

**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**

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

**EXHIBIT A**

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2017/18**

|  | <b>Original<br/>Budget<br/>2017/18</b> | <b>First Qtr.<br/>Amended<br/>Budget<br/>2017/18</b> | <b>Mid Year<br/>Amended<br/>Budget<br/>2017/18</b> | <b>Third Qtr.<br/>Amended<br/>Budget<br/>2017/18</b> | <b>Amendments</b>   |
|--|--|--|--|--|---------------------|
| <b>SELF SUPPORTING FUNDS:</b>              |  |  |  |  |                     |
| 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  | -                   |
| <b>INTERNAL SERVICE FUNDS:</b>             |  |  |  |  |                     |
| 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  | -                   |
| <b>BORROWING - GENERAL SOURCES:</b>        |  |  |  |  |                     |
| Lease Purchase - General Fund              | 2,066,000                              | 2,066,000  | 2,066,000  | 1,349,735  | (716,265)           |
| <b>BORROWING - SELF SUPPORTING FUNDS:</b>  |  |  |  |  |                     |
| 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)        |
| <b>BORROWING - INTERNAL SERVICE FUNDS:</b> |  |  |  |  |                     |
| 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  | -                   |
| <b>TOTAL ALL FUNDING SOURCES:</b>          | <b>157,675,710</b>                     | <b>176,853,575</b>                                   | <b>177,138,515</b>                                 | <b>84,584,073</b>                                    | <b>(92,554,441)</b> |