ORDINANCE NO. 8925-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, TO REFLECT A NET DECREASE OF $11,641,097 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2016 was adopted by Ordinance No. 8768-15; 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. 8768-15 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, a copy of which is on file with the City Clerk, the City Council hereby adopts a Mid Year 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:

____
Pamela K. Akin, City Attorney

Attest:

____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Amendments
Police Protection	200,000	900,000	900,000	-
Fire Protection	1,476,390	1,506,828	1,506,828	-
Major Street Maintenance	3,656,430	3,656,430	3,656,430	-
Sidewalk and Bike Trail	472,000	472,000	472,000	-
Intersections	335,000	335,000	335,000	-
Parking	2,389,000	2,455,000	2,435,278	(19,722)
Miscellaneous Engineering	935,000	935,000	935,000	-
Land Acquisition	-	476,300	487,851	11,551
Park Development	6,735,000	6,885,000	6,742,579	(142,421)
Beautification	190,000	190,000	389,500	199,500
Marine Facilities	410,000	410,000	510,000	100,000
Airpark Facilities	65,000	65,000	64,996	(4)
Libraries	115,580	115,580	115,580	-
Garage	5,639,400	5,639,400	5,639,400	-
Maintenance of Buildings	902,000	902,000	921,722	19,722
General Public City Buildings	110,000	110,000	110,000	-
Miscellaneous	2,125,000	2,125,000	2,125,000	-
Stormwater Utility	5,802,550	5,890,550	5,890,550	-
Gas System	6,211,000	6,258,818	6,291,042	32,224
Solid Waste & Recycling	625,000	775,000	775,000	-
Utilities Miscellaneous	20,000	20,000	20,000	-
Sewer System	24,469,000	24,968,297	15,084,913	(9,883,384)
Water System	7,270,000	8,443,026	6,484,464	(1,958,563)
TOTAL PROJECT EXPENDITURES	**70,153,350**	**73,534,229**	**61,893,133**	**(11,641,097)**
GENERAL SOURCES:				
General Operating Revenue	3,026,150	3,278,750	3,378,750	100,000
Road Millage	2,060,100	2,060,100	2,060,100	-
Penny for Pinellas	6,021,820	6,752,258	6,752,258	-
Transportation Impact Fee	190,000	190,000	190,000	-
Local Option Gas Tax	1,438,330	1,438,330	1,438,330	-
Open Space Impact Fee	-	223,700	235,251	11,551
Special Program Fund	935,000	935,000	935,000	-
Grants - Other Agencies	1,485,000	1,535,000	1,592,079	57,079
Other Revenue	-	166,000	200,486	34,486
Property Owners Share	-	13,624	20,475	6,851
Other Refunds	-	34,194	59,567	25,373
Donations	100,000	100,000	100,000	-

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Amendments
SELF SUPPORTING FUNDS:				
Marine Revenue	95,000	95,000	95,000	-
Clearwater Harbor Marina Revenue	25,000	25,000	25,000	-
Airpark Revenue	25,000	25,000	24,996	
Parking Revenue	2,409,000	2,409,000	2,409,000	-
Utility System:				
Water Revenue	2,586,000	2,586,000	2,586,000	-
Sewer Revenue	8,412,830	8,412,830	8,412,830	-
Water Impact Fees	24,000	24,000	24,000	-
Sewer Impact Fees	82,130	82,130	82,130	-
Utility R&R	8,667,170	8,667,170	8,667,170	-
Stormwater Utility Revenue	5,498,550	5,498,550	5,498,550	-
Gas Revenue	6,050,000	6,050,000	6,050,000	-
Solid Waste Revenue	535,000	685,000	685,000	-
Recycling Revenue	90,000	90,000	90,000	-
Grants - Other Agencies	-	1,812,941	1,812,937	(4)
INTERNAL SERVICE FUNDS:				
Garage Revenue	77,400	77,400	77,400	-
Administrative Services Revenue	1,710,000	1,710,000	1,710,000	-
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	246,000	246,000	246,000	-
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Stormwater	320,000	320,000	320,000	-
Lease Purchase - Gas	161,000	161,000	161,000	-
Lease Purchase - Water & Sewer	169,000	116,382	107,820	(8,563)
Bond Issue - Water & Sewer	11,867,870	11,867,870	-	(11,867,870)
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	5,441,000	5,441,000	5,441,000	-
Lease Purchase - Administrative Services	405,000	405,000	405,000	-
TOTAL ALL FUNDING SOURCES:	**70,153,350**	**73,534,229**	**61,893,129**	**(11,641,097)**