

ORDINANCE NO. 9447-21

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 \$30,820,452 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 First 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 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

Frank Hibbard, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

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

	Original Budget 2020/21	First Qtr. Amended Budget 2020/21	Amendments
Police Protection	11,075,000	11,928,442	853,442
Fire Protection	1,996,380	2,021,313	24,933
Major Street and Sidewalk Maintenance	4,596,470	7,623,236	3,026,766
Intersections	315,390	315,490	100
Parking	834,000	834,000	-
Miscellaneous Engineering	5,191,500	35,191,500	30,000,000
Park Development	7,665,100	8,109,789	444,689
Marine Facilities	1,460,000	1,665,125	205,125
Airpark Facilities	175,000	165,093	(9,907)
Libraries	135,000	(685,000)	(820,000)
Garage	5,899,300	5,949,159	49,859
Maintenance of Buildings	2,665,000	2,673,804	8,804
Miscellaneous	2,105,000	2,105,000	-
Stormwater Utility	6,063,090	6,063,090	-
Gas System	8,800,000	8,875,424	75,424
Solid Waste & Recycling	725,000	712,983	(12,017)
Utilities Miscellaneous	100,000	(2,926,766)	(3,026,766)
Sewer System	30,988,020	30,988,020	-
Water System	9,754,600	9,754,600	-
TOTAL PROJECT EXPENDITURES	100,543,850	131,364,302	30,820,452

GENERAL SOURCES:

General Operating Revenue	7,767,920	8,059,573	291,653
Penny for Pinellas	12,450,000	12,450,000	
Road Millage	3,344,710	3,344,710	
Local Option Gas Tax	1,427,150	1,427,150	
Grants	120,000	(56,466)	(176,466)
Other Governmental	456,020	605,853	149,833
Multi-Modal Impact Fee	140,000	140,000	
Special Program Fund	30,000	125,000	95,000
Recreation Land Impact Fee	-	190,286	190,286
Open Space Impact Fee	-	105,714	105,714
Donations	50,000	5,000	(45,000)
Other		73,098	73,098

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

	Original Budget 2020/21	First Qtr. Amended Budget 2020/21	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	894,000	1,119,125	225,125
Marine Revenue	690,000	690,000	
Clearwater Harbor Marina Revenue	150,000	150,000	
Airpark Revenue	55,000	55,000	
Water Revenue	4,980,000	4,980,000	
Sewer Revenue	22,733,500	22,733,500	
Utility R&R	10,575,600	10,575,600	
Water Impact Fees	160,000	160,000	
Sewer Impact Fees	50,000	50,000	
Stormwater Utility Revenue	6,063,090	6,063,090	
Gas Revenue	8,800,000	8,888,618	88,618
Solid Waste Revenue	625,000	625,000	
Recycling Revenue	100,000	100,000	
INTERNAL SERVICE FUNDS:			
Garage Revenue	598,300	656,327	58,027
Administrative Services Revenue	985,000	985,000	
General Services Revenue	75,000	75,000	
Central Insurance Revenue	152,460	152,460	
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	195,100	(15,125)	(210,225)
Interfund Loan - General Fund	11,000,000	11,000,000	
Bond Financing	-	30,000,000	30,000,000
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Gas	-	(13,194)	(13,194)
Lease Purchase - Solid Waste/Recycling	-	(12,017)	(12,017)
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,201,000	5,201,000	
Lease Purchase - Administrative Services	675,000	675,000	
TOTAL ALL FUNDING SOURCES:	100,543,850	131,364,302	30,820,452