

ORDINANCE NO. 9079-17

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017, TO REFLECT A NET INCREASE OF \$3,820,936 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2017 was adopted by Ordinance No. 8947-16; 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. 8947-16 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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 2016/17

	Original Budget 2016/17	First Qtr Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Qtr Amended Budget 2016/17	Amendments
Second Century Clearwater	3,652,000	3,652,000	3,652,000	3,652,000	-
Police Protection	980,000	980,000	980,000	980,000	-
Fire Protection	5,264,920	6,449,179	6,449,179	6,399,078	(50,100)
New Street Construction	-	2,223,803	2,291,784	2,291,784	-
Major Street Maintenance	3,828,420	3,828,420	3,828,420	3,828,420	-
Sidewalk and Bike Trail	472,000	472,000	472,000	472,000	-
Intersections	535,000	535,000	275,000	275,000	-
Parking	611,000	611,000	611,000	611,000	-
Miscellaneous Engineering	635,000	635,000	895,000	1,282,610	387,610
Park Development	7,077,940	7,449,824	7,784,776	11,792,373	4,007,597
Marine Facilities	635,000	635,000	642,500	642,500	-
Airpark Facilities	115,000	115,000	115,000	115,000	-
Libraries	373,850	373,850	373,850	373,850	-
Garage	8,051,400	8,051,400	8,051,400	8,051,400	-
Maintenance of Buildings	2,330,000	2,075,000	2,075,000	2,075,000	-
General Public City Buildings	522,800	522,800	522,800	522,800	-
Miscellaneous	2,420,000	2,920,000	3,420,000	3,032,390	(387,610)
Stormwater Utility	6,034,710	6,034,710	6,034,710	6,016,502	(18,208)
Gas System	17,524,000	17,612,796	17,612,796	17,296,768	(316,028)
Solid Waste & Recycling	625,000	675,000	675,000	675,000	-
Utilities Miscellaneous	196,950	196,950	538,950	538,950	-
Sewer System	17,295,110	17,344,359	26,998,374	21,987,783	(5,010,591)
Water System	86,000	86,000	10,284,048	15,492,314	5,208,266
TOTAL PROJECT EXPENDITURES	79,266,100	83,479,090	104,583,586	108,404,522	3,820,936
GENERAL SOURCES:					
General Operating Revenue	7,309,890	7,409,890	8,145,640	9,710,640	1,565,000
Road Millage	2,220,420	2,220,420	2,220,420	2,220,420	-
Penny for Pinellas	12,770,060	12,790,541	12,790,541	12,790,541	-
Multi-Modal Impact Fee	190,000	190,000	190,000	190,000	-
Local Option Gas Tax	1,650,000	1,650,000	1,650,000	1,650,000	-
County Fire Tax	-	1,163,778	1,163,778	1,163,778	-
Special Program Fund	530,000	546,944	546,944	546,944	-
Grants - Other Agencies	180,000	2,508,440	2,576,421	4,476,421	1,900,000
Other Revenue	-	303	303	303	-
Property Owners Share	-	82,654	82,654	145,566	62,912
Other Refunds	-	6,142	6,142	12,202	6,060
Donations	100,000	(100,000)	-	150,500	150,500
Intergovernmental	-	-	-	5,000	5,000

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2016/17

	Original Budget 2016/17	First Qtr Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Qtr Amended Budget 2016/17	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	210,000	210,000	210,000	210,000	-
Clearwater Harbor Marina Revenue	40,000	40,000	40,000	40,000	-
Airpark Revenue	35,000	35,000	35,000	35,000	-
Parking Revenue	631,000	631,000	638,500	638,500	-
Utility System:					
Water Revenue	162,500	162,500	162,500	162,500	-
Sewer Revenue	7,093,850	7,093,850	7,093,850	7,093,850	-
Water Impact Fees	24,000	24,000	24,000	24,000	-
Sewer Impact Fees	12,460	12,460	12,460	12,460	-
Utility R&R	5,844,550	5,844,550	5,844,550	5,844,550	-
Stormwater Utility Revenue	6,180,430	6,180,430	6,180,430	6,180,430	-
Gas Revenue	17,100,000	17,100,000	17,100,000	17,100,000	-
Solid Waste Revenue	525,000	575,000	575,000	575,000	-
Recycling Revenue	100,000	100,000	100,000	100,000	-
Other Governmental Revenue	-	64,247	64,247	32,565	(31,681)
Grants - Other Agencies	-	-	-	250,000	250,000
INTERNAL SERVICE FUNDS:					
General Services Revenue	75,000	170,000	170,000	170,000	-
Garage Revenue	546,800	546,800	546,800	546,800	-
Administrative Services Revenue	1,585,000	2,085,000	2,085,000	2,085,000	-
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	1,092,840	1,092,840	1,092,042	1,039,039	(53,003)
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Parking	22,000	22,000	22,000	22,000	-
Lease Purchase - Gas	424,000	424,000	424,000	424,000	-
Lease Purchase - Water & Sewer	134,000	119,002	119,002	103,358	(15,644)
Lease Purchase - Stormwater	-	-	-	(18,208)	(18,208)
Bond Issue - Water & Sewer	4,631,700	4,631,700	24,825,763	24,825,763	-
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	7,440,600	7,440,600	7,440,600	7,440,600	-
Lease Purchase - Administrative Services	405,000	405,000	405,000	405,000	-
TOTAL ALL FUNDING SOURCES:	79,266,100	83,479,090	104,583,586	108,404,523	3,820,936