

ORDINANCE NO. 9820-25

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, TO REFLECT AN INCREASE OF \$10,723,638 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2025 was adopted by Ordinance No. 9794-24; 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. 9794-24 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 _____

Bruce Rector, Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Amendments
Other General Government	25,974,500	29,431,453	3,456,953
Police Protection	570,000	962,044	392,044
Fire Protection	1,129,730	1,129,730	-
Fire Rescue Services	406,520	406,520	-
Gas Utility Services	8,175,000	8,280,641	105,641
Solid Waste Services	2,430,000	2,430,000	-
Water-Sewer Services	23,200,630	23,200,630	-
Flood Protection/Stormwater Mgmt	3,095,810	3,095,810	-
Other Physical Environment	11,549,190	11,049,190	(500,000)
Road and Street Facilities	24,131,020	27,131,020	3,000,000
Airports	584,300	694,300	110,000
Water Transportation Systems	200,000	200,000	-
Parking Facilities	32,889,000	32,889,000	-
Other Transportation	170,000	170,000	-
Libraries	110,000	110,000	-
Parks & Recreation	4,000,000	6,606,424	2,606,424
Cultural Services	35,000	35,000	-
Special Recreation Facilities	14,188,000	15,740,576	1,552,576
TOTAL PROJECT EXPENDITURES	152,838,700	163,562,338	10,723,638

GENERAL SOURCES:

General Operating Revenue	27,172,760	32,418,760	5,246,000
Penny for Pinellas	13,292,610	13,292,610	-
Road Millage	4,963,330	5,503,330	540,000
Local Option Fuel Tax	1,427,150	1,867,150	440,000
Grants	474,650	539,630	64,980
County Fire Reimbursements	129,540	129,540	-
Other Governmental	-	236,153	236,153
Special Program Fund	75,000	75,000	-
Multi-Modal Impact Fee	640,000	640,000	-
Open Space Impact Fee	-	275,000	275,000
Recreation Land Impact Fee	-	980,000	980,000
Other	-	90,910	90,910

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	33,319,000	33,319,000	-
Marine Revenue	150,000	1,700,000	1,550,000
Clearwater Harbor Marina Revenue	175,000	175,000	-
Airpark Revenue	35,000	145,000	110,000
Airpark Reimbursement Revenue	274,650	274,650	-
Water Revenue	10,588,380	10,588,380	-
Sewer Revenue	13,963,840	13,963,840	-
Utility R&R	14,471,170	14,471,170	-
Water Impact Fees	160,000	160,000	-
Stormwater Utility Revenue	6,550,600	6,550,600	-
Gas Revenue	8,175,000	8,280,641	105,641
Solid Waste Revenue	2,430,000	3,284,000	854,000
INTERNAL SERVICE FUNDS:			
Garage Revenue	175,000	675,000	500,000
Administrative Services Revenue	1,900,000	2,400,000	500,000
General Services Revenue	200,000	200,000	-
Central Insurance Revenue	176,520	176,520	-
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	11,519,500	11,519,500	-
Lease Purchase - Administrative Services	400,000	(369,047)	(769,047)
TOTAL ALL FUNDING SOURCES:	152,838,700	163,562,338	10,723,638