

ORDINANCE NO. 9192-18

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018, TO REFLECT A NET DECREASE OF \$92,554,441 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2018 was adopted by Ordinance No. 9077-17; 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. 9077-17 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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 _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2017/18

	Original Budget 2017/18	First Qtr. Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Qtr. Amended Budget 2017/18	Amendments
Second Century Clearwater	12,000,000	12,000,000	12,000,000	12,000,000	-
Police Protection	521,000	521,000	521,000	970,698	449,698
Fire Protection	3,331,610	3,581,610	3,581,610	3,400,027	(181,583)
New Street Construction	-	50,000	50,000	50,000	-
Major Street Maintenance	3,997,340	3,598,340	5,094,959	6,322,470	1,227,511
Sidewalk and Bike Trail	472,000	472,000	(972,197)	(1,038,594)	(66,397)
Intersections	431,990	431,990	431,916	529,073	97,157
Parking	600,000	578,150	578,224	578,224	-
Miscellaneous Engineering	45,000	15,917	15,917	15,917	-
Park Development	6,477,840	6,452,730	6,555,289	6,878,040	322,751
Beautification	-	-	-	(9,631)	(9,631)
Marine Facilities	537,500	984,792	984,792	984,792	-
Airpark Facilities	115,000	115,000	115,000	115,000	-
Libraries	185,000	185,000	185,000	185,000	-
Garage	6,700,800	4,669,737	4,669,737	4,669,737	-
Maintenance of Buildings	2,570,000	2,512,585	1,623,332	(1,476,668)	(3,100,000)
General Public City Buildings	4,180,710	4,180,710	4,180,710	4,180,710	-
Miscellaneous	4,960,000	5,469,342	6,438,614	6,438,614	-
Stormwater Utility	5,290,010	5,307,879	5,307,879	5,998,068	690,189
Gas System	15,296,000	19,882,081	19,932,020	19,932,020	-
Solid Waste & Recycling	4,568,000	24,068,000	24,068,000	24,158,000	90,000
Utilities Miscellaneous	300,000	292,063	292,063	(307,937)	(600,000)
Sewer System	34,961,660	36,866,284	36,866,284	(5,177,165)	(42,043,449)
Water System	50,134,250	48,118,364	48,118,364	(1,312,323)	(49,430,687)
TOTAL PROJECT EXPENDITURES	157,675,710	180,353,575	180,638,514	88,084,073	(92,554,441)
GENERAL SOURCES:					
General Operating Revenue	5,473,110	5,473,110	5,473,110	6,409,348	936,238
Road Millage	2,402,590	2,402,590	2,402,590	2,402,590	-
Penny for Pinellas	20,889,840	20,889,840	20,889,840	20,889,840	-
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,583,740	1,583,740	1,583,740	1,583,740	-
County Fire Tax	-	250,000	250,000	450,000	200,000
Special Program Fund	100,000	100,000	100,000	100,000	-
Grants - Other Agencies	80,000	80,000	80,000	402,377	322,377
Property Owners Share	-	39,612	89,551	89,551	-
Recreation Facility Impact Fee	-	-	235,000	235,000	-
Community Redevelopment Agency	-	-	-	1,000,000	1,000,000
Other Governmental	-	-	-	150,461	150,461
Reimbursement	-	-	-	(53,305)	(53,305)

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2017/18

	Original Budget 2017/18	First Qtr. Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Qtr. Amended Budget 2017/18	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	120,000	120,000	120,000	120,000	-
Clearwater Harbor Marina Revenue	40,000	40,000	40,000	40,000	-
Airpark Revenue	55,000	55,000	55,000	55,000	-
Parking Revenue	687,500	687,500	687,500	687,500	-
Water Revenue	4,463,700	4,463,700	4,463,700	4,463,700	-
Sewer Revenue	542,540	542,540	542,540	542,540	-
Water Impact Fees	96,000	96,000	96,000	96,000	-
Sewer Impact Fees	49,850	49,850	49,850	49,850	-
Utility R&R	12,844,550	12,844,550	12,844,550	12,844,550	-
Stormwater Utility Revenue	6,374,220	6,374,220	6,374,220	6,374,220	-
Gas Revenue	15,100,000	19,605,380	19,605,380	19,605,380	-
Solid Waste Revenue	1,080,500	17,080,500	17,080,500	17,170,500	90,000
Recycling Revenue	3,079,500	3,079,500	3,079,500	3,079,500	-
Other Governmental Revenue	-	(115,886)	(115,886)	621,616	737,502
Grants - Other Agencies	-	(40,000)	(40,000)	(40,000)	-
Reimbursement	-	563,000	563,000	563,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	813,900	813,900	813,900	813,900	-
General Services Revenue	250,000	250,000	250,000	250,000	-
Administrative Services Revenue	1,555,000	1,555,000	1,555,000	1,555,000	-
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	2,066,000	2,066,000	2,066,000	1,349,735	(716,265)
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Gas	196,000	196,000	196,000	196,000	-
Lease Purchase - Water & Sewer	1,210,000	1,210,000	1,210,000	103,584	(1,106,416)
Lease Purchase - Recycling	408,000	408,000	408,000	408,000	-
Bond Issue - Water & Sewer	69,289,270	69,289,270	69,289,270	(24,825,763)	(94,115,033)
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	6,303,900	4,303,900	4,303,900	4,303,900	-
Lease Purchase - General Services	36,000	25,417	25,417	25,417	-
Lease Purchase - Administrative Services	345,000	331,342	331,342	331,342	-
TOTAL ALL FUNDING SOURCES:	157,675,710	176,853,575	177,138,515	84,584,073	(92,554,441)