ORDINANCE NO. 9902-26

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 $26,120,786 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:

<u>Section 1</u>. Section 1 of Ordinance No. 9850-25 is amended to read:

Pursuant to the <u>First Quarter Amended</u> 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 <u>First Quarter Amended</u> 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:

____
Owen Kohler, Interim City Attorney

Attest:

____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26

	Original Budget 2025/26	First Qtr. Amended Budget 2025/26	Amendments
Other General Government	24,219,060	25,204,977	985,917
Police Protection	1,472,000	1,726,570	254,570
Fire Protection & Rescue Services	2,475,800	2,475,800	-
Gas Utility Services	6,970,000	7,170,336	200,336
Solid Waste Services	4,150,000	4,150,000	-
Water-Sewer Services	34,684,000	67,770,744	33,086,744
Flood Protection/Stormwater Mgmt	12,101,080	12,101,080	-
Other Physical Environment	2,000,000	(1,000,000)	(3,000,000)
Road and Street Facilities	21,322,500	14,322,500	(7,000,000)
Airports	5,737,500	6,837,500	1,100,000
Parking Facilities	624,000	624,000	-
Other Transportation	395,000	395,000	-
Libraries	160,000	160,000	-
Cultural & Recreation	18,892,000	19,385,218	493,218
TOTAL PROJECT EXPENDITURES	**135,202,940**	**161,323,726**	**26,120,786**
GENERAL SOURCES:			
General Operating Revenue	25,634,910	26,040,610	405,700
Penny for Pinellas	3,400,000	3,400,000	-
Road Millage	5,191,750	5,191,750	-
Local Option Fuel Tax	1,427,150	1,427,150	-
Grants	5,952,000	11,500,230	5,548,230
Other Governmental	1,000,000	1,410,520	410,520
Multi-Modal Impact Fee	640,000	640,000	-
Parks & Recreation Impact Fees	76,620	76,620	-
Recreation Facility Impact Fee	342,630	342,630	-
Donations	-	1,000	1,000
Reimbursement Revenue	2,680,000	2,926,749	246,749
Other	-	8,250	8,250

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26

	Original Budget 2025/26	First Qtr. Amended Budget 2025/26	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	624,000	624,000	
Marina Revenue	110,000	110,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	-
Airpark Revenue	105,500	105,500	-
Water Revenue	6,876,000	6,876,000	-
Sewer Revenue	18,871,130	33,071,130	14,200,000
Utility R&R	16,804,800	21,904,800	5,100,000
Water Impact Fees	210,000	210,000	-
Stormwater Utility Revenue	13,399,390	13,399,390	-
Gas Revenue	6,970,000	7,170,336	200,336
Solid Waste Revenue	4,150,000	4,150,000	-
INTERNAL SERVICE FUNDS:			
Garage Revenue	282,500	282,500	-
Administrative Services Revenue	400,000	400,000	-
General Services Revenue	50,000	50,000	-
Central Insurance Revenue	183,000	183,000	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	19,646,560	19,646,560	-
Lease Purchase - Administrative Services	-	-	-
TOTAL ALL FUNDING SOURCES:	**135,202,940**	**161,323,726**	**26,120,786**