

ORDINANCE NO. 9796-24

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

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2024 was adopted by Ordinance No. 9715-23; and

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

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

Section 1. Section 1 of Ordinance No. 9715-23 is amended to read:

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

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

Bruce Rector, Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

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

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

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