

ORDINANCE NO. 9132-18

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 INCREASE OF \$22,677,865 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 First 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 First 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	Amendments
Second Century Clearwater	12,000,000	12,000,000	-
Police Protection	521,000	521,000	-
Fire Protection	3,331,610	3,581,610	250,000
New Street Construction	-	50,000	50,000
Major Street Maintenance	3,997,340	3,598,340	(399,000)
Sidewalk and Bike Trail	472,000	472,000	-
Intersections	431,990	431,990	-
Parking	600,000	578,150	(21,850)
Miscellaneous Engineering	45,000	15,917	(29,083)
Park Development	6,477,840	6,452,730	(25,110)
Marine Facilities	537,500	984,792	447,292
Airpark Facilities	115,000	115,000	-
Libraries	185,000	185,000	-
Garage	6,700,800	4,669,737	(2,031,063)
Maintenance of Buildings	2,570,000	2,512,585	(57,415)
General Public City Buildings	4,180,710	4,180,710	-
Miscellaneous	4,960,000	5,469,342	509,342
Stormwater Utility	5,290,010	5,307,879	17,869
Gas System	15,296,000	19,882,081	4,586,081
Solid Waste & Recycling	4,568,000	24,068,000	19,500,000
Utilities Miscellaneous	300,000	292,063	(7,937)
Sewer System	34,961,660	36,866,284	1,904,624
Water System	50,134,250	48,118,364	(2,015,886)
TOTAL PROJECT EXPENDITURES	157,675,710	180,353,575	22,677,865

GENERAL SOURCES:

General Operating Revenue	5,473,110	5,473,110	-
Road Millage	2,402,590	2,402,590	-
Penny for Pinellas	20,889,840	20,889,840	-
Multi-Modal Impact Fee	140,000	140,000	-
Local Option Gas Tax	1,583,740	1,583,740	-
County Fire Tax	-	250,000	250,000
Special Program Fund	100,000	100,000	-
Grants - Other Agencies	80,000	80,000	-
Property Owners Share	-	39,612	39,612

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2017/18

	Original Budget 2017/18	First Qtr. Amended Budget 2017/18	Amendments
SELF SUPPORTING FUNDS:			
Marine Revenue	120,000	120,000	-
Clearwater Harbor Marina Revenue	40,000	40,000	-
Airpark Revenue	55,000	55,000	-
Parking Revenue	687,500	687,500	-
Water Revenue	4,463,700	4,463,700	-
Sewer Revenue	542,540	542,540	-
Water Impact Fees	96,000	96,000	-
Sewer Impact Fees	49,850	49,850	-
Utility R&R	12,844,550	12,844,550	-
Stormwater Utility Revenue	6,374,220	6,374,220	-
Gas Revenue	15,100,000	19,605,380	4,505,380
Solid Waste Revenue	1,080,500	17,080,500	16,000,000
Recycling Revenue	3,079,500	3,079,500	-
Other Governmental Revenue	-	(115,886)	(115,886)
Grants - Other Agencies	-	(40,000)	(40,000)
Reimbursement	-	563,000	563,000
INTERNAL SERVICE FUNDS:			
Garage Revenue	813,900	813,900	-
General Services Revenue	250,000	250,000	-
Administrative Services Revenue	1,555,000	1,555,000	-
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	2,066,000	2,066,000	-
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Gas	196,000	196,000	-
Lease Purchase - Water & Sewer	1,210,000	1,210,000	-
Lease Purchase - Recycling	408,000	408,000	-
Bond Issue - Water & Sewer	69,289,270	69,289,270	-
Internal Financing - Solid Waste/Recycling	-	3,500,000	3,500,000
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	6,303,900	4,303,900	(2,000,000)
Lease Purchase - General Services	36,000	25,417	(10,583)
Lease Purchase - Administrative Services	345,000	331,342	(13,658)
TOTAL ALL FUNDING SOURCES:	157,675,710	180,353,575	22,677,865