Finance (Budget) to account for the reallocation of positions due to department reorganization.</p>	
<u>Parks & Recreation</u>	-
<p>Third quarter amendments to Parks & Recreation expenditures reflect net zero amendments totaling \$650,000.00. Amendments include: 1) a transfer of \$250,000.00 budgeted in Payment to Agencies to special project M2405, Amplify Sublease Agreement, as approved by the Council on November 2, 2023. The Amplify Clearwater sublease agreement authorizes reimbursement payments based upon construction milestones which have yet to begin this year; 2) a transfer of \$200,000.00 in salary savings to capital project C2403, McKay Park Renovations; and 3) a transfer of \$200,000.00 in salary savings to capital project M2502, Coachman Park Improvement.</p>	

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

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Police</u>	At third quarter, amendments to the Police Department include a net increase of \$834,219.00. Amendments include: 1) an increase of \$834,219.00 to Police supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue; and 2) a net zero amendment totaling \$878,671.00 to radio charges for final payoff of police radios, which is offset by salary savings in various cost centers.
834,219	
<hr/>	
<u>Non-Departmental</u>	At third quarter, Non-Departmental expenditures reflect 90% of total budget resulting from transfers occurring in the first period of the year.
	A third quarter amendment to Non-Departmental reflects an increase of \$192,690.49 to interfund transfers to fund the tax increment funding payment to North Greenwood CRA.
192,690	
	The following amendments reflect interfund transfers to capital improvement and special programs as follows:
	1) A transfer of \$165,000.00 to capital project GSBM180003, Roofing Repair and Replacement, for roof replacement at the old Countryside Library. This increase is offset by excess revenues.
165,000	
	2) A transfer of \$119,008.00 to capital project GSBM180001, Air Conditioning Replacement, for HVAC system replacement at the old Countryside Library. This increase is offset by excess revenues.
119,008	
	3) A transfer of \$70,000.00 to capital project GSBM180006, Light Replacement and Repair, for lighting replacement at the old Countryside Library. This increase is offset by excess revenues.
70,000	
	4) A transfer of \$3,000,000.00 to the North Greenwood CRA offset by transfer-in revenues from the Capital Improvement Fund as approved by the Council on June 20, 2024.
3,000,000	
	5) A transfer of \$200,000.00 to establish special program M2404, Property Use/Surplus Planning, to fund consulting services for property evaluations. This increase is offset by excess revenues.
200,000	

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

<u>Non-Departmental (continued)</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
	535,000	6) A transfer of \$535,000.00 to capital project ENGF240001, Harborview Site Foundation, to fund the removal of foundations at the site. This increase is offset by excess revenues.
	1,100,000	7) A transfer of \$1,100,000.00 to capital project ENGF240002, Myrtle/Cleveland Utility Underground, to fund the undergrounding of utilities along Myrtle Avenue and Cleveland Street. This increase is offset by excess revenues.
	5,189,008	
Net General Fund Expenditure Amendment	<u>7,114,308</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 - June 30, 2024

	2023/24		Variance	%		2023/24
	MY Amended	Year to Date	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
	Budget	Actual	Amended Bud	Budget	Amendment	Budget
General Fund Revenues						
Ad Valorem Taxes	90,683,430	90,976,803	(293,373)	100%	282,770	90,966,200
Utility Taxes	18,655,000	12,568,598	6,086,402	67%	1,413,000	20,068,000
Local Option, Fuel and Other Taxes	6,300,000	4,697,869	1,602,131	75%	(100,000)	6,200,000
Franchise Fees	11,220,000	7,216,012	4,003,988	64%	865,000	12,085,000
Other Permits & Fees	3,934,500	2,596,663	1,337,837	66%	(363,700)	3,570,800
Intergovernmental	29,859,340	18,544,432	11,314,908	62%	1,289,300	31,148,640
Charges for Services	17,368,355	13,223,130	4,145,225	76%	(90,560)	17,277,795
Judgments, Fines and Forfeitures	1,384,000	1,075,486	308,514	78%	80,000	1,464,000
Miscellaneous Revenues	6,718,020	6,633,109	84,911	99%	1,833,200	8,551,220
Transfers In	13,371,387	12,416,345	955,042	93%	5,645,438	19,016,825
Total Revenues	199,494,032	169,948,446	29,545,586	85%	10,854,448	210,348,480
Transfer (to) from Surplus	3,714,383	-	3,714,383	0%	(3,740,140)	(25,757)
Adjusted Revenues	203,208,415	169,948,446	33,259,969	84%	7,114,308	210,322,723
General Fund Expenditures						
City Council	589,669	418,281	171,388	71%	-	589,669
City Manager's Office	1,652,115	1,162,245	489,870	70%	-	1,652,115
City Attorney's Office	2,514,815	2,016,970	497,845	80%	169,500	2,684,315
City Audit	465,979	292,022	173,957	63%	-	465,979
City Clerk	1,455,668	830,485	625,183	57%	-	1,455,668
CRA Administration	1,005,330	505,481	499,849	50%	-	1,005,330
Economic Development and Housing	2,200,993	1,595,226	605,767	72%	-	2,200,993
Finance	3,296,999	2,268,579	1,028,420	69%	50,000	3,346,999
Fire	35,448,742	25,380,814	10,067,928	72%	728,891	36,177,633
Human Resources	2,254,202	1,513,286	740,916	67%	-	2,254,202
Library	9,391,098	6,623,714	2,767,384	71%	-	9,391,098
Non-Departmental	13,599,025	12,291,986	1,307,039	90%	5,381,698	18,980,723
Office of Innovation	335,293	269,254	66,039	80%	(50,000)	285,293
Parks & Recreation	45,609,955	33,750,600	11,859,355	74%	-	45,609,955
Planning & Development	8,875,995	5,606,586	3,269,409	63%	-	8,875,995
Police	57,203,994	41,389,857	15,814,137	72%	834,219	58,038,213
Public Communications	1,811,572	1,305,317	506,255	72%	-	1,811,572
Public Utilities	445,580	322,914	122,666	72%	-	445,580
Public Works	15,051,391	10,679,101	4,372,290	71%	-	15,051,391
Total Expenditures	203,208,415	148,222,717	54,985,698	73%	7,114,308	210,322,723

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024

	2023/24		Variance	%		2023/24
	MY Amended	Third Qtr.	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
	Budget	Actual	Adopted Bud	Budget	Amendment	Budget

WATER & SEWER FUND

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

Water & Sewer Revenues:

Charges for Service	107,302,650	80,684,692	26,617,959	75%	-	107,302,650
Judgments, Fines and Forfeits	275,000	222,544	52,456	81%	-	275,000
Miscellaneous	3,502,200	3,627,567	(125,367)	104%	-	3,502,200
Transfers In	-	-	-	~	-	-
Fund Equity	4,674,690	-	4,674,690	0%	-	4,674,690
Total Revenues	115,754,540	84,534,803	31,219,737	73%	-	115,754,540

Water & Sewer Expenditures:

Public Utilities Administration	4,367,753	2,650,583	1,717,170	61%	-	4,367,753
Wastewater Collection	25,751,297	24,070,733	1,680,564	93%	-	25,751,297
Public Utilities Maintenance	9,272,386	7,092,348	2,180,038	76%	-	9,272,386
WPC / Plant Operations	22,175,763	17,630,589	4,545,174	80%	-	22,175,763
WPC / Laboratory Operations	585,205	449,433	135,772	77%	-	585,205
WPC / Industrial Pretreatment	1,043,468	771,453	272,015	74%	-	1,043,468
Water Distribution	26,406,790	24,111,884	2,294,906	91%	-	26,406,790
Water Supply	22,742,009	19,242,679	3,499,330	85%	-	22,742,009
Reclaimed Water	3,409,869	2,432,270	977,599	71%	-	3,409,869
Total Expenditures	115,754,540	98,451,971	17,302,569	85%	-	115,754,540

**Increase/
(Decrease)**

Amendment Description:

Water and Sewer Fund Revenues:

-

No amendments are proposed to Water and Sewer Fund revenues at third quarter.

Water and Sewer Fund Expenditures:

-

No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024

2023/24		Variance	%		2023/24
MY Amended	Third Qtr.	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
Budget	Actual	Adopted Bud	Budget	Amendment	Budget

STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,720,120	13,463,821	4,256,299	76%	-	17,720,120
Judgments, Fines and Forfeits	73,000	37,431	35,569	51%	-	73,000
Miscellaneous	891,000	912,021	(21,021)	102%	-	891,000
Transfers In	-	-	-	~	-	-
Fund Equity	144,048	-	144,048	0%	6,001,030	6,145,078
Total Revenues	18,828,168	14,413,272	4,414,896	77%	6,001,030	24,829,198

Stormwater Expenditures:

Stormwater Management	11,507,946	10,745,954	761,992	93%	7,000,000	18,507,946
Stormwater Maintenance	6,321,252	4,007,119	2,314,133	63%	-	6,321,252
Total Expenditures	17,829,198	14,753,074	3,076,124	83%	7,000,000	24,829,198

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

6,001,030

Third quarter amendments to revenues reflect an allocation of \$6,001,030.00 in Stormwater Fund reserves recognized to fund capital improvement project ENST240001, North Beach Pump Station.

Stormwater Fund Expenditures:

7,000,000

Third quarter amendments to Stormwater Fund expenditures reflect an increase of \$7,000,000.00 transferred to capital improvement project ENST240001, North Beach Pump Station. Offsetting revenues are recognized from Stormwater Fund reserves.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024

2023/24		Variance	%		2023/24
MY Amended	Third Qtr.	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
Budget	Actual	Adopted Bud	Budget	Amendment	Budget

GAS FUND

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

Gas Revenues:

Charges for Service	51,351,740	32,700,224	18,651,516	64%	-	51,351,740
Judgments, Fines and Forfeits	100,000	54,710	45,290	55%	-	100,000
Miscellaneous	691,290	4,930,000	(4,238,710)	713%	-	691,290
Transfers In	-	-	-	~	-	-
Fund Equity	1,845,254	-	1,845,254	0%	-	1,845,254
Total Revenues	53,988,284	37,684,934	16,303,350	70%	-	53,988,284

Gas Expenditures:

Administration & Supply	25,499,212	18,436,058	7,063,154	72%	-	25,499,212
Pinellas Gas Operations	13,515,306	10,879,404	2,635,902	80%	-	13,515,306
Pasco Gas Operations	8,486,971	6,697,870	1,789,101	79%	-	8,486,971
Marketing & Sales	6,486,795	3,923,865	2,562,930	60%	-	6,486,795
Total Expenditures	53,988,284	39,937,197	14,051,087	74%	-	53,988,284

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

No amendments are proposed to Gas Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024

	2023/24 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND						
At third quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2023/24.						
Solid Waste Revenues:						
Other Permits and Fees	1,000	1,814	(814)	181%	-	1,000
Charges for Service	27,735,010	22,512,155	5,222,855	81%	784,320	28,519,330
Judgments, Fines and Forfeits	95,000	60,579	34,421	64%	-	95,000
Miscellaneous	1,248,000	1,390,947	(142,947)	111%	467,000	1,715,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	29,079,010	23,965,496	5,113,515	82%	1,251,320	30,330,330
Recycling Revenues:						
Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,653,170	718,721	1,934,449	27%	(1,251,320)	1,401,850
Judgments, Fines and Forfeits	8,000	5,469	2,531	68%	-	8,000
Miscellaneous	220,280	25,278	195,002	11%	-	220,280
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,881,800	749,468	2,132,332	26%	(1,251,320)	1,630,480
Fund Equity	4,770,105		4,770,105	0%	-	4,770,105
Total Revenues	36,730,915	24,714,964	12,015,952	67%	-	36,730,915
Solid Waste Expenditures:						
Collection	20,730,721	14,062,750	6,667,971	68%	-	20,730,721
Transfer	2,455,367	1,649,161	806,206	67%	-	2,455,367
Container Maintenance	880,971	639,018	241,953	73%	-	880,971
Administration	8,301,130	7,799,455	501,675	94%	-	8,301,130
Solid Waste Expenditures	32,368,189	24,150,384	8,217,805	75%	-	32,368,189
Recycling Expenditures:						
Residential	1,487,937	914,869	573,068	61%	-	1,487,937
Multi-Family	397,872	259,456	138,416	65%	-	397,872
Commercial	2,476,917	1,649,887	827,030	67%	-	2,476,917
Recycling Expenditures	4,362,726	2,824,212	1,538,514	65%	-	4,362,726
Total Expenditures	36,730,915	26,974,596	9,756,319	73%	-	36,730,915

**Increase/
(Decrease)**

Amendment Description:

At third quarter, amendments to Solid Waste and Recycling Fund revenues reflect net zero amendments which include the following: 1) an increase of \$784,320.00 to collection charges; 2) an increase of \$467,000.00 to interest earnings; and 3) a decrease of \$1,251,320.00 to recycling fees recognizing customer fee credits, as approved by the Council on February 16, 2023.

Solid Waste and Recycling Fund Revenues: -

Solid Waste and Recycling Fund Expenditures: -

No amendments are proposed to Solid Waste and Recycling Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 - June 30, 2024**

2023/24 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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MARINE FUND

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

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,895,430	4,675,764	1,219,666	79%	-	5,895,430
Judgments, Fines and Forfeits	1,000	50	950	5%	-	1,000
Miscellaneous Revenue	530,500	619,483	(88,983)	117%	-	530,500
Transfers In	15,000	15,000	-	100%	-	15,000
Fund Equity	610,498	-	610,498	0%	-	610,498
Total Revenues	7,052,428	5,310,297	1,742,131	75%	-	7,052,428

Marine Expenditures:

Marina Operations	7,052,428	5,267,500	1,784,928	75%	-	7,052,428
Total Expenditures	7,052,428	5,267,500	1,784,928	75%	-	7,052,428

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

No amendments are proposed to Marine Fund revenues at third quarter.

Marine Fund Expenditures:

-

No amendments are proposed to Marine Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 - June 30, 2024**

2023/24 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

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

Clearwater Harbor Marina Revenues:

Intergovernmental	-	11,320	(11,320)	~	-	-
Charges for Service	1,033,500	746,194	287,306	72%	-	1,033,500
Judgments, Fines and Forfeits	500	-	500	0%	-	500
Miscellaneous Revenue	102,500	75,035	27,465	73%	-	102,500
Transfers In	-	-	-	~	-	-
Fund Equity	18,231	-	18,231	0%	-	18,231
Total Revenues	1,154,731	832,549	322,182	72%	-	1,154,731

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,149,081	880,077	269,004	77%	-	1,149,081
Total Expenditures	1,149,081	880,077	269,004	77%	-	1,149,081

**Increase/
(Decrease)**

Amendment Description:

Clearwater Harbor Marina Fund Revenues:

-

No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.

Clearwater Harbor Marina Fund Expenditures:

-

No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 - June 30, 2024**

2023/24 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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AIRPARK FUND

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

Airpark Revenues:

Intergovernmental	-	-	-	~	-
Charges for Service	-	-	-	~	-
Miscellaneous Revenue	262,000	216,313	45,687	83%	262,000
Transfers In	-	-	-	~	-
Fund Equity	1,325	-	1,325	0%	1,325
Total Revenues	263,325	216,313	47,012	82%	263,325

Airpark Expenditures:

Airpark Operations	187,925	130,092	57,833	69%	187,925
Total Expenditures	187,925	130,092	57,833	69%	187,925

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

No amendments are proposed to Airpark Fund revenues at third quarter.

Airpark Fund Expenditures:

-

No amendments are proposed to Airpark Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 - June 30, 2024**

2023/24 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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PARKING FUND

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

Parking Revenues:

Charges for Service	9,966,819	6,982,660	2,984,159	70%	-	9,966,819
Judgments, Fines and Forfeits	1,357,706	1,269,435	88,271	93%	-	1,357,706
Miscellaneous Revenue	518,000	745,445	(227,445)	144%	-	518,000
Transfers In	-	-	-	~	-	-
Fund Equity	10,857,552	-	10,857,552	0%	-	10,857,552
Total Revenues	22,700,077	8,997,540	13,702,537	40%	-	22,700,077

Parking Expenditures

Public Works/Parking System	20,073,409	18,266,437	1,806,972	91%	-	20,073,409
Public Works/Parking Enforcement	1,134,084	735,474	398,610	65%	-	1,134,084
Fire Dept/Beach Guards	1,333,621	849,082	484,539	64%	-	1,333,621
M&A/Seminole Street Boat Ramp	158,963	117,065	41,898	74%	-	158,963
Total Expenditures	22,700,077	19,968,058	2,732,020	88%	-	22,700,077

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

No amendments are proposed to Parking Fund revenues at third quarter.

Parking Fund Expenditures:

-

No amendments are proposed to Parking Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024**

	2023/24 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2023/24.

General Services Revenues:

Charges for Service	6,980,520	5,304,317	1,676,204	76%	-	6,980,520
Miscellaneous Revenues	375,000	330,923	44,077	88%	-	375,000
Transfers In	-	-	-	~	-	-
Fund Equity	103,471	-	103,471	0%	273,547	377,018
Total Revenues	7,458,991	5,635,240	1,823,751	76%	273,547	7,732,538

General Services Expenditures:

Administration	450,563	392,421	58,142	87%	-	450,563
Building & Maintenance	6,958,938	5,280,680	1,678,258	76%	323,037	7,281,975
Total Expenditures	7,409,501	5,673,101	1,736,400	77%	323,037	7,732,538

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues: 273,547

At third quarter, amendments to General Services Fund revenues reflect an allocation of \$273,547.00 from reserves to fund the roof replacement of the General Services/Fleet Maintenance Facility, as approved by the Council on July 15, 2024.

General Services Fund Expenditures: 323,037

At third quarter, amendments to General Services Fund expenditures reflect an increase of \$323,037.00 transferred to capital improvement project C2414, General Services Roof Replacement, as approved by the Council on July 15, 2024.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024**

	2023/24 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,630 for fiscal year 2023/24.

Administrative Services Revenues:

Charges for Service	16,982,400	12,715,881	4,266,519	75%	-	16,982,400
Miscellaneous Revenues	416,000	361,023	54,977	87%	-	416,000
Transfers In	-	-	-	~	-	-
Fund Equity	328,986	-	328,986	0%	-	328,986
Total Revenues	17,727,386	13,076,904	4,650,482	74%	-	17,727,386

Administrative Services Expenditures:

Info Tech / Admin	694,892	565,578	129,314	81%	-	694,892
Info Tech / Network Ops & User Support	4,692,237	2,179,025	2,513,212	46%	-	4,692,237
Info Tech / Network Security & Architecture	2,908,837	1,510,908	1,397,929	52%	-	2,908,837
Info Tech / Solutions & Programming	965,978	855,898	110,080	89%	-	965,978
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	3,768,601	2,662,886	1,105,715	71%	-	3,768,601
Public Comm / Courier	208,469	81,423	127,046	39%	-	208,469
Clearwater Customer Service	4,350,742	3,003,466	1,347,276	69%	-	4,350,742
Total Expenditures	17,589,756	10,859,184	6,730,572	62%	-	17,589,756

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues: -

No amendments are proposed to Administrative Services Fund revenues at third quarter.

Administrative Services Fund Expenditures: -

No amendments are proposed to Administrative Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024**

	2023/24 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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GARAGE FUND

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

Garage Fund Revenues

Charges for Service	18,748,510	12,653,127	6,095,383	67%	878,671	19,627,181
Miscellaneous Revenues	753,000	910,609	(157,609)	121%	-	753,000
Transfers In	-	-	-	~	-	-
Fund Equity	313,872	-	313,872	0%	1,686,963	2,000,835
Total Revenues	19,815,382	13,563,736	6,251,646	68%	2,565,634	22,381,016

Garage Fund Expenditures:

Fleet Maintenance	18,122,378	10,157,714	7,964,664	56%	1,686,963	19,809,341
Radio Communications	1,693,004	394,898	1,298,106	23%	878,671	2,571,675
Total Expenditures	19,815,382	10,552,612	9,262,770	53%	2,565,634	22,381,016

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues: 2,565,634

At third quarter, amendments to Garage Fund revenues reflect a net increase of \$2,565,634.00. Amendments include: 1) an allocation of \$1,686,963.00 from reserves to fund the roof replacement of the General Services/Fleet Maintenance Facility, as approved by the Council on July 15, 2024; and 2) an increase of \$878,671.00 in radio fixed charge revenue received from the Police Department for final payoff of police radios.

Garage Fund Expenditures: 2,565,634

At third quarter, amendments to Garage Fund expenditures reflect a net increase of \$2,565,634.00. Amendments include: 1) an increase of \$1,686,963.00 for a transfer to capital improvement project C2414, General Services Roof Replacement, as approved by the Council on July 15, 2024; and 2) an increase of \$878,671.00 to interfund loans principal and interest for final payoff of police radios.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2023 to June 30, 2024**

	2023/24 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 3 Qtr Amended Budget
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CENTRAL INSURANCE FUND

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

Central Insurance Revenues:

Charges for Service	37,633,320	26,783,634	10,849,686	71%	-	37,633,320
Miscellaneous Revenues	844,000	6,850,707	(6,006,707)	812%	6,000,000	6,844,000
Transfers In	-	-	-	~	-	-
Fund Equity	31,853	-	31,853	0%	-	31,853
Total Revenues	38,509,173	33,634,341	4,874,832	87%	6,000,000	44,509,173

Central Insurance Expenditures:

Finance / Risk Management	474,402	360,077	114,325	76%	-	474,402
HR / Employee Benefits	478,403	277,456	200,947	58%	-	478,403
HR / Employee Health Clinic	1,730,900	1,130,542	600,358	65%	-	1,730,900
Non-Departmental	35,821,278	31,262,536	4,558,742	87%	6,000,000	41,821,278
Total Expenditures	38,504,983	33,030,610	5,474,373	86%	6,000,000	44,504,983

	Increase/ (Decrease)	<u>Amendment Description:</u>
Central Insurance Fund Revenues:	6,000,000	At third quarter, amendments to Central Insurance Fund revenues reflect an increase of \$6,000,000.00 recognizing insurance recovery funds received for the flooding at the Main Library.
Central Insurance Fund Expenditures:	6,000,000	At third quarter, amendments to Central Insurance Fund expenditures reflect an increase of \$6,000,000.00 to Non-Departmental for liability insurance claims paid for costs associated with the flooding at the Main Library.

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2023/24

The amended 2023/24 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$43,459,106. 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 following are significant amendments to capital projects that are presented for the first time, not previously approved by the City Council:

- **Harborview Site Foundation** – a budget increase of \$535,000 in General Fund revenue.
- **Myrtle/Cleveland Util Undergrounding** – a budget increase of \$1,100,000 in General Fund revenue.
- **Air Condition Replacement City-Wide** - a budget increase of \$119,008 in General Fund revenue.
- **Roof Repair and Replacement** – a budget increase of 165,000 in General Fund revenue.
- **Light Replacement & Repair** – a budget increase of \$70,000 in General Fund revenue.
- **Pinellas New Mains/Service Lines** – a budget increase of \$56,105 in property owners share revenue.
- **North Beach Pump Station** – a budget increase of \$7,000,000 in stormwater revenue.
- **McKay Playfield Improvements** – a budget increase of \$200,000 in General Fund revenue.
- **Coachman Park Improvements** – a budget increase of \$200,000 in General Fund revenue.

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

	Project Budget Increase	Council Approval
➤ Beach Marina Upgrade	\$18,000,000	06/20/24
➤ Motorized Equipment Replacement-LP	\$10,419,500	06/20/24
➤ Motorized Equipment Purchases – LP	\$1,100,000	06/20/24
➤ Aviation Operation Center	\$2,450,000	09/03/24
➤ General Service Roof Replacement	\$2,010,000	07/15/24

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				MS Licensing / Upgrades	
				To record a budget transfer of \$200,000.00 in Administrative Services Fund revenue to project M1912, Network Infrastructure & Server R&R.	
1	94830		(200,000)		(200,000)
				Greenprint Implementation	
				To record a budget transfer of \$64,329.48 in General Fund revenue from project M1914, Sustainability Initiatives.	
2	C2106		64,329		64,329
				ARPA Solar Panels	
				To record a budget transfer of \$225,338.14 in General Fund revenue (ARPA) from project C2211, Main Library Renovation as approved by council on June 20, 2024.	
3	G2214		225,338		225,338
				Harborview Site Foundation - NEW PROJECT	
				To establish the project and recognize a budget increase of \$535,000.00 transferred from the General Fund to provide for site improvements to the former Harborview site to ready for development.	
4	ENGF240001	535,000			535,000
				Myrtle/Cleveland Utility Undergrounding - NEW PROJECT	
				To establish the project and recognize a budget increase of \$1,100,000.00 transferred from the General Fund revenue to provide for utility undergrounding along Myrtle Avenue and Cleveland Street.	
5	ENGF240002	1,100,000			1,100,000
				General Services Roof Replacement- NEW PROJECT	
				To establish the project and record a budget transfer of \$500,000.00 in Garage Fund revenue from project GSFL180001, Fleet Facility R&R, a budget increase of \$1,686,963.00 in Garage Fund revenue and a budget increase of \$323,037.00 in General Services Fund revenue as approved by council on July 15, 2024.	
6	C2414	2,010,000	500,000		2,510,000
				Air Condition Replacement - City Wide	
				To record a budget increase of \$119,008.00 in General Fund revenue for replacement of the new AC unit at the old Countryside Library.	
7	GSBM180001	119,008			119,008
				Roof Repair and Replacement	
				To record a budget increase of \$165,000.00 in General Fund revenue for roof replacement at the old Countryside Library.	
8	GSBM180003	165,000			165,000
				Light Replacement & Repair	
				To record a budget increase of \$70,000.00 in General Fund revenue for lighting replacement at the old Countryside Library.	
9	GSBM180006	70,000			70,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fleet Facility R&R	
				To establish the project and record a budget transfer of \$500,000.00 in Garage Fund revenue to project C2414, General Services Roof Replacement as approved by council on July 15, 2024.	
10	GSFL180001		(500,000)		(500,000)
				Telecommunications Upgrade	
				To record a budget transfer of \$350,000.00 in Administrative Services Fund revenue to project M1912, Network Infrastructure & Server R&R.	
11	M2202		(350,000)		(350,000)
				Network Infrastructure & Server R&R	
				To record budget transfers of Administrative Services Fund revenue of \$200,000.00 from project 94830, MS Licensing/Upgrades, and \$350,000.00 from project M2202, Telecommunications Upgrade.	
12	M1912		550,000		550,000
				Motorized Equipment Replacement-Lease Purchase	
				To record a budget increase of \$10,419,500.00 in lease purchase revenue, as approved by council June 20, 2024.	
13	L1910	10,419,500			10,419,500
				Motorized Equipment Purchases - Lease Purchase	
				To record a budget increase of \$1,100,00.00 in lease purchase revenue, as approved by council June 20, 2024.	
14	L2301	1,100,000			1,100,000
				Sustainability Initiatives - CLOSE PROJECT	
				To record a budget transfer of \$64,329.48 in General fund revenue to project C2106 Greenprint Implementation and a budget increase of \$11,039.48 in other governmental revenue to bring the budget in line with actual receipts received. This will close the project.	
15	M1914	11,039	(64,329)		(53,290)
				Police Vehicles	
				To record a budget transfer of \$18,258.00 in penny revenue from project P2102, Training Range Sound Mitigation.	
16	94238		18,258		18,258
				Training Range Sound Mitigation - CLOSE PROJECT	
				To record a budget transfer of \$18,258.00 in penny revenue to project 94238, Police Vehicles. This will close the project.	
17	P2102		(18,258)		(18,258)

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fire Engine Replacement	
18	91218		(46,565)	To record a budget transfer returning \$46,565.18 in penny revenue to project C2103, Downtown Streetscaping.	(46,565)
				Thermal Imaging Cameras	
19	91260	6,682		To record a budget increase of \$6,682.00 in surplus machinery and equipment for trade-in reimbursement of thermal imaging cameras. This will bring the budget in line with revenues received.	6,682
				Pinellas New Mains/Service Lines	
20	96377	56,105		To record a budget increase of \$56,104.69 in property owners share revenue to bring the budget in line with revenues received.	56,105
				Pasco New Mains/Service Lines	
21	96378	16,771		To record a budget increase of \$16,771.45 in property owners share revenue to bring the budget in line with revenues received.	16,771
				Sanitary Sewer Upgrades/Improvements	
22	96212		(6,889)	To record a budget transfer returning \$6,888.80 in utility R&R revenue to project C2103, Downtown Streetscaping.	(6,889)
				East Plant Upgrades/Improvements	
23	96214		(9,720,000)	To record a budget transfer of \$9,720,000.00 in water revenue to project 96742, Line Relocation - Capitalized.	(9,720,000)
				Reclaimed Water District System	
24	96739		(7,635)	To record a budget transfer returning \$7,634.70 in utility R&R revenue to project C2103, Downtown Streetscaping.	(7,635)
				Line Relocation-Capitalized	
25	96742		9,698,983	To record a budget transfer returning \$21,017.21 in utility R&R revenue to project C2103, Downtown Streetscaping and a transfer of \$9,720,000.00 in water revenue from project 96214, East Plant Upgrades/Improvements.	9,698,983
				Stormwater Pipe System Improvements	
26	ENST180001		1,000,000	To record a budget transfer of \$1,000,000.00 in stormwater revenue from project ENST180002, Allen's Creek.	1,000,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Allen's Creek	
				To record a budget transfer of \$1,000,000.00 in stormwater revenue to project ENST180001, Stormwater Pipe System Improvements.	
27	ENST180002		(1,000,000)		(1,000,000)
				Stormwater System Expansion	
				To record a budget transfer returning \$41,299.11 in stormwater revenue to project C2103, Downtown Streetscape.	
28	ENST180003		(41,299)		(41,299)
				North Beach Pump Station - NEW PROJECT	
				To establish the project and record a budget increase of \$7,000,000.00 in stormwater revenue. This project funds construction of additional pump and lift stations.	
29	ENST240001	7,000,000			7,000,000
				Downtown Streetscaping	
				To record a net increase of \$123,405.00 necessary to correct a mid year budget amendment representing the following project transfers: 1) a transfer of \$46,565.18 in penny revenue from project 91218, Fire Engine Replacement; 2) a transfer of \$41,299.11 in stormwater revenue from project ENST180003, Stormwater System Expansion; and 3) transfer of \$35,540.71 in utility R&R revenue consisting of \$6,888.80 from project 96212, Sanitary Sewer Upgrade Improvements, \$7,634.70 from project 96739, Reclaimed Water Distribution System and \$21,017.21 from project 96742, Line Relocation-Capitalized.	
30	C2103		123,405		123,405
				City-Wide Intersection Improvements	
				To record a budget transfer of \$600,000.00 in multi-modal revenue to project ENRD240001, ATMS Infrastructure Upgrades.	
31	ENRD180005		(600,000)		(600,000)
				ATMS Infrastructure Upgrades - NEW PROJECT	
				To establish the project and record a budget transfer of \$600,000.00 in multi-modal revenue from project ENRD240005, Citywide Intersection Improvements.	
32	ENRD240001		600,000		600,000
				Aviation Operation Center	
				To record a budget increase of \$160,00.00 of grant revenue from the FDOT and \$40,000.00 in reimbursement revenue for the design of a terminal building at the Airpark; and a budget increase of \$1,500,000.00 of grant revenue from the FDOT and \$750,000.00 in reimbursement revenue for construction of a terminal and operations building at the Airpark, as approved by council on September 3, 2024.	
33	G2307	2,450,000			2,450,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Main Library Renovation	
				To record a budget transfer of \$225,338.14 to project G2214, ARPA Solar Panels and a transfer of \$349,661.86 to project G2218, ARPA State Park Improvements; as approved by council on June 20, 2024.	
34	C2211		(575,000)		(575,000)
				Del Oro Park Renovations - CLOSE PROJECT	
				To record a budget transfer of \$53,469.97 in penny revenue to project C2403, McKay Playfield Improvements as approved by council on June 20, 2024. This will close the project.	
35	93667		(53,470)		(53,470)
				McKay Playfield Improvements	
				To record a budget transfer of \$500,930.06 representing the following project transfers: 1) a transfer of \$53,469.97 in penny revenue from project 93667, Del Oro Park Renovations; 2) a transfer of \$301,015.00 in General Fund revenue from project M2206, Parks and Beautification R&R; 3) a transfer of \$99,039.59 in General Fund revenue from project C2210, Sailing Center Dock Replacement; and 4) transfer of \$47,405.50 in General Fund revenue from project C2213, Athletic Field Shade Structures, as approved by council on June 20, 2024.	
				Amendments also include a budget increase of \$200,000.00 in General Fund revenue to provide funding for lighting.	
36	C2403	200,000	500,930		700,930
				ARPA State Street Park Improvement	
				To record a budget transfer of \$349,661.86 in General Fund revenue (ARPA) from project C2211, Main Library Renovation as approved by council on June 20, 2024.	
37	G2218		349,662		349,662
				Parks & Beautification R&R	
				To record a budget transfer of \$301,015.00 in General Fund revenue to project C2403, McKay Playfield Improvements as approved by council on June 20, 2024.	
38	M2206		(301,015)		(301,015)
				Coachman Park Improvements - NEW PROJECT	
				To establish the project and record a budget increase of \$200,000.00 in General Fund revenue to provide funding for amenities at the park.	
39	M2502	200,000			200,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Beach Marina Upgrade	
				To record a budget increase of \$18,000,000.00 to establish total project budget, as approved by council on June 20, 2024. This amount will be reduced by grant awards when received with the remaining balance representing a loan from the Capital Improvement Fund to be paid by future Marine Fund revenues as approved by the Council on June 20, 2024.	
40	C1905	18,000,000			18,000,000
				Sailing Center Dock Replacement - CLOSE PROJECT	
				To record a budget transfer of \$99,039.59 in General Fund revenue to project C2403, McKay Playfield Improvements as approved by council on June 20, 2024. This will close the project.	
41	C2210		(99,040)		(99,040)
				Athletic Field Shade Structures - CLOSE PROJECT	
				To record a budget transfer of \$47,405.50 in General Fund revenue to project C2403, McKay Playfield Improvements as approved by council on June 20, 2024. This will close the project.	
42	C2213		(47,406)		(47,406)
TOTAL		43,459,106	-		43,459,106

INTERFUND TRANSFERS

				Main Library	
				To record a transfer of \$50,000 to special program G2413, HB 1365/Pinellas County as approved by council June 20, 2024.	
	C2211		50,000		
				New City Hall	
				To record a budget transfer of \$3,000,000.00 returned to the General Fund to be subsequently transferred to the new North Greenwood CRA as approved by council on June 20, 2024.	
	ENGF220001		3,000,000		
TOTAL INTERFUND TRANSFERS:			3,050,000		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2023 to June 30, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Available Balance	Amend Status Ref
					Project To Date	Open Encumbrance			
Other General Government									
93535	Countryside Library Demo	75,000	75,000	-	75,000	-	-	75,000	
94233	Motorized Equip-Cash	2,884,601	2,884,601	-	2,884,601	2,694,593	8,550	181,457	
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	621,152	-	88,848	
94729	City-wide Connectivity	5,823,089	6,384,089	-	6,384,089	4,729,537	304,273	1,350,279	
94736	Geographic Information Sys	1,410,997	1,410,997	-	1,410,997	974,455	-	436,542	
94828	Financial Systems Upgrades	4,308,165	4,308,165	-	4,308,165	2,886,670	18,545	1,402,950	
94829	CIS Upgrades / Replacement	1,532,376	1,532,376	-	1,532,376	662,788	332,736	536,852	
94830	MS Licensing / Upgrades	1,400,000	1,243,000	(200,000)	1,043,000	842,601	-	200,399	1
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957	
94857	Accela Permit & Code Enforce	700,000	700,000	-	700,000	328,512	-	371,488	
94873	City-wide Camera System	560,000	749,000	-	749,000	293,293	-	455,707	
94874	City Enterprise Timekeep Sys	435,000	403,000	-	403,000	202,802	-	200,198	
94880	Granicus Agenda Mgt Sys	285,000	285,000	-	285,000	41,136	-	243,864	
94883	Business Proc Review & Improve	1,375,735	1,375,735	-	1,375,735	767,790	-	607,945	
94888	City EOC & Disaster Recovery Fac	3,360,000	3,199,825	-	3,199,825	3,199,825	-	-	C
C1901	Beach Radio Tower	852,370	-	-	-	-	-	-	C
C2004	Lift Stations - General Gov	2,320,000	2,320,000	-	2,320,000	176,562	-	2,143,438	
C2006	ADA Transition Plan	1,500,000	1,500,000	-	1,500,000	383,657	-	1,116,343	
C2007	Citywide Audio/Visual Solutions	565,053	365,053	-	365,053	96,661	-	268,392	
C2101	North Ward Preservation	77,920	291,705	-	291,705	105,643	178,988	7,074	
C2106	Greenprint Implementation	857,848	857,848	64,329	922,177	665,771	22,439	233,968	2
C2212	City Hall Demolition	850,000	806,602	-	806,602	806,602	-	-	C
C2305	Fuel Site Replacement	-	1,000,000	-	1,000,000	36,429	882,711	80,860	
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	-	3,500,000	536,110	402,605	2,561,285	
G2214	ARPA Solar Panels	2,000,000	2,000,000	225,338	2,225,338	-	1,113,944	1,111,394	3
ENGF220001	New City Hall	28,700,300	28,700,300	-	28,700,300	1,635,312	9,350,325	17,714,663	
ENGF230001	MSB Renovations	10,000,000	10,000,000	-	10,000,000	43,800	871,930	9,084,270	
ENGF240001	Harborview Site Foundation	-	-	535,000	535,000	-	-	535,000	4
ENGF240002	Myrtle/Cleveland Util Undrgrnd	-	-	1,100,000	1,100,000	-	-	1,100,000	5
C2414	General Services Roof Replace	-	-	2,510,000	2,510,000	-	-	2,510,000	6
GSBM180001	Air Cond Replace-City Wide	2,529,436	2,529,436	119,008	2,648,444	1,426,116	32,755	1,189,573	7
GSBM180002	Flooring for Facilities	1,927,837	1,927,837	-	1,927,837	1,501,044	85,880	340,913	
GSBM180003	Roof Repair and Replacement	3,479,213	3,479,213	165,000	3,644,213	3,026,675	11,574	605,965	8
GSBM180004	Painting of Facilities	1,117,923	1,117,923	-	1,117,923	665,065	67,705	385,153	
GSBM180005	Fencing of Facilities	193,170	193,170	-	193,170	73,199	53,905	66,066	
GSBM180006	Light Replacement & Repair	828,197	828,197	70,000	898,197	604,492	-	293,705	9
GSBM180007	Elevator Refurbish/Modern	960,576	960,576	-	960,576	80,818	8,400	871,358	
GSBM180008	Building Systems	2,768,377	2,768,377	-	2,768,377	1,071,765	367,714	1,328,899	
GSBM180009	New A/C Chiller System	5,900,000	5,900,000	-	5,900,000	2,033,796	611,821	3,254,384	
GSBM180010	General Services R&R	700,000	700,000	-	700,000	555,540	-	144,460	
GSBM180011	Generator Maintenance	690,000	690,000	-	690,000	78,003	-	611,997	
GSBM180012	General Faci Bldg Major Reno	3,585,242	3,585,242	-	3,585,242	627,346	-	2,957,897	
GSFL180001	Fleet Facility R&R	944,520	944,520	(500,000)	444,520	148,921	-	295,599	10
L1906/M2202	Telecommunications Upgrade	2,369,047	1,942,047	(350,000)	1,592,047	665,277	-	926,771	11
L1907/M1911	IT Disaster Recovery	905,396	771,396	-	771,396	308,691	29,687	433,018	
L1908/M1912	Network Infra & Server R&R	3,191,417	3,391,417	550,000	3,941,417	3,021,066	24,030	896,321	12
L1910	Motorized Equip Replace-LP	31,663,827	31,663,827	10,419,500	42,083,327	21,468,691	11,959,731	8,654,905	13
L1911	Garage Off Cycle Replacements	640,000	653,800	-	653,800	575,338	-	78,462	
L2301	Motorized Equip Purchases-LP	4,548,350	4,976,502	1,100,000	6,076,502	2,416,880	1,406,317	2,253,305	14
M1914	Sustainability Initiatives	200,000	200,000	(53,290)	146,710	146,710	-	-	C 15
M2007	City EOC Maintenance	150,000	150,000	-	150,000	36,284	28,540	85,176	
L2001/M2010	P25 Radio Equipment & Infrast	4,507,104	4,507,104	-	4,507,104	3,027,370	-	1,479,735	
M2201	Studio/Production Equip	81,344	81,344	-	81,344	-	-	81,344	
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	-	-	200,000	
	Sub-Total	150,664,429	151,264,223	15,754,886	167,019,108	66,482,829	28,175,104	72,361,175	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2023 to June 30, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status	Ref
					Project To Date	Open Encumbrance	Available Balance		
Police Protection									
94238	2,952,032	2,952,032	18,258	2,970,290	2,538,530	108,980	322,780		16
C2201	900,000	900,000	-	900,000	630,406	-	269,594		
C2206	750,000	750,000	-	750,000	-	-	750,000		
P1802	985,547	1,011,437	-	1,011,437	860,983	-	150,454		
P1902	475,000	475,000	-	475,000	388,269	-	86,731		
P2102	820,000	820,000	(18,258)	801,742	801,742	-	-	C	17
PD00180001	13,050,000	13,050,000	-	13,050,000	12,740,241	246,348	63,411		
Sub-Total	19,932,579	19,958,469	-	19,958,469	17,960,170	355,328	1,642,971		
Fire Protection									
91218	5,029,176	5,407,687	(46,565)	5,361,122	4,206,250	1,925,662	(770,789)		18
91244	2,653,479	2,653,479	-	2,653,479	2,653,479	-	-	C	
91260	346,490	364,210	6,682	370,892	267,826	-	103,066		19
91261	2,814,250	2,814,250	-	2,814,250	2,380,071	-	434,179		
91264	551,460	551,460	-	551,460	359,314	-	192,146		
C2207	750,000	750,000	-	750,000	53,259	-	696,741		
C2410	-	-	-	-	-	1,714,452	(1,714,452)		
FD00190001	10,350,693	9,920,693	-	9,920,693	9,768,048	115,148	37,497		
FD00190002	8,120,127	10,383,525	-	10,383,525	2,092,501	7,570,831	720,192		
M2005	430,286	430,286	-	430,286	76,687	25,140	328,459		
Sub-Total	31,045,961	33,275,590	(39,883)	33,235,707	21,857,434	11,351,233	27,039		
Fire Rescue Services									
91229	1,534,314	1,534,314	-	1,534,314	973,141	-	561,173		
91236	1,164,500	1,175,506	-	1,175,506	495,780	679,726	-		
91257	340,510	354,510	-	354,510	279,236	-	75,274		
91263	177,000	177,000	-	177,000	175,202	-	1,798		
ENGF190002	390,239	390,239	-	390,239	354,695	-	35,543		
ENGF200002	185,000	185,000	-	185,000	65,660	-	119,340		
Sub-Total	3,791,563	3,816,569	-	3,816,569	2,343,715	679,726	793,128		
Gas Utility Services									
96358	2,134,794	2,134,794	-	2,134,794	1,978,362	3,309	153,123		
96365	861,569	861,569	-	861,569	600,111	-	261,458		
96367	4,963,000	4,963,000	-	4,963,000	4,553,084	-	409,916		
96374	3,633,500	3,633,500	-	3,633,500	2,892,905	14,210	726,385		
96376	386,384	389,808	-	389,808	184,556	-	205,252		
96377	51,459,056	50,995,188	56,105	51,051,292	39,953,421	134,543	10,963,329		20
96378	31,036,207	31,038,443	16,771	31,055,215	27,208,216	59,385	3,787,613		21
96379	1,792,821	1,792,821	-	1,792,821	944,563	-	848,258		
96381	2,147,300	2,147,300	-	2,147,300	1,278,149	-	869,151		
96382	3,242,000	3,242,000	-	3,242,000	856,268	-	2,385,732		
96384	28,857,855	28,857,855	-	28,857,855	28,069,261	-	788,594		
96385	1,807,845	1,807,845	-	1,807,845	1,574,604	-	233,241		
96386	17,378,589	17,378,589	-	17,378,589	12,729,211	-	4,649,378		
96387	7,884,584	7,584,584	-	7,584,584	6,573,611	-	1,010,972		
96389	1,500,000	1,500,000	-	1,500,000	361,793	-	1,138,207		
96391	1,200,000	1,200,000	-	1,200,000	1,392	-	1,198,608		
C2301	1,500,000	1,500,000	-	1,500,000	10,872	-	1,489,128		
M1904	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000		
M2402	-	1,000,000	-	1,000,000	-	-	1,000,000		
Sub-Total	162,985,503	163,227,295	72,876	163,300,171	129,770,377	211,447	33,318,347		
Solid Waste Control Services									
C2005	1,900,862	1,900,862	-	1,900,862	1,292,173	-	608,689		
C2302	15,360,526	15,230,526	-	15,230,526	18,392	460,585	14,751,549		
C2411	-	536,797	-	536,797	2,208	245,873	288,716		
M2301	400,000	530,000	-	530,000	209,005	72,026	248,970		
SRTS180001	19,650,130	19,113,333	-	19,113,333	19,073,488	39,845	-	C	
Sub-Total	37,311,517	37,311,517	-	37,311,517	20,595,266	818,328	15,897,924		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2023 to June 30, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref	
					Project To Date	Open Encumbrance	Available Balance		
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	20,170,431	20,146,671	(6,889)	20,139,782	8,896,994	5,550,037	5,692,751	22
96213	Marshall Street Upgrades/Impr	21,844,299	20,535,187	-	20,535,187	12,171,872	3,647,861	4,715,454	
96214	East Plant Upgrades/Improve	6,150,000	15,870,000	(9,720,000)	6,150,000	708,686	3,374,552	2,066,762	23
96215	N.E. Plant Upgrades/Improve	31,024,945	31,024,945	-	31,024,945	21,052,558	1,949,910	8,022,477	
96216	Laboratory Upgrade/Improve	1,155,079	255,079	-	255,079	21,343	48,327	185,410	
96217	Pump Station R&R	1,350,192	1,350,192	-	1,350,192	1,235,587	-	114,606	
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009	
96526	Public Utility Admin Building	1,104,306	-	-	-	-	-	-	C
96630	Sanitary Sewer Extension	14,257,148	14,257,148	-	14,257,148	12,615,157	4,557	1,637,435	
96634	Sanitary Sewer Relocation	4,400,885	4,659,557	-	4,659,557	4,071,186	122,163	466,208	
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	12,029,876	12,029,876	-	12,029,876	10,598,716	27,485	1,403,675	
96664	Water Pollution Control R&R	32,581,864	32,581,864	-	32,581,864	21,548,225	4,375,123	6,658,515	
96665	Sanitary Sewer R&R	97,858,508	96,475,605	-	96,475,605	67,655,846	22,727,604	6,092,155	
96686	Pump Station Replacement	19,776,162	19,776,162	-	19,776,162	9,511,019	8,220,769	2,044,374	
96721	System R & R - Maintenance	19,282,716	19,763,819	-	19,763,819	13,044,420	2,281,238	4,438,162	
96722	Line Relocation - Maintenance	5,606,588	5,606,588	-	5,606,588	4,130,589	66,181	1,409,818	
96739	Reclaimed Water Dist Sys	55,116,014	54,996,742	(7,635)	54,998,107	48,425,916	5,845,020	718,172	24
96742	Line Relocation-Capitalized	9,693,095	9,714,112	9,698,983	19,413,095	4,255,515	-	15,157,580	25
96744	System Expansion	4,181,043	4,181,043	-	4,181,043	3,731,332	-	449,711	
96764	RO Plant Exp Res #1	21,727,067	15,727,067	-	15,727,067	13,243,654	-	2,483,413	
96767	RO Plant at Res #2	45,038,939	45,038,939	-	45,038,939	42,221,933	535,766	2,281,240	
96773	Groundwater Replenish Fac	6,264,570	5,929,570	-	5,929,570	5,917,653	2,987	8,930	
96782	RO Plant @WTP #3	4,511,854	2,336,854	-	2,336,854	1,827,536	8,367	500,951	
96783	Water Sys Upgrades/Improve	9,236,100	9,223,925	-	9,223,925	3,365,747	970,410	4,887,768	
96784	Reclaim Water Distrib Sys R&R	5,842,078	6,687,494	-	6,687,494	2,210,433	2,313,853	2,163,208	
96785	Feasibility Studies/Evalu - Wtr	3,805,000	3,805,000	-	3,805,000	2,448,986	40,563	1,315,451	
96786	Devices/Equipment - Water	1,250,000	600,000	-	600,000	-	-	600,000	
C2412	Enterprise Asset Management	-	1,987,209	-	1,987,209	148,943	-	1,838,266	
G2206	Portable Generators	771,000	771,000	-	771,000	212,380	-	558,620	
L1904/L1905/									
M2008	Vehicle & Equip-Sewer	1,077,913	1,077,913	-	1,077,913	1,000,239	-	77,674	
M1905	Marshall Street Plant R&R	4,160,000	4,160,000	-	4,160,000	456,642	104,972	3,598,386	
M1906	Northeast Plant R&R	2,279,313	2,279,313	-	2,279,313	576,344	435,948	1,267,022	
M1907	East Plant R&R	5,165,000	5,165,000	-	5,165,000	468,324	66,574	4,630,102	
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	72,450	75,065	1,152,484	
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	431,405	-	818,595	
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573	
M2103	Utilities Bldg & Maint	1,905,000	1,905,000	-	1,905,000	517,460	-	1,387,540	
	Sub-Total	475,769,299	475,071,189	(35,541)	475,035,648	320,510,823	62,795,328	91,729,497	
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	5,795,930	8,117,001	-	8,117,001	4,951,793	2,072,754	1,092,453	
ENST180001	Stormwater Pipe System Improve	16,653,157	15,090,157	1,000,000	16,090,157	5,273,065	2,993,073	7,824,019	26
ENST180002	Allen's Creek	6,808,982	6,944,982	(1,000,000)	5,944,982	2,852,762	47,711	3,044,509	27
ENST180003	Stormwater System Expansion	662,055	780,674	(41,299)	739,375	50,853	-	688,522	28
ENST180004	Stevenson Creek	3,731,316	4,231,316	-	4,231,316	629,658	17,097	3,584,561	
ENST180005	Coastal Basin	5,052,570	5,047,586	-	5,047,586	2,922,237	194,531	1,930,818	
ENST180006	Alligator Creek Watershed	3,522,592	3,411,197	-	3,411,197	525,082	-	2,886,115	
ENST180010	Lower Spring Branch Improve	5,459,000	5,459,000	-	5,459,000	360,214	92,680	5,006,106	
ENST240001	North Beach Pump Station	-	-	7,000,000	7,000,000	-	-	7,000,000	29
	Sub-Total	47,685,603	49,081,913	6,958,701	56,040,614	17,565,665	5,417,846	33,057,104	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2023 to June 30, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbrance	Available Balance	
Other Physical Environment								
93422 Dredging of City Waterways	1,446,204	1,446,204	-	1,446,204	483,487	-	962,717	
C2208 Coopers Point	1,877,440	-	-	-	-	-	-	C
C2214 Public Works Complex	4,437,278	5,337,278	-	5,337,278	-	-	5,337,278	
ENGF180006 City-wide Docks and Seawall	2,686,739	2,686,739	-	2,686,739	1,799,487	52,516	834,736	
ENGF180011 Environment Assmt & Clean	1,279,664	1,279,664	-	1,279,664	157,435	24,872	1,097,357	
ENGF180014 Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,299,287	18,550	2,434,163	
M2002 Environ Prk Remediate & Protect	1,000,000	1,000,000	-	1,000,000	79,393	329,023	591,584	
M2006 Right of Way Tree Mgt Prog	1,100,000	1,100,000	-	1,100,000	287,425	-	812,575	
M2210 CW Municipal Cemetery Reno	750,000	770,000	-	770,000	325,327	1,075	443,598	
Sub-Total	21,329,325	20,371,885	-	20,371,885	7,431,842	426,036	12,514,007	
Road and Street Facilities								
C2102 Fort Harrison Reconstruction	21,082,776	21,082,776	-	21,082,776	2,047,043	6,549,143	12,486,590	
C2103 Downtown Streetscaping	17,601,407	15,608,089	123,405	15,731,494	15,608,089	-	123,405	30
C2407 Nash Street	231,030	1,575,156	-	1,575,156	19,644	261,482	1,294,030	
C2408 Osceola Stscape/Util Rpl	1,310,110	2,064,206	-	2,064,206	-	2,018,893	45,313	
ENGF200003 Memorial Cswy Bridge Lighting	200,000	200,000	-	200,000	152,656	-	47,344	
ENRD180002 Bridge Maintenance & Improve	11,093,247	11,093,247	-	11,093,247	4,698,611	4,984	6,389,653	
ENRD180004 Streets and Sidewalks	30,928,009	30,928,009	-	30,928,009	21,335,568	2,665,458	6,926,984	
ENRD180005 City-Wide Intersection Improve	4,622,907	4,622,907	(600,000)	4,022,907	1,366,658	11,008	2,645,241	31
ENRD180006 Traffic Signals	2,764,534	2,790,280	-	2,790,280	1,197,162	5,842	1,587,277	
ENRD180007 Traffic Safety Infrastructure	1,554,576	1,555,589	-	1,555,589	1,091,778	166,765	297,046	
ENRD240001 ATMS Infrastructure Upgrades	-	-	600,000	600,000	-	-	600,000	32
G2213 ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	1,562,412	-	437,588	
Sub-Total	93,388,596	93,520,259	123,405	93,643,664	49,079,620	11,683,575	32,880,469	
Airports								
94817 Airpark Maint & Repair	399,245	463,445	-	463,445	366,160	-	97,285	
G1901 Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	-	40,286	
G2108 Security System Upgrade	228,000	228,000	-	228,000	126,242	-	101,758	
G2306 Apron Relayment	2,000,000	2,000,000	-	2,000,000	18,576	297,578	1,683,846	
G2307 Aviation Operation Center	300,000	1,100,000	2,450,000	3,550,000	-	-	3,550,000	33
G2401 Airpark Hangars	3,030,000	3,030,000	-	3,030,000	1,650	-	3,028,350	
G2409 Airpark Property Survey	-	100,000	-	100,000	44,615	53,195	2,190	
Sub-Total	7,262,245	8,226,445	2,450,000	10,676,445	1,821,958	350,773	8,503,715	
Water Transportation System								
93415 Waterway Maintenance	1,050,000	1,050,000	-	1,050,000	841,029	51,700	157,271	
G2410 Water Transprt Ferry Grant	-	1,000,000	-	1,000,000	-	-	1,000,000	
Sub-Total	1,050,000	2,050,000	-	2,050,000	841,029	51,700	1,157,271	
Parking Facilities								
ENPK180001 Parking Lot Resurfacing	858,476	858,476	-	858,476	61,304	-	797,172	
ENPK180002 Parking Lot Improvements	1,168,802	1,168,802	-	1,168,802	868,696	-	300,107	
ENPK180003 Parking Facilities	5,012,348	5,012,348	-	5,012,348	2,845,602	36,811	2,129,935	
ENPK230001 Downtown Parking Garage	24,700,000	24,700,000	-	24,700,000	528,901	1,083,359	23,087,740	
M2102 Seminole Boat Launch Maint	553,674	681,318	-	681,318	34,462	-	646,857	
Sub-Total	32,293,301	32,420,945	-	32,420,945	4,338,965	1,120,170	26,961,810	
Other Transportation								
92842 City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,728,392	125,012	196,596	
ENGF180002 Downtown Intermodal	924,756	924,756	-	924,756	8,437	-	916,320	
ENGF180003 Miscellaneous Engineering	454,146	454,146	-	454,146	379,578	24,844	49,724	
ENGF180004 Survey Equipment Replace	60,288	60,288	-	60,288	-	-	60,288	
ENGF180013 Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	84,041,130	555,853	64,339	
Sub-Total	88,150,513	88,150,513	-	88,150,513	86,157,537	705,709	1,287,267	
Other Economic Environment								
C2413 Mercado-Downtown Gateway	-	1,154,763	-	1,154,763	275,536	879,227	0	
Sub-Total	-	1,154,763	-	1,154,763	275,536	879,227	0	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2023 to June 30, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status	Ref
					Project To Date	Open Encumbrance	Available Balance		
Libraries									
93527	7,696,601	7,689,968	-	7,689,968	7,689,968	-	-	C	
93530	5,300,608	5,300,608	-	5,300,608	5,300,608	-	-	C	
93532	282,560	229,194	-	229,194	229,194	-	-	C	
93534	550,000	609,999	-	609,999	211,868	6,118	392,013		
94861	1,575,000	1,575,000	-	1,575,000	1,336,697	-	238,303		
C2211	1,350,000	1,350,000	(575,000)	775,000	14,700	-	760,300		34
Sub-Total	16,754,769	16,754,769	(575,000)	16,179,769	14,783,035	6,118	1,390,616		
Parks & Recreation									
93133	1,977,351	2,597,351	-	2,597,351	2,577,461	-	19,889		
93272	6,870,232	6,870,232	-	6,870,232	5,797,200	2,460	1,070,572		
93602	410,000	410,000	-	410,000	348,568	-	61,432		
93618	1,240,000	1,240,000	-	1,240,000	1,086,935	26,035	127,030		
93646	520,950	520,950	-	520,950	518,374	-	2,576		
93667	2,686,000	2,686,000	(53,470)	2,632,530	2,632,530	-	-	C	35
C1904	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000		
C2002	855,272	855,272	-	855,272	-	-	855,272		
C2202	10,000,000	10,000,000	-	10,000,000	409,001	582,501	9,008,498		
C2209	500,000	500,000	-	500,000	-	-	500,000		
C2403	1,250,000	1,250,000	700,930	1,950,930	80,309	315,715	1,554,907		36
C2404	50,000	50,000	-	50,000	-	-	50,000		
C2405	100,000	100,000	-	100,000	-	-	100,000		
C2406	200,000	200,000	-	200,000	-	-	200,000		
G2218	700,000	700,000	349,662	1,049,662	17,080	118,500	914,082		37
L1901	546,210	546,210	-	546,210	520,438	-	25,772		
M2206	3,704,890	3,988,140	(301,015)	3,687,125	1,996,220	1,450,164	240,742		38
M2401	806,000	806,000	-	806,000	-	41,768	764,232		
M2502	-	-	200,000	200,000	-	-	200,000		39
ENGF180007	224,726	224,726	-	224,726	64,044	-	160,682		
Sub-Total	41,141,631	42,044,881	896,107	42,940,988	23,048,159	2,537,143	17,355,686		
Cultural Services									
A1901	252,079	252,079	-	252,079	197,540	-	54,539		
A2201	100,000	100,000	-	100,000	15,085	-	84,915		
Sub-Total	352,078.62	352,079	-	352,079	212,625	-	139,454		
Special Recreation Facilities									
93410	522,500	524,626	-	524,626	436,079	-	88,547		
93420	322,752	322,752	-	322,752	182,797	-	139,955		
93499	571,952	571,952	-	571,952	374,015	-	197,937		
C1905	28,492,258	28,492,258	18,000,000	46,492,258	1,680,197	35,947	44,776,114		40
C1906	2,895,695	2,895,695	-	2,895,695	2,564,471	159,770	171,454		
C2001	8,750,000	8,150,000	-	8,150,000	-	-	8,150,000		
C2204	100,000	100,000	-	100,000	-	-	100,000		
C2210	732,852	732,852	(99,040)	633,812	633,812	-	-	C	41
C2213	770,000	770,000	(47,406)	722,595	722,595	-	-	C	42
C2402	250,000	250,000	-	250,000	-	-	250,000		
C2409	-	302,106	-	302,106	79,926	222,180	-		
M1902	714,970	717,470	-	717,470	580,268	1	137,202		
M2204	4,881,513	5,481,513	-	5,481,513	2,897,200	39,002	2,545,311		
M2205	2,235,601	2,235,601	-	2,235,601	430,223	31,418	1,773,960		
M2207	2,617,568	2,617,568	-	2,617,568	348,482	32,812	2,236,273		
M2208	1,898,735	1,898,735	-	1,898,735	1,706,742	103,267	88,726		
Sub-Total	55,756,394	56,063,126	17,853,555	73,916,681	12,636,806	624,396	60,655,479		
TOTAL ALL PROJECTS	1,286,665,307	1,294,116,429	43,459,106	1,337,575,535	797,713,391	128,189,185	411,672,959		

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				HB1365/Pinellas County - NEW PROGRAM	
				To establish the program and record a budget increase of \$50,000.00 of ARPA related General Fund revenues as approved by the Council on June 20, 2024.	
1	G2413	50,000			50,000
				Feasibility Study - NEW PROGRAM	
				To establish the program and record a budget increase of \$504,000.00 of unallocated Special Program Fund reserves as approved by the Council on August 1, 2024.	
2	M2403	504,000			504,000
				Property Use/Surplus Planning - NEW PROGRAM	
				To establish the program and record a budget increase of \$200,000.00 of General Fund reserves to provide funding for evaluation of City properties for future opportunity.	
3	M2404	200,000			200,000
General Government Totals:		754,000	-		754,000
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$3,400.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
4	98609	3,400			3,400
				Police Extra Duty	
				To record a budget increase of \$437,029.41 in police service revenue to bring the budget in line with actual receipts.	
5	99215	437,029			437,029
				Police Education Fund	
				To record a budget increase of \$3,669.20 in police education fine revenue, which will bring the budget in line with actual receipts.	
6	99317	3,669			3,669
				Investigative Recovery Costs	
				To record a budget increase of \$20,614.31 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
7	99329	20,614			20,614
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$17,522.00 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
8	99330	17,522			17,522

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
Vehicle Replacement Fund					
To record a budget increase of \$29,665.00 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.					
9	99350	29,665			29,665
Federal Forfeiture Sharing					
To record an increase of \$3,436.89 in governmental revenues from the US Department of Justice to bring the budget in line with actual receipts.					
10	99387	3,437			3,437
Hurricane Idalia					
To record an increase of \$36,665.64 in FEMA reimbursement revenues for damages from Hurricane Idalia.					
11	D2302	36,666			36,666
Police SAFE Grant					
To record a budget increase of \$70,000.00 in grant revenues awarded from the Florida Department of Law Enforcement State Assistance for Fentanyl Eradication in Florida Program.					
12	G2411	70,000			70,000
Pedestrian/Bicycle Safety Grant 2025 - NEW PROGRAM					
To establish the program and create a budget of \$27,214.83 in governmental revenues from the University of North Florida, as approved by Council on September 4, 2024.					
13	G2414	27,215			27,215
School Resource Officers (SRO)					
To record a budget increase of \$409,507.20 in reimbursement revenue from the Pinellas County School Board for the annual SRO agreement for the 2024/25 school year as approved by the Council on August 3, 2023; and an increase of \$68,941.47 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty.					
14	P1801	478,449			478,449
Public Safety Program					
	Totals:	1,127,666	-		1,127,666
Physical Environment Programs					
Tree Replacement Program					
To record a budget increase of \$24,864.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.					
15	99970	24,864			24,864
Physical Environment Program					
	Totals:	24,864	-		24,864

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Public Facilities 2023	
16	G2301	45,774	-	To record a budget increase of \$45,774.33 in CDBG program income revenue from the NSP3 closeout.	45,774
				Economic Development 2023	
17	G2302	13,260	-	To record a budget increase of \$13,260.00 of General Fund revenue transferred to return unspent funds from prior year used for the Elks Lodge Demo.	13,260
				Program Administration 2023 - CLOSE PROGRAM	
18	G2303		(854)	To record a budget transfer of \$854.00 in Community Development Block Grant (CDBG) revenues to G2503, Program Administration 2025. This program will be closed.	(854)
				Public Facilities 2024	
19	G2402		(146,454)	To record a budget transfer of \$146,454.00 in Community Development Block Grant (CDBG) revenues to G2501, Public Facilities 2025.	(146,454)
				Infill Housing 2024	
20	G2405		(177,222)	To record a budget transfer of \$177,222.05 in Community Development Block Grant (CDBG) revenues to G2504, Infill Housing 2025.	(177,222)
				Amplify Sublease Agreement - NEW PROGRAM	
21	M2405	250,000		To establish the program and record an increase of \$250,000 in General Fund revenues to account for reimbursements to Amplify as outlined in their lease agreement approved by Council on November 2, 2023.	250,000
				Public Facilities 2025 - NEW PROGRAM	
22	G2501		146,454	To establish the program and record a budget transfer of \$146,454.00 in Community Development Block Grant (CDBG) revenues from G2402, Public Facilities 2024.	146,454
				Program Administration 2025 - NEW PROGRAM	
23	G2503		854	To establish the program and record a budget transfer of \$854.00 in Community Development Block Grant (CDBG) revenues from G2303, Program Administration 2023.	854
				Infill Housing 2025 - NEW PROGRAM	
24	G2504		177,222	To establish the program and record a budget transfer of \$177,222.05 in Community Development Block Grant (CDBG) revenues from G2405, Infill Housing 2024.	177,222
Economic Environment Program					
	Totals:	309,034	-		309,034

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

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Programs					
				JWB Youth Programming	
				To record a budget increase of \$553,129.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2024/25 youth programs approved by Council on September 4, 2024.	
25	G2107	553,129	-		553,129
Human Services Program:					
	Totals:	553,129	-		553,129
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$150.00 in donation revenue to bring the budget in line with actual receipts.	
26	99910	150			150
				Clearwater for Youth Grants	
				To record a budget increase of \$1,680.00 in donation revenue for youth programs. This will bring the budget in line with actual receipts.	
27	G1907	1,680			1,680
				FY24 Special Events	
				To record a budget increase of \$85,377.24 which represents the following amendments to bring the budget in line with actual receipts: \$10,377.24 in sales revenues; and \$75,000.00 in sponsorship revenues.	
28	PRSE240001	85,377			85,377
Culture and Recreation Program					
	Total:	87,207	-		87,207
<hr/>					
Total Budget					
Increase/(Decrease):		2,855,901	-		2,855,901

Intrafund/Interfund Transfers

				Police Extra Duty	
				To record a transfer of \$29,665.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
99215			29,665		
				ARPA North Greenwood CRA	
				To record a transfer of \$3,000,000.00 to capital project ENGF220001, New City Hall, as approved by Council on June 20, 2024.	
G2210			3,000,000		
<hr/>					
Total Interfund Transfers:			3,029,665		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2023 to June 30, 2024

Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures			Available Balance	Status	Amend Ref
					Project To Date	Open Encumbr				
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus-Elctrcn Plan Submit & Revw	289,000	289,000	-	289,000	149,927	-	139,073		
99928	Nagano Sister City Program	416,279	416,279	-	416,279	209,976	37,257	169,046		
G2413	HB1365/Pinellas County	-	-	50,000	50,000	-	-	50,000		1
M1913	Lien Foreclosure Program	1,169,784	1,318,484	-	1,318,484	612,825	-	705,659		
M2101	Planning Studies Fund	1,225,000	1,225,000	-	1,225,000	457,298	330,714	436,988		
M2403	Feasibility Study	-	-	504,000	504,000	-	-	504,000		2
M2404	Property Use/Surplus Planning	-	-	200,000	200,000	-	-	200,000		3
	Sub-Total	3,100,063	3,248,762	754,000	4,002,762	1,430,025	367,972	2,204,766		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	183,700	194,500	3,400	197,900	22,163	-	175,738		4
98610	Hurricane Irma	3,918,686	3,918,686	-	3,918,686	3,918,686	-	(0)	C	
99215	Police Extra Duty	7,610,386	8,803,881	437,029	9,240,910	9,027,196	-	213,714		5
99279	Police Recruitments	291,010	291,010	-	291,010	203,473	35,840	51,697		
99281	Fed Forfeitures - Treasury	196,485	197,753	-	197,753	160,579	-	37,174		
99316	Police Volunteers	183,519	183,519	-	183,519	148,210	-	35,308		
99317	Police Education Fund	1,469,839	1,491,907	3,669	1,495,576	1,304,567	-	191,009		6
99329	Investigative Recovery Costs	3,060,634	3,172,197	20,614	3,192,812	2,833,793	255	358,763		7
99330	FL Contraband Forfeiture Fund	1,315,678	1,435,339	17,522	1,452,861	1,273,352	-	179,509		8
99350	Vehicle Replacement Fund	977,247	1,102,704	29,665	1,132,369	699,002	105,077	328,290		9
99356	Safe Neighborhood Program	1,508,203	1,552,703	-	1,552,703	1,463,590	-	89,113		
99364	Crime Prevention Program	252,609	259,409	-	259,409	250,361	-	9,048		
99387	Federal Forfeiture Sharing	2,582,004	2,618,872	3,437	2,622,309	2,106,139	-	516,170		10
99927	Emergency Operations	4,328,870	4,481,229	-	4,481,229	3,279,931	-	1,201,299		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	69,700	-	-	C	
C2304	Emergency Alert System	845,305	845,305	-	845,305	845,305	-	-	C	
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	1,494,379	-	486,861		
D2302	Hurricane Idalia	-	1,350,894	36,666	1,387,559	133,724	154,795	1,099,040		11
G2308	Pedestrian/Bicycle Safety Grant 2024	-	27,233	-	27,233	28,399	-	(1,166)		
G2411	Police SAFE Grant	-	98,000	70,000	168,000	66,189	10,000	91,811		12
G2414	Pedestrian/Bicycle Safety Grant 2025	-	-	27,215	27,215	-	-	27,215		13
P1801	School Resource Officers	3,541,523	3,541,523	478,449	4,019,972	3,356,988	-	662,984		14
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	812,924	-	69,998		
P2101	Mental Health Co-Responder Team	594,422	594,422	-	594,422	480,810	-	113,612		
P2201	DEA OT Reimbursement Program	45,000	65,000	-	65,000	57,308	-	7,692		
P2202	ESST OT Reimbursement Program	3,000	8,000	-	8,000	2,699	-	5,301		
P2203	FBI OT Reimbursement Program	45,000	45,000	-	45,000	37,070	-	7,930		
P2204	Secret Service OT Reimb Program	45,000	50,000	-	50,000	41,847	-	8,153		
P2301	The Sound Acoustic Study	168,500	168,500	-	168,500	121,743	31,440	15,317		
P2302	PSO - Countryside Christian	129,960	129,960	-	129,960	61,309	-	68,651		
	Sub-Total	36,230,442	39,561,408	1,127,666	40,689,074	34,301,434	337,407	6,050,233		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	2,058,786	2,167,650	24,864	2,192,514	1,100,926	-	1,091,589		15
	Sub-Total	2,058,786	2,167,650	24,864	2,192,514	1,100,926	-	1,091,589		
ECONOMIC ENVIRONMENT PROGRAMS										
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		
G2010	CDBG-CV Fund	1,549,338	1,549,338	-	1,549,338	1,089,197	138,673	321,468		
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	21,483	-	269,370		
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	570,471	565,024	-	565,024	565,024	-	-	C	
G2202	Economic Development 2022	90,246	72,603	-	72,603	72,603	-	0	C	
G2203	Program Administration 2022	184,550	184,525	-	184,525	184,525	-	-	C	
G2207	Brownfield MAC Grant	300,000	300,000	-	300,000	111,057	21,329	167,614		
G2209	Duke Energy ED Grant	50,000	50,000	-	50,000	26,443	-	23,557		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2023 to June 30, 2024

Description	Original Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
							-		
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	4,773,611	22,917	203,472	
G2212	ARPA Affordable Housing	3,300,000	3,300,000		3,300,000	2,726,678	-	573,322	
G2219	ARPA Business Incubator	250,000	250,000		250,000	250,000	-	-	
G2301	Public Facilities 2023	703,591	695,616	45,774	741,390	692,123	-	49,268	16
G2302	Economic Development 2023	235,574	147,015	13,260	160,275	147,015	-	13,260	17
G2303	Program Administration 2023	179,495	162,960	(854)	162,106	162,106	-	-	C 18
G2305	Public Services 2023	104,621	100,718	-	100,718	100,718	-	-	C
G2402	Public Facilities 2024	838,269	1,260,349	(146,454)	1,113,895	260,996	822,899	30,000	19
G2403	Economic Development 2024	215,402	215,402	-	215,402	16,750	163,250	35,402	
G2404	Program Administration 2024	182,667	182,667	-	182,667	150,710	20,039	11,918	
G2405	Infill Housing 2024	177,222	177,222	(177,222)	-	-	-	-	20
G2406	Public Services 2024	136,998	136,998	-	136,998	70,907	66,091	-	
G2408	HOME-ARP	-	1,637,567	-	1,637,567	4,047	3,648	1,629,873	
M2405	Amplify Sublease Agreement	-	-	250,000	250,000	-	-	250,000	21
G2501	Public Facilities 2025	-	-	146,454	146,454	-	-	146,454	22
G2503	Program Administration 2025	-	-	854	854	-	-	854	23
G2504	Infill Housing 2025	-	-	177,222	177,222	-	-	177,222	24
	Sub-Total	15,896,805	17,816,364	309,034	18,125,399	11,917,965	1,258,845	4,948,589	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	8,981	-	19	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	14,000	-	-	C
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	19,580	19,580	-	19,580	13,509	-	6,071	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	1,665,220	2,151,431	553,129	2,704,560	1,594,203	-	1,110,357	25
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	933,417	66,583	-	
G2216	ARPA Non-profit Grants	1,000,000	1,000,000	-	1,000,000	960,000	-	40,000	
G2217	ARPA Education Grants & Partnerships	750,000	750,000	-	750,000	750,000	-	-	
M2209	Opioid Settlement Funds	135,281	431,565	-	431,565	-	-	431,565	
	Sub-Total	4,813,350	5,595,845	553,129	6,148,974	4,481,844	66,583	1,600,547	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	956,577	966,707	150	966,857	943,520	-	23,338	26
C2303	Library - Machan Estate	1,176,297	1,176,297	-	1,176,297	-	-	1,176,297	
G1907	Clearwater for Youth Grants	100,579	110,829	1,680	112,509	74,688	-	37,821	27
G2412	Water Tank Mural Grant	-	60,000	-	60,000	50,000	10,000	-	
PRSE190001	Special Events	3,048,251	3,048,251	-	3,048,251	3,048,251	-	-	C
PRSE230001	Special Events @ Coachman Park	614,172	644,714	-	644,714	644,714	-	-	C
PRSE240001	FY24 Special Events	-	342,266	85,377	427,643	212,078	-	215,565	28
	Sub-Total	6,001,954	6,455,141	87,207	6,542,349	4,973,251	10,000	1,559,098	
TOTAL ALL PROJECTS									
		68,101,400	74,845,172	2,855,901	77,701,072	58,205,444	2,040,807	17,454,821	

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter Amendments
FY 2023/24

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Ad Valorem Taxes	17,158	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Open Space Fees	1,269	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	1,576	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	259	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Parks & Rec Impact Fee	76,626	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	(600,000)	A decrease in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	7,832	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	(220,000)	A decrease in Multi-Modal Impact Fees to bring the budget in line with actual receipts for the year.
	<u>\$ (715,280)</u>	Net Revenue Amendments

Expenditures

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

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2022 - June 30, 2023

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Amendments
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SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	4,536,570	4,536,570	4,536,570	4,553,728	17,158
Infrastructure Tax	16,585,900	16,585,900	16,585,900	16,585,900	-
Interest Earnings	950,000	950,000	950,000	350,000	(600,000)
Open Space Fees	-	-	-	1,269	1,269
Recreation Facility Impact Fees	-	-	-	1,576	1,576
Recreation Land Impact Fees	-	-	-	259	259
Parks & Recreation Impact Fees	-	-	-	76,626	76,626
Fee in Lieu of Sidewalks	-	-	-	7,832	7,832
Multi-Modal Impact Fees	400,000	400,000	400,000	180,000	(220,000)
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	9,148,130	9,768,130	9,768,130	9,768,130	-
	33,047,750	33,667,750	33,667,750	32,952,470	(715,280)

Expenditures:

Transfer to Capital Improvement Fund					-
Road Millage	4,536,570	4,536,570	4,536,570	4,536,570	-
Infrastructure Tax	24,994,030	24,994,030	24,994,030	24,994,030	-
Open Space Impact Fees	-	620,000	620,000	620,000	-
Multi-Modal Impact fees	1,140,000	1,140,000	1,140,000	1,140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
	32,097,750	32,717,750	32,717,750	32,717,750	-

SPECIAL PROGRAM FUND

Revenues:

CDBG Program Income	913,337	913,337	1,195,329	1,195,329	-
Interest Earnings	479,000	492,947	492,947	492,947	-
Intergovernmental Revenue	-	2,463,394	2,657,545	3,826,440	1,168,895
Charges for Service Revenue	-	666,663	1,207,796	1,723,225	515,429
Judgments, Fines and Forfeit Revenue	-	395,606	507,196	573,866	66,670
Miscellaneous Revenue	-	379,212	528,809	541,016	12,207
Transfers from General Fund:	-	-	-	513,260	513,260
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	200,000	200,000	200,000	200,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	70,000	-
Police Recruitments	30,000	30,000	30,000	30,000	-
School Resource Officers	210,000	210,000	210,000	210,000	-
Police Mental Health Co-Responder Tr	12,000	12,000	12,000	12,000	-
Transfers from Special Programs	-	1,509,257	1,546,487	2,125,926	579,439
	1,953,217	7,381,295	8,696,988	11,552,889	2,855,901

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2022 - June 30, 2023

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Amendments
Expenditures:					
General Government	237,380	386,079	386,079	1,140,079	754,000
Public Safety	252,000	2,748,080	3,582,967	4,710,633	1,127,666
Physical Environment	-	89,520	108,864	133,728	24,864
Economic Environment	551,926	2,189,493	2,471,485	2,780,519	309,034
Human Services	1,500	783,995	783,995	1,337,124	553,129
Culture and Recreation	70,000	343,717	523,188	610,395	87,207
Interfund Transfers	361,411	361,411	361,411	361,411	-
Transfer to Capital Fund	-	-	-	-	-
	1,474,217	6,902,295	8,217,988	11,073,889	2,855,901

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2023/24

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

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

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

6/12/24	Administrative Change Order #4 – <i>2021 Sidewalks</i> (20-0026-EN). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Central Florida Contractors, Inc.	27,672.50
8/22/24	Administrative Change Order #1 – <i>2021 Stormwater Repairs</i> (20-0029-EN). This change order extends the contract for 90 calendar days to provide repairs for damage caused by Hurricane Debby, resulting in no change to the contract total. David Nelson Construction Co.	0.00

ORDINANCE NO. 9795-24

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, STORMWATER FUND, SOLID WASTE AND RECYCLING FUND, GENERAL SERVICES FUND, GARAGE FUND, CENTRAL INSURANCE FUND, SPECIAL DEVELOPMENT FUND, AND SPECIAL PROGRAM FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2024, for operating purposes, including debt service, was adopted by Ordinance No. 9714-23; and

WHEREAS, at third quarter review it was found that an increase of \$24,095,140 is necessary for revenues and an increase of \$25,858,880 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. 9714-23 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2023 and ending September 30, 2024 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

September 17, 2024

PASSED ON SECOND AND FINAL READING AND ADOPTED

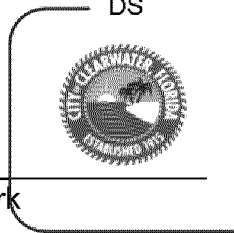
October 3, 2024

Signed by:
Bruce Rector
D58F063322074FD...
Bruce Rector, Mayor

Approved as to form:

DocuSigned by:
David Margolis
63D03C9E13F041E...
David Margolis, City Attorney

Attest:
DocuSigned by:
Rosemarie Call
820BD5FEBFFE1CF...
Rosemarie Call, City Clerk



DS

EXHIBIT A

2023-24 BUDGET REVENUE

	Budgeted Revenues 2023/24	First Quarter Amended Budget 2023/24	Mid-Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Budget Amendment
General Fund:					
Ad Valorem Taxes	90,683,430	90,683,430	90,683,430	90,966,200	282,770
Utility Taxes	18,655,000	18,655,000	18,655,000	20,068,000	1,413,000
Local Option, Fuel & Other Taxes	6,300,000	6,300,000	6,300,000	6,200,000	(100,000)
Franchise Fees	11,220,000	11,220,000	11,220,000	12,085,000	865,000
Other Permits & Fees	3,934,500	3,934,500	3,934,500	3,570,800	(363,700)
Intergovernmental Revenues	29,859,340	29,859,340	29,859,340	31,148,640	1,289,300
Charges for Services	17,368,355	17,368,355	17,368,355	17,277,795	(90,560)
Judgments, Fines & Forfeitures	1,384,000	1,384,000	1,384,000	1,464,000	80,000
Miscellaneous Revenues	6,718,020	6,718,020	6,718,020	8,551,220	1,833,200
Transfers In	13,335,875	13,371,387	13,371,387	19,016,825	5,645,438
Transfer (to) from Reserves	-	3,679,163	3,714,383	(25,757)	(3,740,140)
Total, General Fund	199,458,520	203,173,195	203,208,415	210,322,723	7,114,308
Special Revenue Funds:					
Special Development Fund	33,047,750	33,667,750	33,667,750	32,952,470	(715,280)
Special Program Fund	1,953,217	7,381,295	8,696,988	11,552,889	2,855,901
Local Housing Asst Trust Fund	1,660,579	1,660,579	1,660,579	1,660,579	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	114,894,840	115,754,540	115,754,540	115,754,540	-
Stormwater Utility Fund	18,684,120	18,828,168	18,828,168	24,829,198	6,001,030
Solid Waste & Recycling Fund	36,353,830	36,526,915	36,730,915	36,730,915	-
Gas Fund	53,733,140	53,988,284	53,988,284	53,988,284	-
Airpark Fund	262,000	263,325	263,325	263,325	-
Marine Fund	7,007,270	7,052,428	7,052,428	7,052,428	-
Clearwater Harbor Marina	1,136,500	1,154,731	1,154,731	1,154,731	-
Parking Fund	22,486,780	22,582,742	22,700,077	22,700,077	-
Internal Service Funds:					
Administrative Services Fund	17,398,400	17,727,386	17,727,386	17,727,386	-
General Services Fund	7,355,520	7,458,991	7,458,991	7,732,538	273,547
Garage Fund	19,602,010	19,815,382	19,815,382	22,381,016	2,565,634
Central Insurance Fund	38,477,320	38,509,173	38,509,173	44,509,173	6,000,000
Total, All Funds	573,511,796	585,544,884	587,217,132	611,312,272	24,095,140

EXHIBIT A (Continued)

2023-24 BUDGET EXPENDITURES

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Budget Amendment
General Fund:					
City Council	553,197	554,449	589,669	589,669	-
City Manager's Office	1,085,258	1,652,115	1,652,115	1,652,115	-
City Attorney's Office	2,488,743	2,514,815	2,514,815	2,684,315	169,500
City Audit	461,573	465,979	465,979	465,979	-
City Clerk	1,420,406	1,455,668	1,455,668	1,455,668	-
CRA Administration	982,526	1,005,330	1,005,330	1,005,330	-
Economic Development & Housing	2,146,301	2,200,993	2,200,993	2,200,993	-
Finance	3,142,043	3,296,999	3,296,999	3,346,999	50,000
Fire	35,243,722	35,448,742	35,448,742	36,177,633	728,891
Human Resources	2,181,218	2,254,202	2,254,202	2,254,202	-
Library	9,110,053	9,391,098	9,391,098	9,391,098	-
Non-Departmental	12,725,240	13,599,025	13,599,025	18,980,723	5,381,698
Office of Innovation	1,003,260	335,293	335,293	285,293	(50,000)
Parks & Recreation	44,790,781	45,609,955	45,609,955	45,609,955	-
Planning & Development	8,577,878	8,875,995	8,875,995	8,875,995	-
Police	56,780,344	57,203,994	57,203,994	58,038,213	834,219
Public Communications	1,761,372	1,811,572	1,811,572	1,811,572	-
Public Utilities	445,580	445,580	445,580	445,580	-
Public Works	14,559,025	15,051,391	15,051,391	15,051,391	-
Total, General Fund	199,458,520	203,173,195	203,208,415	210,322,723	7,114,308
Special Revenue Funds:					
Special Development Fund	32,097,750	32,717,750	32,717,750	32,717,750	-
Special Program Fund	1,474,217	6,902,295	8,217,988	11,073,889	2,855,901
Local Housing Asst Trust Fund	1,660,579	1,660,579	1,660,579	1,660,579	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	114,894,840	115,754,540	115,754,540	115,754,540	-
Stormwater Utility Fund	17,685,150	17,829,198	17,829,198	24,829,198	7,000,000
Solid Waste & Recycling Fund	36,353,830	36,526,915	36,730,915	36,730,915	-
Gas Fund	53,733,140	53,988,284	53,988,284	53,988,284	-
Airpark Fund	173,760	187,925	187,925	187,925	-
Marine Fund	7,007,270	7,052,428	7,052,428	7,052,428	-
Clearwater Harbor Marina	1,130,850	1,149,081	1,149,081	1,149,081	-
Parking Fund	22,486,780	22,582,742	22,700,077	22,700,077	-
Internal Service Funds:					
Administrative Services Fund	17,260,770	17,589,756	17,589,756	17,589,756	-
General Services Fund	7,306,030	7,409,501	7,409,501	7,732,538	323,037
Garage Fund	19,602,010	19,815,382	19,815,382	22,381,016	2,565,634
Central Insurance Fund	38,473,130	38,504,983	38,504,983	44,504,983	6,000,000
Total, All Funds	570,798,626	582,844,554	584,516,802	610,375,682	25,858,880

ORDINANCE NO. 9796-24

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024, TO REFLECT AN INCREASE OF \$43,459,106 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2024 was adopted by Ordinance No. 9715-23; 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. 9715-23 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING

September 17, 2024

PASSED ON SECOND AND FINAL READING AND ADOPTED

October 3, 2024

Signed by:

Bruce Rector

D50F00922074FD...

Bruce Rector, Mayor

Approved as to form:

DocuSigned by:

David Margolis

620D03FEDFF4CF...

David Margolis, City Attorney

Attest:

DocuSigned by:

Rosemarie Call

620D03FEDFF4CF...

Rosemarie Call, City Clerk

DS



EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

	Original Budget 2023/24	First Qtr. Amended Budget 2023/24	Mid-Year Amended Budget 2023/24	Third Qtr. Amended Budget 2023/24	Amendments
Other General Government	22,363,700	23,123,669	22,963,494	38,718,380	15,754,886
Police Protection	355,000	380,890	380,890	380,890	-
Fire Protection	1,006,030	2,857,147	3,235,659	3,195,775	(39,883)
Fire Rescue Services	593,000	607,000	618,006	618,006	-
Gas Utility Services	12,725,000	12,877,689	12,966,792	13,039,668	72,876
Solid Waste Services	7,200,000	7,200,000	7,200,000	7,200,000	-
Water-Sewer Services	40,427,330	41,342,792	39,729,220	39,693,679	(35,541)
Flood Protection/Stormwater Mgmt	5,942,140	5,424,696	7,338,451	14,297,152	6,958,701
Other Physical Environment	4,420,980	4,440,980	3,463,540	3,463,540	-
Road and Street Facilities	14,177,970	13,850,712	14,309,632	14,433,037	123,405
Airports	3,065,000	4,029,200	4,029,200	6,479,200	2,450,000
Water Transportation Systems	150,000	150,000	1,150,000	1,150,000	-
Parking Facilities	13,909,000	14,036,644	14,036,644	14,036,644	-
Other Transportation	70,000	70,000	70,000	70,000	-
Other Economic Environment	-	1,154,763	1,154,763	1,154,763	-
Libraries	110,000	110,000	110,000	(465,000)	(575,000)
Parks & Recreation	4,455,000	5,358,250	5,358,250	6,254,357	896,107
Cultural Services	40,000	40,000	40,000	40,000	-
Special Recreation Facilities	22,375,530	22,682,262	22,682,262	40,535,817	17,853,555
TOTAL PROJECT EXPENDITURES	153,385,680	159,736,693	160,836,802	204,295,908	43,459,106
GENERAL SOURCES:					
General Operating Revenue	16,456,290	17,350,075	17,350,075	19,739,083	2,389,008
Penny for Pinellas	24,994,030	24,994,030	24,994,030	24,994,030	-
Road Millage	4,536,570	4,536,570	4,536,570	4,536,570	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Grants	1,656,000	2,447,775	3,447,775	3,447,775	-
County Fire Reimbursements	387,780	1,517,780	1,528,786	1,528,786	-
Other Governmental	-	302,106	302,106	313,145	11,039
Special revenue Funds	-	1,438,013	1,438,013	1,438,013	-
Multi-Modal Impact Fee	1,140,000	1,140,000	1,140,000	1,140,000	-
Open Space Impact Fee	-	620,000	620,000	620,000	-
Donations	150,000	150,000	150,000	150,000	-
Other	-	37,195	37,195	37,195	-
Reimbursements	1,515,000	1,541,759	1,541,759	1,548,441	6,682

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

	Original Budget 2023/24	First Qtr. Amended Budget 2023/24	Mid-Year Amended Budget 2023/24	Third Qtr. Amended Budget 2023/24	Amendments
SELF SUPPORTING FUNDS:					
Parking Revenue	14,025,000	14,152,644	14,152,644	14,152,644	-
Marine Revenue	1,150,000	1,152,500	1,152,500	19,152,500	18,000,000
Clearwater Harbor Marina Revenue	175,000	177,126	177,126	177,126	-
Airpark Revenue	35,000	227,840	227,840	2,677,840	2,450,000
Water Revenue	17,583,790	17,583,790	17,583,790	17,583,790	-
Sewer Revenue	14,308,780	14,308,780	14,308,780	14,308,780	-
Utility R&R	13,816,850	13,816,850	13,816,850	13,816,850	-
Water Impact Fees	160,000	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	50,000	-
Stormwater Utility Revenue	7,639,740	7,683,740	7,683,740	14,683,740	7,000,000
Gas Revenue	12,725,000	12,877,689	12,966,792	13,039,668	72,876
Solid Waste Revenue	7,200,000	7,200,000	7,200,000	7,200,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	429,500	590,930	590,930	2,277,893	1,686,963
Administrative Services Revenue	1,475,000	1,475,000	1,475,000	1,475,000	-
General Services Revenue	100,000	100,000	100,000	423,037	323,037
Central Insurance Revenue	175,000	175,000	175,000	175,000	-
	-				
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	9,624,200	10,052,352	10,052,352	21,571,852	11,519,500
Lease Purchase - Administrative Services	450,000	450,000	450,000	450,000	-
TOTAL ALL FUNDING SOURCES:	153,385,680	159,736,693	160,836,802	204,295,908	43,459,106