

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Daniel Slaughter, Assistant City Manager

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

DATE: March 4, 2025

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

This report is based on the first three months of activity in the current fiscal year (October 2024 through December 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 \$5,443,242.

The General Fund expenditure amendments at first quarter reflect the Council approved appropriations of General Fund reserves, which total \$5,443,242. Amendments include \$2,020,000 to fund the Drew Street project, \$861,000 to fund the increase to the MSB Renovations project, and a total of \$2,562,242 to fund public safety bargaining agreements.

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 first quarter are approximately \$60.9 million, or 30.5% of the fiscal year 2024/25 General Fund expenditure budget, exceeding our minimum reserve requirement by \$43.9 million.

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

Solid Waste and Recycling Fund

Amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$854,000 transferred to the capital fund for the Phillip Jones Park Renovation project, as previously approved. Sufficient revenues were budgeted in the fund to offset this increase.

Administrative Services Fund

Amendments to Administrative Services Fund expenditures reflect an increase of \$500,000 transferred to the capital fund for the MSB Renovations project which is offset by an allocation of fund reserves.

Capital Improvement Program

First quarter amendments to the capital improvement program reflect a net increase of \$10,723,638. Amendments include the following increases previously approved by the Council: \$861,000 in General Fund revenue, \$500,000 in Administrative Services Fund revenue, and \$2,365,000 transferred from building and maintenance projects to fund the increase to MSB Renovations; \$2,020,000 in General Fund revenue, and \$980,000 from impact fees to fund the Drew Street project; \$88,000 in grant revenue from FDOT and \$22,000 in reimbursement revenue for the Airpark Beacon project; \$1,255,000 in impact fee revenue for the Park Land Acquisition project; \$854,000 in Solid Waste Fund revenue for the Phillip Jones Park Renovation project; and \$1,550,000 to the interfund loan in the Beach Marina Upgrade project.

Project activity not previously approved by the Council is summarized on page 19. Significant amendments include an increase of \$500,000 in Garage Fund revenue in the Roofing Repair project to correct an error from third quarter FY24 amendments; an increase of \$236,153 in governmental revenues in the Police CAD Replacement project; an increase of \$64,980 in grant revenues from FDLE and \$90,910 from surplus equipment in the Police Equipment Replacement project; \$98,196 in property owner share revenue in the Pinellas New Mains project; and a decrease of \$769,047 in lease purchase revenue from the Telecommunications Upgrade project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,886,469 at first quarter. Significant amendments include \$100,000 in grant revenue from PSTA for the Clearwater Ferry-PSTA program; \$395,488 in public safety grant/governmental revenues and agency assistance programs; \$597,035 in contractual service revenue for police extra duty; \$303,639 in fines and court proceeds for public safety programs and the tree replacement program; \$129,960 reimbursed from Countryside Christian Academy for the School Safety Officer program; \$27,923 in prior year interest earnings; \$41,433 in donation revenue in police, library and parks programs; \$44,000 transferred from the General Fund for Policing costs for special events; and \$240,127 transferred between existing special programs.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2024/25**

Description	FY 24/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>						
Revenues	226,606,480	103,990,612	122,615,868	46%	5,443,242	232,049,722
Expenditures	226,606,480	75,890,188	150,716,292	33%	5,443,242	232,049,722
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	115,202,440	28,757,196	86,445,244	25%	-	115,202,440
Expenditures	115,202,440	61,340,723	53,861,717	53%	-	115,202,440
<u>Stormwater Fund</u>						
Revenues	18,707,340	5,223,064	13,484,276	28%	-	18,707,340
Expenditures	17,455,680	10,069,458	7,386,222	58%	-	17,455,680
<u>Gas Fund</u>						
Revenues	47,782,630	9,367,967	38,414,663	20%	-	47,782,630
Expenditures	47,782,630	14,691,761	33,090,869	31%	-	47,782,630
<u>Solid Waste and Recycling Fund</u>						
Revenues	36,171,800	9,216,355	26,955,445	25%	-	36,171,800
Expenditures	34,182,440	10,005,096	24,177,344	29%	854,000	35,036,440
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	5,168,960	609,144	4,559,816	12%	-	5,168,960
Expenditures	5,168,960	926,129	4,242,831	18%	-	5,168,960
<u>Airpark Fund</u>						
Revenues	274,270	72,726	201,544	27%	-	274,270
Expenditures	151,110	69,790	81,320	46%	-	151,110
<u>Clearwater Harbor Marina Fund</u>						
Revenues	1,168,400	319,233	849,167	27%	-	1,168,400
Expenditures	1,168,400	420,258	748,142	36%	-	1,168,400
<u>Parking Fund</u>						
Revenues	42,285,720	1,535,166	40,750,554	4%	-	42,285,720
Expenditures	42,285,720	35,099,772	7,185,948	83%	-	42,285,720
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	8,668,890	2,184,031	6,484,859	25%	-	8,668,890
Expenditures	8,668,890	2,312,056	6,356,834	27%	-	8,668,890
<u>Administrative Services</u>						
Revenues	20,186,320	4,858,293	15,328,027	24%	500,000	20,686,320
Expenditures	20,153,590	6,147,395	14,006,195	31%	500,000	20,653,590
<u>Garage Fund</u>						
Revenues	18,445,200	4,427,463	14,017,737	24%	-	18,445,200
Expenditures	18,432,510	3,295,244	15,137,266	18%	-	18,432,510
<u>Central Insurance Fund</u>						
Revenues	40,048,550	9,486,174	30,562,376	24%	-	40,048,550
Expenditures	40,039,250	10,216,515	29,822,735	26%	-	40,039,250

**FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2024-25 REPORT**

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	7
Other Enterprise Funds Operating Budgets	11
Internal Service Funds Operating Budgets	15
Capital Improvement Program Budget	19
Special Program Fund Budget.....	30
Special Development Fund	37
Administrative Change Orders.....	40
Ordinances.....	41

The amended 2024/25 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents three months, October 1, 2024, through December 31, 2024. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2024.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on September 17, 2024.
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 2024/25 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 September 17, 2024, 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
First Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At first quarter, approximately 82% of property tax revenue has been received. As projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
<u>Local Option, Fuel & Other Taxes</u>	-	At first quarter, approximately 36% of budgeted local option, fuel and other taxes revenues have been collected. As projected, most business tax receipts are received within the first three months of the fiscal year. No amendment is proposed at this time.
<u>Judgments, Fines & Forfeitures</u>	-	At first quarter, approximately 14% of budgeted judgments, fines & forfeitures revenues have been collected. This is primarily due to lower than expected collections of code enforcement fines, and parking fines for the crossing guard program. These reductions are due to business interruptions from the hurricanes, no amendment is proposed at this time.
<u>Transfer (to) from Surplus</u>		First quarter amendments reflect the appropriation of \$5,443,242.00 from General Fund retained earnings. Amendments include the following:
	2,020,000	1) An appropriation of \$2,020,000.00 from fund reserves to provide funding for capital project C2506, Drew Street, as approved by the Council on November 21, 2024.
	861,000	2) An appropriation of \$861,000.00 from fund reserves to provide additional funding required for capital project ENGF230001, MSB Renovations, as approved by the Council on February 20, 2025.
	2,562,242	3) An appropriation of \$2,562,242.00 from fund reserves to provide the remaining funding required for the International Association of Fire Fighters (IAFF) collective bargaining agreement, as approved by the Council on January 16, 2025 and March 6, 2025.
<u>Net Transfer (to) from Retained Earnings</u>	5,443,242	
<u>Net General Fund Revenue</u>	<u>5,443,242</u>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	2,841,655	<p>First quarter Fire Department expenditures include a net increase of \$2,841,655.00 to full time salaries and wages to provide the remaining funding needed for the IAFF collective bargaining agreement. This reflects a transfer of \$279,413.00 from Non-Departmental, and an allocation of \$2,562,242.00 from fund reserves, as approved by the Council on January 16, 2025 and March 6, 2025.</p>
<u>Parks & Recreation</u>		<p>At first quarter, Parks and Recreation expenditures reflect 44% of total budget resulting from transfers to the capital fund occurring in the first period of the year.</p> <p>No amendments are proposed to Parks and Recreation expenditures at first quarter.</p>
<u>Police</u>	4,070,587	<p>First quarter Police Department expenditures reflect an increase of \$4,070,587.00 to full time salaries and wages reflecting a transfer from Non-Departmental to provide the funding needed for the Fraternal Order of Police (FOP) collective bargaining agreements, as approved by the Council on December 5, 2024.</p> <p>Also included is a net zero amendment decreasing the budget for event overtime by \$44,000 transferred to special program E2501, FY25 Special Events, to account for policing costs at the Sea-Blues Festival.</p>
<u>Public Works</u>		<p>At first quarter, Public Works expenditures reflect 42% of total budget resulting from transfers to the capital fund occurring in the first period of the year.</p> <p>No amendments are proposed to Public Works expenditures at first quarter.</p>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental</u>		<p>At first quarter, Non-Departmental expenditures reflect 47% of total budget, resulting from transfers occurring in the first period of the year.</p> <p>First quarter amendments to Non-Departmental include a decrease of \$4,350,000.00 transferred to the Police Department and Fire Department to provide funding required for the Fraternal Order of Police (FOP) and International Association of Fire Fighters (IAFF) collective bargaining agreements, as approved by the Council on December 5, 2024 and January 16, 2025.</p> <p>The following amendments reflect interfund transfers to capital improvement programs as follows:</p> <p>1) A transfer of \$2,020,000.00 to capital project C2506, Drew Street, for modifications and improvements to the Drew Street Corridor, as approved by the Council on November 21, 2024.</p> <p>2) A transfer of \$861,000.00 to capital project ENGF230001, MSB Renovations, for completion of the building renovation project, as approved by the Council on February 20, 2025.</p>
	(4,350,000)	
	2,020,000	
	861,000	
	(1,469,000)	
Net General Fund Expenditure Amendment	<u>5,443,242</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	99,346,030	81,952,191	17,393,839	82%	-	99,346,030
Utility Taxes	20,693,870	3,557,543	17,136,327	17%	-	20,693,870
Local Option, Fuel and Other Taxes	6,160,000	2,217,692	3,942,308	36%	-	6,160,000
Franchise Fees	12,600,000	1,831,520	10,768,480	15%	-	12,600,000
Other Permits & Fees	3,332,500	802,372	2,530,128	24%	-	3,332,500
Intergovernmental	32,331,010	5,374,961	26,956,049	17%	-	32,331,010
Charges for Services	18,479,320	3,604,493	14,874,827	20%	-	18,479,320
Judgments, Fines and Forfeitures	1,441,000	203,438	1,237,562	14%	-	1,441,000
Miscellaneous Revenues	8,892,340	1,525,594	7,366,746	17%	-	8,892,340
Transfers In	15,030,410	2,920,807	12,109,603	19%	-	15,030,410
Total Revenues	218,306,480	103,990,612	114,315,868	48%	-	218,306,480
Transfer (to) from Surplus	8,300,000	-	8,300,000	0%	5,443,242	13,743,242
Adjusted Revenues	226,606,480	103,990,612	122,615,868	46%	5,443,242	232,049,722
General Fund Expenditures						
City Council	664,064	210,058	454,006	32%	-	664,064
City Manager's Office	1,386,616	279,000	1,107,616	20%	-	1,386,616
City Attorney's Office	2,790,947	618,711	2,172,236	22%	-	2,790,947
City Audit	507,056	78,357	428,699	15%	-	507,056
City Clerk	1,384,574	302,447	1,082,127	22%	-	1,384,574
CRA Administration	1,060,401	193,350	867,051	18%	-	1,060,401
Economic Development and Housing	2,400,886	527,438	1,873,448	22%	-	2,400,886
Finance	3,574,985	838,274	2,736,711	23%	-	3,574,985
Fire	35,817,579	9,587,112	26,230,467	27%	2,841,655	38,659,234
Human Resources	2,416,584	505,611	1,910,973	21%	-	2,416,584
Library	10,090,842	2,564,180	7,526,662	25%	-	10,090,842
Non-Departmental	18,799,898	8,787,992	10,011,906	47%	(1,469,000)	17,330,898
Parks & Recreation	56,857,045	24,958,491	31,898,554	44%	-	56,857,045
Planning & Development	9,434,077	1,968,240	7,465,837	21%	-	9,434,077
Police	58,679,490	16,249,411	42,430,079	28%	4,070,587	62,750,077
Public Communications	2,254,207	448,818	1,805,389	20%	-	2,254,207
Public Utilities	512,130	136,080	376,050	27%	-	512,130
Public Works	17,975,099	7,636,616	10,338,483	42%	-	17,975,099
Total Expenditures	226,606,480	75,890,188	150,716,292	33%	5,443,242	232,049,722

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
<u>WATER & SEWER FUND</u>						
At first quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2024/25.						
Water & Sewer Revenues:						
Charges for Service	108,228,770	27,450,851	80,777,919	25%	-	108,228,770
Judgments, Fines and Forfeits	271,000	19,324	251,676	7%	-	271,000
Miscellaneous	3,649,200	1,287,022	2,362,178	35%	-	3,649,200
Transfers In	-	-	-	~	-	-
Total Operating Revenues	112,148,970	28,757,196	83,391,774	26%	-	112,148,970
Fund Equity	3,053,470	-	3,053,470	0%	-	3,053,470
Total Revenues	115,202,440	28,757,196	86,445,244	25%	-	115,202,440
Water & Sewer Expenditures:						
Public Utilities Administration	4,659,188	964,977	3,694,211	21%	-	4,659,188
Wastewater Collection	24,659,184	19,644,779	5,014,405	80%	-	24,659,184
Public Utilities Maintenance	10,891,095	5,459,462	5,431,633	50%	-	10,891,095
WPC / Plant Operations	26,835,759	13,086,883	13,748,876	49%	-	26,835,759
WPC / Laboratory Operations	627,966	137,592	490,374	22%	-	627,966
WPC / Industrial Pretreatment	1,149,406	274,398	875,008	24%	-	1,149,406
Water Distribution	19,250,399	10,408,609	8,841,790	54%	-	19,250,399
Water Supply	20,917,852	7,518,020	13,399,832	36%	-	20,917,852
Reclaimed Water	6,211,591	3,846,002	2,365,589	62%	-	6,211,591
Total Expenditures	115,202,440	61,340,723	53,861,717	53%	-	115,202,440

	Increase/ (Decrease)	Amendment Description:
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
Water and Sewer Fund Expenditures:	-	First quarter expenditures of the Water and Sewer Fund reflect 53% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year. No amendments are proposed at first quarter.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024

2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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STORMWATER FUND

At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$1,251,660 for fiscal year 2024/25.

Stormwater Revenues:

Charges for Service	17,942,340	4,882,381	13,059,959	27%	-	17,942,340
Judgments, Fines and Forfeits	55,000	3,092	51,908	6%	-	55,000
Miscellaneous	710,000	337,592	372,408	48%	-	710,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,707,340	5,223,064	13,484,276	28%	-	18,707,340
Fund Equity	-	-	-	~	-	-
Total Revenues	18,707,340	5,223,064	13,484,276	28%	-	18,707,340

Stormwater Expenditures:

Stormwater Management	10,763,042	8,321,373	2,441,669	77%	-	10,763,042
Stormwater Maintenance	6,692,638	1,748,086	4,944,553	26%	-	6,692,638
Total Expenditures	17,455,680	10,069,458	7,386,222	58%	-	17,455,680

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

-

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

Stormwater Fund Expenditures:

-

First quarter expenditures of the Stormwater Fund reflect 58% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year. No amendments are proposed at first quarter.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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GAS FUND

At first quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2024/25.

Gas Revenues:

Charges for Service	46,472,660	9,121,000	37,351,660	20%	-	46,472,660
Judgments, Fines and Forfeits	100,000	4,305	95,695	4%	-	100,000
Miscellaneous	871,290	242,661	628,629	28%	-	871,290
Transfers In	-	-	-	~	-	-
Total Operating Revenues	47,443,950	9,367,967	38,075,983	20%	-	47,443,950
Fund Equity	338,680	-	338,680	0%	-	338,680
Total Revenues	47,782,630	9,367,967	38,414,663	20%	-	47,782,630

Gas Expenditures:

Administration & Supply	24,716,617	4,282,542	20,434,075	17%	-	24,716,617
Pinellas Gas Operations	10,659,362	4,809,279	5,850,083	45%	-	10,659,362
Pasco Gas Operations	7,292,463	4,405,751	2,886,712	60%	-	7,292,463
Marketing & Sales	5,114,188	1,194,189	3,919,999	23%	-	5,114,188
Total Expenditures	47,782,630	14,691,761	33,090,869	31%	-	47,782,630

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

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

UTILITY FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND						
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,135,360 for fiscal year 2024/25.						
Solid Waste Revenues:						
Other Permits and Fees	1,700	911	789	54%	-	1,700
Charges for Service	31,386,360	7,937,488	23,448,872	25%	-	31,386,360
Judgments, Fines and Forfeits	91,000	5,416	85,584	6%	-	91,000
Miscellaneous	1,603,100	512,953	1,090,147	32%	-	1,603,100
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	33,082,160	8,456,768	24,625,392	26%	-	33,082,160
Recycling Revenues:						
Other Permits and Fees	-	-	-	~	-	-
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,830,640	736,340	2,094,300	26%	-	2,830,640
Judgments, Fines and Forfeits	8,000	487	7,513	6%	-	8,000
Miscellaneous	251,000	22,760	228,240	9%	-	251,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	3,089,640	759,587	2,330,053	25%	-	3,089,640
Fund Equity	-	-	-	~	-	-
Total Revenues	36,171,800	9,216,355	26,955,445	25%	-	36,171,800
Solid Waste Expenditures:						
Collection	22,142,303	5,259,544	16,882,759	24%	-	22,142,303
Transfer	2,617,235	582,701	2,034,534	22%	-	2,617,235
Container Maintenance	955,452	216,744	738,708	23%	-	955,452
Administration	3,858,510	3,050,802	807,708	79%	854,000	4,712,510
Solid Waste Expenditures	29,573,500	9,109,791	20,463,709	31%	854,000	30,427,500
Recycling Expenditures:						
Residential	1,382,721	319,840	1,062,881	23%	-	1,382,721
Multi-Family	432,458	77,608	354,850	18%	-	432,458
Commercial	2,793,761	497,857	2,295,904	18%	-	2,793,761
Recycling Expenditures	4,608,940	895,305	3,713,635	19%	-	4,608,940
Total Expenditures	34,182,440	10,005,096	24,177,344	29%	854,000	35,036,440

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at first quarter.
Solid Waste and Recycling Fund Expenditures:	854,000	First quarter amendments to Solid Waste and Recycling Fund expenditures reflect a transfer of \$854,000.00 to capital improvement project ENGF180007, Phillip Jones Park Renovation, to provide funding for the closure plan implementation of the Harbor Drive fill area, as approved by the Council on November 7, 2024. Sufficient revenues are budgeted to offset this increase in expenditures.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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MARINE FUND

At first quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2024/25.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	4,717,550	380,848	4,336,702	8%	-	4,717,550
Judgments, Fines and Forfeits	-	-	-	~	-	-
Miscellaneous Revenue	338,100	213,296	124,804	63%	-	338,100
Transfers In	15,000	15,000	-	100%	-	15,000
Total Operating Revenues	5,070,650	609,144	4,461,506	12%	-	5,070,650
Fund Equity	98,310	-	98,310	0%	-	98,310
Total Revenues	5,168,960	609,144	4,559,816	12%	-	5,168,960

Marine Expenditures:

Marina Operations	5,168,960	926,129	4,242,831	18%	-	5,168,960
Total Expenditures	5,168,960	926,129	4,242,831	18%	-	5,168,960

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

First quarter revenues of the Marine Fund reflect 12% of total budget. This decrease in revenues is due to reduced occupancy during the ongoing Beach Marina Upgrade project, as well as the direct impacts of recent hurricanes. No amendments are proposed at first quarter.

Marine Fund Expenditures:

-

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

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At first quarter, anticipated revenues of the Clearwater Harbor Marina Fund equal anticipated expenditures for fiscal year 2024/25.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	1,050,000	297,548	752,452	28%	-	1,050,000
Judgments, Fines and Forfeits	200	-	200	0%	-	200
Miscellaneous Revenue	101,500	21,686	79,815	21%	-	101,500
Transfers In	-	-	-	~	-	-
Total Operating Revenues	1,151,700	319,233	832,467	28%	-	1,151,700
Fund Equity	16,700	-	16,700	0%	-	16,700
Total Revenues	1,168,400	319,233	849,167	27%	-	1,168,400

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,168,400	420,258	748,142	36%	-	1,168,400
Total Expenditures	1,168,400	420,258	748,142	36%	-	1,168,400

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at first quarter.
Clearwater Harbor Marina Fund Expenditures:	-	First quarter expenditures of the Clearwater Harbor Marina Fund reflect 36% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year. No amendments are proposed at first quarter.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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AIRPARK FUND

At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$123,160 for fiscal year 2024/25.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	-	-	-	~	-	-
Miscellaneous Revenue	274,270	72,726	201,544	27%	-	274,270
Transfers In	-	-	-	~	-	-
Total Operating Revenues	274,270	72,726	201,544	27%	-	274,270
Fund Equity	-	-	-	~	-	-
Total Revenues	274,270	72,726	201,544	27%	-	274,270

Airpark Expenditures:

Airpark Operations	151,110	69,790	81,320	46%	-	151,110
Total Expenditures	151,110	69,790	81,320	46%	-	151,110

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

First quarter expenditures of the Airpark Fund reflect 46% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year. No amendments are proposed at first quarter.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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PARKING FUND

At first quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2024/25.

Parking Revenues:

Charges for Service	9,725,100	1,016,847	8,708,253	10%	-	9,725,100
Judgments, Fines and Forfeits	1,611,040	242,035	1,369,005	15%	-	1,611,040
Miscellaneous Revenue	900,000	276,283	623,717	31%	-	900,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	12,236,140	1,535,166	10,700,974	13%	-	12,236,140
 Fund Equity	 30,049,580	 -	 30,049,580	 0%	 -	 30,049,580
Total Revenues	42,285,720	1,535,166	40,750,554	4%	-	42,285,720

Parking Expenditures

Public Works/Parking System	39,267,248	34,341,662	4,925,586	87%	-	39,267,248
Public Works/Parking Enforcement	1,311,862	193,692	1,118,170	15%	-	1,311,862
Fire Dept/Beach Guards	1,506,194	490,502	1,015,692	33%	-	1,506,194
M&A/Seminole Street Boat Ramp	200,416	73,917	126,499	37%	-	200,416
Total Expenditures	42,285,720	35,099,772	7,185,948	83%	-	42,285,720

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

First quarter revenues of the Parking Fund reflect 13% of total budget. This decrease in revenue is attributed to several beach parking lots being used to process contaminated sand caused by the major hurricanes during the first quarter of the fiscal year. In addition, enforcement of parking fines was suspended resulting in a decrease in collections. No amendments are proposed at first quarter.

Parking Fund Expenditures:

-

First quarter expenditures of the Parking Fund reflect 83% of total budget due to transfers to the capital fund which occur in the first period of the fiscal year. No amendments are proposed at first quarter.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
<u>GENERAL SERVICES FUND</u>						
At first quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2024/25.						
General Services Revenues:						
Charges for Service	8,203,890	2,039,429	6,164,461	25%	-	8,203,890
Miscellaneous Revenues	465,000	144,602	320,398	31%	-	465,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	8,668,890	2,184,031	6,484,859	25%	-	8,668,890
Fund Equity	-	-	-	~	-	-
Total Revenues	8,668,890	2,184,031	6,484,859	25%	-	8,668,890
General Services Expenditures:						
Administration	600,275	132,289	467,986	22%	-	600,275
Building & Maintenance	8,068,615	2,179,768	5,888,847	27%	-	8,068,615
Total Expenditures	8,668,890	2,312,056	6,356,834	27%	-	8,668,890

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$32,730 for fiscal year 2024/25.

Administrative Services Revenues:

Charges for Service	19,711,320	4,729,340	14,981,980	24%	-	19,711,320
Miscellaneous Revenues	475,000	128,952	346,048	27%	-	475,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	20,186,320	4,858,293	15,328,027	24%	-	20,186,320
Fund Equity	-	-	-	~	500,000	500,000
Total Revenues	20,186,320	4,858,293	15,328,027	24%	500,000	20,686,320

Administrative Services Expenditures:

Info Tech / Admin	701,295	156,784	544,511	22%	500,000	1,201,295
Info Tech / Network Ops & User Support	5,779,449	1,176,117	4,603,332	20%	-	5,779,449
Info Tech / Network Security & Architecture	3,505,911	1,640,702	1,865,209	47%	-	3,505,911
Info Tech / Solutions & Programming	932,756	368,576	564,180	40%	-	932,756
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	4,330,190	1,589,504	2,740,686	37%	-	4,330,190
Public Comm / Courier	209,563	23,093	186,470	11%	-	209,563
Clearwater Customer Service	4,694,426	1,192,619	3,501,807	25%	-	4,694,426
Total Expenditures	20,153,590	6,147,395	14,006,195	31%	500,000	20,653,590

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues: 500,000

At first quarter, amendments to revenues reflect an allocation of \$500,000.00 from fund reserves to provide funding for enhancements to building technology at MSB, as approved by the Council on February 20, 2025.

Administrative Services Fund Expenditures: 500,000

At first quarter, expenditures of the Information Technology Department reflect an increase of \$500,000.00 transferred to capital project ENGF230001, MSB Renovations, as approved by the Council on February 20, 2025.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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GARAGE FUND

At first quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$12,690 for fiscal year 2024/25.

Garage Fund Revenues

Charges for Service	17,408,550	4,359,219	13,049,331	25%	-	17,408,550
Miscellaneous Revenues	1,036,650	68,244	968,406	7%	-	1,036,650
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,445,200	4,427,463	14,017,737	24%	-	18,445,200
Fund Equity	-	-	-	~	-	-
Total Revenues	18,445,200	4,427,463	14,017,737	24%	-	18,445,200

Garage Fund Expenditures:

Fleet Maintenance	17,633,580	3,156,437	14,477,143	18%	-	17,633,580
Radio Communications	798,930	138,807	660,123	17%	-	798,930
Total Expenditures	18,432,510	3,295,244	15,137,266	18%	-	18,432,510

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues: - No amendments are proposed to Garage Fund revenues at first quarter.

Garage Fund Expenditures: - No amendments are proposed to Garage Fund expenditures at first quarter.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the Three Month Period of October 1, 2024 - December 31, 2024**

	2024/25 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 1 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$9,300 for fiscal year 2024/25.

Central Insurance Revenues:

Charges for Service	39,173,550	9,201,551	29,971,999	23%	-	39,173,550
Miscellaneous Revenues	875,000	284,623	590,377	33%	-	875,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	40,048,550	9,486,174	30,562,376	24%	-	40,048,550
Fund Equity	-	-	-	~	-	-
Total Revenues	40,048,550	9,486,174	30,562,376	24%	-	40,048,550

Central Insurance Expenditures:

Finance / Risk Management	519,863	116,299	403,564	22%	-	519,863
HR / Employee Benefits	501,286	101,293	399,993	20%	-	501,286
HR / Employee Health Clinic	1,753,770	296,811	1,456,959	17%	-	1,753,770
Non-Departmental	37,264,331	9,702,112	27,562,219	26%	-	37,264,331
Total Expenditures	40,039,250	10,216,515	29,822,735	26%	-	40,039,250

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

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

Central Insurance Fund Expenditures:

-

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

CAPITAL IMPROVEMENT PROGRAM

First Quarter Summary

FY 2024/25

The amended 2024/25 Capital Improvement Program budget report is submitted for the City Council's first quarter review. The proposed amendment is a net **budget increase** in the amount of \$10,723,638. 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:

- **General Services Roof Repair** – a budget increase of \$500,000 in Garage Fund revenue which will correct an error in third quarter FY24 amendments.
- **Police CAD Replacement** – a budget increase of \$236,153 in other governmental revenue.
- **Police Equipment Replacement** - a budget increase of \$64,980 in FDLE grant revenue and \$90,910 from surplus equipment.
- **Pinellas New Mains/Service Line** – a budget increase of \$98,196 in property owners share revenue.
- **Telecommunications Upgrade** – a budget decrease of \$769,047 in lease purchase revenue.

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

	Project Budget Increase	Council Approval
➤ MSB Renovation	\$3,726,000	02/20/25
➤ Drew Street	\$3,000,000	11/21/24
➤ Airpark Beacon	\$110,000	02/20/25
➤ Park Land Acquisition	\$1,255,000	12/19/24
➤ Phillip Jones Park Renovations	\$854,000	11/17/24
➤ Beach Marina Upgrade	\$1,550,000	02/06/25

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
City-wide Connectivity					
1	94729		220,320	To record a budget transfer of \$220,319.97 in Administrative Services Fund revenue from project M2202, Telecommunications Upgrade.	220,320
MS Licensing / Upgrades - CLOSE PROJECT					
2	94830		(300,399)	To record a budget transfer of \$300,398.86 in Administrative Services Fund revenue to project M1912, Network Infrastructure & Server R&R. This will close the project.	(300,399)
New City Hall					
3	ENGF220001		(274,000)	To record a budget transfer of \$274,000.00 in General Fund revenue to project ENGF230001, MSB Renovations as approved by council on February 20, 2025.	(274,000)
MSB Renovations					
4	ENGF230001	3,726,000	274,000	To record a budget increase of \$4,00,000.00 representing the following amendments; 1) a transfer of \$2,000,000.00 in General Fund revenue from project GSBM180012, General Facility Building Major Renovation; 2) a transfer of \$365,000.00 in General Fund revenue from project GSBM180009, New AC Chiller; 3) a transfer of \$274,000.00 of General Fund revenue from project ENGF220001, New City Hall; 4) a budget increase of \$500,000.00 in Administrative Services Fund revenues; and 5) and a budget increase of \$861,00.00 in General Fund revenues as approved by council February 20, 2025.	4,000,000
General Services Roof Replacement					
5	C2414	500,000		To record a budget increase of \$500,000.00 in garage fund revenue to correct a 3Q FY24 budget amendment error that reduced the budget vs. transferring between capital project funds.	500,000
Telecommunications Upgrade - CLOSE PROJECT					
6	M2202/L1906	(769,047)	(220,320)	To record a budget transfer of \$220,319.97 in Administrative Services Fund revenue to project 94729, City-Wide Connectivity and a budget decrease of \$769,047.00 in lease purchase revenue. This will close the project.	(989,367)
IT Disaster Recovery					
7	M1911		110,176	To record a budget transfer of \$110,176.27 in Administrative Services Fund revenue from project M2007, City EOC Maintenance.	110,176

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Network Infrastructure & Server R&R					
8	M1912		300,399	To record a budget transfer of \$300,398.86 in Administrative Services Fund revenue from project 94830, MS licensing/Upgrades.	300,399
City EOC Maintenance - CLOSE PROJECT					
9	M2007		(110,176)	To record a budget transfer of \$110,176.27 in Administrative Services Fund revenue to project M1911, IT Disaster Recovery. This will close the project as technology maintenance at the site will be included in other IT projects.	(110,176)
Police CAD Replacement					
10	C2201	236,153		To record a budget increase of \$236,153.25 in other governmental revenue to bring the budget in line with actual receipts received. This represents revenue from PRIME to offset this year's software maintenance costs due to project delay.	236,153
Police Equipment Replacement					
11	P1802	155,890		To record a budget increase of \$64,980.29 in FDLE Grant revenue and \$90,910.00 in surplus machinery & equipment revenue to bring the budget in line with revenues received.	155,890
Pinellas New Mains/Service Lines					
12	96377	98,196		To record a budget increase of \$98,196.23 in property owners share revenue to bring the budget in line with revenues received.	98,196
Pasco New Mains/Service Lines					
13	96378	7,445		To record a budget increase of \$7,445.08 in property owners share revenue to bring the budget in line with revenues received.	7,445
Sanitary Sewer R&R					
14	96665		3,836,237	To record a net increase of \$3,836,237.19 representing the following transfers: 1) an increase of \$2,774,534.56 in Utility R&R revenue from project 96784, Reclaimed Water Distribution; 2) an increase of \$2,500,00.00 in Utility R&R revenue from project M1905, Marshall Street Plant R&R; 3) an increase of \$794,313.19 in Utility R&R revenue from project M1906, Northeast Plant R&R; 4) an increase of \$1,232,362.93 in Utility R&R revenue from project M1907, East Plant R&R; and 5) a decrease of \$3,464,973.49 in water revenue transferred to project 96721, Water System Distribution R&R.	3,836,237

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
System R & R - Maintenance					
15	96721		3,464,973	To record a transfer of \$3,464,973.49 in water revenue from project 96665, Sanitary Sewer R&R.	3,464,973
Reclaim Water Distribution System R&R					
16	96784		(2,774,535)	To record a transfer of \$2,774,534.56 in Utility R&R revenue to project 96665, Sanitary Sewer R&R.	(2,774,535)
Marshall Street Plant R&R					
17	M1905		(2,500,000)	To record a transfer of \$2,500,00.00 in Utility R&R revenue to project 96665, Sanitary Sewer R&R.	(2,500,000)
Northeast Plant R&R					
18	M1906		(794,313)	To record a transfer of \$794,313.19 in Utility R&R revenue to project 96665, Sanitary Sewer R&R.	(794,313)
East Plant R&R					
19	M1907		(1,232,363)	To record a transfer of \$1,232,362.93 in Utility R&R revenue to project 96665, Sanitary Sewer R&R.	(1,232,363)
Environmental Park Remediate & Protection					
20	M2002		(500,000)	To record a budget transfer of \$500,000.00 in penny revenue to project to project G2218, ARPA State Street Park Improvements, as approved by council December 5, 2024.	(500,000)
Drew Street - NEW PROJECT					
21	C2506	3,000,000		To establish the project and record a budget increase of \$540,000.00 in road millage revenue, \$440,000.00 in local fuel tax revenue and \$2,020,000.00 in General Fund revenue as approved by council November 21, 2024.	3,000,000
Airpark Beacon - NEW PROJECT					
22	G2508	110,000		To establish the project and record a budget increase in grant revenue of \$88,000.00 from Florida Department of Transportation (FDOT) and \$22,000.00 in reimbursement revenue from FlyUSA as approved by council February 20, 2025.	110,000
Park Land Acquisition					
23	93133	1,255,000		To record a budget increase of \$275,000.00 in open space impact fees and an increase of \$980,000.00 in recreation land impact fees from the special development fund as approved by council December 19, 2024.	1,255,000

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
R & R Expansion-Barefoot Beach House - CLOSE PROJECT					
24	93646		(2,576)	To record a budget transfer of \$2,576.37 in General Fund revenue to project to project M2208, Beach Walk/Pier 60 Park R&R. This will close the project.	(2,576)
ARPA State Street Park Improvement					
25	G2218		500,000	To record a budget transfer of \$500,000.00 in penny revenue from project to project M2002, Environmental Park Remediate & Protection as approved by council December 5, 2024.	500,000
Phillip Jones Park Renovations					
26	ENG180007	854,000		To record a budget increase of \$854,000.00 from Solid Waste & Recycling Fund revenue as approved by council November 17, 2024.	854,000
Beach Marina Upgrade					
27	C1905	1,550,000		To record a budget increase of \$1,550,000.00 in marina fund revenue to cover costs for builder's risks insurance as approved by council October 3, 2024. Amendments also include and a net zero amendment reflecting \$1,706,760.00 in grant revenues from Florida Fish and Wildlife Conservation Commission which will reduce the total interfund loan approved to be paid by future Marina Fund revenues. This grant acceptance was approved by council on February 6, 2025.	1,550,000
Beach Walk/Pier 60 Park R&R					
28	M2208		2,576	To record a budget transfer of \$2,576.37 in General Fund revenue from project 93646, R&R Expansion Barefoot Beach House which is complete and will be closed.	2,576
TOTAL		10,723,638	(0)		10,723,638
INTERFUND TRANSFERS					
General Facility Building Major Renovations					
	GSBM180012		2,000,000	To record a budget transfer of \$2,000,000.00 in General Fund revenue to project ENGF230001, MSB Renovations as approved by council on February 20, 2025.	
New A/C Chiller System					
	GSBM180009		365,000	To record a budget transfer of \$365,000.00 in General Fund revenue to project ENGF230001, MSB Renovations as approved by council on February 20, 2025.	
TOTAL INTERFUND TRANSFERS:			2,365,000		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

	Description	Budget 10/1/24	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
	Other General Government								
93535	Countryside Library Demo	75,000	-	75,000	-	-	75,000		
94233	Motorized Equip-Cash	2,959,601	-	2,959,601	2,828,053	16,640	114,908		
94246	Fleet Management & Mapping	710,000	-	710,000	615,964	-	94,036		
94729	City-wide Connectivity	6,634,089	220,320	6,854,409	4,843,927	-	2,010,482		1
94736	Geographic Information Sys	1,560,997	-	1,560,997	974,455	-	586,542		
94828	Financial Systems Upgrades	4,333,165	-	4,333,165	2,909,856	-	1,423,309		
94829	CIS Upgrades / Replacement	1,582,376	-	1,582,376	759,836	235,688	586,852		
94830	MS Licensing / Upgrades	1,143,000	(300,399)	842,601	842,601	-	-	C	2
94850	Backfile Conversion of Records	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	950,000	-	950,000	336,689	32,618	580,693		
94873	City-wide Camera System	949,000	-	949,000	411,046	2,978	534,976		
94874	City Enterprise Timekeep Sys	453,000	-	453,000	202,802	-	250,198		
94880	Granicus Agenda Mgt Sys	435,000	-	435,000	41,136	-	393,864		
94883	Business Proc Review & Improve	1,475,735	-	1,475,735	637,790	89,090	748,855		
C2004	Lift Stations - General Gov	2,400,000	-	2,400,000	176,562	-	2,223,438		
C2006	ADA Transition Plan	1,650,000	-	1,650,000	383,657	-	1,266,343		
C2007	Citywide Audio/Visual Solutions	565,053	-	565,053	96,661	-	468,392		
C2101	North Ward Preservation	291,705	-	291,705	286,646	-	5,058		
C2106	Greenprint Implementation	942,177	-	942,177	744,503	112,796	84,878		
C2305	Fuel Site Replacement	1,000,000	-	1,000,000	203,677	715,463	80,860		
C2503	North Ward Renovations	200,000	-	200,000	-	-	200,000		
G2211	ARPA Fiber Upgrades	3,500,000	-	3,500,000	406,480	3,160,345	(66,825)		
G2214	ARPA Solar Panels	2,225,338	-	2,225,338	883,904	1,341,525	(90)		
ENGF220001	New City Hall	35,000,300	(274,000)	34,726,300	2,742,382	31,365,642	618,276		3
ENGF230001	MSB Renovations	10,000,000	4,000,000	14,000,000	1,104,550	7,226,669	5,668,781		4
ENGF240001	Harborview Site Foundation	535,000	-	535,000	-	-	535,000		
ENGF240002	Myrtle/Cleveland Util Undrgrnd	1,100,000	-	1,100,000	-	-	1,100,000		
C2414	General Services Roof Replace	2,510,000	500,000	3,010,000	-	2,505,725	504,275		5
GSBM180001	Air Cond Replace-City Wide	3,098,444	-	3,098,444	1,751,272	7,300	1,339,872		
GSBM180002	Flooring for Facilities	2,177,837	-	2,177,837	1,690,005	144,509	343,323		
GSBM180003	Roof Repair and Replacement	4,844,213	-	4,844,213	3,201,751	655,474	986,988		
GSBM180004	Painting of Facilities	1,217,923	-	1,217,923	804,566	31,906	381,451		
GSBM180005	Fencing of Facilities	193,170	-	193,170	76,962	57,161	59,046		
GSBM180006	Light Replacement & Repair	948,197	-	948,197	821,483	-	126,714		
GSBM180007	Elevator Refurbish/Modern	1,060,576	-	1,060,576	69,918	8,400	982,258		
GSBM180008	Building Systems	3,168,377	-	3,168,377	1,403,084	60,089	1,705,205		
GSBM180009	New A/C Chiller System	6,100,000	-	6,100,000	2,200,146	547,134	3,352,720		
GSBM180010	General Services R&R	900,000	-	900,000	555,062	-	344,938		
GSBM180011	Generator Maintenance	740,000	-	740,000	78,003	-	661,997		
GSBM180012	General Fac Bldg Major Reno	4,285,242	-	4,285,242	627,346	-	3,657,897		
GSFL180001	Fleet Facility R&R	494,520	-	494,520	783,217	50,005	(338,701)		
L1906/M2202	Telecommunications Upgrade	1,692,047	(989,367)	702,680	702,680	-	-	C	6
L1907/M1911	IT Disaster Recovery	1,021,396	110,176	1,131,572	352,731	29,687	749,154		7
L1908/M1912	Network Infra & Server R&R	4,341,417	300,399	4,641,815	3,487,724	230,456	923,635		8
L1910	Motorized Equip Replace-LP	52,502,827	-	52,502,827	25,251,921	14,428,789	12,822,117		
L1911	Garage Off Cycle Replacements	653,800	-	653,800	604,158	-	49,642		
L2301	Motorized Equip Purchases-LP	7,176,502	-	7,176,502	3,562,665	1,075,319	2,538,519		
M2007	City EOC Maintenance	175,000	(110,176)	64,824	36,284	28,540	-	C	9
L2001/M2010	P25 Radio Equipment & Infrast	4,557,104	-	4,557,104	3,033,774	-	1,523,330		
M2201	Studio/Production Equip	111,344	-	111,344	-	-	111,344		
M2211	Neighborhood Reinvest Fund	200,000	-	200,000	20,000	-	180,000		
	Sub-Total	187,340,471	3,456,953	190,797,424	73,739,969	64,159,948	52,897,507		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Status	Amend
		10/1/24		Budget	To Date	Encumbrance	Balance		Ref
Police Protection									
94238	Police Vehicles	3,170,290	-	3,170,290	2,982,152	-	188,138		
C2201	Police CAD Replacement	900,000	236,153	1,136,153	948,502	-	187,651		10
C2206	PD Equipment Facility	750,000	-	750,000	-	-	750,000		
M2501	PD Police Training Range R&R	125,000	-	125,000	-	-	125,000		
P1802	Police Equipment Replacement	1,201,437	155,890	1,357,327	863,417	95,736	398,174		11
P1902	Police Information Systems	530,000	-	530,000	409,544	-	120,456		
PD00180001	Police District 3 Station	13,050,000	-	13,050,000	(214,050)	-	13,264,050		
Sub-Total		19,726,727	392,044	20,118,770	4,989,565	95,736	15,033,469		
Fire Protection									
91218	Fire Engine Replacement	6,233,272	-	6,233,272	4,979,388	1,152,524	101,361		
91260	Thermal Imaging Cameras	397,872	-	397,872	267,826	-	130,046		
91261	Personal Protection Equip	2,989,250	-	2,989,250	2,380,071	-	609,179		
91264	Fire Hose Replacement	572,060	-	572,060	359,314	-	212,746		
C2207	FD Equipment Facility	750,000	-	750,000	53,259	-	696,741		
C2410	Fire Squad Replacement	-	-	-	-	1,714,452	(1,714,452)		
FD00190001	Fire Station 46 - Beach	9,920,693	-	9,920,693	9,889,657	(2,725)	33,760		
FD00190002	Fire Station 47 Replacement	10,383,525	-	10,383,525	4,541,260	5,592,842	249,422		
M2005	Fire Training Tower	465,286	-	465,286	362,303	64,468	38,515		
Sub-Total		31,711,957	-	31,711,957	22,833,077	8,521,562	357,319		
Fire Rescue Services									
91229	Replace & Upgrade Airpacks	1,684,314	-	1,684,314	973,141	-	711,173		
91236	Rescue Vehicle	1,175,506	-	1,175,506	495,780	679,726	-		
91257	AED Program	381,030	-	381,030	279,236	-	101,794		
91263	Extrication Tools	177,000	-	177,000	175,143	-	1,857		
ENG190002	Beach Guard Tower	475,239	-	475,239	358,472	-	116,767		
ENG200002	Beach Guard Admin Building	330,000	-	330,000	65,660	-	264,340		
Sub-Total		4,223,089	-	4,223,089	2,347,432	679,726	1,195,931		
Gas Utility Services									
96358	Environmental Remediation	2,134,794	-	2,134,794	1,978,362	61,609	94,823		
96365	Line Relocation-Pinellas Maint	886,569	-	886,569	604,498	-	282,071		
96367	Gas Meter Change Out-Pinellas	5,213,000	-	5,213,000	4,703,536	-	509,464		
96374	Line Relocation-Pinellas Capital	3,933,500	-	3,933,500	2,972,955	8,120	952,425		
96376	Line Relocation - Pasco Maint	414,808	-	414,808	184,556	-	230,252		
96377	Pinellas New Mains/Serv Lines	54,151,292	98,196	54,249,488	41,207,403	48,335	12,993,750		12
96378	Pasco New Mains/Serv Lines	34,055,215	7,445	34,062,660	28,043,548	-	6,019,112		13
96379	Pasco Gas Meter Change Out	1,992,821	-	1,992,821	969,381	-	1,023,440		
96381	Line Reloc-Pasco-Capitalized	2,447,300	-	2,447,300	1,302,373	-	1,144,927		
96382	Gas Inventory Work Mgmt Sys	3,242,000	-	3,242,000	856,268	-	2,385,732		
96384	Gas System - Pinellas Building	28,857,855	-	28,857,855	28,125,837	3,000	729,018		
96385	Gas Main Extensions	1,807,845	-	1,807,845	1,586,406	-	221,439		
96386	Expanded Energy Conservation	17,878,589	-	17,878,589	12,842,697	-	5,035,892		
96387	Natural Gas Vehicle	7,584,584	-	7,584,584	6,573,611	-	1,010,972		
96389	Future IMS Software & Hardware	1,525,000	-	1,525,000	361,793	-	1,163,207		
96391	Gas System Pasco Building	1,200,000	-	1,200,000	3,892	-	1,196,108		
C2301	Pasco Gate Station	1,500,000	-	1,500,000	10,872	-	1,489,128		
M1904	Pinellas Building Equip R&R	1,650,000	-	1,650,000	-	-	1,650,000		
M2402	Gas - Capital Equipment	1,000,000	-	1,000,000	18,472	-	981,528		
Sub-Total		171,475,171	105,641	171,580,812	132,346,460	121,064	39,113,288		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Amend	
		10/1/24		Budget	To Date	Encumbrance	Balance	Status	Ref
Solid Waste Control Services									
C2005	Underground Refuse Program	1,930,862	-	1,930,862	1,292,173	-	638,689		
C2302	Rebuild SW Adm Comp	17,230,526	-	17,230,526	16,499	-	17,214,027		
C2411	Solid Waste Truck Wash Facility	536,797	-	536,797	80,182	174,559	282,056		
M2301	SW Facility R&R	930,000	-	930,000	692,569	64,508	172,924		
	Sub-Total	20,628,185	-	20,628,185	2,081,421	239,067	18,307,696		
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	22,014,782	-	22,014,782	9,205,103	3,875,692	8,933,988		
96213	Marshall Street Upgrades/Impr	20,535,187	-	20,535,187	13,259,739	2,464,709	4,810,738		
96214	East Plant Upgrades/Improve	8,150,000	-	8,150,000	986,511	3,378,070	3,785,419		
96215	N.E. Plant Upgrades/Improve	31,024,945	-	31,024,945	21,806,685	4,882,983	4,335,277		
96216	Laboratory Upgrade/Improve	255,079	-	255,079	63,919	5,750	185,410		
96217	Pump Station R&R	1,350,192	-	1,350,192	1,235,587	-	114,606		
96523	Pub Utilities Adm Bldg R&R	556,703	-	556,703	436,694	-	120,009		
96630	Sanitary Sewer Extension	14,257,148	-	14,257,148	12,615,157	4,557	1,637,435		
96634	Sanitary Sewer Relocation	4,659,557	-	4,659,557	3,571,236	66,181	1,022,141		
96645	Laboratory Upgrade & R&R	1,146,761	-	1,146,761	1,126,761	-	20,000		
96654	Facilities Upgrade & Improve	13,433,556	-	13,433,556	10,598,716	-	2,834,840		
96664	Water Pollution Control R&R	38,070,314	-	38,070,314	21,746,372	2,100,756	14,223,186		
96665	Sanitary Sewer R&R	96,552,135	3,836,237	100,388,372	75,176,009	22,144,527	3,067,836		14
96686	Pump Station Replacement	22,829,592	-	22,829,592	11,041,568	8,254,149	3,533,875		
96721	System R & R - Maintenance	19,763,819	3,464,973	23,228,793	16,841,752	231,524	6,155,518		15
96722	Line Relocation - Maintenance	5,606,588	-	5,606,588	3,630,489	66,181	1,909,918		
96739	Reclaimed Water Dist Sys	54,989,107	-	54,989,107	50,088,495	4,225,439	675,174		
96742	Line Relocation-Capitalized	19,413,095	-	19,413,095	6,273,082	13,056,690	83,323		
96744	System Expansion	4,515,843	-	4,515,843	3,827,696	-	688,147		
96764	RO Plant Exp Res #1	15,727,067	-	15,727,067	13,243,654	495,731	1,987,682		
96767	RO Plant at Res #2	47,372,249	-	47,372,249	42,369,560	388,140	4,614,550		
96773	Groundwater Replenish Fac	5,929,570	-	5,929,570	5,917,653	2,987	8,930		
96782	RO Plant @WTP #3	3,737,644	-	3,737,644	1,827,536	8,367	1,901,741		
96783	Water Sys Upgrades/Improve	9,223,925	-	9,223,925	3,924,191	1,576,921	3,722,812		
96784	Reclaim Water Distrib Sys R&R	9,744,714	(2,774,535)	6,970,180	2,061,043	2,198,822	2,710,315		16
96785	Feasibility Studies/Evalu - Wtr	5,001,010	-	5,001,010	2,448,986	40,563	2,511,461		
96786	Devices/Equipment - Water	600,000	-	600,000	-	-	600,000		
C2412	Enterprise Asset Management	3,487,209	-	3,487,209	660,964	-	2,826,245		
G2206	Portable Generators	771,000	-	771,000	212,380	-	558,620		
L1904/L1905									
/M2008	Vehicle & Equip-Sewer	1,077,913	-	1,077,913	1,000,239	-	77,674		
M1905	Marshall Street Plant R&R	4,160,000	(2,500,000)	1,660,000	483,063	111,650	1,065,287		17
M1906	Northeast Plant R&R	2,451,373	(794,313)	1,657,060	777,337	251,865	627,858		18
M1907	East Plant R&R	5,165,000	(1,232,363)	3,932,637	471,919	3,460,718	-	C	19
M1908	RO Plant Exp Res #1 R&R	1,300,000	-	1,300,000	103,324	44,192	1,152,484		
M1909	RO Plant at Res #2 R&R	1,250,000	-	1,250,000	431,405	-	818,595		
M1910	Water Treatment Plant #3 R&R	898,851	-	898,851	152,278	-	746,573		
M2103	Utilities Bldg & Maint	2,714,350	-	2,714,350	548,196	9,637	2,156,517		
	Sub-Total	499,736,278	(0)	499,736,278	340,165,298	73,346,798	86,224,182		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

				Actual Expenditures					
Description		Budget 10/1/24	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	8,435,281	-	8,435,281	6,966,018	1,055,322	413,941		
ENST180001	Stormwater Pipe System Improve	16,252,727	-	16,252,727	6,128,735	3,939,201	6,184,791		
ENST180002	Allen's Creek	5,944,982	-	5,944,982	2,858,045	-	3,086,937		
ENST180003	Stormwater System Expansion	739,375	-	739,375	50,853	360,000	328,522		
ENST180004	Stevenson Creek	6,286,276	-	6,286,276	629,658	-	5,656,618		
ENST180005	Coastal Basin	5,047,586	-	5,047,586	3,025,969	128,419	1,893,198		
ENST180006	Alligator Creek Watershed	3,971,197	-	3,971,197	541,550	100,716	3,328,932		
ENST180010	Lower Spring Branch Improve	5,459,000	-	5,459,000	366,701	164,193	4,928,106		
ENST240001	North Beach Pump Station	7,000,000	-	7,000,000	-	-	7,000,000		
Sub-Total		59,136,424	-	59,136,424	20,567,529	5,747,851	32,821,045		
Other Physical Environment									
93422	Dredging of City Waterways	1,546,204	-	1,546,204	483,487	-	1,062,717		
C2214	Public Works Complex	15,366,468	-	15,366,468	-	-	15,366,468		
ENGF180006	City-wide Docks and Seawall	2,736,739	-	2,736,739	1,838,280	28,639	869,820		
ENGF180011	Environment Assmt & Clean	1,349,664	-	1,349,664	172,582	9,725	1,167,357		
ENGF180014	Seminole Boat Launch Improve	6,752,000	-	6,752,000	4,312,112	12,958	2,426,931		
M2002	Environ Prk Remediate & Protect	1,800,000	(500,000)	1,300,000	358,903	58,508	882,589		20
M2006	Right of Way Tree Mgt Prog	1,400,000	-	1,400,000	471,845	-	928,155		
M2210	CW Municipal Cemetery Reno	770,000	-	770,000	354,208	-	415,792		
Sub-Total		31,721,075	(500,000)	31,221,075	7,991,418	109,829	23,119,828		
Road and Street Facilities									
C2102	Fort Harrison Reconstruction	25,863,936	-	25,863,936	2,204,284	6,391,902	17,267,750		
C2103	Downtown Streetscaping	15,731,494	-	15,731,494	15,678,546	53,248	(300)		
C2407	Nash Street	7,524,586	-	7,524,586	55,558	225,568	7,243,460		
C2408	Osceola Stscape/Util Rpl	8,234,156	-	8,234,156	235,905	1,782,988	6,215,263		
C2506	Drew Street	-	3,000,000	3,000,000	-	-	3,000,000		21
ENGF200003	Memorial Cswy Bridge Lighting	200,000	-	200,000	152,656	-	47,344		
ENRD180002	Bridge Maintenance & Improve	12,289,997	-	12,289,997	4,701,726	-	7,588,272		
ENRD180004	Streets and Sidewalks	36,196,349	-	36,196,349	22,068,273	3,587,720	10,540,356		
ENRD180005	City-Wide Intersection Improve	4,122,907	-	4,122,907	1,500,365	6,931	2,615,610		
ENRD180006	Traffic Signals	3,030,280	-	3,030,280	1,240,985	298,600	1,490,695		
ENRD180007	Traffic Safety Infrastructure	1,980,979	-	1,980,979	1,184,626	148,459	647,894		
ENRD240001	ATMS Infrastructure Upgrades	600,000	-	600,000	-	238,828	361,172		
G2213	ARPA Streets & Sidewalks	2,000,000	-	2,000,000	1,562,412	437,588	-		C
Sub-Total		117,774,684	3,000,000	120,774,684	50,585,337	13,171,831	57,017,516		
Airports									
94817	Airpark Maint & Repair	498,445	-	498,445	366,515	-	131,930		
G1901	Replace Hangar C	1,305,000	-	1,305,000	1,264,714	-	40,286		
G2108	Security System Upgrade	228,000	-	228,000	135,286	-	92,714		
G2306	Apron Relayment	2,000,000	-	2,000,000	160,419	155,735	1,683,846		
G2307	Aviation Operation Center	3,550,000	-	3,550,000	198,534	233,867	3,117,600		
G2401	Airpark Hangars	3,579,300	-	3,579,300	3,270	-	3,576,030		
G2409	Airpark Property Survey	100,000	-	100,000	92,810	5,000	2,190		
G2508	Airpark Beacon		110,000	110,000	-	-	110,000		22
Sub-Total		11,260,745	110,000	11,370,745	2,221,548	394,602	8,754,595		
Water Transportation System									
93415	Waterway Maintenance	1,250,000	-	1,250,000	897,786	28,786	323,428		
G2410	Water Transprt'n Ferry Grant	1,000,000	-	1,000,000	620,057	310,029	69,914		
Sub-Total		2,250,000	-	2,250,000	1,517,843	338,815	393,342		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

				Actual Expenditures					
Description		Budget 10/1/24	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Parking Facilities									
C2502	Gotham Development Agreement	22,000,000	-	22,000,000	5,000,000	-	17,000,000		
ENPK180001	Parking Lot Resurfacing	958,476	-	958,476	68,301	79,688	810,487		
ENPK180002	Parking Lot Improvements	1,468,802	-	1,468,802	868,696	-	600,107		
ENPK180003	Parking Facilities	5,471,348	-	5,471,348	2,922,784	1,908	2,546,656		
ENPK230001	Downtown Parking Garage	31,700,000	-	31,700,000	568,852	1,500,286	29,630,863		
ENPK250001	Beach Marina Parking Garage	3,000,000	-	3,000,000	-	-	3,000,000		
M2102	Seminole Boat Launch Maint	711,318	-	711,318	34,819	-	676,499		
	Sub-Total	65,309,945	-	65,309,945	9,463,452	1,581,882	54,264,611		
Other Transportation									
92842	City Wayfinding Project	2,050,000	-	2,050,000	1,736,333	117,071	196,596		
C2501	City Shorelines	200,000	-	200,000	-	-	200,000		
ENGf180002	Downtown Intermodal	924,756	-	924,756	8,437	-	916,320		
ENGf180003	Miscellaneous Engineering	604,146	-	604,146	385,122	19,300	199,724		
ENGf180004	Survey Equipment Replace	80,288	-	80,288	-	-	80,288		
ENGf180013	Imagine Clearwater	84,661,322	-	84,661,322	84,068,330	550,043	42,949		
	Sub-Total	88,520,513	-	88,520,513	86,198,222	686,414	1,635,877		
Other Economic Environment									
C2413	Mercado-Downtown Gateway	1,154,763	-	1,154,763	846,170	308,593	-	C	
	Sub-Total	1,154,763	-	1,154,763	846,170	308,593	0		
Libraries									
93534	Library FF&E Repair & Replace	694,999	-	694,999	248,970	1,350	444,680		
94861	Library Technology	1,600,000	-	1,600,000	1,344,956	-	255,044		
C2211	Main Library Renovation	775,000	-	775,000	64,700	-	710,300		
	Sub-Total	3,069,999	-	3,069,999	1,658,626	1,350	1,410,023		
Parks & Recreation									
93133	Park Land Acquisition	2,597,351	1,255,000	3,852,351	3,829,021	-	23,329		23
93272	Bicycle Paths-Bridges	6,870,232	-	6,870,232	5,797,200	2,460	1,070,572		
93602	Sp Events Equip Rep & Rplcmnt	485,000	-	485,000	353,384	-	131,616		
93618	Misc Park & Rec Contract	1,315,000	-	1,315,000	1,088,623	24,347	202,030		
93646	RR Expan-Barefoot Bch House	520,950	(2,576)	518,374	518,374	-	-	C	24
C1904	Ruth Eckerd Hall	8,500,000	-	8,500,000	7,000,000	-	1,500,000		
C2002	Ed Wright/Norton Park Reno	855,272	-	855,272	-	-	855,272		
C2202	Long Center Major Reno	17,500,000	-	17,500,000	990,663	13,961	16,495,376		
C2209	Neighborhood Park Reno	600,000	-	600,000	-	-	600,000		
C2403	McKay Playfield Improve	1,950,930	-	1,950,930	965,530	918,841	66,559		
C2404	Edgewater Drive Park Impv	1,050,000	-	1,050,000	-	116,100	933,900		
C2405	Moccasin Lake Nature Park	100,000	-	100,000	-	-	100,000		
C2406	Pour-in-place Playgrnd Safe Prg	400,000	-	400,000	-	-	400,000		
G2218	ARPA State Street Park Impv	1,049,662	500,000	1,549,662	69,383	1,423,328	56,951		25
L1901	P&R Vehicle & Equip Additions	546,210	-	546,210	520,438	-	25,772		
M2206	Parks & Beautification R&R	5,337,125	-	5,337,125	3,307,180	577,699	1,452,247		
M2401	Amphitheater Repair & Impv	1,612,000	-	1,612,000	41,596	242	1,570,162		
M2502	Coachman Park Improvements	200,000	-	200,000	-	-	200,000		
ENGf180007	Phillip Jones Park Renovations	224,726	854,000	1,078,726	64,044	954,100	60,582		26
	Sub-Total	51,714,458	2,606,424	54,320,882	24,545,437	4,031,077	25,744,368		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Amend	
		10/1/24		Budget	To Date	Encumbrance	Balance	Status	Ref
Cultural Services									
A1901	Misc Minor Public Art	267,079	-	267,079	173,040	-	94,039		
A2201	Cultural Arts Plan	120,000	-	120,000	15,085	-	104,915		
	Sub-Total	387,079	-	387,079	188,125	-	198,954		
Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	599,626	-	599,626	441,573	-	158,052		
93420	Fuel System R & R	372,752	-	372,752	188,205	-	184,546		
93499	Pier 60/Sailing Center Maint	1,071,952	-	1,071,952	374,023	-	697,928		
C1905	Beach Marina Upgrade	46,492,258	1,550,000	48,042,258	4,257,690	43,012,443	772,125		27
C1906	Clw Harbor Marina Repl & Up	2,995,695	-	2,995,695	2,594,994	129,247	271,454		
C2001	Athletic Flds & Fac Reno/Improve	8,450,000	-	8,450,000	-	-	8,450,000		
C2204	Soccer Reno EC Moore	100,000	-	100,000	-	-	100,000		
C2402	Frank Tack Improvements	750,000	-	750,000	-	-	750,000		
C2409	South Basin Attenuator	302,106	-	302,106	201,192	100,914	-	C	
C2504	Countryside Pickleball	150,000	-	150,000	-	-	150,000		
C2505	Sports Lighting Retrofit	540,000	-	540,000	-	-	540,000		
M1902	Marine Fac Maint Dock R&R	817,470	-	817,470	629,512	-	187,958		
M2204	Carpenter & BayCare R&R	7,481,513	-	7,481,513	2,924,508	102,560	4,454,444		
M2205	Recreation Center R&R	2,902,601	-	2,902,601	676,073	190,485	2,036,044		
M2207	Athletic Field R&R	3,517,568	-	3,517,568	642,364	277,214	2,597,990		
M2208	Beach Walk/Pier 60 Park R&R	2,798,735	2,576	2,801,312	1,722,220	-	1,079,092		28
	Sub-Total	79,342,275	1,552,576	80,894,851	14,652,354	43,812,863	22,429,634		
TOTAL ALL PROJECTS		1,446,483,837	10,723,638	1,457,207,475	798,939,283	217,349,006	440,919,186		

**Special Program Fund
First Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$4,000.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
1	98609	4,000			4,000
				Police Extra Duty	
				To record a budget increase of \$597,035.03 in police service revenue to bring the budget in line with actual receipts.	
2	99215	597,035			597,035
				Federal Forfeiture Treasury	
				To record a budget increase of \$849.89 in interest earnings, which will bring the budget in line with actual receipts.	
3	99281	850			850
				Police Education Fund	
				To record a budget increase of \$13,486.19 in police education fine revenue, which will bring the budget in line with actual receipts.	
4	99317	13,486			13,486
				Investigative Recovery Costs	
				To record a budget increase of \$92,719.05 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
5	99329	92,719			92,719
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$129,298.00 in fines, forfeitures, and penalties revenue, and \$5,516.67 in interest earnings to bring the budget in line with actual receipts.	
6	99330	134,815			134,815
				Vehicle Replacement Fund	
				To record a budget increase of \$49,699.90 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.	
7	99350	49,700			49,700
				Safe Neighborhood Program	
				To record an increase of \$40,000.00 transferred from 99330, Florida Contraband Forfeiture Fund, to support community outreach programs.	
8	99356	40,000			40,000
				Crime Prevention Program	
				To record an increase of \$7,000.00 transferred from 99330, Florida Contraband Forfeiture Fund, to support community programs; and an increase of \$175.00 in donation revenue.	
9	99364	7,175			7,175

**Special Program Fund
First Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Federal Forfeiture Sharing	
				To record an increase of \$10,488.28 in governmental revenues from the US Department of Justice, and \$11,121.38 in interest earnings to bring the budget in line with actual receipts.	
10	99387	21,610			21,610
				Police SAFE Grant	
				To record a budget increase of \$375,000.00 in grant revenues awarded from the Florida Department of Law Enforcement State Assistance for Fentanyl Eradication in Florida Program.	
11	G2411	375,000			375,000
				DEA Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.	
12	P2201	10,000			10,000
				PSO Countryside Christian	
				To record a budget increase of \$129,960.00 in reimbursement revenue representing 2024/25 school year funding for the for the Police Safety Officer (PSO) program at Countryside Christian Academy as approved by Council on August 3, 2023.	
13	P2302	129,960			129,960
Public Safety Program					
	Totals:	1,476,349	-		1,476,349
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$68,136.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.	
14	99970	68,136			68,136
Physical Environment Program					
	Totals:	68,136	-		68,136

**Special Program Fund
First Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Transportation Programs					
				Clearwater Ferry - PSTA - NEW PROGRAM	
				To establish the program and record a budget increase of \$100,000.00 representing PSTA's portion of the multi-year agreement as approved by Council on January 16, 2025.	
15	M2503	100,000			100,000
Transportation Programs:					
	Totals:	100,000	-		100,000
Economic Environment Programs					
				Public Facilities 2023	
				To record a budget transfer of \$47,000.00 in Community Development Block Grant (CDBG) revenues to G2501, Public Facilities 2025.	
16	G2301		(47,000)		(47,000)
				Economic Development 2023 - CLOSE PROGRAM	
				To record a budget transfer of \$13,260.00 in Community Development Block Grant (CDBG) revenues to G2502, Economic Development 2025. This program will be closed.	
17	G2302		(13,260)		(13,260)
				Program Administration 2023 - CLOSE PROGRAM	
				To record a budget transfer of \$854.00 in Community Development Block Grant (CDBG) revenues from G2503, Program Administration 2025. This program will be closed.	
18	G2303		854		854
				Economic Development 2024 - CLOSE PROGRAM	
				To record Community Development Block Grant (CDBG) revenue budget transfers of \$47,019.00 to G2502, Economic Development 2025, and \$6,582.56 to G2501, Public Facilities 2025. This project will be closed.	
19	G2403		(53,602)		(53,602)
				Public Facilities 2025 - NEW PROGRAM	
				To record budget transfers of Community Development Block Grant (CDBG) revenues of \$47,000 from G2301, Public Facilities 2023, and \$6,582.56 from G2403, Economic Development 2024.	
20	G2501		53,583		53,583

**Special Program Fund
First Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
Economic Development 2025					
				To record budget transfers of Community Development Block Grant (CDBG) revenues of \$13,260.00 from G2302, Economic Development 2023, and \$47,019.00 from G2403, Economic Development 2024.	
21	G2502		60,279		60,279
Program Administration 2025					
				To record a budget transfer of \$854.00 in Community Development Block Grant (CDBG) revenues to G2303, Program Administration 2023.	
22	G2503		(854)		(854)
Economic Environment Program					
	Totals:	-	-		-
Human Services Programs					
Opioid Settlement Funds					
				To record a budget increase of \$10,435.55 in interest earnings to bring the budget in line with revenues received to date.	
23	M2209	10,436			10,436
Human Services Program:					
	Totals:	10,436	-		10,436
Culture and Recreation Programs					
Library Special Account					
				To record a budget increase of \$37,898.76 in donation revenue to bring the budget in line with actual receipts.	
24	99910	37,899			37,899
Clearwater for Youth Grants					
				To record a budget increase of \$3,360.00 in donation revenue for youth programs. This will bring the budget in line with actual receipts.	
25	G1907	3,360			3,360
FY24 Special Events - CLOSE PROGRAM					
				To record a budget increase of \$2,861.96 in sales revenue to bring the budget in line with actual receipts.	
				This project will be closed, a new program will be created to account for fiscal year 2025 events.	
26	PRSE240001	2,862			2,862

**Special Program Fund
First Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs (continued)					
FY25 Special Events - NEW PROGRAM					
To establish the program which will account for fiscal year 2024/25 city co-sponsored ticketed events; record a budget transfer of \$143,427.38 which represents remaining funds from prior year special events programs in PRSE240001, FY24 Special Events; and to record an increase of \$44,000.00 in General Fund revenues transferred from the Police Department to fund policing costs at the Sea-Blues festival.					
27	E2501	187,427			187,427
Culture and Recreation Program					
	Total:	231,548	-		231,548
<hr/>					
Total Budget					
	Increase/(Decrease):	1,886,469	-		1,886,469
<hr/>					
Intrafund/Interfund Transfers					
<hr/>					
Police Extra Duty					
To record a transfer of \$49,699.90 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.					
99215			49,700		
Florida Contraband Forfeiture Fund					
To record a transfer of \$40,000.00 in fines, forfeiture, and penalty revenue to 99356, Safe Neighborhood Program; and a transfer of \$7,000.00 to 99364, Crime Prevention Program.					
99330			47,000		
FY24 Special Events - CLOSE PROGRAM					
To record a transfer of \$143,427.38 to special program E2501, FY25 Special Events. This program will be closed, a new program will account for FY25 special events.					
PRSE240001			143,427		
<hr/>					
Total Interfund Transfers:			240,127		
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SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

		Actual Expenditures							
	Description	Original Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus-Elctrnc Plan Submit & Revw	289,000	-	289,000	149,927	-	139,073	C	
99928	Nagano Sister City Program	453,659	-	453,659	249,003	7,210	197,445		
G2413	HB1365/Pinellas County	50,000	-	50,000	50,000	-	-		
M1913	Lien Foreclosure Program	1,318,484	-	1,318,484	614,894	-	703,589		
M2101	Planning Studies Fund	1,425,000	-	1,425,000	607,289	180,723	636,988		
M2403	Feasibility Study	504,000	-	504,000	71,232	432,768	-		
M2404	Property Use/Surplus Planning	200,000	-	200,000	-	-	200,000		
	Sub-Total	4,240,142	-	4,240,142	1,742,345	620,701	1,877,096		
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	197,900	4,000	201,900	22,163	-	179,738		1
99215	Police Extra Duty	9,240,910	597,035	9,837,945	9,789,609	-	48,337		2
99279	Police Recruitments	351,010	-	351,010	229,521	-	121,489		
99281	Fed Forfeitures - Treasury	197,753	850	198,603	160,579	-	38,024		3
99316	Police Volunteers	183,519	-	183,519	148,210	-	35,308		
99317	Police Education Fund	1,495,576	13,486	1,509,063	1,304,567	-	204,495		4
99329	Investigative Recovery Costs	3,192,812	92,719	3,285,531	2,869,057	31,424	385,049		5
99330	FL Contraband Forfeiture Fund	1,452,861	134,815	1,587,675	1,273,352	-	314,324		6
99350	Vehicle Replacement Fund	1,132,369	49,700	1,182,069	815,798	53,519	312,752		7
99356	Safe Neighborhood Program	1,552,703	40,000	1,592,703	1,495,148	-	97,554		8
99364	Crime Prevention Program	259,409	7,175	266,584	256,529	-	10,055		9
99387	Federal Forfeiture Sharing	2,622,309	21,610	2,643,919	2,106,139	-	537,780		10
99927	Emergency Operations	4,481,229	-	4,481,229	3,279,931	-	1,201,299		
D2001	COVID-19 Prep & Response	1,981,240	-	1,981,240	1,494,379	-	486,861		
D2302	Hurricane Idalia	1,387,559	-	1,387,559	201,555	115,264	1,070,740		
D2401	Hurricane Debby	-	-	-	-	150,948	(150,948)		
D2402	Hurricane Helene	-	-	-	727,394	2,820,313	(3,547,708)		
D2501	Hurricane Milton	-	-	-	866,896	657,826	(1,524,722)		
G2411	Police SAFE Grant	168,000	375,000	543,000	169,513	-	373,487		11
G2414	Pedestrian/Bicycle Safety Grant 2025	27,215	-	27,215	3,563	-	23,652		
P1801	School Resource Officers	4,229,972	-	4,229,972	3,715,615	-	514,357		
P2002	Police Body Worn Camera Program	882,922	-	882,922	812,924	-	69,998		
P2101	Mental Health Co-Responder Team	759,442	-	759,442	563,320	-	196,122		
P2201	DEA OT Reimbursement Program	65,000	10,000	75,000	69,113	-	5,887		12
P2202	ESST OT Reimbursement Program	8,000	-	8,000	2,566	-	5,434		
P2203	FBI OT Reimbursement Program	45,000	-	45,000	36,909	-	8,091		
P2204	Secret Service OT Reimb Program	50,000	-	50,000	42,385	-	7,615		
P2301	The Sound Acoustic Study	168,500	-	168,500	153,183	-	15,317		
P2302	PSO - Countryside Christian	129,960	129,960	259,920	99,101	-	160,819		13
	Sub-Total	36,263,170	1,476,349	37,739,520	32,709,018	3,829,295	1,201,207		
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	2,192,514	68,136	2,260,650	1,100,926	-	1,159,725		14
	Sub-Total	2,192,514	68,136	2,260,650	1,100,926	-	1,159,725		
TRANSPORTATION PROGRAMS									
M2503	Clearwater Ferry - PSTA	-	100,000	100,000	-	-	100,000	C	15
	Sub-Total	-	100,000	100,000	-	-	100,000		
ECONOMIC ENVIRONMENT PROGRAMS									
99802	Brownfield Revolving Loan	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	-	166,879	71,591	-	95,288		
G2010	CDBG-CV Fund	1,549,338	-	1,549,338	1,307,855	25,546	215,937		
M2009	Afford Housing & Comm Development	290,853	-	290,853	21,483	-	269,370		
M2105	ED Strategic Plan	153,896	-	153,896	-	-	153,896		

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2024 - DECEMBER 31, 2024

		Actual Expenditures							
	Description	Original Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2207	Brownfield MAC Grant	300,000	-	300,000	184,303	-	115,697		
G2209	Duke Energy ED Grant	50,000	-	50,000	26,443	-	23,557		
G2210	ARPA North Greenwood CRA	5,000,000	-	5,000,000	4,789,355	210,645	0		
G2212	ARPA Affordable Housing	3,300,000	-	3,300,000	2,878,644	-	421,356		
G2301	Public Facilities 2023	741,390	(47,000)	694,390	692,123	-	2,268		16
G2302	Economic Development 2023	160,275	(13,260)	147,015	147,015	-	-	C	17
G2303	Program Administration 2023	162,106	854	162,960	162,960	-	-	C	18
G2402	Public Facilities 2024	1,113,895	-	1,113,895	1,045,577	19,000	49,318		
G2403	Economic Development 2024	215,402	(53,602)	161,800	161,800	-	-	C	19
G2404	Program Administration 2024	182,667	-	182,667	182,667	-	-	C	
G2406	Public Services 2024	136,998	-	136,998	136,917	-	81		
G2408	HOME-ARP	1,637,567	-	1,637,567	8,497	2,623	1,626,447		
M2405	Amplify Sublease Agreement	250,000	-	250,000	-	-	250,000		
G2501	Public Facilities 2025	448,934	53,583	502,517	-	428,080	74,437		20
G2502	Economic Development 2024	299,721	60,279	360,000	-	80,000	280,000		21
G2503	Program Administration 2025	188,278	(854)	187,424	2,153	-	185,272		22
G2504	Infill Housing 2025	187,037	-	187,037	-	-	187,037		
G2505	Public Services 2025	141,072	-	141,072	-	94,048	47,024		
	Sub-Total	17,893,041	-	17,893,041	12,239,763	859,942	4,793,336		
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	-	9,000	8,981	-	19		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	21,080	-	21,080	13,059	-	8,021		
99869	Health Prevention Program	190,269	-	190,269	180,134	-	10,135		
G2107	JWB Youth Programming	2,704,560	-	2,704,560	1,851,943	1,843	850,775		
G2215	ARPA Pinellas Community Foundation	1,000,000	-	1,000,000	946,470	53,530	-		
M2209	Opioid Settlement Funds	431,565	10,436	442,000	-	-	442,000		23
	Sub-Total	4,386,474	10,436	4,396,909	3,028,187	55,373	1,313,350		
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	-	106,077	3,000	7,000	96,077		
99910	Library Special Account	966,857	37,899	1,004,756	927,401	-	77,356		24
C2303	Library - Machan Estate	1,176,297	-	1,176,297	-	-	1,176,297		
G1907	Clearwater for Youth Grants	112,509	3,360	115,869	85,623	-	30,246		25
G2412	Water Tank Mural Grant	60,000	-	60,000	60,000	-	-	C	
PRSE240001	FY24 Special Events	427,643	2,862	430,505	430,505	-	0	C	26
E2501	FY25 Special Events	70,000	187,427	257,427	-	-	257,427		27
	Sub-Total	2,919,384	231,548	3,150,932	1,506,529	7,000	1,637,403		
TOTAL ALL PROJECTS		67,894,726	1,886,469	69,781,195	52,326,768	5,372,310	12,082,116		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter Amendments
FY 2024/25

**Increase/
(Decrease) Description**

Revenues

		First quarter amendments reflect a net increase of \$2,235,000.00. Amendments include the following: 1) allocations of \$540,000.00 in road millage revenues and \$440,000.00 in local fuel tax revenues to capital project C2506, Drew Street, as approved by the Council on November 21, 2024; 2) allocations of \$275,000.00 in open space impact fees and \$980,000.00 in recreation facility impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on December 19, 2024.
Allocation of Assigned Fund Balance	2,235,000	
	<u>\$ 2,235,000</u>	Net Revenue Amendments

Expenditures

		First quarter amendments reflect a net increase of \$2,235,000.00. Amendments include the following: 1) a transfer of \$540,000.00 in road millage revenues and \$440,000.00 in local fuel tax revenues to capital project C2506, Drew Street, as approved by the Council on November 21, 2024; and 2) a transfer of \$275,000.00 in open space impact fees and \$980,000.00 in recreation facility impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on December 19, 2024.
Transfer to Capital Improvement Fund	2,235,000	
	<u>\$ 2,235,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2024 - December 31, 2024

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	4,963,330	4,963,330	-
Infrastructure Tax	16,585,900	16,585,900	-
Interest Earnings	385,000	385,000	-
Open Space Fees	-	-	-
Recreation Facility Impact Fees	-	-	-
Recreation Land Impact Fees	-	-	-
Parks & Recreation Impact Fees	-	-	-
Fee in Lieu of Sidewalks	-	-	-
Multi-Modal Impact Fees	250,000	250,000	-
Local Option Fuel Tax	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	390,000	2,625,000	2,235,000
	24,001,380	26,236,380	2,235,000
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	4,963,330	5,503,330	540,000
Infrastructure Tax	13,292,610	13,292,610	-
Recreation Land Impact Fees	-	980,000	980,000
Open Space Impact Fees	-	275,000	275,000
Multi-Modal Impact fees	640,000	640,000	-
Local Option Fuel Tax	1,427,150	1,867,150	440,000
	20,323,090	22,558,090	2,235,000
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	940,482	940,482	-
Interest Earnings	479,000	506,923	27,923
Intergovernmental Revenue	-	495,488	495,488
Charges for Service Revenue	-	601,035	601,035
Judgments, Fines and Forfeit Revenue	-	303,639	303,639
Miscellaneous Revenue	-	174,256	174,256
Transfers from General Fund:			
Sister City Program	37,380	37,380	-
Planning Study Fund	200,000	200,000	-
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	70,000	-
Police Recruitments	60,000	60,000	-
School Resource Officers	210,000	210,000	-
Police Mental Health Co-Responder Team	165,020	165,020	-
Transfers from Special Programs	-	284,127	284,127
	2,163,382	4,049,851	1,886,469

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2024 - December 31, 2024

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Amendments
Expenditures:			
General Government	237,380	237,380	-
Public Safety	435,020	1,911,369	1,476,349
Physical Environment	-	68,136	68,136
Transportation	-	100,000	100,000
Economic Environment	635,980	635,980	-
Human Services	1,500	11,936	10,436
Culture and Recreation	70,000	301,548	231,548
Interfund Transfers	304,502	304,502	-
Transfer to Capital Fund	75,000	75,000	-
	1,759,382	3,645,851	1,886,469

OTHER HOUSING ASSISTANCE FUNDS

Revenues:			
HOME Investment Partnerships	400,222	400,222	-
State Housing Initiatives Partnerships	902,203	902,203	-
Total - HOME/SHIP Funds	1,302,425	1,302,425	-
Expenditures:			
Economic Environment	860,779	860,779	-
Interfund Transfers	441,646	441,646	-
Total - HOME/SHIP Programs	1,302,425	1,302,425	-

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2024/25

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.

12/30/24	Administrative Change Order #1 – <i>Solid Waste Recycling Facility</i> (23-0007-SW). This change order increases, decreases, and adds items in accordance with field conditions resulting in a net decrease to the contract. Ajax Building Co., LLC	(9,930.43)
01/14/25	Administrative Change Order #1 – <i>City Hall Construction</i> (22-0019-EN). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. Ajax Building Co., LLC	(1,310,975.21)
01/23/25	Administrative Change Order #1 – <i>Parking Lot 36 Reconstruction</i> (25-0003-EN). This change order increases, decreases and adds items in accordance with field conditions resulting in a net increase to the contract. Keystone Excavators, Inc.	76,424.75
01/27/25	Administrative Change Order #1 – <i>2021 Roadway Resurfacing</i> (19-0045-EN). This change order extends the contract 90 calendar days resulting in no change to the contract. Gator Grading & Paving, LLC	0.00
01/28/25	Administrative Change Order #1 – <i>Long Center Renovation</i> (21-0026-PR). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. Creative Contractors, Inc.	978,770.00

ORDINANCE NO. 9819-25

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SOLID WASTE AND RECYCLING FUND, ADMINISTRATIVE SERVICES 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, 2025, for operating purposes, including debt service, was adopted by Ordinance No. 9793-24; and

WHEREAS, at first quarter review it was found that an increase of \$10,064,711 is necessary for revenues and an increase of \$10,918,711 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. 9793-24 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2024 and ending September 30, 2025 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

March 17, 2025


PASSED ON SECOND AND FINAL
READING AND ADOPTED

April 3, 2025



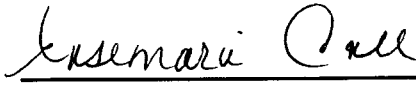
Bruce Rector, Mayor

Approved as to form:



David Margolis, City Attorney

Attest:



Rosemarie Call, City Clerk

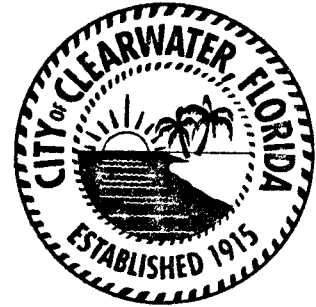


EXHIBIT A

2024-25 BUDGET REVENUE

	Budgeted Revenues 2024/25	Use of Reserves 2024/25	Total Revenues 2024/25	First Quarter Amended Budget 2024/25	Amendments
General Fund:					
Ad Valorem Taxes	99,346,030	-	99,346,030	99,346,030	-
Utility Taxes	20,693,870	-	20,693,870	20,693,870	-
Local Option, Fuel & Other Taxes	6,160,000	-	6,160,000	6,160,000	-
Franchise Fees	12,600,000	-	12,600,000	12,600,000	-
Other Permits & Fees	3,332,500	-	3,332,500	3,332,500	-
Intergovernmental Revenues	32,331,010	-	32,331,010	32,331,010	-
Charges for Services	18,479,320	-	18,479,320	18,479,320	-
Judgments, Fines & Forfeitures	1,441,000	-	1,441,000	1,441,000	-
Miscellaneous Revenues	8,892,340	-	8,892,340	8,892,340	-
Transfers In	15,030,410	-	15,030,410	15,030,410	-
Transfer (to) from Reserves	-	8,300,000	8,300,000	13,743,242	5,443,242
Total, General Fund	218,306,480	8,300,000	226,606,480	232,049,722	5,443,242
Special Revenue Funds:					
Special Development Fund	23,611,380	390,000	24,001,380	26,236,380	2,235,000
Special Program Fund	2,163,382	-	2,163,382	4,049,851	1,886,469
Local Housing Asst Trust Fund	1,302,425	-	1,302,425	1,302,425	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	112,148,970	3,053,470	115,202,440	115,202,440	-
Stormwater Utility Fund	18,707,340	-	18,707,340	18,707,340	-
Solid Waste & Recycling Fund	36,171,800	-	36,171,800	36,171,800	-
Gas Fund	47,443,950	338,680	47,782,630	47,782,630	-
Airpark Fund	274,270	-	274,270	274,270	-
Marine Fund	5,070,650	98,310	5,168,960	5,168,960	-
Clearwater Harbor Marina	1,151,700	16,700	1,168,400	1,168,400	-
Parking Fund	12,236,140	30,049,580	42,285,720	42,285,720	-
Internal Service Funds:					
Administrative Services Fund	20,186,320	-	20,186,320	20,686,320	500,000
General Services Fund	8,668,890	-	8,668,890	8,668,890	-
Garage Fund	18,445,200	-	18,445,200	18,445,200	-
Central Insurance Fund	40,048,550	-	40,048,550	40,048,550	-
Total, All Funds	565,937,447	42,246,740	608,184,187	618,248,898	10,064,711

EXHIBIT A (Continued)

2024-25 BUDGET EXPENDITURES

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Amendments
General Fund:			
City Council	664,064	664,064	-
City Manager's Office	1,386,616	1,386,616	-
City Attorney's Office	2,790,947	2,790,947	-
City Audit	507,056	507,056	-
City Clerk	1,384,574	1,384,574	-
CRA Administration	1,060,401	1,060,401	-
Economic Development & Housing	2,400,886	2,400,886	-
Finance	3,574,985	3,574,985	-
Fire	35,817,579	38,659,234	2,841,655
Human Resources	2,416,584	2,416,584	-
Library	10,090,842	10,090,842	-
Non-Departmental	18,799,898	17,330,898	(1,469,000)
Parks & Recreation	56,857,045	56,857,045	-
Planning & Development	9,434,077	9,434,077	-
Police	58,679,490	62,750,077	4,070,587
Public Communications	2,254,207	2,254,207	-
Public Utilities	512,130	512,130	-
Public Works	17,975,099	17,975,099	-
Total, General Fund	-	226,606,480	232,049,722
			5,443,242
Special Revenue Funds:			
Special Development Fund	20,323,090	22,558,090	2,235,000
Special Program Fund	1,759,382	3,645,851	1,886,469
Local Housing Asst Trust Fund	1,302,425	1,302,425	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	115,202,440	115,202,440	-
Stormwater Utility Fund	17,455,680	17,455,680	-
Solid Waste & Recycling Fund	34,182,440	35,036,440	854,000
Gas Fund	47,782,630	47,782,630	-
Airpark Fund	151,110	151,110	-
Marine Fund	5,168,960	5,168,960	-
Clearwater Harbor Marina	1,168,400	1,168,400	-
Parking Fund	42,285,720	42,285,720	-
Internal Service Funds:			
Administrative Services Fund	20,153,590	20,653,590	500,000
General Services Fund	8,668,890	8,668,890	-
Garage Fund	18,432,510	18,432,510	-
Central Insurance Fund	40,039,250	40,039,250	-
Total, All Funds	-	600,682,997	611,601,708
			10,918,711

ORDINANCE NO. 9820-25

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, TO REFLECT AN INCREASE OF \$10,723,638 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2025 was adopted by Ordinance No. 9794-24; 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. 9794-24 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, a copy of which is on file with the City Clerk, the City Council hereby adopts a First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING

March 17, 2025

PASSED ON SECOND AND FINAL
READING AND ADOPTED

April 3, 2025



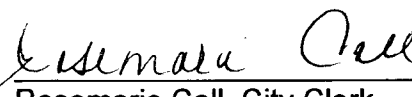
Bruce Rector, Mayor

Approved as to form:



David Margolis, City Attorney

Attest:



Rosemarie Call, City Clerk



EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Amendments
Other General Government	25,974,500	29,431,453	3,456,953
Police Protection	570,000	962,044	392,044
Fire Protection	1,129,730	1,129,730	-
Fire Rescue Services	406,520	406,520	-
Gas Utility Services	8,175,000	8,280,641	105,641
Solid Waste Services	2,430,000	2,430,000	-
Water-Sewer Services	23,200,630	23,200,630	-
Flood Protection/Stormwater Mgmt	3,095,810	3,095,810	-
Other Physical Environment	11,549,190	11,049,190	(500,000)
Road and Street Facilities	24,131,020	27,131,020	3,000,000
Airports	584,300	694,300	110,000
Water Transportation Systems	200,000	200,000	-
Parking Facilities	32,889,000	32,889,000	-
Other Transportation	170,000	170,000	-
Libraries	110,000	110,000	-
Parks & Recreation	4,000,000	6,606,424	2,606,424
Cultural Services	35,000	35,000	-
Special Recreation Facilities	14,188,000	15,740,576	1,552,576
TOTAL PROJECT EXPENDITURES	152,838,700	163,562,338	10,723,638

GENERAL SOURCES:

General Operating Revenue	27,172,760	32,418,760	5,246,000
Penny for Pinellas	13,292,610	13,292,610	-
Road Millage	4,963,330	5,503,330	540,000
Local Option Fuel Tax	1,427,150	1,867,150	440,000
Grants	474,650	539,630	64,980
County Fire Reimbursements	129,540	129,540	-
Other Governmental	-	236,153	236,153
Special Program Fund	75,000	75,000	-
Multi-Modal Impact Fee	640,000	640,000	-
Open Space Impact Fee	-	275,000	275,000
Recreation Land Impact Fee	-	980,000	980,000
Other	-	90,910	90,910

EXHIBIT A**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25**

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	33,319,000	33,319,000	-
Marine Revenue	150,000	1,700,000	1,550,000
Clearwater Harbor Marina Revenue	175,000	175,000	-
Airpark Revenue	35,000	145,000	110,000
Airpark Reimbursement Revenue	274,650	274,650	-
Water Revenue	10,588,380	10,588,380	-
Sewer Revenue	13,963,840	13,963,840	-
Utility R&R	14,471,170	14,471,170	-
Water Impact Fees	160,000	160,000	-
Stormwater Utility Revenue	6,550,600	6,550,600	-
Gas Revenue	8,175,000	8,280,641	105,641
Solid Waste Revenue	2,430,000	3,284,000	854,000
INTERNAL SERVICE FUNDS:			
Garage Revenue	175,000	675,000	500,000
Administrative Services Revenue	1,900,000	2,400,000	500,000
General Services Revenue	200,000	200,000	-
Central Insurance Revenue	176,520	176,520	-
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	11,519,500	11,519,500	-
Lease Purchase - Administrative Services	400,000	(369,047)	(769,047)
TOTAL ALL FUNDING SOURCES:	152,838,700	163,562,338	10,723,638