

ORDINANCE NO. 9852-25

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, TO REFLECT A BUDGET INCREASE OF \$6,048,461 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 Third 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 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

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	Mid-Year Amended Budget 2024/25	Third Qtr. Amended Budget 2024/25	Amendments
Other General Government	25,974,500	29,431,453	29,742,943	33,937,131	4,194,188
Police Protection	570,000	962,044	1,032,042	1,032,042	-
Fire Protection	1,129,730	1,129,730	1,794,816	2,267,847	473,031
Fire Rescue Services	406,520	406,520	262,520	(210,511)	(473,031)
Gas Utility Services	8,175,000	8,280,641	8,410,786	8,604,428	193,642
Solid Waste Services	2,430,000	2,430,000	2,430,000	2,430,000	-
Water-Sewer Services	23,200,630	23,200,630	23,211,182	23,220,849	9,668
Flood Protection/Stormwater Mgmt	3,095,810	3,095,810	7,111,367	7,111,367	-
Other Physical Environment	11,549,190	11,049,190	11,049,190	11,049,190	-
Road and Street Facilities	24,131,020	27,131,020	29,133,117	29,133,117	-
Airports	584,300	694,300	1,194,300	1,666,535	472,235
Water Transportation Systems	200,000	200,000	200,000	200,000	-
Parking Facilities	32,889,000	32,889,000	26,979,115	26,979,115	-
Other Transportation	170,000	170,000	(700,242)	(700,242)	-
Libraries	110,000	110,000	110,300	110,300	-
Parks & Recreation	4,000,000	6,606,424	7,744,674	8,523,402	778,728
Cultural Services	35,000	35,000	35,000	435,000	400,000
Special Recreation Facilities	14,188,000	15,740,576	15,888,618	15,888,618	-
TOTAL PROJECT EXPENDITURES	152,838,700	163,562,338	165,629,727	171,678,188	6,048,461
GENERAL SOURCES:					
General Operating Revenue	27,172,760	32,418,760	33,022,988	34,222,988	1,200,000
Penny for Pinellas	13,292,610	13,292,610	13,292,610	13,292,610	-
Road Millage	4,963,330	5,503,330	5,503,330	5,503,330	-
Local Option Fuel Tax	1,427,150	1,867,150	1,867,150	1,867,150	-
Grants	474,650	539,630	1,375,402	1,753,190	377,788
County Fire Reimbursements	129,540	129,540	129,540	129,540	-
Other Governmental	-	236,153	563,969	563,969	-
Special Program Fund	75,000	75,000	231,748	231,748	-
Multi-Modal Impact Fee	640,000	640,000	640,000	640,000	-
Open Space Impact Fee	-	275,000	588,500	588,500	-
Recreation Land Impact Fee	-	980,000	1,158,500	1,158,500	-
Other	-	90,910	117,595	122,095	4,500

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Mid-Year Amended Budget 2024/25	Third Qtr. Amended Budget 2024/25	Amendments
SELF SUPPORTING FUNDS:					
Parking Revenue	33,319,000	33,319,000	27,409,115	27,409,115	-
Marine Revenue	150,000	1,700,000	1,700,000	1,700,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	175,000	-
Airpark Revenue	35,000	145,000	245,000	245,000	-
Airpark Reimbursement Revenue	274,650	274,650	274,650	369,097	94,447
Water Revenue	10,588,380	10,588,380	10,588,380	10,588,380	-
Sewer Revenue	13,963,840	13,963,840	13,963,840	13,963,840	-
Utility R&R	14,471,170	14,471,170	14,471,170	14,480,838	9,668
Water Impact Fees	160,000	160,000	160,000	160,000	-
Stormwater Utility Revenue	6,550,600	6,550,600	10,550,600	10,550,600	-
Gas Revenue	8,175,000	8,280,641	8,410,786	8,604,428	193,642
Solid Waste Revenue	2,430,000	3,284,000	3,284,000	3,284,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	175,000	675,000	1,978,880	1,978,880	-
Administrative Services Revenue	1,900,000	2,400,000	2,400,000	2,400,000	-
General Services Revenue	200,000	200,000	200,000	200,000	-
Central Insurance Revenue	176,520	176,520	176,520	176,520	-
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BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	11,519,500	11,519,500	11,519,500	15,687,916	4,168,416
Lease Purchase - Administrative Services	400,000	(369,047)	(369,047)	(369,047)	-
TOTAL ALL FUNDING SOURCES:					
	152,838,700	163,562,338	165,629,727	171,678,188	6,048,461