

ORDINANCE NO. 8944-16

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 INCREASE OF \$1,261,353 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 Third Quarter 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 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 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Third Qtr Amended Budget 2015/16	Amendments
Police Protection	200,000	900,000	900,000	1,345,426	445,426
Fire Protection	1,476,390	1,506,828	1,506,828	1,756,828	250,000
Major Street Maintenance	3,656,430	3,656,430	3,656,430	3,656,430	-
Sidewalk and Bike Trail	472,000	472,000	472,000	472,000	-
Intersections	335,000	335,000	335,000	522,322	187,322
Parking	2,389,000	2,455,000	2,435,278	2,435,278	-
Miscellaneous Engineering	935,000	935,000	935,000	960,000	25,000
Land Acquisition	-	476,300	487,851	487,851	-
Park Development	6,735,000	6,885,000	6,742,579	6,892,579	150,000
Beautification	190,000	190,000	389,500	389,500	-
Marine Facilities	410,000	410,000	510,000	510,000	-
Airpark Facilities	65,000	65,000	64,996	64,996	-
Libraries	115,580	115,580	115,580	119,105	3,525
Garage	5,639,400	5,639,400	5,639,400	5,639,400	-
Maintenance of Buildings	902,000	902,000	921,722	921,722	-
General Public City Buildings	110,000	110,000	110,000	110,000	-
Miscellaneous	2,125,000	2,125,000	2,125,000	2,325,000	200,000
Stormwater Utility	5,802,550	5,890,550	5,890,550	5,843,835	(46,715)
Gas System	6,211,000	6,258,818	6,291,042	6,339,952	48,910
Solid Waste & Recycling	625,000	775,000	775,000	775,000	-
Utilities Miscellaneous	20,000	20,000	20,000	20,000	-
Sewer System	24,469,000	24,968,297	15,084,913	15,084,913	-
Water System	7,270,000	8,443,026	6,484,464	6,482,348	(2,116)
TOTAL PROJECT EXPENDITURES	70,153,350	73,534,229	61,893,133	63,154,485	1,261,352
GENERAL SOURCES:					
General Operating Revenue	3,026,150	3,278,750	3,378,750	3,803,750	425,000
Road Millage	2,060,100	2,060,100	2,060,100	2,060,100	-
Penny for Pinellas	6,021,820	6,752,258	6,752,258	7,197,684	445,426
Transportation Impact Fee	190,000	190,000	190,000	190,000	-
Local Option Gas Tax	1,438,330	1,438,330	1,438,330	1,438,330	-
Open Space Impact Fee	-	223,700	235,251	235,251	-
Special Program Fund	935,000	935,000	935,000	935,000	-
Grants - Other Agencies	1,485,000	1,535,000	1,592,079	1,779,401	187,322
Other Revenue	-	166,000	200,486	200,486	-
Property Owners Share	-	13,624	20,475	49,712	29,237
Other Refunds	-	34,194	59,567	79,239	19,673
Donations	100,000	100,000	100,000	103,525	3,525

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	Third Qtr Amended Budget 2015/16	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	95,000	95,000	95,000	95,000	-
Clearwater Harbor Marina Revenue	25,000	25,000	25,000	25,000	-
Airpark Revenue	25,000	25,000	24,996	24,996	-
Parking Revenue	2,409,000	2,409,000	2,409,000	2,409,000	-
Utility System:					
Water Revenue	2,586,000	2,586,000	2,586,000	2,586,000	-
Sewer Revenue	8,412,830	8,412,830	8,412,830	8,412,830	-
Water Impact Fees	24,000	24,000	24,000	24,000	-
Sewer Impact Fees	82,130	82,130	82,130	82,130	-
Utility R&R	8,667,170	8,667,170	8,667,170	8,667,170	-
Stormwater Utility Revenue	5,498,550	5,498,550	5,498,550	5,498,550	-
Gas Revenue	6,050,000	6,050,000	6,050,000	6,050,000	-
Solid Waste Revenue	535,000	685,000	685,000	685,000	-
Recycling Revenue	90,000	90,000	90,000	90,000	-
Grants - Other Agencies	-	1,812,941	1,812,937	1,766,222	(46,714)
INTERNAL SERVICE FUNDS:					
Garage Revenue	77,400	77,400	77,400	77,400	-
Administrative Services Revenue	1,710,000	1,710,000	1,710,000	1,910,000	200,000
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	246,000	246,000	246,000	246,000	-
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Stormwater	320,000	320,000	320,000	320,000	-
Lease Purchase - Gas	161,000	161,000	161,000	161,000	-
Lease Purchase - Water & Sewer	169,000	116,382	107,820	105,704	(2,116)
Bond Issue - Water & Sewer	11,867,870	11,867,870	-	-	-
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	5,441,000	5,441,000	5,441,000	5,441,000	-
Lease Purchase - Administrative Services	405,000	405,000	405,000	405,000	-
TOTAL ALL FUNDING SOURCES:	70,153,350	73,534,229	61,893,129	63,154,481	1,261,353