

**ORDINANCE NO. 9922-26**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, TO REFLECT A BUDGET INCREASE OF \$3,574,619 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2026 was adopted by Ordinance No. 9850-25; 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. 9850-25 is amended to read:

Pursuant to the Mid-Year Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, a copy of which is on file with the City Clerk, the City Council hereby adopts a Mid-Year 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:

\_\_\_\_\_  
Owen Kohler, Interim City Attorney

\_\_\_\_\_  
Rosemarie Call, City Clerk

**EXHIBIT A**

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26**

	<b>Original Budget 2025/26</b>	<b>First Qtr. Amended Budget 2025/26</b>	<b>Mid-Year Amended Budget 2025/26</b>	<b>Amendments</b>
<b>Other General Government</b>	24,219,060	25,204,977	25,296,168	91,191
<b>Police Protection</b>	1,472,000	1,726,570	1,793,000	66,429
<b>Fire Protection &amp; Rescue Services</b>	2,475,800	2,475,800	2,481,800	6,000
<b>Gas Utility Services</b>	6,970,000	7,170,336	7,213,920	43,584
<b>Solid Waste Services</b>	4,150,000	4,150,000	4,150,000	
<b>Water-Sewer Services</b>	34,684,000	67,770,744	61,770,744	(6,000,000)
<b>Flood Protection/Stormwater Mgmt</b>	12,101,080	12,101,080	12,101,080	
<b>Other Physical Environment</b>	2,000,000	(1,000,000)	(1,800,000)	(800,000)
<b>Road and Street Facilities</b>	21,322,500	14,322,500	21,823,173	7,500,673
<b>Airports</b>	5,737,500	6,837,500	9,687,265	2,849,765
<b>Parking Facilities</b>	624,000	624,000	624,000	
<b>Other Transportation</b>	395,000	395,000	195,000	(200,000)
<b>Libraries</b>	160,000	160,000	160,000	
<b>Cultural &amp; Recreation</b>	18,892,000	19,385,218	19,402,195	16,977
<b>TOTAL PROJECT EXPENDITURES</b>	<b>135,202,940</b>	<b>161,323,726</b>	<b>164,898,345</b>	<b>3,574,619</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	25,634,910	26,040,610	26,040,610	-
<b>Penny for Pinellas</b>	3,400,000	3,400,000	3,400,000	-
<b>Road Millage</b>	5,191,750	5,191,750	5,191,750	-
<b>Local Option Fuel Tax</b>	1,427,150	1,427,150	1,427,150	-
<b>Grants</b>	5,952,000	11,500,230	13,135,355	1,635,125
<b>Other Governmental</b>	1,000,000	1,410,520	1,410,520	-
<b>Multi-Modal Impact Fee</b>	640,000	640,000	640,000	-
<b>Parks &amp; Recreation Impact Fees</b>	76,620	76,620	76,620	-
<b>Recreation Facility Impact Fee</b>	342,630	342,630	342,630	-
<b>Fines, Forfeits, &amp; Penalties</b>	-	-	42,500	42,500
<b>Donations</b>	-	1,000	1,250	250
<b>Reimbursement Revenue</b>	2,680,000	2,926,749	4,239,636	1,312,887
<b>Other</b>	-	8,250	14,250	6,000
<b>Transfer-in</b>	-	-	139,073	139,073

**EXHIBIT A**

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26**

	<b>Original Budget 2025/26</b>	<b>First Qtr. Amended Budget 2025/26</b>	<b>Mid-Year Amended Budget 2025/26</b>	<b>Amendments</b>
<b>SELF SUPPORTING FUNDS:</b>				
Parking Revenue	624,000	624,000	624,000	-
Marina Revenue	110,000	110,000	110,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	-
Airpark Revenue	105,500	105,500	455,500	350,000
Water Revenue	6,876,000	6,876,000	6,876,000	-
Sewer Revenue	18,871,130	33,071,130	33,071,130	-
Utility R&R	16,804,800	21,904,800	21,904,800	-
Water Impact Fees	210,000	210,000	210,000	-
Stormwater Utility Revenue	13,399,390	13,399,390	13,399,390	-
Gas Revenue	6,970,000	7,170,336	7,213,920	43,584
Solid Waste Revenue	4,150,000	4,150,000	4,150,000	-
<b>INTERNAL SERVICE FUNDS:</b>				
Garage Revenue	282,500	282,500	282,500	-
Administrative Services Revenue	400,000	400,000	445,200	45,200
General Services Revenue	50,000	50,000	50,000	-
Central Insurance Revenue	183,000	183,000	183,000	-
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>				
Lease Purchase - Garage	19,646,560	19,646,560	19,646,560	-
Lease Purchase - Administrative Services	-	-	-	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>135,202,940</b>	<b>161,323,726</b>	<b>164,898,345</b>	<b>3,574,619</b>