

CAPITAL IMPROVEMENT ORDINANCE

ORDINANCE NO. 7675-06

I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 2nd day of September, 2006
Carla E. Henderson
City Clerk

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007; APPROVING THE SIX-YEAR CAPITAL IMPROVEMENT PROGRAM WHICH SHALL BE REEVALUATED AT THE BEGINNING OF EACH FISCAL YEAR; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE CAPITAL IMPROVEMENTS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONEY BETWEEN PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM; APPROPRIATING AVAILABLE AND ANTICIPATED RESOURCES FOR THE PROJECTS IDENTIFIED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted a proposed Six-Year Capital Improvement Program, and has submitted an estimate of the amount of money necessary to carry on said Capital Improvement Program for the fiscal year beginning October 1, 2006, and ending September 30, 2007; and

WHEREAS, an estimate of the resources available and income to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the Capital Improvement Budget, and notice of the times and places when copies of the budget message and capital budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in the City Hall upon said proposed budget on September 5, 2006; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. Pursuant to the Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2006, and ending September 30, 2007, a

copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. The Six-Year Capital Improvement Program and Budget, a summary of which is attached hereto, marked Exhibit B, is approved in its present form, but prior to the beginning of each fiscal year the City Council shall reevaluate priorities, hold public hearings and formally adopt additions or corrections thereto.

Section 3. The budget as adopted shall stand and be the Capital Improvement Program Budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 4. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the capital improvements authorized by the adoption of this budget.

Section 5. The City Manager is authorized to transfer appropriations within the capital budget, provided such transfer does not result in changing the scope of any project or the fund source included in the adopted capital budget.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

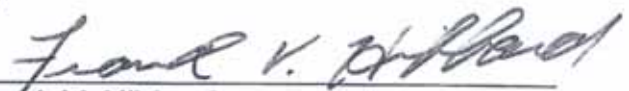
Section 7. This ordinance shall take effect October 1, 2006.

PASSED ON FIRST READING

September 5, 2006

PASSED ON SECOND AND FINAL
READING AND ADOPTED AS AMENDED

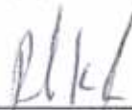
September 21, 2006



Frank V. Hibbard
Mayor

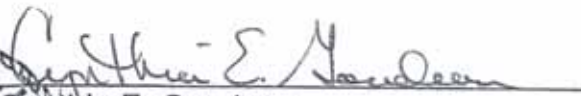
Approved as to form:

Attest:



Pamela K. Akin
City Attorney





Cynthia E. Goudeau
City Clerk

**Exhibit A - REVISED AT SECOND READING OF ORDINANCE #7675-06
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2006/07**

Function	Budget 2006/07
Police Protection	400,000
Fire Protection	2,924,150
New Street Construction	1,150,000
Major Street Maintenance	5,062,030
Intersections	423,180
Parking	300,000
Miscellaneous Engineering	35,000
Park Development	2,638,500
Marine Facilities	665,000
Airpark Facilities	10,000
Libraries	688,630
Garage	3,743,400
Maintenance of Buildings	1,005,000
General Public City Buildings & Equipment	100,000
Miscellaneous	1,087,000
Stormwater Utility	7,482,860
Gas System	5,750,000
Solid Waste	430,000
Utilities Miscellaneous	26,000
Sewer System	20,517,170
Water System	8,098,870
Recycling	170,000
	<u>\$62,706,790</u>

Exhibit A (Continued)
RESOURCES APPROPRIATED FOR CAPITAL PROJECTS 2006/07

	Budget 2006/07
GENERAL SOURCES:	
General Operating Revenue	2,335,650
General Revenue/County Coop	688,630
Road Millage	3,033,030
Penny for Pinellas	4,450,000
Transportation Impact Fees	290,000
Local Option Gas Tax	962,180
Grants - Other Agencies	575,000
Donations	75,000
SELF SUPPORTING FUNDS:	
Marine/Aviation Revenue	160,000
Parking Revenue	300,000
Harborview Revenue	140,000
Utility System:	
Water Revenue	1,323,020
Sewer Revenue	675,000
Water Impact Fees	250,000
Water R & R	470,340
Sewer Impact Fees	1,065,100
Sewer R & R	602,930
Stormwater Utility Revenue	1,813,060
Gas Revenue	5,830,000
Solid Waste Revenue	270,000
Recycling Revenue	50,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	246,700
Administrative Services Revenue	700,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	1,107,000
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Water	31,830
Lease Purchase - Sewer	60,000
Lease Purchase - Solid Waste	160,000
Lease Purchase - Recycling	120,000
Future Bond Issue - Water & Sewer	24,163,820
Bond Issue - Stormwater	3,075,000
Future Bond Issue - Stormwater	3,794,800
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	3,671,700
Lease Purchase - Administrative Services	217,000
TOTAL ALL FUNDING SOURCES:	\$62,706,790

EXHIBIT B - REVISED AT SECOND READING OF ORDINANCE #7675-06

CIP EXPENDITURE SUMMARY BY FUNCTION
 FY 2006-2007 THROUGH FY 2011-2012 CAPITAL IMPROVEMENT FUND
 CITY OF CLEARWATER

Schedule of Planned CIP Expenditures							
Function	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Police Protection	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Fire Protection	2,924,150	821,470	213,000	1,320,000	1,275,000	991,000	7,544,620
New Street Construction	1,150,000	0	1,250,000	0	0	0	2,400,000
Major Street Maintenance	5,062,030	4,722,640	5,372,830	5,839,640	5,974,170	6,277,590	33,248,900
Intersections	423,180	435,000	435,000	435,000	435,000	435,000	2,598,180
Parking	300,000	300,000	300,000	350,000	350,000	250,000	1,850,000
Misc Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Park Development	2,638,500	14,617,500	1,507,500	1,367,500	967,500	1,010,000	22,108,500
Marine Facilities	665,000	415,000	265,000	260,000	260,000	260,000	2,125,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	688,630	706,290	724,480	743,210	762,500	782,380	4,407,490
Garage	3,743,400	3,985,500	4,174,800	4,173,600	4,382,300	4,601,400	25,061,000
Maintenance of Buildings	1,005,000	933,000	535,000	1,215,130	534,000	450,000	4,672,130
Gen Pub Bldgs & Equip	100,000	0	0	0	0	0	100,000
Miscellaneous	1,087,000	820,000	1,019,500	520,000	495,000	595,000	4,536,500
Stormwater Utility	7,482,860	5,511,320	4,830,290	8,113,910	10,028,280	10,614,010	46,580,670
Gas System	5,750,000	5,795,000	5,935,000	5,745,000	6,045,000	5,945,000	35,215,000
Solid Waste	430,000	505,000	500,000	660,000	510,000	555,000	3,160,000
Utilities Miscellaneous	26,000	44,000	26,000	26,000	44,000	26,000	192,000
Sewer System	20,517,170	13,627,080	9,033,720	8,032,430	10,773,980	20,503,050	82,487,430
Water System	8,098,870	9,655,660	13,498,020	12,158,790	9,252,930	15,688,310	68,352,580
Recycling	170,000	225,000	230,000	230,000	230,000	240,000	1,325,000
	62,706,790	63,564,460	50,295,140	51,635,210	52,764,660	69,668,740	350,635,000