

**Memorandum**

**TO:** Mayor and City Council

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

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

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

**DATE:** August 30, 2021

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

This report is based on the first nine months of activity in the current fiscal year (October 2020 through June 2021). Contained within are comments on major variances and documentation of all proposed amendments.

Significant Fund amendments are outlined below:

**General Fund**

*General Fund revenue and expenditure amendments reflect a net increase of \$591,193.*

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

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

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

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

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

**Gas Fund**

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

**Marine Fund**

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

**Parking Fund**

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

**Central Insurance Fund**

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

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**Capital Improvement Program**

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

**Special Program Fund**

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

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

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

**THIRD QUARTER REVIEW  
AMENDED CITY MANAGER'S FISCAL YEAR 2020-21 REPORT**

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The amended 2020/21 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2020 through June 30, 2021. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2021.

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

**Definitions:**

Adopted Budget -	The budget as adopted by the City Council on September 17, 2020.
Variance YTD Actual vs. Adopted Budget -	Difference between year to date actual and adopted budget.
% YTD vs. Budget -	Percentage of adopted budget expended, year to date.
Proposed Amendments -	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on the third quarter review.
Amended Budget -	Adding the Original Budget and Adjustments.

## **Capital Improvement Program**

The amended 2020/21 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

### **Definitions:**

Budget -	The budget as of October 1, 2020, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the third quarter review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

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

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

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

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

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

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

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

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

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

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

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

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b><u>WATER &amp; SEWER FUND</u></b>						
At third quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2020/21.						
<b>Water &amp; Sewer Revenues:</b>						
Charges for Service	93,969,645	71,833,273	22,136,372	76%	-	93,969,645
Judgments, Fines and Forfeits	271,000	272,822	(1,822)	101%	-	271,000
Miscellaneous	1,835,000	1,070,815	764,185	58%	-	1,835,000
Transfers In	-	123,367	(123,367)	~	-	-
Fund Equity	6,213,835	-	6,213,835	0%	-	6,213,835
<b>Total Revenues</b>	<b>102,289,480</b>	<b>73,300,276</b>	<b>28,989,204</b>	<b>72%</b>	<b>-</b>	<b>102,289,480</b>
<b>Water &amp; Sewer Expenditures:</b>						
Public Utilities Administration	1,703,374	1,172,388	530,986	69%	-	1,703,374
Wastewater Collection	13,506,904	11,838,226	1,668,678	88%	-	13,506,904
Public Utilities Maintenance	9,060,046	7,067,078	1,992,968	78%	-	9,060,046
WPC / Plant Operations	33,737,721	25,182,094	8,555,627	75%	-	33,737,721
WPC / Laboratory Operations	1,594,863	920,692	674,171	58%	-	1,594,863
WPC / Industrial Pretreatment	1,042,918	576,345	466,573	55%	-	1,042,918
Water Distribution	18,805,229	16,520,490	2,284,739	88%	-	18,805,229
Water Supply	18,336,027	14,654,000	3,682,027	80%	-	18,336,027
Reclaimed Water	4,502,398	3,674,537	827,861	82%	-	4,502,398
<b>Total Expenditures</b>	<b>102,289,480</b>	<b>81,605,850</b>	<b>20,683,630</b>	<b>80%</b>	<b>-</b>	<b>102,289,480</b>

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

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

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b><u>STORMWATER FUND</u></b>						
<b>At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$1,193,570 for fiscal year 2020/21.</b>						
<b>Stormwater Revenues:</b>						
Charges for Service	16,910,500	12,821,261	4,089,239	76%	-	16,910,500
Judgments, Fines and Forfeits	73,000	54,225	18,775	74%	-	73,000
Miscellaneous	916,390	263,325	653,065	29%	-	916,390
Transfers In	-	45,245	(45,245)	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>17,899,890</b>	<b>13,184,055</b>	<b>4,715,835</b>	<b>74%</b>	-	<b>17,899,890</b>
<b>Stormwater Expenditures:</b>						
Stormwater Management	10,647,663	9,847,206	800,457	92%	-	10,647,663
Stormwater Maintenance	6,058,657	4,195,285	1,863,372	69%	-	6,058,657
<b>Total Expenditures</b>	<b>16,706,320</b>	<b>14,042,491</b>	<b>2,663,829</b>	<b>84%</b>	-	<b>16,706,320</b>

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

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

	2020/21 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b><u>GAS FUND</u></b>						
<b>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$785,893 for fiscal year 2020/21.</b>						
<b>Gas Revenues:</b>						
Charges for Service	47,003,340	33,319,975	13,683,365	71%	(159,000)	46,844,340
Judgments, Fines and Forfeits	153,100	65,358	87,742	43%	-	153,100
Miscellaneous	631,700	314,601	317,099	50%	159,000	790,700
Transfers In	660	64,395	(63,735)	9757%	-	660
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>47,788,800</b>	<b>33,764,329</b>	<b>14,024,471</b>	<b>71%</b>	<b>-</b>	<b>47,788,800</b>
<b>Gas Expenditures:</b>						
Administration & Supply	21,831,318	16,812,561	5,018,757	77%	1,083,014	22,914,332
Pinellas Gas Operations	9,775,059	7,906,610	1,868,449	81%	(16,477)	9,758,582
Pasco Gas Operations	6,709,495	5,208,952	1,500,543	78%	(243,476)	6,466,019
Marketing & Sales	6,942,168	6,084,826	857,342	88%	921,806	7,863,974
<b>Total Expenditures</b>	<b>45,258,040</b>	<b>36,012,949</b>	<b>9,245,091</b>	<b>80%</b>	<b>1,744,867</b>	<b>47,002,907</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Gas Fund Revenues:</b>	-	At third quarter, amendments include transfer of funds between various revenue codes which net to zero.
<b>Gas Fund Expenditures:</b>	1,744,867	At third quarter, expenditure amendments reflect a net increase of \$1,744,867.00. Amendments include: 1) a transfer of \$1,184,867.00 to the General Fund for additional Gas Fund dividends; 2) a transfer of \$560,000.00 to capital project 96387, Natural Gas Vehicle Station, approved by Council June 17, 2021; and 3) amendments which net to zero reflecting the transfer of funds between various cost centers.

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

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

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

**Solid Waste Revenues:**

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

**Recycling Revenues:**

Other Permits and Fees	350	288	63	82%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,430,000	1,943,973	486,027	80%	-	2,430,000
Judgments, Fines and Forfeits	8,000	7,092	908	89%	-	8,000
Miscellaneous	211,000	249,763	(38,763)	118%	-	211,000
Transfers In	-	-	-	~	132	132
<b>Recycling Revenues</b>	<b>2,649,350</b>	<b>2,201,115</b>	<b>448,235</b>	<b>83%</b>	<b>132</b>	<b>2,649,482</b>
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>27,130,350</b>	<b>22,151,446</b>	<b>4,978,904</b>	<b>82%</b>	<b>801</b>	<b>27,131,151</b>

**Solid Waste Expenditures:**

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

**Recycling Expenditures:**

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

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

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

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

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

**Marine Revenues:**

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

**Marine Expenditures:**

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

**Increase/  
(Decrease)**

**Amendment Description:**

**Marine Fund Revenues:** 10,000

Amendments to revenues reflect a transfer of \$10,000 from General Fund revenues to provide funding as outlined in the Water Taxi Operating Agreement second renewal, approved by City Council on 11/15/2018.

**Marine Fund Expenditures:** 150,000

Amendments to expenditures reflect an increase of \$150,000.00 transferred to capital project C1905, Beach Marina Upgrades. This increase in expenditures is offset by budgeted revenues.

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

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

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

**Clearwater Harbor Marina Revenues:**

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

**Clearwater Harbor Marina Expenditures**

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

**Increase/  
(Decrease)**

**Amendment Description:**

**Clearwater Harbor Marina Fund  
Revenues:**

-

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

**Clearwater Harbor Marina Fund  
Expenditures:**

-

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

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

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

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$7,090 for fiscal year 2020/21.

**Airpark Revenues:**

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

**Airpark Expenditures:**

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

**Increase/  
(Decrease)**

**Amendment Description:**

**Airpark Fund Revenues:**

-

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

**Airpark Fund Expenditures:**

-

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

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

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

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

**Parking Revenues:**

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

**Parking Expenditures**

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

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

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

	2020/21 MY Amended Budget	2020/21 Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b>GENERAL SERVICES FUND</b>						
At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$31,850 for fiscal year 2020/21.						
<b>General Services Revenues:</b>						
Charges for Service	6,009,230	4,586,548	1,422,682	76%	-	6,009,230
Miscellaneous Revenues	185,000	74,906	110,094	40%	-	185,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>6,194,230</b>	<b>4,661,454</b>	<b>1,532,776</b>	<b>75%</b>	-	<b>6,194,230</b>
<b>General Services Expenditures:</b>						
Administration	443,624	330,363	113,261	74%	-	443,624
Building & Maintenance	5,718,756	3,578,764	2,139,992	63%	-	5,718,756
<b>Total Expenditures</b>	<b>6,162,380</b>	<b>3,909,127</b>	<b>2,253,253</b>	<b>63%</b>	-	<b>6,162,380</b>

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

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

	2020/21 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b><u>ADMINISTRATIVE SERVICES FUND</u></b>						
At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$51,060 for fiscal year 2020/21.						
<b>Administrative Services Revenues:</b>						
Charges for Service	13,125,520	9,721,547	3,403,973	74%	-	13,125,520
Miscellaneous Revenues	180,000	60,027	119,973	33%	-	180,000
Transfers In	210	210	-	100%	-	210
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>13,305,730</b>	<b>9,781,783</b>	<b>3,523,947</b>	<b>74%</b>	<b>-</b>	<b>13,305,730</b>

	2020/21 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b><u>Administrative Services Expenditures:</u></b>						
Info Tech / Admin	408,939	303,037	105,902	74%	-	408,939
Info Tech / Network Svcs	4,703,533	3,200,519	1,503,014	68%	-	4,703,533
Info Tech / Software Applications	3,272,530	2,464,958	807,572	75%	-	3,272,530
Info Tech / Telecommunications	862,372	536,341	326,031	62%	-	862,372
Public Comm / Courier	191,636	76,666	114,970	40%	-	191,636
Clearwater Customer Service	3,815,660	2,667,456	1,148,204	70%	-	3,815,660
<b>Total Expenditures</b>	<b>13,254,670</b>	<b>9,248,977</b>	<b>4,005,693</b>	<b>70%</b>	<b>-</b>	<b>13,254,670</b>

**Increase/  
(Decrease)**

**Amendment Description:**

<b>Administrative Services Fund Revenues:</b>	-	No amendments are proposed to Administrative Services Fund revenues at third quarter.
<b>Administrative Services Fund Expenditures:</b>	-	No amendments are proposed to Administrative Services Fund expenditures at third quarter.

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

	2020/21	Variance	%		2020/21
	MY Amended	Third Quarter	YTD Actual vs.	YTD vs.	Proposed
	Budget	Actual	YTD Actual vs. Adopted Bud	Budget	Amendment

**GARAGE FUND**

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

**Garage Fund Revenues**

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

**Garage Fund Expenditures:**

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

**Increase/  
(Decrease)**

**Amendment Description:**

**Garage Fund Revenues:**

-

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

**Garage Fund Expenditures:**

-

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

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

	2020/21 MY Amended Budget	2020/21 Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 3 Qtr Amended Budget
<b>CENTRAL INSURANCE FUND</b>						
At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2020/21.						
<b>Central Insurance Revenues:</b>						
Charges for Service	23,271,960	19,074,621	4,197,339	82%	3,062,740	26,334,700
Miscellaneous Revenues	900,000	897,785	2,215	100%	135,000	1,035,000
Transfers In	-	-	-	~	-	-
Fund Equity	1,886,270	-	1,886,270	0%	1,215,000	3,101,270
<b>Total Revenues</b>	<b>26,058,230</b>	<b>19,972,407</b>	<b>6,085,823</b>	<b>77%</b>	<b>4,412,740</b>	<b>30,470,970</b>
<b>Central Insurance Expenditures:</b>						
Finance / Risk Management	426,898	228,562	198,336	54%	-	426,898
HR / Employee Benefits	426,370	185,566	240,804	44%	-	426,370
HR / Employee Health Clinic	1,702,340	1,083,350	618,990	64%	-	1,702,340
Non-Departmental	23,502,622	21,710,789	1,791,833	92%	4,412,740	27,915,362
<b>Total Expenditures</b>	<b>26,058,230</b>	<b>23,208,267</b>	<b>2,849,963</b>	<b>89%</b>	<b>4,412,740</b>	<b>30,470,970</b>

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

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

The amended 2020/21 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$38,577,718. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following capital improvement budget activity:

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

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

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

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

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
1	P1802	16,046		<b>Police Equipment Replacement</b> To record a budget increase of \$16,045.97 transferred in from the special program fund recognizing excess General Fund revenues in 181-99241, Human Trafficking Overtime which is complete.	16,046
2	ENGF180013	37,020,000 *		<b>Imagine Clearwater</b> To record a budget increase of \$37,020,000.00 representing advanced funding of future penny proceeds of \$28,500,000.00 and \$8,520,000.00 in revenue yet to be determined.	37,020,000
3	93203	150,000		<b>Carpenter Field-Infras Rep/Imprv</b> To record a budget increase of \$150,000.00 of General Fund revenue.	150,000
4	93205	123,000		<b>Baycare Ballpark Infrast Rep/Improv</b> To record a budget increase of \$123,000.00 of General Fund revenue.	123,000
5	93251	(8,120)		<b>Morningside Rec Ctr Replacement - CLOSE PROJECT</b> To record a budget transfer of \$8,119.60 of General Fund revenue to project 93637, Playground & Fitness Purchase & Replacement. This project will be closed.	(8,120)
6	93271	136,000	2021.	<b>Swimming Pool R&amp;R</b> To record a budget transfer of \$136,000.00 of General Fund revenue from project 93635, Park Amenity Purchase and Replacement, as approved by City Council on June 17,	136,000
7	93278	47,532		<b>Long Center Infra Repairs</b> To record a budget transfer of \$15,000.00 of General Fund revenue from project 93654, Recreation Centers Infrastructure Repair, and to record a budget transfer of \$32,531.90 of General Fund revenue from project 93654, Recreation Center Infrastructure Repairs, as approved by the City Council on June 17, 2021.	47,532
8	93604	100,000		<b>Boardwalks &amp; Docks Rep &amp; Rplcmnt</b> To record a budget transfer of \$100,000.00 of General Fund revenue from project 93673, Jack Russell Stadium Improvements.	100,000

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

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

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

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

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

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

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**INTERFUND TRANSFERS**

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

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**TOTAL INTERFUND TRANSFERS:** **100,000**

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

Description	Budget	Actual Expenditures						Amend Ref
	10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	
<b>Police Protection</b>								
P1802 Police Equipment Replacement	499,698	533,140	16,046	549,186	464,186	49,884	35,116	1
P1803 Command Bus Refurbishment	200,000	200,000	-	200,000	-	116,235	83,765	
P1902 Police Information Systems	400,000	400,000	-	400,000	357,945	-	42,055	
P2102 Training Range Sound Mitigation	-	820,000	-	820,000	20,365	781,146	18,489	
PD00180001 Police District 3 Station	12,500,000	13,050,000	-	13,050,000	925,401	11,351,570	773,029	
Sub-Total	13,599,698	15,003,140	16,046	15,019,186	1,767,897	12,298,835	952,454	
<b>Fire Protection</b>								
91218 Fire Engine Replacement	4,174,786	4,164,216	-	4,164,216	2,791,668	1,334,223	38,326	
91221 EMS Capital Equipment	1,165,710	1,031,480	-	1,031,480	1,031,480	-	(0)	C
91229 Replace & Upgrade Airpacks	1,146,680	1,146,680	-	1,146,680	849,291	39,368	258,021	
91236 Rescue Vehicle	312,500	312,500	-	312,500	230,452	45,478	36,570	
91244 Aerial Truck	3,068,781	3,218,514	-	3,218,514	2,653,479	-	565,034	
91257 AED Program	265,230	265,230	-	265,230	171,449	-	93,781	
91260 Thermal Imaging Cameras	280,270	280,270	-	280,270	148,954	-	131,316	
91261 Personal Protection Equip	2,364,250	2,364,250	-	2,364,250	2,001,085	-	363,165	
91262 SCBA Upgrade - Fill Station	125,000	125,000	-	125,000	82,366	-	42,634	
91263 Extrication Tools	177,000	177,000	-	177,000	125,708	-	51,292	
91264 Fire Hose Replacement	501,010	501,010	-	501,010	301,045	-	199,965	
91271 Fire Boat	1,008,363	1,008,363	-	1,008,363	619,808	74,363	314,192	
FD00190001 Fire Station 46 - Beach	6,372,693	6,372,693	-	6,372,693	524,271	716,312	5,132,110	
FD00190002 Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	979,688	325,659	3,534,094	
M2005 Fire Training Tower	200,286	200,286	-	200,286	52,987	-	147,299	
ENGF190002 Beach Guard Tower	208,239	208,239	-	208,239	67,937	-	140,302	
ENGF200002 Beach Guard Admin Building	30,000	50,000	-	50,000	37,283	-	12,717	
Sub-Total	26,240,238	26,265,170	-	26,265,170	12,668,950	2,535,403	11,060,817	
<b>Major Street &amp; Sidewalk Maintenance</b>								
C2102 Fort Harrison Reconstruction	-	5,026,766	-	5,026,766	-	-	5,026,766	
C2103 Downtown Streetscaping	-	15,864,691	-	15,864,691	114,559	14,912,718	837,414	
C2105 Mercado - Downtown Gateway	-	500,000	-	500,000	-	-	500,000	
ENRD180002 Bridge Maintenance & Improve	7,802,997	7,802,997	-	7,802,997	801,953	104,844	6,896,201	
ENRD180003 Traffic Calming	2,055,031	2,055,031	-	2,055,031	395,044	-	1,659,987	
ENRD180004 Streets and Sidewalks	17,482,744	17,482,744	-	17,482,744	9,354,422	2,737,798	5,390,524	
ENGF180001 Downtown Streetscaping	6,735,405	1,644,610	-	1,644,610	1,634,488	10,123	0	C
ENGF200001 Redesign Fort Harrison/Myrtle	2,000,000	-	-	-	-	-	-	C
Sub-Total	36,076,177	50,376,840	-	50,376,840	12,300,466	17,765,482	20,310,892	
<b>Intersections</b>								
ENRD180005 City-Wide Intersection Improve	2,510,540	2,510,540	-	2,510,540	866,266	-	1,644,274	
ENRD180006 Traffic Signals	1,144,434	1,144,534	-	1,144,534	660,834	178,567	305,133	
ENRD180007 Traffic Safety Infrastructure	1,209,265	1,209,265	-	1,209,265	656,997	137,764	414,504	
Sub-Total	4,864,239	4,864,339	-	4,864,339	2,184,097	316,331	2,363,911	
<b>Parking</b>								
ENPK180001 Parking Lot Resurfacing	708,476	708,476	-	708,476	31,609	-	676,867	
ENPK180002 Parking Lot Improvements	1,778,802	1,778,802	-	1,778,802	570,502	-	1,208,300	
ENPK180003 Parking Facilities	1,985,348	1,985,348	-	1,985,348	813,784	187,835	983,730	
Sub-Total	4,472,627	4,472,627	-	4,472,627	1,415,895	187,835	2,868,897	
<b>Miscellaneous Engineering</b>								
92842 City Wayfinding Project	1,450,000	2,050,000	-	2,050,000	241,284	970,377	838,339	
C2004 Lift Stations - General Gov	2,000,000	1,450,000	-	1,450,000	176,245	14,538	1,259,217	
ENGF180002 Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756	
ENGF180003 Miscellaneous Engineering	309,146	309,146	-	309,146	85,347	-	223,800	
ENGF180004 Survey Equipment Replacement	27,288	27,288	-	27,288	-	-	27,288	
ENGF180013 Imagine Clearwater	16,241,322	47,641,322	37,020,000	84,661,322	10,593,954	14,421,674	59,645,694	2
ENGF200003 Memorial Causeway Bridge Lighting	1,600,000	200,000	-	200,000	152,656	-	47,344	
Sub-Total	22,552,513	52,602,513	37,020,000	89,622,513	11,249,485	15,406,589	62,966,439	

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

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

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

Description	Budget	Actual Expenditures						Amend Status	Amend Ref
	10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance		
<b>Airpark</b>									
94817	Airpark Maintenance & Repair	269,000	313,976	-	313,976	248,359	-	65,618	
94886	Clw Airpark Masterplan Update	110,000	109,325	-	109,325	109,325	-	-	C
94894	Ground Support Equip Upgrade	100,000	54,560	-	54,560	54,560	-	-	C
G1901	Replace Hangar C	1,205,000	1,305,000	-	1,305,000	354,701	833,802	116,497	
G1908	Clw Airpark FDOT Security Grant	80,000	71,232	-	71,232	71,232	-	-	C
G2009	Ground Support Equip Replace	19,467	19,467	-	19,467	19,467	-	-	C
G2012	Clw Airpark Vehicle Replace	32,018	32,018	-	32,018	30,673	-	1,345	
G2108	Security System Upgrade	150,000	150,000	-	150,000	66,434	7,169	76,397	
	<b>Sub-Total</b>	<b>1,965,485</b>	<b>2,055,578</b>	-	<b>2,055,578</b>	<b>954,750</b>	<b>840,971</b>	<b>259,856</b>	
<b>Libraries</b>									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,606,733	37,157	52,711	
93530	Consolidated Eastside/SPC Libr	6,250,000	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	199,945	-	82,615	
93534	Library FF&E Repair & Replace	395,000	395,000	-	395,000	135,963	2,950	256,087	
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000	
94861	Library Technology	1,500,000	1,500,000	-	1,500,000	1,309,926	10,317	179,757	
	<b>Sub-Total</b>	<b>16,199,161</b>	<b>15,379,161</b>	-	<b>15,379,161</b>	<b>14,553,175</b>	<b>50,424</b>	<b>775,562</b>	
<b>Garage</b>									
94233	Motorized Equip-Cash	2,279,456	2,283,245	-	2,283,245	2,222,453	-	60,792	
94238	Police Vehicles	2,502,032	2,502,032	-	2,502,032	2,377,239	72,618	52,175	
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	529,007	-	180,993	
94627	Misc Budgetary Vehicle Addition	191,617	183,449	-	183,449	183,449	-	-	C
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370	
GSFL180001	Fleet Facility R&R	569,520	569,520	-	569,520	49,479	1,141	518,900	
L1910	Motorized Equip Replace - LP	13,935,127	13,635,127	-	13,635,127	10,274,352	1,797,740	1,563,034	
L1911	Garage - Off Cycle Replacements	235,227	589,465	(89,465)	500,000	205,544	112,981	181,475	
M2010	P25 Radio Equipment & Infrast	543,104	543,104	-	543,104	-	-	543,104	
	<b>Sub-Total</b>	<b>21,818,453</b>	<b>21,868,312</b>	<b>(89,465)</b>	<b>21,778,847</b>	<b>15,841,523</b>	<b>1,984,480</b>	<b>3,952,844</b>	
<b>Maintenance of Buildings</b>									
C1907	City Hall Hardening	100,000	25,000	-	25,000	25,000	-	-	C
C1909	City Hall Move	383,085	380,165	-	380,165	380,165	-	-	C
ENGF180012	Public Works Complex	1,615,664	1,615,664	-	1,615,664	1,926	-	1,613,738	
GSBM180001	Air Cond Replace-City Wide	1,354,436	1,354,436	-	1,354,436	812,086	12,000	530,350	
GSBM180002	Flooring for Facilities	1,302,837	1,302,837	-	1,302,837	762,259	2,594	537,984	
GSBM180003	Roof Repair and Replacement	1,945,409	1,954,213	-	1,954,213	1,141,618	2,956	809,639	
GSBM180004	Painting of Facilities	692,923	692,923	-	692,923	158,091	41,784	493,048	
GSBM180005	Fencing of Facilities	158,170	158,170	-	158,170	73,199	-	84,970	
GSBM180006	Light Replacement & Repair	578,197	578,197	-	578,197	312,726	-	265,470	
GSBM180007	Elevator Refurbish/Modern	660,576	660,576	-	660,576	11,118	-	649,458	
GSBM180008	B&M Vehicle & Equipment	1,668,377	1,668,377	-	1,668,377	781,068	1,522	885,788	
GSBM180009	New A/C Chiller System	4,850,000	4,850,000	-	4,850,000	1,752,713	27,750	3,069,537	
GSBM180010	General Services R&R	400,000	400,000	-	400,000	307,892	-	92,108	
GSBM180011	Generator Maintenance	600,000	600,000	-	600,000	-	-	600,000	
GSBM180012	General Faci Bldg Major Reno	2,035,242	2,035,242	-	2,035,242	256,834	-	1,778,409	
C2101	North Ward Preservation	-	77,920		77,920	29,098	-	48,822	
L1902	B&M Vehicle & Equipment	65,000	65,000	-	65,000	35,046	-	29,955	
	<b>Sub-Total</b>	<b>18,409,916</b>	<b>18,418,720</b>	-	<b>18,418,720</b>	<b>6,840,840</b>	<b>88,606</b>	<b>11,489,274</b>	

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

Description	Budget	Actual Expenditures						Amend Ref
	10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	
<b>Miscellaneous</b>								
94729	City-wide Connect Infra	4,223,089	4,223,089	-	4,223,089	3,725,400	-	497,690
94736	Geographic Information Sys	1,185,997	1,185,997	-	1,185,997	954,455	-	231,542
94828	Financial Systems Upgrades	4,108,165	4,108,165	-	4,108,165	2,682,407	163,249	1,262,510
94829	CIS Upgrades / Replacement	1,297,376	1,297,376	-	1,297,376	432,023	-	865,353
94830	MS Licensing / Upgrades	1,150,000	1,150,000	-	1,150,000	842,601	16,201	291,198
94833	Computer Monitors	419,828	419,828	-	419,828	392,266	-	27,562
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	187,660	-	312,340
94857	Accela Permit & Code Enforce	350,000	350,000	-	350,000	274,479	-	75,521
94873	Citywide Camera System	310,000	310,000	-	310,000	221,664	-	88,336
94874	City Enterprise Timekeep Sys	335,000	335,000	-	335,000	202,802	5,620	126,578
94880	Granicus Agenda Mgt Sys	185,000	185,000	-	185,000	41,136	-	143,864
94883	Business Proc Review & Improve	750,000	750,000	-	750,000	311,925	369	437,706
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,133,537	40,196	186,267
C2006	ADA Transition Plan	600,000	600,000	-	600,000	97,185	-	502,815
C2007	Citywide Audio/Visual Solutions	190,053	190,053	-	190,053	-	-	190,053
C2106	Greenprint Implementation	-	-	300,000	300,000	-	-	300,000
ENGF180010	Pollutant Storage Tank	399,408	399,408	-	399,408	43,380	-	356,028
ENGF180011	Environmental Assmt & Clean-up	713,636	713,636	-	713,636	105,562	22,398	585,676
L1906	Telecommunications Upgrade	769,047	769,047	-	769,047	-	-	769,047
L1907	IT Disaster Recovery	280,396	280,396	-	280,396	57,869	-	222,527
L1908	Network Infra & Server R&R	1,693,191	1,693,191	-	1,693,191	1,132,098	136,597	424,496
M1911	IT Disaster Recovery Equipment	125,000	125,000	-	125,000	-	-	125,000
M1912	Network Infra & Server Upgrade	223,226	223,226	-	223,226	96,803	-	126,423
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	47,740	3,970	148,290
M2007	City EOC Maintenance	75,000	75,000	-	75,000	-	-	75,000
	<b>Sub-Total</b>	<b>23,443,412</b>	<b>23,443,412</b>	<b>300,000</b>	<b>23,743,412</b>	<b>14,982,993</b>	<b>388,600</b>	<b>8,371,820</b>
<b>UTILITIES</b>								
<b>Stormwater Utility</b>								
ENST180001	Stormwater Pipe System Improve	11,816,127	11,816,127	-	11,816,127	2,736,373	3,090,585	5,989,169
ENST180002	Allen's Creek	2,816,271	2,816,271	-	2,816,271	2,509,926	2,287	304,058
ENST180003	Stormwater System Expansion	1,869,326	869,326	-	869,326	-	-	869,326
ENST180004	Stevenson Creek	5,229,146	2,729,146	-	2,729,146	37,612	-	2,691,535
ENST180005	Coastal Basin	6,076,807	4,296,950	-	4,296,950	1,949,196	189,337	2,158,417
ENST180006	Alligator Creek Watershed	6,386,592	3,386,592	-	3,386,592	397,085	239,183	2,750,324
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167	-	4,096,167	3,611,508	-	484,658
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	-	2,320,000	236,810	72,234	2,010,956
C1908	Stormwater Vehicles & Equip	3,675,500	3,675,500	-	3,675,500	3,192,934	38,472	444,094
	<b>Sub-Total</b>	<b>44,285,936</b>	<b>36,006,079</b>	<b>-</b>	<b>36,006,079</b>	<b>14,671,443</b>	<b>3,632,097</b>	<b>17,702,538</b>
<b>Water System</b>								
96721	System R & R - Maintenance	5,065,686	5,065,686	-	5,065,686	2,838,222	172,620	2,054,844
96722	Line Relocation - Maintenance	10,541,545	7,868,140	-	7,868,140	2,706,769	48,952	5,112,419
96739	Reclaimed Water Dist Sys	46,666,014	46,666,014	-	46,666,014	45,375,997	418,607	871,410
96742	Line Relocation-Capitalized	5,669,275	5,669,275	-	5,669,275	4,255,780	-	1,413,495
96744	System Expansion	3,473,043	3,473,043	-	3,473,043	3,146,118	-	326,925
96764	RO Plant Exp Res #1	15,869,527	15,869,527	-	15,869,527	13,159,771	-	2,709,756
96767	RO Plant at Res #2	43,095,439	43,095,439	-	43,095,439	41,721,004	948,343	426,093
96773	Groundwater Replenishm Fac	20,900,118	20,900,118	-	20,900,118	5,902,487	-	14,997,631
96782	RO Plant @WTP #3	1,599,594	1,599,594	-	1,599,594	343,596	7,229	1,248,769
96783	Water Sys Upgrades/Improve	7,803,600	7,803,600	-	7,803,600	1,125,336	420,962	6,257,302
96784	Reclaim Water Distrib Sys R&R	2,095,253	1,518,976	-	1,518,976	849,582	483,394	186,000
96785	Feasibility Studies/Evalu - Water	3,705,000	3,705,000	-	3,705,000	2,212,416	277,133	1,215,451
96786	Devices/Equipments - Water	600,000	600,000	-	600,000	-	-	600,000
L1905	Vehicle & Equipment - Water	125,212	125,212	-	125,212	125,212	-	-
M1908	RO Plant Exp Res #1 R&R	1,000,000	1,000,000	-	1,000,000	39,535	2,664	957,800
M1909	RO Plant at Res #2 R&R	1,050,000	1,050,000	-	1,050,000	65,927	1,588	982,485
M1910	Water Treatment Plant #3 R&R	448,851	448,851	-	448,851	1,427	1,588	445,836
M2103	Utilities Bldg & Maint	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>169,708,155</b>	<b>166,458,474</b>	<b>-</b>	<b>166,458,474</b>	<b>123,869,179</b>	<b>2,783,079</b>	<b>39,806,216</b>

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

Description	Budget	Actual Expenditures						
	10/1/20	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	
<b>Sewer System</b>								
96212	Sanitary Sewer Upgrades/Impr	18,701,511	18,701,511	-	18,701,511	7,114,841	3,095,322	8,491,349
96213	Marshall Street Upgrades/Impr	11,644,299	11,644,299	-	11,644,299	4,085,767	5,816,294	1,742,238
96214	East Plant Upgrades/Improve	4,020,000	4,020,000	-	4,020,000	342,044	92,433	3,585,523
96215	N.E. Plant Upgrades/Improve	23,660,120	28,660,120	-	28,660,120	1,673,722	20,707,766	6,278,632
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	-	1,155,079	12,168	2,690	1,140,222
96217	Pump Station R&R	1,950,192	1,950,192	-	1,950,192	588,687	7,939	1,353,566
96630	Sanitary Sewer Extension	14,944,528	14,944,528	-	14,944,528	12,570,807	48,907	2,324,815
96634	Sanitary Sewer Relocation	5,356,666	4,385,542	-	4,385,542	3,506,320	72,713	806,509
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000
96654	Facilities Upgrade & Improve	13,489,876	13,489,876	-	13,489,876	10,530,968	258,998	2,699,911
96664	Water Pollution Control R & R	31,066,864	26,066,864	-	26,066,864	17,374,391	1,067,746	7,624,727
96665	Sanitary Sewer R&R	47,513,458	47,213,458	-	47,213,458	33,779,543	8,398,381	5,035,534
96686	Pump Station Replacement	9,332,747	9,332,747	-	9,332,747	4,281,020	1,661,429	3,390,298
L1903	Generators - Sewer Fund	404,250	404,250	-	404,250	404,250	-	-
L1904	Vehicle & Equip-Sewer	498,701	498,701	-	498,701	498,701	-	-
M1905	Marshall Street Plant R&R	2,900,000	2,900,000	-	2,900,000	69,207	328,910	2,501,883
M1906	Northeast Plant R&R	1,219,313	1,219,313	-	1,219,313	471,311	169,934	578,068
M1907	East Plant R&R	3,320,000	3,320,000	-	3,320,000	235,866	51,050	3,033,084
M2008	Vehicle and Equip-Sewer	26,000	26,000	-	26,000	25,245	-	755
	<b>Sub-Total</b>	<b>192,350,365</b>	<b>191,079,241</b>	-	<b>191,079,241</b>	<b>98,691,618</b>	<b>41,780,510</b>	<b>50,607,113</b>
<b>Gas System</b>								
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,779,932	38,353	316,509
96365	Line Relocation-Pinellas Maint	781,106	781,106	-	781,106	551,258	-	229,848
96367	Gas Meter Change Out-Pinellas	4,113,000	4,113,000	-	4,113,000	4,020,126	-	92,874
96374	Line Relocation-Pinellas Capital	2,733,500	2,733,500	-	2,733,500	2,382,965	7,000	343,535
96376	Line Relocation - Pasco Maint	308,593	308,593	548	309,140	143,245	-	165,896
96377	Pinellas New Mains / Serv Lines	35,310,791	35,375,937	20,712	35,396,650	34,405,341	-	991,308
96378	Pasco New Mains / Serv Lines	22,876,741	22,886,980	-	22,886,980	21,280,427	66,406	1,540,147
96379	Pasco Gas Meter Change Out	1,142,821	1,142,821	-	1,142,821	829,312	-	313,509
96381	Line Reloc-Pasco-Capitalized	1,209,151	1,239,160	-	1,239,160	949,117	786	289,257
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000	-	992,000	856,268	-	135,732
96384	Gas System - Pinellas Building	28,857,855	28,757,855	100,000	28,857,855	27,517,089	265,590	1,075,176
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,496,595	-	311,250
96386	Expanded Energy Conservation	13,609,835	13,618,243	10,345	13,628,589	11,843,133	428	1,785,029
96387	Natural Gas Vehicle	6,724,584	6,724,584	560,000	7,284,584	4,677,771	109,536	2,497,277
96389	Future IMS Software & Hardware	950,000	950,000	-	950,000	354,293	-	595,707
96390	Gas Vehicle Additions	473,294	460,100	-	460,100	460,100	-	(0)
96391	Gas System Pasco Building	450,000	450,000	-	450,000	-	-	450,000
M1904	Pinellas Building Equip R&R	600,000	600,000	-	600,000	-	-	600,000
	<b>Sub-Total</b>	<b>125,075,908</b>	<b>125,076,518</b>	<b>691,605</b>	<b>125,768,123</b>	<b>113,546,971</b>	<b>488,098</b>	<b>11,733,054</b>
<b>Solid Waste &amp; Recycling</b>								
96426	Facility R & R	-	2,902,608	-	2,902,608	1,839,197	6,950	1,056,461
96443	Res Container Acquisition	-	2,201,741	-	2,201,741	1,644,188	-	557,552
96444	Comm Container Acquisition	4,445,420	4,445,420	-	4,445,420	3,769,664	45	675,711
96445	Solar Trash & Recycling Kiosks	339,414	339,414	-	339,414	239,182	-	100,232
96448	Solid Waste CNG Station	150,000	150,000	-	150,000	-	-	150,000
96449	Solid Waste Truck Wash Fac	555,500	555,500	-	555,500	-	-	555,500
C2005/L2005	Underground Refuse Program	1,695,090	1,695,090	-	1,695,090	879,852	507,910	307,328
96804	Recycling Carts/Dumpsters	1,396,650	1,396,650	-	1,396,650	879,567	-	517,083
96805	Recycling Expan/Particip/R&R	1,331,525	1,331,525	-	1,331,525	1,213,802	-	117,723
96811	Purchase Transfer Tractors	408,000	395,983	-	395,983	395,983	-	-
SR00180003	Processing Ctr Building Replace	3,862,633	3,862,633	-	3,862,633	4,396	-	3,858,237
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130	-	19,650,130	19,045,654	41,976	562,500
	<b>Sub-Total</b>	<b>33,834,361</b>	<b>38,926,693</b>	-	<b>38,926,693</b>	<b>29,911,486</b>	<b>556,881</b>	<b>8,458,327</b>
<b>Utility Miscellaneous</b>								
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009
96526	Public Utility Admin Building	904,306	904,306	-	904,306	-	-	904,306
	<b>Sub-Total</b>	<b>1,461,009</b>	<b>1,461,009</b>	-	<b>1,461,009</b>	<b>436,694</b>	-	<b>1,024,315</b>
<b>TOTAL ALL PROJECTS</b>		<b>839,224,036</b>	<b>877,286,522</b>	<b>38,577,718</b>	<b>915,864,240</b>	<b>535,097,965</b>	<b>102,590,513</b>	<b>278,175,762</b>

**Special Program Fund**

**Third Quarter**

**Budget Amendments**

**October 1, 2020 - June 30, 2021**

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

**Special Program Fund**

**Third Quarter**

**Budget Amendments**

**October 1, 2020 - June 30, 2021**

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

**Special Program Fund**

**Third Quarter**

**Budget Amendments**

**October 1, 2020 - June 30, 2021**

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

**Special Program Fund**

**Third Quarter**

**Budget Amendments**

**October 1, 2020 - June 30, 2021**

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

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**Interfund Transfers**

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**Human Trafficking Overtime - CLOSE PROGRAM**

99241	16,046	To record a transfer of \$16,045.97 of unspent General Fund revenues to capital project P1802, Police Equipment Replacement.
<b>Total Interfund Transfers:</b>	<b>16,046</b>	

**SPECIAL PROGRAM STATUS SUMMARY**

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

	Description	Actual Expenditures								Amend Status	Amend Ref
		Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance			
<b>GENERAL GOVERNMENT PROGRAMS</b>											
99421	Housing Consulting Service	115,000	115,000	(65,666)	49,334	49,334	-	0	C	1	
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073			
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279			
99925	Peg Access Support	838,261	838,261	-	838,261	836,917	-	1,344			
99928	Nagano Sister City Program	304,139	304,139	-	304,139	172,446	7,500	124,193			
M1913	Lien Foreclosure Program	549,868	725,984	-	725,984	330,560	-	395,424			
M2101	Planning Studies Fund	300,000	475,000	-	475,000	13,261	238,324	223,415			
G2109	American Rescue Plan Act Fund	-	-	11,241,947	11,241,947	-	-	11,241,947		2	
	<b>Sub-Total</b>	<b>3,047,767</b>	<b>3,398,884</b>	<b>11,176,280</b>	<b>14,575,164</b>	<b>2,111,666</b>	<b>245,824</b>	<b>12,217,674</b>			
<b>PUBLIC SAFETY PROGRAMS</b>											
98609	Foreclosure Registry-Nuisance Abtmnt	130,500	149,800	3,900	153,700	22,163	-	131,538		3	
98610	Hurricane Irma	2,615,206	3,506,686	-	3,506,686	2,706,118	-	800,567			
99215	Police Extra Duty	4,076,616	4,654,055	270,484	4,924,539	4,658,776	2,547	263,216		4	
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	87,000	-	-	C		
99279	Police Recruitments	201,010	201,010	-	201,010	81,031	650	119,329			
99281	Fed Forfeitures - Treasury	196,150	167,234	-	167,234	120,171	-	47,064			
99316	Police Volunteers	153,519	158,519	-	158,519	144,562	-	13,957			
99317	Police Education Fund	1,391,780	1,407,382	7,474	1,414,856	1,304,567	-	110,288		5	
99329	Investigative Recovery Costs	2,601,962	2,736,249	59,765	2,796,014	2,466,431	-	329,583		6	
99330	FL Contraband Forfeiture Fund	1,062,172	999,444	22,045	1,021,489	757,538	-	263,951		7	
99350	Vehicle Replacement Fund	467,022	523,104	138,428	661,532	291,766	39,386	330,380		8	
99356	Safe Neighborhood Program	1,341,846	1,341,846	10,873	1,352,719	1,252,720	-	100,000		9	
99364	Crime Prevention Program	204,374	215,574	25,000	240,574	167,391	-	73,184		10	
99387	Federal Forfeiture Sharing	2,423,290	2,451,541	11,342	2,462,883	1,834,172	37,435	591,276		11	
99927	Emergency Operations	4,118,821	4,328,870	-	4,328,870	3,102,345	133,660	1,092,865			
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612			
G2003	2020 HVE Ped & Bicycle Safety	80,000	49,380	-	49,380	49,380	-	-	C		
G2106	2021 HVE Ped & Bicycle Safety	-	56,882	-	56,882	56,882	-	-	C		
P1801	School Resource Officers	1,070,735	1,650,637	20,157	1,670,795	1,441,728	-	229,066		12	
D2001	COVID-19 Prep & Response	200,000	1,980,740	-	1,980,740	590,533	-	1,390,207			
P2001	Police Boat Replacement	181,526	181,526	-	181,526	181,526	-	-	C		
P2002	Police Body Worn Camera Program	616,957	686,253	-	686,253	639,331	1,005	45,917			
P2101	Mental Health Co-Responder Team	-	143,200	-	143,200	-	-	143,200			
G2110	Pedestrian/Bicycle Safety Grant 2022	-	-	21,455	21,455	-	-	21,455		13	
	<b>Sub-Total</b>	<b>23,290,186</b>	<b>27,746,631</b>	<b>590,923</b>	<b>28,337,554</b>	<b>21,997,218</b>	<b>214,683</b>	<b>6,125,653</b>			
<b>PHYSICAL ENVIRONMENT PROGRAMS</b>											
99970	Tree Replacement Program	1,919,579	1,931,010	25,296	1,956,306	965,855	9,034	981,417		14	
	<b>Sub-Total</b>	<b>1,919,579</b>	<b>1,931,010</b>	<b>25,296</b>	<b>1,956,306</b>	<b>965,855</b>	<b>9,034</b>	<b>981,417</b>			
<b>ECONOMIC ENVIRONMENT PROGRAMS</b>											
99729	Joint Hercules Pln & Econ Study	150,000	-	-	-	-	-	-	C		
99764	Public Facilities 2018	443,768	443,768	-	443,768	344,915	98,853	-			
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351			
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288			
99871	State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0	C		
G1902	Public Facilities 2019	319,253	319,253	-	319,253	233,920	85,333	-			
G1905	Infill Housing 2019	162,359	162,359	-	162,359	162,359	-	0			
G2004	Public Facilities 2020	230,345	135,345	(30,000)	105,345	40,180	64,661	504		15	
G2005	Economic Development 2020	60,000	51,575	-	51,575	51,575	-	-	C		
G2006	Program Administration 2020	261,309	246,335	(87,219)	159,116	159,116	-	-	C	16	
G2008	Public Services 2020	114,603	114,603	(10,219)	104,384	104,384	-	-	C	17	
G2010	CDBG-CV Fund	623,592	1,482,560	66,778	1,549,338	139,430	42,079	1,367,829		18	
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,427,498	-	2,122,502			
G2101	Public Facilities 2021	456,251	551,251	(58,960)	492,291	1,500	386,291	104,500		19	
G2102	Economic Development 2021	228,039	236,464	(136,464)	100,000	19,700	80,300	-		20	
G2103	Program Administration 2021	167,472	182,446	-	182,446	138,575	15,000	28,871			
G2104	Infill Housing 2021	86,154	86,154	(86,154)	-	-	-	-	C	21	
G2105	Public Services 2021	136,104	136,104	19,382	155,486	44,384	91,721	19,382		22	
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	13,962	53	276,838			

**SPECIAL PROGRAM STATUS SUMMARY**

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

	Description	Actual Expenditures							
		Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Amend Status Ref
<b>ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)</b>									
M2105	ED Strategic Plan	-	-	65,666	65,666	-	-	65,666	23
G2201	Public Facilities 2022	-	-	187,898	187,898	-	-	187,898	24
G2202	Economic Development 2022	-	-	136,464	136,464	-	-	136,464	25
G2204	Infill Housing 2022	-	-	86,154	86,154	-	-	86,154	26
	<b>Sub-Total</b>	<b>8,829,177</b>	<b>9,538,145</b>	<b>153,326</b>	<b>9,691,471</b>	<b>3,538,932</b>	<b>864,291</b>	<b>5,288,248</b>	
<b>HUMAN SERVICES PROGRAMS</b>									
98601	Next Steps to Better Nutrition	10,000	10,000	(1,000)	9,000	6,574	-	2,426	27
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,858	-	3,142	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	15,080	15,080	-	15,080	11,645	-	3,435	
99869	Health Prevention Program	195,269	190,269	-	190,269	176,019	4,115	10,136	
99872	Coordinated Child Care - Ross Norton	3,171,577	2,423,266	-	2,423,266	2,423,266	-	0	C
G2107	JWB Youth Programming	-	802,228	-	802,228	285,555	10,650	506,023	
	<b>Sub-Total</b>	<b>3,435,926</b>	<b>3,484,843</b>	<b>(1,000)</b>	<b>3,483,843</b>	<b>2,941,517</b>	<b>14,765</b>	<b>527,561</b>	
<b>CULTURE AND RECREATION PROGRAMS</b>									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	890,399	890,400	125	890,525	859,568	-	30,957	28
G1907	Clearwater for Youth Grants	18,000	30,000	-	30,000	13,074	-	16,926	
PRSE190001	Special Events	2,561,950	2,565,227	-	2,565,227	2,326,867	15,707	222,654	
	<b>Sub-Total</b>	<b>3,576,426</b>	<b>3,591,704</b>	<b>125</b>	<b>3,591,829</b>	<b>3,199,509</b>	<b>15,707</b>	<b>376,614</b>	
<b>TOTAL ALL PROJECTS</b>		<b>44,099,061</b>	<b>49,691,217</b>	<b>11,944,950</b>	<b>61,636,168</b>	<b>34,754,696</b>	<b>1,364,304</b>	<b>25,517,167</b>	

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

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

**Expenditures**

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

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

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

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

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Quarter Amended Budget 2020/21	Amendments
<b>SPECIAL PROGRAM FUND</b>					
<b>Revenues:</b>					
CDBG Program Income	837,360	837,360	837,360	925,020	87,660
Interest Earnings	100,000	100,000	100,000	100,000	-
Intergovernmental Revenue	-	2,660,962	4,315,755	15,623,592	11,307,837
Charges for Service Revenue	-	311,855	632,856	907,241	274,384
Judgments, Fines and Forfeit Revenue	-	272,262	410,126	506,193	96,067
Miscellaneous Revenue	-	29,414	65,218	229,221	164,003
Transfers from General Fund:	-	143,200	143,200	143,200	-
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	300,000	325,000	325,000	325,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	70,000	-
Economic Development QTI	13,230	13,230	13,230	13,230	-
Police Recruitments	30,000	30,000	30,000	30,000	-
Police Body Worn Camera Program	270,794	270,794	270,794	270,794	-
Transfers from Capital Fund	-	-	-	15,000	15,000
	<b>1,660,264</b>	<b>5,102,956</b>	<b>7,252,420</b>	<b>19,197,370</b>	<b>11,944,950</b>
<b>Expenditures:</b>					
General Government	337,380	455,756	688,496	11,864,776	11,176,280
Public Safety	300,794	2,368,290	4,757,239	5,348,163	590,923
Physical Environment	-	5,479	11,431	36,727	25,296
Economic Environment	686,120	1,545,088	1,395,088	1,548,414	153,326
Human Services	1,500	390,595	50,417	49,417	(1,000)
Culture and Recreation	70,000	73,278	85,278	85,403	125
Interfund Transfers	164,470	164,470	164,470	164,470	-
Transfer to Capital Fund	30,000	30,000	30,000	30,000	-
	<b>1,590,264</b>	<b>5,032,956</b>	<b>7,182,420</b>	<b>19,127,370</b>	<b>11,944,950</b>
<b>OTHER HOUSING ASSISTANCE FUNDS</b>					
<b>Revenues:</b>					
HOME Investment Partnerships	431,440	431,440	431,440	431,440	-
State Housing Initiatives Partnership	-	-	-	-	-
Total - HOME/SHIP Funds	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	-
<b>Expenditures:</b>					
Economic Environment	323,580	323,580	323,580	323,580	-
Interfund Transfers	107,860	107,860	107,860	107,860	-
Total - HOME/SHIP Programs	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	<b>431,440</b>	-

## **ADMINISTRATIVE CHANGE ORDERS**

### **Third Quarter Review**

**FY 2020/21**

In accordance with City of Clearwater Code Section 2.564(2), the City Manager may approve and execute change orders without City Council approval within certain limitations.

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

1. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

\*\*\*\*\*

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

**ORDINANCE NO. 9500-21**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, SOLID WASTE AND RECYCLING FUNDS, MARINE FUND, PARKING FUND, AND CENTRAL INSURANCE FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2021, for operating purposes, including debt service, was adopted by Ordinance No. 9408-20; and

WHEREAS, at the third quarter review it was found that an increase of \$21,380,313 is necessary for revenues and an increase of \$19,084,551 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. 9408-20 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2020 and ending September 30, 2021 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

SEP 16 2021

PASSED ON SECOND AND FINAL  
READING AND ADOPTED

OCT 07 2021

*Frank Hibbard*

Frank Hibbard, Mayor

Approved as to form:

*RKA*  
Pamela K. Akin, City Attorney

Attest:

*Rosemarie Call*  
Rosemarie Call, City Clerk



**EXHIBIT A**

**2020-21 BUDGET REVENUE**

	Budgeted Revenues 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Quarter Amended Budget 2020/21	Budget Amendment
<b>General Fund:</b>					
Ad Valorem Taxes	68,492,140	68,492,140	68,492,140	69,606,903	1,114,763
Utility Taxes	15,230,000	15,230,000	15,230,000	17,380,000	2,150,000
Local Option, Fuel & Other Taxes	6,350,000	6,350,000	6,350,000	6,080,000	(270,000)
Franchise Fees	10,104,770	10,104,770	10,104,770	10,264,770	160,000
Other Permits & Fees	2,309,000	2,309,000	2,309,000	3,734,000	1,425,000
Intergovernmental Revenues	18,862,910	18,862,910	18,862,910	25,162,103	6,299,193
Charges for Services	15,780,380	15,780,380	15,780,380	15,410,380	(370,000)
Judgments, Fines & Forfeitures	1,354,000	1,354,000	1,354,000	1,624,000	270,000
Miscellaneous Revenues	2,643,956	2,643,956	2,643,956	2,793,956	150,000
Transfers In	11,052,684	11,079,718	11,080,942	12,265,809	1,184,867
Transfer (to) from Reserves	-	1,086,540	1,616,540	(9,906,090)	(11,522,630)
<b>Total, General Fund</b>	<b>152,179,840</b>	<b>153,293,414</b>	<b>153,824,638</b>	<b>154,415,831</b>	<b>591,193</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	18,076,420	18,372,420	18,372,420	20,293,049	1,920,629
Special Program Fund	1,660,264	5,102,956	7,252,420	19,197,370	11,944,950
Local Housing Asst Trust Fund	431,440	431,440	431,440	431,440	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	102,289,480	102,289,480	102,289,480	102,289,480	-
Stormwater Utility Fund	17,899,890	17,899,890	17,899,890	17,899,890	-
Solid Waste & Recycling Fund	27,130,350	27,130,350	27,130,350	27,131,151	801
Gas Fund	47,788,140	47,788,800	47,788,800	47,788,800	-
Airpark Fund	347,860	347,860	367,860	367,860	-
Marine Fund	5,277,210	5,277,210	5,277,210	5,287,210	10,000
Clearwater Harbor Marina	921,970	921,970	921,970	921,970	-
Parking Fund	7,330,560	7,330,662	7,330,763	9,830,763	2,500,000
<b>Internal Service Funds:</b>					
Administrative Services Fund	13,305,520	13,305,730	13,305,730	13,305,730	-
General Services Fund	6,194,230	6,194,230	6,194,230	6,194,230	-
Garage Fund	18,916,190	18,916,190	18,916,190	18,916,190	-
Central Insurance Fund	26,058,230	26,058,230	26,058,230	30,470,970	4,412,740
<b>Total, All Funds</b>	<b>445,807,594</b>	<b>450,660,832</b>	<b>453,361,621</b>	<b>474,741,934</b>	<b>21,380,313</b>

**EXHIBIT A (Continued)**

**2020-21 BUDGET EXPENDITURES**

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Quarter Amended Budget 2020/21	Budget Amendment
<b>General Fund:</b>					
City Council	395,821	395,821	395,821	395,821	-
City Manager's Office	1,275,890	1,275,944	1,275,944	1,275,944	-
City Attorney's Office	1,809,585	1,809,657	1,809,657	1,809,657	-
City Auditor's Office	226,432	226,444	226,444	226,444	-
CRA Administration	468,480	468,510	468,510	468,510	-
Economic Development & Housing S	1,828,948	1,829,014	1,829,014	1,829,014	-
Engineering	8,230,947	8,230,947	8,230,947	8,257,737	26,790
Finance	2,637,681	2,637,861	2,637,861	2,637,861	-
Fire	30,293,051	30,293,051	30,294,275	30,480,437	186,162
Human Resources	1,562,078	1,562,180	1,562,180	1,562,180	-
Library	8,000,965	8,000,965	8,000,965	8,000,965	-
Non-Departmental	7,784,508	8,723,248	9,253,248	9,600,248	347,000
Official Records & Legislative Svcs	1,215,681	1,215,729	1,215,729	1,215,729	-
Parks & Recreation	31,136,988	31,311,192	31,311,192	31,311,192	-
Planning & Development	6,458,802	6,458,802	6,458,802	6,458,802	-
Police	47,259,323	47,259,323	47,259,323	47,290,564	31,241
Public Communications	1,196,190	1,196,256	1,196,256	1,196,256	-
Public Utilities	398,470	398,470	398,470	398,470	-
<b>Total, General Fund</b>	<b>152,179,840</b>	<b>153,293,414</b>	<b>153,824,638</b>	<b>154,415,831</b>	<b>591,193</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	17,361,860	17,657,860	17,657,860	17,657,860	-
Special Program Fund	1,590,264	5,032,956	7,182,420	19,127,370	11,944,950
Local Housing Asst Trust Fund	431,440	431,440	431,440	431,440	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	102,289,480	102,289,480	102,289,480	102,289,480	-
Stormwater Utility Fund	16,706,320	16,706,320	16,706,320	16,706,320	-
Solid Waste & Recycling Fund	25,702,930	25,702,930	25,702,930	25,703,731	801
Gas Fund	45,257,380	45,258,040	45,258,040	47,002,907	1,744,867
Airpark Fund	340,770	340,770	360,770	360,770	-
Marine Fund	5,119,120	5,119,120	5,119,120	5,269,120	150,000
Clearwater Harbor Marina	854,430	854,430	866,930	866,930	-
Parking Fund	6,436,140	6,456,242	6,456,343	6,696,343	240,000
<b>Internal Service Funds:</b>					
Administrative Services Fund	13,254,460	13,254,670	13,254,670	13,254,670	-
General Services Fund	6,162,380	6,162,380	6,162,380	6,162,380	-
Garage Fund	18,916,190	18,916,190	18,916,190	18,916,190	-
Central Insurance Fund	26,058,230	26,058,230	26,058,230	30,470,970	4,412,740
<b>Total, All Funds</b>	<b>438,661,234</b>	<b>443,534,472</b>	<b>446,247,761</b>	<b>465,332,312</b>	<b>19,084,551</b>

**ORDINANCE NO. 9501-21**

AN ORDINANCE OF THE CITY OF CLEARWATER,  
FLORIDA, AMENDING THE CAPITAL IMPROVEMENT  
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER  
30, 2021, TO REFLECT A NET INCREASE OF \$38,577,718  
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2021 was adopted by Ordinance No. 9409-20; 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. 9409-20 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

**SEP 16 2021**

**PASSED ON FIRST READING**

**OCT 07 2021**

**PASSED ON SECOND AND FINAL  
READING AND ADOPTED**

*Frank Hibbard*  
Frank Hibbard, Mayor

Approved as to form:

*P.K.A.*

Pamela K. Akin, City Attorney

Attest:

*Rosemarie Call*  
Rosemarie Call, City Clerk



**EXHIBIT A**
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020/21**

	<b>Original Budget 2020/21</b>	<b>First Qtr. Amended Budget 2020/21</b>	<b>Mid Year Amended Budget 2020/21</b>	<b>Third Qtr. Amended Budget 2020/21</b>	<b>Amendments</b>
<b>Police Protection</b>	11,075,000	11,928,442	12,478,442	12,494,488	16,046
<b>Fire Protection</b>	1,996,380	2,021,313	2,021,313	2,021,313	-
<b>Major Street and Sidewalk Maintenance</b>	4,596,470	7,623,236	18,897,133	18,897,133	-
<b>Intersections</b>	315,390	315,490	315,490	315,490	-
<b>Parking</b>	834,000	834,000	834,000	834,000	-
<b>Miscellaneous Engineering</b>	5,191,500	35,191,500	35,241,500	72,261,500	37,020,000
<b>Park Development</b>	7,665,100	8,109,789	8,109,789	8,599,321	489,532
<b>Marine Facilities</b>	1,460,000	1,665,125	1,677,625	1,827,625	150,000
<b>Airpark Facilities</b>	175,000	165,093	265,093	265,093	-
<b>Libraries</b>	135,000	(685,000)	(685,000)	(685,000)	-
<b>Garage</b>	5,899,300	5,949,159	5,949,159	5,859,694	(89,465)
<b>Maintenance of Buildings</b>	2,665,000	2,673,804	2,673,804	2,673,804	-
<b>Miscellaneous</b>	2,105,000	2,105,000	2,105,000	2,405,000	300,000
<b>Stormwater Utility</b>	6,063,090	6,063,090	809,999	809,999	-
<b>Gas System</b>	8,800,000	8,875,424	8,800,609	9,492,214	691,605
<b>Solid Waste &amp; Recycling</b>	725,000	712,983	712,983	712,983	-
<b>Utilities Miscellaneous</b>	100,000	(2,926,766)	(2,926,766)	(2,926,766)	-
<b>Sewer System</b>	30,988,020	30,988,020	29,716,896	29,716,896	-
<b>Water System</b>	9,754,600	9,754,600	6,504,919	6,504,919	-
<b>TOTAL PROJECT EXPENDITURES</b>	<b>100,543,850</b>	<b>131,364,302</b>	<b>133,501,987</b>	<b>172,079,705</b>	<b>38,577,718</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	7,767,920	8,059,573	8,059,573	8,859,151	799,578
<b>Penny for Pinellas</b>	12,450,000	12,450,000	12,450,000	40,950,000	28,500,000
<b>Road Millage</b>	3,344,710	3,344,710	3,344,710	3,344,710	-
<b>Local Option Gas Tax</b>	1,427,150	1,427,150	1,427,150	1,427,150	-
<b>Grants</b>	120,000	(56,466)	23,534	23,534	-
<b>Other Governmental</b>	456,020	605,853	2,605,853	11,125,853	8,520,000
<b>Multi-Modal Impact Fee</b>	140,000	140,000	140,000	140,000	-
<b>Special Program Fund</b>	30,000	125,000	125,000	125,000	-
<b>Recreation Land Impact Fee</b>	-	190,286	190,286	190,286	-
<b>Open Space Impact Fee</b>	-	105,714	105,714	105,714	-
<b>Donations</b>	50,000	5,000	5,000	11,000	6,000
<b>Other</b>	-	73,098	73,098	73,098	-

**EXHIBIT A**
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020/21**

	Original Budget 2020/21	First Qtr. Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Qtr. Amended Budget 2020/21	Amendments
<b>SELF SUPPORTING FUNDS:</b>					
Parking Revenue	894,000	1,119,125	1,119,125	1,119,125	-
Marine Revenue	690,000	690,000	690,000	840,000	150,000
Clearwater Harbor Marina Revenue	150,000	150,000	162,500	162,500	-
Airpark Revenue	55,000	55,000	75,000	75,000	-
Water Revenue	4,980,000	4,980,000	4,980,000	4,980,000	-
Sewer Revenue	22,733,500	22,733,500	22,733,500	22,733,500	-
Utility R&R	10,575,600	10,575,600	10,575,600	10,575,600	-
Water Impact Fees	160,000	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,063,090	6,063,090	6,063,090	6,063,090	-
Gas Revenue	8,800,000	8,888,618	8,913,803	9,605,408	691,605
Solid Waste Revenue	625,000	625,000	625,000	625,000	-
Recycling Revenue	100,000	100,000	100,000	100,000	-
<b>INTERNAL SERVICE FUNDS:</b>					
Garage Revenue	598,300	656,327	656,327	566,862	(89,465)
Administrative Services Revenue	985,000	985,000	985,000	985,000	-
General Services Revenue	75,000	75,000	75,000	75,000	-
Central Insurance Revenue	152,460	152,460	152,460	152,460	-
<b>BORROWING - GENERAL SOURCES:</b>					
Lease Purchase - General Fund	195,100	(15,125)	(15,125)	(15,125)	-
Interfund Loan - General Fund	11,000,000	11,000,000	11,000,000	11,000,000	-
Bond Financing	-	30,000,000	30,000,000	30,000,000	-
<b>BORROWING - SELF SUPPORTING FUNDS:</b>					
Lease Purchase - Gas	-	(13,194)	(13,194)	(13,194)	-
Lease Purchase - Solid Waste/Recycling	-	(12,017)	(12,017)	(12,017)	-
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>					
Lease Purchase - Garage	5,201,000	5,201,000	5,201,000	5,201,000	-
Lease Purchase - Administrative Services	675,000	675,000	675,000	675,000	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>100,543,850</b>	<b>131,364,302</b>	<b>133,501,987</b>	<b>172,079,705</b>	<b>38,577,718</b>