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.

PASSED ON FIRST READING ______________________

PASSED ON SECOND AND FINAL READING AND ADOPTED ______________________

____
Frank Hibbard, Mayor

Approved as to form:

____
Pamela K. Akin, City Attorney

Attest:

____
Rosemarie Call, City Clerk

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
Police Protection	11,075,000	11,928,442	12,478,442	12,494,488	16,046
Fire Protection	1,996,380	2,021,313	2,021,313	2,021,313	-
Major Street and Sidewalk Maintenance	4,596,470	7,623,236	18,897,133	18,897,133	-
Intersections	315,390	315,490	315,490	315,490	-
Parking	834,000	834,000	834,000	834,000	-
Miscellaneous Engineering	5,191,500	35,191,500	35,241,500	72,261,500	37,020,000
Park Development	7,665,100	8,109,789	8,109,789	8,599,321	489,532
Marine Facilities	1,460,000	1,665,125	1,677,625	1,827,625	150,000
Airpark Facilities	175,000	165,093	265,093	265,093	-
Libraries	135,000	(685,000)	(685,000)	(685,000)	-
Garage	5,899,300	5,949,159	5,949,159	5,859,694	(89,465)
Maintenance of Buildings	2,665,000	2,673,804	2,673,804	2,673,804	-
Miscellaneous	2,105,000	2,105,000	2,105,000	2,405,000	300,000
Stormwater Utility	6,063,090	6,063,090	809,999	809,999	-
Gas System	8,800,000	8,875,424	8,800,609	9,492,214	691,605
Solid Waste & Recycling	725,000	712,983	712,983	712,983	-
Utilities Miscellaneous	100,000	(2,926,766)	(2,926,766)	(2,926,766)	-
Sewer System	30,988,020	30,988,020	29,716,896	29,716,896	-
Water System	9,754,600	9,754,600	6,504,919	6,504,919	-
TOTAL PROJECT EXPENDITURES	**100,543,850**	**131,364,302**	**133,501,987**	**172,079,705**	**38,577,718**
GENERAL SOURCES:					
General Operating Revenue	7,767,920	8,059,573	8,059,573	8,859,151	799,578
Penny for Pinellas	12,450,000	12,450,000	12,450,000	40,950,000	28,500,000
Road Millage	3,344,710	3,344,710	3,344,710	3,344,710	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Grants	120,000	(56,466)	23,534	23,534	-
Other Governmental	456,020	605,853	2,605,853	11,125,853	8,520,000
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	-
Special Program Fund	30,000	125,000	125,000	125,000	-
Recreation Land Impact Fee	-	190,286	190,286	190,286	-
Open Space Impact Fee	-	105,714	105,714	105,714	-
Donations	50,000	5,000	5,000	11,000	6,000
Other	-	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
SELF SUPPORTING FUNDS:					
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	-
INTERNAL SERVICE FUNDS:					
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	-
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BORROWING - GENERAL SOURCES:					
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	-
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Gas	-	(13,194)	(13,194)	(13,194)	-
Lease Purchase - Solid Waste/Recycling		(12,017)	(12,017)	(12,017)	-
BORROWING - INTERNAL SERVICE FUNDS:					
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	-
TOTAL ALL FUNDING SOURCES:	**100,543,850**	**131,364,302**	**133,501,987**	**172,079,705**	**38,577,718**