**ORDINANCE NO. 9386-20**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020, TO REFLECT A NET INCREASE OF $1,034,201 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2020 was adopted by Ordinance No. 9324-19; 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. 9324-19 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, a copy of which is on file with the City Clerk, the City Council hereby adopts a First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING                    _____

PASSED ON SECOND AND FINAL               _____
READING AND ADOPTED


                                         _____
                                         George N. Cretekos, Mayor


Approved as to form:                     Attest:


_____         _____
Pamela K. Akin, City Attorney            Rosemarie Call, City Clerk

## CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20

|  | Original Budget 2019/20 | First Qtr. Amended Budget 2019/20 | Amendments |
|---|---|---|---|
| Police Protection | 1,075,000 | 1,075,000 | - |
| Fire Protection | 2,141,000 | 2,141,000 | - |
| Major Street and Sidewalk Maintenance | 5,279,260 | 4,972,887 | (306,373) |
| Intersections | 315,400 | 365,594 | 50,194 |
| Parking | 724,000 | 724,000 | - |
| Miscellaneous Engineering | 8,091,500 | 9,691,500 | 1,600,000 |
| Park Development | 6,484,000 | 6,484,000 | - |
| Marine Facilities | 1,005,000 | 1,005,000 | - |
| Airpark Facilities | 25,000 | 44,467 | 19,467 |
| Libraries | 193,080 | 193,080 | - |
| Garage | 9,022,300 | 9,046,118 | 23,818 |
| Maintenance of Buildings | 3,225,000 | 3,225,000 | - |
| Miscellaneous | 1,785,000 | 46,605 | (1,738,395) |
| Stormwater Utility | 6,179,400 | 6,179,400 | - |
| Gas System | 7,045,000 | 7,045,000 | - |
| Solid Waste & Recycling | 600,000 | 1,985,490 | 1,385,490 |
| Utilities Miscellaneous | 620,000 | 620,000 | - |
| Sewer System | 33,765,160 | 33,765,160 | - |
| Water System | 7,553,070 | 7,553,070 | - |
| **TOTAL PROJECT EXPENDITURES** | **95,128,170** | **96,162,371** | **1,034,201** |

| GENERAL SOURCES: | | | |
|---|---|---|---|
| General Operating Revenue | 10,750,580 | 10,868,573 | 117,993 |
| Penny for Pinellas | 13,820,250 | 13,820,250 | - |
| Road Millage | 3,247,290 | 3,247,290 | - |
| Local Option Gas Tax | 1,427,120 | 1,427,120 | - |
| Other Governmental | 2,747,740 | 2,813,165 | 65,425 |
| Multi-Modal Impact Fee | 140,000 | 140,000 | - |
| Donations | 50,000 | 50,000 | - |
| Grants | - | 581 | 581 |

**EXHIBIT A**

## CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20

| | Original Budget 2019/20 | First Qtr. Amended Budget 2019/20 | Amendments |
|---|---|---|---|
| **SELF SUPPORTING FUNDS:** | | | |
| Parking Revenue | 774,000 | 774,000 | - |
| Marine Revenue | 355,000 | 355,000 | - |
| Clearwater Harbor Marina Revenue | 140,000 | 140,000 | - |
| Airpark Revenue | 25,000 | 28,893 | 3,893 |
| Water Revenue | 4,405,000 | 4,405,000 | - |
| Sewer Revenue | 22,261,750 | 22,261,750 | - |
| Utility R&R | 9,248,000 | 9,248,000 | - |
| Water Impact Fees | 298,070 | 298,070 | - |
| Sewer Impact Fees | 666,670 | 666,670 | - |
| Stormwater Utility Revenue | 6,179,400 | 6,179,400 | - |
| Gas Revenue | 7,000,000 | 7,000,000 | - |
| Solid Waste Revenue | 500,000 | 1,341,262 | 841,262 |
| Recycling Revenue | 100,000 | 100,000 | - |
| | | | |
| **INTERNAL SERVICE FUNDS:** | | | |
| Garage Revenue | 559,300 | 559,300 | - |
| General Services Revenue | 75,000 | 75,000 | - |
| Administrative Services Revenue | 825,000 | 262,000 | (563,000) |
| Central Insurance Revenue | 125,000 | 125,000 | - |
| | | | |
| **BORROWING - GENERAL SOURCES:** | | | |
| Lease Purchase - General Fund | 141,000 | 164,818 | 23,818 |
| | | | |
| **BORROWING - SELF SUPPORTING FUNDS:** | | | |
| Lease Purchase - Water & Sewer | 311,000 | 311,000 | - |
| Lease Purchase - Gas | 45,000 | 45,000 | - |
| Lease Purchase - Solid Waste/Recycling | - | 544,228 | 544,228 |
| | | | |
| **BORROWING - INTERNAL SERVICE FUNDS:** | | | |
| Lease Purchase - Garage | 8,321,000 | 8,321,000 | - |
| Lease Purchase - Administrative Services | 590,000 | 590,000 | - |
| | | | |
| **TOTAL ALL FUNDING SOURCES:** | **95,128,170** | **96,162,371** | **1,034,201** |