**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:

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

Pursuant to the <u>Mid-Year 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>Mid-Year 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 | Mid-Year Amended Budget 2025/26 | Amendments |
|---|---|---|---|---|
| **Other General Government** | 24,219,060 | 25,204,977 | 25,296,168 | 91,191 |
| **Police Protection** | 1,472,000 | 1,726,570 | 1,793,000 | 66,429 |
| **Fire Protection & Rescue Services** | 2,475,800 | 2,475,800 | 2,481,800 | 6,000 |
| **Gas Utility Services** | 6,970,000 | 7,170,336 | 7,213,920 | 43,584 |
| **Solid Waste Services** | 4,150,000 | 4,150,000 | 4,150,000 | |
| **Water-Sewer Services** | 34,684,000 | 67,770,744 | 61,770,744 | (6,000,000) |
| **Flood Protection/Stormwater Mgmt** | 12,101,080 | 12,101,080 | 12,101,080 | |
| **Other Physical Environment** | 2,000,000 | (1,000,000) | (1,800,000) | (800,000) |
| **Road and Street Facilities** | 21,322,500 | 14,322,500 | 21,823,173 | 7,500,673 |
| **Airports** | 5,737,500 | 6,837,500 | 9,687,265 | 2,849,765 |
| **Parking Facilities** | 624,000 | 624,000 | 624,000 | |
| **Other Transportation** | 395,000 | 395,000 | 195,000 | (200,000) |
| **Libraries** | 160,000 | 160,000 | 160,000 | |
| **Cultural & Recreation** | 18,892,000 | 19,385,218 | 19,402,195 | 16,977 |
| **TOTAL PROJECT EXPENDITURES** | **135,202,940** | **161,323,726** | **164,898,345** | **3,574,619** |
| **GENERAL SOURCES:** | | | | |
| **General Operating Revenue** | 25,634,910 | 26,040,610 | 26,040,610 | - |
| **Penny for Pinellas** | 3,400,000 | 3,400,000 | 3,400,000 | - |
| **Road Millage** | 5,191,750 | 5,191,750 | 5,191,750 | - |
| **Local Option Fuel Tax** | 1,427,150 | 1,427,150 | 1,427,150 | - |
| **Grants** | 5,952,000 | 11,500,230 | 13,135,355 | 1,635,125 |
| **Other Governmental** | 1,000,000 | 1,410,520 | 1,410,520 | - |
| **Multi-Modal Impact Fee** | 640,000 | 640,000 | 640,000 | - |
| **Parks & Recreation Impact Fees** | 76,620 | 76,620 | 76,620 | - |
| **Recreation Facility Impact Fee** | 342,630 | 342,630 | 342,630 | - |
| **Fines, Forfeits, & Penalties** | - | - | 42,500 | 42,500 |
| **Donations** | - | 1,000 | 1,250 | 250 |
| **Reimbursement Revenue** | 2,680,000 | 2,926,749 | 4,239,636 | 1,312,887 |
| **Other** | - | 8,250 | 14,250 | 6,000 |
| **Transfer-in** | - | - | 139,073 | 139,073 |

# EXHIBIT A

## CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26

| | Original Budget 2025/26 | First Qtr. Amended Budget 2025/26 | Mid-Year Amended Budget 2025/26 | Amendments |
|---|---|---|---|---|
| **SELF SUPPORTING FUNDS:** | | | | |
| **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 | - |
| **INTERNAL SERVICE FUNDS:** | | | | |
| **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 | |
| | - | | | |
| **BORROWING - INTERNAL SERVICE FUNDS:** | | | | |
| **Lease Purchase - Garage** | 19,646,560 | 19,646,560 | 19,646,560 | - |
| **Lease Purchase - Administrative Services** | - | - | - | - |
| **TOTAL ALL FUNDING SOURCES:** | **135,202,940** | **161,323,726** | **164,898,345** | **3,574,619** |