

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Daniel Slaughter, Assistant City Manager
Alfred Battle Jr., Assistant City Manager

SUBJECT: Third Quarter budget review - amended City Manager's annual budget report

DATE: September 1, 2026

Attached is the third quarter budget review in accordance with the City Code of Ordinances.

This report is based on the first nine months of activity in the current fiscal year (October 2025 through June 2026). Contained within are comments on major variances and documentation of proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$5,006,505.

General Fund amendments at third quarter include an increase of \$250,000 to the City Attorney's Office outside counsel costs; an increase of \$831,505 to Police and Fire supplemental pension to bring the budget in line with actual revenues and expenditures; an increase of \$3,450,000 in the Non-Departmental cost center to account for land sale expenses for the old City Hall site and the transfer of proceeds to the Parking Fund; a transfer of \$25,000 to the North Ward Preservation project to provide funding for utility and maintenance costs; and a transfer of \$450,000 to the Phillies/BayCare Improvements project as previously approved.

At third quarter various revenues are amended to bring the budget in line with anticipated receipts for the year. This includes reductions to ad valorem tax, franchise fee revenues, sales tax and state revenue sharing, red light camera fines and REH ticket rebates. These decreases are offset by increases to various revenues including utility taxes, telecommunications tax, permit fees, library cooperative, EMS and fire tax, various service charges and miscellaneous revenues, and court fines. Adjusted for expenditure increases noted above, this results in a net revenue surplus of \$841,580 which eliminates the use of reserves previously allocated this year contributing approximately \$627,318 to fund balance.

General Fund Reserves: In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated fund reserves of 8.5% of the City's budgeted General Fund expenditures must be maintained as a reserve to guard against future emergencies.

Estimated General Fund reserves at third quarter are approximately \$74.3 million, or 32.3% of the fiscal year 2026/27 proposed General Fund expenditure budget, exceeding our minimum reserve requirement by \$54.7 million.

Significant amendments to other city operating funds are noted as follows:

Gas Fund

Amendments to the Gas Fund reflect an increase of \$2,000,000 to gas commodity purchases due to increased consumption in winter months. Revenue amendments are included to offset this increased expense.

Marina Fund

Amendments to the Marina Fund reflect a decrease of \$1,400,000 to fuel purchased for resale due to closure of the fuel dock during construction. Amendments to decrease fuel sales revenue are included to offset this expense.

Airpark Fund

Amendments to the Airpark Fund reflect an increase of \$103,400 to for expenditures related to previous storm damage. Budgeted revenue and amendments to increase revenues are included to offset this expense.

Parking Fund

Amendments to Parking Fund revenues reflect an increase of \$21,859,064 representing a transfer of \$3,258,064 from the General Fund for land sale proceeds, a transfer of \$1,601,000 from the Imagine Clearwater project to offset development agreement contributions, and a transfer of \$17,000,000 from the capital fund to return the bluffs development agreement funding to be accounted for as a loan in the parking operating fund.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$9,558,871. Amendments include the following increases previously approved by the Council: \$2,513,593 to recognize actual revenues received in the Imagine Clearwater project; \$4,500,000 in the South Basin Attenuator project; and \$450,000 in General Fund revenues to establish the Phillies/BayCare Improvements project.

Project activity not previously approved by the Council is summarized on page 20. Significant amendments include the following project increases: Administrative Services Fund revenues of \$250,000 in the City-wide Connectivity project and \$150,000 in the Network Infrastructure project; an increase of \$25,000 from General Fund revenues in the North Ward Preservation project; \$69,044 from Garage Fund revenues in the Motorola Conversion project; \$300,000 in lease-purchase financing in the Garage Off Cycle Replacements project; grant revenues of \$25,000 are recognized in the Police Equipment Replacement project; \$180,245 in property owner share revenue in the Pinellas New Mains project; reimbursements from Pinellas County of \$82,609 in the Reclaimed Water Distribution project and \$602,611 in the Bridge Maintenance & Improvements project; and a net budget increase of \$400,000 in the Beach Marina Upgrade project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,719,082 in the third quarter. Significant amendments include \$454,304 in contractual service revenue for police extra duty; \$43,342 in public safety grant/governmental revenues; \$517,450 from the Pinellas County School Board for School Resource Officers for the 2025/26 school year; \$151,919 reimbursed for the School Safety Officer at Countryside Christian; \$1,406,513 reimbursed from FEMA; \$119,848 in fines and court proceeds for public safety programs and the tree replacement program; \$57,408 in donation revenues received for parks youth programming; \$23,951 transferred from the General Fund for the Amplify Sublease agreement; \$42,606 in special events revenues received from the Sea Blues festival; a decrease of \$180,462 to close out the CDBG-CV grant and \$73,684 transferred between existing special programs.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2025/26**

Description	FY 25/26 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	223,801,990	224,016,252	191,648,759	32,367,493	86%	5,006,505	229,022,757
Expenditures	223,801,990	224,016,252	171,267,885	52,748,367	76%	5,006,505	229,022,757
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	119,985,470	139,285,470	96,005,785	43,279,685	69%	-	139,285,470
Expenditures	119,959,190	139,259,190	116,825,043	22,434,147	84%	-	139,259,190
<u>Stormwater Fund</u>							
Revenues	24,539,510	24,539,510	17,318,620	7,220,890	71%	-	24,539,510
Expenditures	24,539,510	24,539,510	21,143,658	3,395,852	86%	-	24,539,510
<u>Gas Fund</u>							
Revenues	44,255,370	44,255,370	36,869,266	7,386,104	83%	2,000,000	46,255,370
Expenditures	44,244,300	44,244,300	34,424,312	9,819,988	78%	2,000,000	46,244,300
<u>Solid Waste and Recycling Fund</u>							
Revenues	37,916,440	37,916,440	28,779,109	9,137,331	76%	-	37,916,440
Expenditures	37,916,440	37,916,440	25,908,008	12,008,432	68%	-	37,916,440
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,634,830	4,634,830	1,611,647	3,023,183	35%	(1,400,000)	3,234,830
Expenditures	4,634,830	4,634,830	2,255,916	2,378,914	49%	(1,400,000)	3,234,830
<u>Airpark Fund</u>							
Revenues	286,720	636,720	223,516	413,204	35%	33,000	669,720
Expenditures	216,320	566,320	588,378	(22,058)	104%	103,400	669,720
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,233,800	1,233,800	1,094,831	138,969	89%	-	1,233,800
Expenditures	1,196,190	1,196,190	914,399	281,791	76%	-	1,196,190
<u>Parking Fund</u>							
Revenues	11,600,180	11,600,180	29,642,006	(18,041,826)	256%	21,859,064	33,459,244
Expenditures	10,400,810	10,439,522	6,997,523	3,441,999	67%	-	10,439,522
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	8,490,060	8,490,060	6,429,830	2,060,230	76%	-	8,490,060
Expenditures	8,490,060	8,490,060	5,421,441	3,068,619	64%	-	8,490,060
<u>Administrative Services</u>							
Revenues	19,670,470	19,670,470	14,842,868	4,827,602	75%	-	19,670,470
Expenditures	19,670,470	19,670,470	12,534,722	7,135,748	64%	-	19,670,470
<u>Garage Fund</u>							
Revenues	19,293,580	19,293,580	15,252,157	4,041,423	79%	-	19,293,580
Expenditures	19,293,580	19,293,580	8,925,794	10,367,786	46%	-	19,293,580
<u>Central Insurance Fund</u>							
Revenues	41,609,580	41,609,580	33,462,867	8,146,713	80%	-	41,609,580
Expenditures	41,609,580	41,609,580	30,055,464	11,554,116	72%	-	41,609,580

**THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2025-26 REPORT**

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The amended 2025/26 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2025, through June 30, 2026. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2026.

Definitions associated with the operating funds information are presented as follows:

Definitions:

Adopted Budget -	The budget as adopted by the City Council on September 17, 2025.
Variance YTD Actual vs. Adopted Budget -	Difference between year to date actual and adopted budget.
% YTD vs. Budget -	Percentage of adopted budget expended, year to date.
Proposed Amendments -	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Amended Budget -	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2025/26 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement Program and Special Program fund information is presented as follows:

Definitions:

Budget -	The budget as of October 1, 2025, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed.
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2025/26**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	(240,000)	At third quarter, approximately all property tax revenue has been received. The budget is decreased by \$240,000 to reflect actual collections to date.
<u>Utility Taxes</u>	610,000	Third quarter amendments to utility tax revenues reflect a net increase of \$610,000.00. Amendments include the following: 1) an increase of \$500,000.00 to water utility; and 2) an increase of \$110,000.00 to gas utility. This will bring the budget in line with anticipated receipts for the year.
<u>Local Option, Fuel & Other Taxes</u>	75,000	Third quarter amendments to local option, fuel and other taxes revenues include an increase of \$75,000.00 to telecommunications tax. This will bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	(390,000)	At third quarter, approximately 62% of franchise fees revenue has been collected. This is primarily due to the timing of receipts. Amendments include a decrease of \$450,000.00 to electric franchise fee revenues and a increase of \$60,000.00 to gas franchise fee revenues. This will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	793,800	At third quarter, approximately 93% of other permits and fees revenues has been collected. This is primarily due to higher than anticipated permit revenues. Amendments include an increase of \$720,000.00 to building/sign permit revenues, and an increase of \$73,800.00 to forfeited permit fees to bring the budget in line with anticipated receipts for the year.
<u>Intergovernmental</u>	507,656	At third quarter, approximately 62% of intergovernmental revenue has been collected. This is primarily due to lower than anticipated sales tax receipts. Amendments reflect a net increase of \$507,656.00 to bring the budget in line with anticipated revenues. This is represented by the following amendments: 1) an increase of \$17,970.00 to FDOT street lighting reimbursement; 2) a decrease of \$60,640.00 to state revenue sharing; 3) a decrease of \$680,000.00 to local half cent sales tax; 4) an increase of \$831,505.00 to public safety supplemental pension revenue, which offset expenditure amendments in the Police and Fire Departments; 5) an increase of \$135,706.00 to Pinellas Library Cooperative; 5) an increase of \$143,460.00 to Fire Tax; 6) an increase of \$69,655.00 to EMS Tax; and 7) an increase of \$50,000.00 to county fire reimbursements.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2025/26**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Charges for Service</u>	617,544	Third quarter amendments to charges for service reflect a net increase of \$617,544.00. This includes the following adjustments: 1) an increase of \$110,000.00 to fire inspection fees; 2) increases totaling \$282,004.00 to various parks and recreation fees; 3) increases totaling \$51,940.00 to Pier 60 revenues; and 4) increases totaling \$173,600.00 to administrative and other service charges.
<u>Judgments, Fines & Forfeitures</u>	52,000	Third quarter amendments to fines revenues reflect a net increase of \$52,000.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) an increase of \$268,000.00 to court fines; 2) an increase of \$23,000.00 to code enforcement fines; 3) a decrease of \$29,000.00 to police false alarm fees; and 4) a decrease of \$210,000.00 to red light camera fines.
<u>Miscellaneous</u>	3,813,015	At third quarter, approximately 131% of miscellaneous revenue has been collected. This is primarily due to land sale proceeds of the old City Hall site, and higher than anticipated beach rentals, ticket sales, and other miscellaneous revenues. Amendments reflect a net increase \$3,813,015.00. Amendments include the following: 1) an increase of \$188,325.00 to beach rental contracts; 2) an decrease of \$230,000.00 to ticket rebates; 3) an increase of \$70,000.00 to The Sound naming rights; 4) an increase of \$3,450,000.00 to surplus land sales; 5) an increase of \$74,635.00 to insurance proceeds for various reimbursements; 6) an increase of \$160,625.00 to ticket sales; and 7) increases of \$99,430.00 to other various miscellaneous revenues.
<u>Transfers In</u>	9,070	Third quarter amendments to transfer in revenues reflect an increase of \$9,070.13 in General Fund revenue transferred from closed special project 99844, United Way.
<u>Transfer (to) from Surplus</u>	(841,580)	Third quarter amendments reflect a net surplus of \$841,580.13 which represents the net of revenue amendments noted above and expenditure amendments. This will eliminate the use of reserves allocated this year and return approximately \$627,318.13 to fund reserves at fiscal year end.
<u>Net Transfer (to) from Retained Earnings</u>	(841,580)	
Net General Fund Revenue	<u>5,006,505</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2025/26**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Attorney's Office</u> 250,000	At third quarter, City Attorney's Office expenditures reflect a net increase of \$250,000.00, which are offset by excess revenues. Amendments include: 1) a net zero amendment transferring \$200,000.00 in salary savings to professional services to provide funding for outside counsel; and 2) an increase of \$250,000.00 to professional services to provide funding for outside counsel, as approved by the Council on September 17, 2026.
<u>CRA Administration</u> -	At third quarter, CRA Administration expenditures reflect approximately 63% of total budget due to position vacancies.
<u>Economic Development and Housing</u> -	At third quarter, Economic Development & Housing expenditures reflect approximately 64% of total budget due to position vacancies.
<u>Fire</u> 506,914	Amendments to Fire Department expenditures at third quarter reflect an increase of \$506,914.00 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.
<u>Human Resources</u> -	At third quarter, Human Resources expenditures reflect approximately 63% of total budget due to position vacancies.
<u>Parks & Recreation</u> -	Third quarter amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$23,950.88 from salary savings to special project M2405, Amplify Sublease Agreement, to fund the reimbursement of repairs for hurricane damage.
<u>Planning & Development</u> -	At third quarter, Planning & Development expenditures reflect a net zero amendment transferring \$250,000.00 in salary savings to contractual services to provide funding for lot mowing, building inspections, plans review, and compliance projects.
<u>Police</u> 324,591	At third quarter, amendments to Police Department expenditures include an increase of \$324,591.00 to Police supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2025/26**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental</u>		
		At third quarter, Non-Departmental expenditures represent 108% of total budget. This results from interfund and capital transfers occurring in the first period of the year, and costs related to the parcel sale of the old City Hall site and the transfer of land sale proceeds to the Parking Fund.
		A third quarter amendment to Non-Departmental expenditures reflects an increase of \$3,450,000.00 recognizing the costs related to the parcel sale of the old City Hall site and transfer of land sale proceeds to the Parking Fund.
	3,450,000	
		The following amendments reflect interfund transfers to capital improvement programs:
		1) A transfer of \$450,000.00 to capital project C2604, Phillies/Baycare Improvements, to provide funding for owner's representative services, as approved by the Council on June 18, 2026.
	450,000	
		2) A transfer of \$25,000.00 to capital project C2101, North Ward Preservation, to provide additional funding for operating maintenance costs at the facility.
	25,000	
	3,925,000	
Net General Fund Expenditure	<u>5,006,505</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 - June 30, 2026

	2025/26 MY Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	103,976,890	103,661,316	315,574	100%	(240,000)	103,736,890
Utility Taxes	20,600,000	13,972,544	6,627,456	68%	610,000	21,210,000
Local Option, Fuel and Other Taxes	6,600,000	4,649,026	1,950,974	70%	75,000	6,675,000
Franchise Fees	12,000,000	7,430,689	4,569,311	62%	(390,000)	11,610,000
Other Permits & Fees	3,356,000	3,119,314	236,686	93%	793,800	4,149,800
Intergovernmental	32,864,790	20,350,178	12,514,612	62%	507,656	33,372,446
Charges for Services	19,063,410	14,711,377	4,352,033	77%	617,544	19,680,954
Judgments, Fines and Forfeitures	2,079,500	1,523,392	556,108	73%	52,000	2,131,500
Miscellaneous Revenues	9,047,620	11,851,561	(2,803,941)	131%	3,813,015	12,860,635
Transfers In	14,213,780	10,379,362	3,834,418	73%	9,070	14,222,850
Total Revenues	223,801,990	191,648,759	32,153,231	86%	5,848,085	229,650,075
Transfer (to) from Surplus	214,262	-	214,262	0%	(841,580)	(627,318)
Adjusted Revenues	224,016,252	191,648,759	32,367,493	86%	5,006,505	229,022,757
General Fund Expenditures						
City Council	647,839	478,241	169,598	74%	-	647,839
City Manager's Office	1,449,391	1,001,569	447,822	69%	-	1,449,391
City Attorney's Office	3,064,142	2,431,795	632,347	79%	250,000	3,314,142
City Audit	461,221	319,740	141,481	69%	-	461,221
City Clerk	1,232,161	836,503	395,658	68%	-	1,232,161
CRA Administration	1,159,032	735,956	423,076	63%	-	1,159,032
Economic Development and Housing	2,292,583	1,456,874	835,709	64%	-	2,292,583
Finance	3,633,235	2,528,726	1,104,509	70%	-	3,633,235
Fire	37,989,043	28,602,832	9,386,211	75%	506,914	38,495,957
Human Resources	2,309,219	1,457,173	852,046	63%	-	2,309,219
Library	9,278,756	6,663,625	2,615,131	72%	-	9,278,756
Non-Departmental	17,228,132	18,584,567	(1,356,435)	108%	3,925,000	21,153,132
Parks & Recreation	55,026,047	41,008,794	14,017,253	75%	-	55,026,047
Planning & Development	9,350,803	6,311,194	3,039,609	67%	-	9,350,803
Police	60,582,188	45,836,367	14,745,821	76%	324,591	60,906,779
Public Communications	2,122,555	1,449,223	673,332	68%	-	2,122,555
Public Utilities	469,430	344,871	124,559	73%	-	469,430
Public Works	15,720,475	11,219,832	4,500,643	71%	-	15,720,475
Total Expenditures	224,016,252	171,267,885	52,748,367	76%	5,006,505	229,022,757

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026

2025/26 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$26,280 for fiscal year 2025/26.

Water & Sewer Revenues:

Intergovernmental	-	505,732	(505,732)	~	-	-
Charges for Service	115,201,270	89,826,902	25,374,368	78%	-	115,201,270
Judgments, Fines and Forfeits	275,000	264,593	10,407	96%	-	275,000
Miscellaneous	4,509,200	5,408,557	(899,357)	120%	-	4,509,200
Transfers In	-	-	-	~	-	-
Total Operating Revenues	119,985,470	96,005,785	23,979,685	80%	-	119,985,470
Fund Equity	19,300,000	-	19,300,000	0%	-	19,300,000
Total Revenues	139,285,470	96,005,785	43,279,685	69%	-	139,285,470

Water & Sewer Expenditures:

Public Utilities Administration	4,560,829	2,834,060	1,726,769	62%	-	4,560,829
Wastewater Collection	31,872,836	29,783,924	2,088,912	93%	-	31,872,836
Public Utilities Maintenance	11,307,139	8,673,936	2,633,203	77%	-	11,307,139
WPC / Plant Operations	36,338,073	29,983,920	6,354,153	83%	-	36,338,073
WPC / Laboratory Operations	594,666	344,947	249,719	58%	-	594,666
WPC / Industrial Pretreatment	1,235,540	814,111	421,429	66%	-	1,235,540
Water Distribution	22,441,737	19,779,178	2,662,559	88%	-	22,441,737
Water Supply	23,467,046	18,276,854	5,190,192	78%	-	23,467,046
Reclaimed Water	7,441,324	6,334,113	1,107,211	85%	-	7,441,324
Total Expenditures	139,259,190	116,825,043	22,434,147	84%	-	139,259,190

Increase/
(Decrease)

Amendment Description:

Water and Sewer Fund Revenues:

-

No amendments are proposed to Water and Sewer Fund revenues at third quarter.

Water and Sewer Fund Expenditures:

-

No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026

2025/26 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2025/26.

Stormwater Revenues:

Charges for Service	21,068,630	15,988,998	5,079,632	76%	-	21,068,630
Judgments, Fines and Forfeits	50,000	46,696	3,304	93%	-	50,000
Miscellaneous	1,215,000	1,282,926	(67,926)	106%	-	1,215,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	22,333,630	17,318,620	5,015,010	78%	-	22,333,630
Fund Equity	2,205,880	-	2,205,880	0%	-	2,205,880
Total Revenues	24,539,510	17,318,620	7,220,890	71%	-	24,539,510

Stormwater Expenditures:

Stormwater Management	17,654,941	16,181,681	1,473,260	92%	-	17,654,941
Stormwater Maintenance	6,884,569	4,961,977	1,922,592	72%	-	6,884,569
Total Expenditures	24,539,510	21,143,658	3,395,852	86%	-	24,539,510

Increase/
(Decrease)

Amendment Description:

Stormwater Fund Revenues:

-

No amendments are proposed to Stormwater Fund revenues at third quarter.

Stormwater Fund Expenditures:

-

At third quarter, Stormwater Fund expenditures reflect 86% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed at this time.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026

2025/26 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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GAS FUND

At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$11,070 for fiscal year 2025/26.

Gas Revenues:

Charges for Service	43,509,080	35,944,225	7,564,855	83%	2,000,000	45,509,080
Judgments, Fines and Forfeits	100,000	63,654	36,346	64%	-	100,000
Miscellaneous	646,290	861,387	(215,097)	133%	-	646,290
Transfers In	-	-	-	~	-	-
Total Operating Revenues	44,255,370	36,869,266	7,386,104	83%	2,000,000	46,255,370
Fund Equity	-	-	-	~	-	-
Total Revenues	44,255,370	36,869,266	7,386,104	83%	2,000,000	46,255,370

Gas Expenditures:

Administration & Supply	24,282,448	19,064,118	5,218,330	79%	1,919,000	26,201,448
Pinellas Gas Operations	8,809,432	6,746,604	2,062,828	77%	54,000	8,863,432
Pasco Gas Operations	6,882,167	5,907,016	975,151	86%	34,000	6,916,167
Marketing & Sales	4,270,253	2,706,573	1,563,680	63%	(7,000)	4,263,253
Total Expenditures	44,244,300	34,424,312	9,819,988	78%	2,000,000	46,244,300

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	2,000,000	Third quarter amendments to Gas Fund revenues reflect an increase of \$2,000,000.00 to gas sales representing the revenues associated with increased natural gas consumption during the winter.
Gas Fund Expenditures:	2,000,000	Third quarter amendments to Gas Fund expenditures reflect a net increase of \$2,000,000.00. Amendments include: 1) an increase of \$2,000,000.00 to national gas commodity charges caused by increased natural gas consumption during the winter, which will be offset by increased revenues; and 2) a net zero amendment transferring budget between various cost centers.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026

	2025/26 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND						
At third quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2025/26.						
Solid Waste Revenues:						
Other Permits and Fees	2,500	2,095	406	84%	-	2,500
Intergovernmental	-	47,360	(47,360)	~	-	-
Charges for Service	32,625,900	24,498,861	8,127,039	75%	-	32,625,900
Judgments, Fines and Forfeits	62,500	77,910	(15,410)	125%	-	62,500
Miscellaneous	1,958,600	1,910,032	48,568	98%	-	1,958,600
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	34,649,500	26,536,257	8,113,243	77%	-	34,649,500
Recycling Revenues:						
Other Permits and Fees	-	-	-	~	-	-
Intergovernmental	85,050	-	85,050	0%	-	85,050
Charges for Service	2,936,790	2,288,884	647,906	78%	-	2,936,790
Judgments, Fines and Forfeits	5,000	6,591	(1,591)	132%	-	5,000
Miscellaneous	240,100	(52,622)	292,722	-22%	-	240,100
Transfers In	-	-	-	~	-	-
Recycling Revenues	3,266,940	2,242,852	1,024,088	69%	-	3,266,940
Fund Equity	-	-	-	~	-	-
Total Revenues	37,916,440	28,779,109	9,137,331	76%	-	37,916,440
Solid Waste Expenditures:						
Collection	23,917,541	15,269,230	8,648,311	64%	-	23,917,541
Transfer	2,589,551	1,531,366	1,058,185	59%	-	2,589,551
Container Maintenance	941,116	675,650	265,466	72%	-	941,116
Administration	5,903,176	5,313,242	589,934	90%	-	5,903,176
Solid Waste Expenditures	33,351,384	22,789,488	10,561,896	68%	-	33,351,384
Recycling Expenditures:						
Residential	1,263,562	1,121,525	142,037	89%	-	1,263,562
Multi-Family	366,939	260,409	106,530	71%	-	366,939
Commercial	2,934,555	1,736,586	1,197,969	59%	-	2,934,555
Recycling Expenditures	4,565,056	3,118,519	1,446,537	68%	-	4,565,056
Total Expenditures	37,916,440	25,908,008	12,008,432	68%	-	37,916,440

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at third quarter.
Solid Waste and Recycling Fund Expenditures:	-	Third quarter amendments to Solid Waste and Recycling Fund expenditures reflect a net zero amendment transferring savings between Solid Waste Collection cost centers to provide funding for the scheduled lease purchase payments of solid waste vehicles.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 - June 30, 2026

2025/26 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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MARINA FUND

At third quarter, anticipated revenues of the Marina Fund equal anticipated expenditures for fiscal year 2025/26.

Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	4,349,730	1,411,379	2,938,351	32%	(1,400,000)	2,949,730
Judgments, Fines and Forfeits	-	-	-	~	-	-
Miscellaneous Revenue	270,100	185,269	84,831	69%	-	270,100
Transfers In	15,000	15,000	-	100%	-	15,000
Total Operating Revenues	4,634,830	1,611,647	3,023,183	35%	(1,400,000)	3,234,830
Fund Equity	-	-	-	~	-	-
Total Revenues	4,634,830	1,611,647	3,023,183	35%	(1,400,000)	3,234,830

Marina Expenditures:

Marina Operations	4,634,830	2,255,916	2,378,914	49%	(1,400,000)	3,234,830
Total Expenditures	4,634,830	2,255,916	2,378,914	49%	(1,400,000)	3,234,830

	Increase/ (Decrease)	<u>Amendment Description:</u>
Marina Fund Revenues:	(1,400,000)	Marina Fund revenues are 35% of total budget at third quarter. Amendments reflect a reduction of \$1,400,000.00 to fuel sales for closure of fuel dock operations during the ongoing construction at Clearwater Beach Marina.
Marina Fund Expenditures:	(1,400,000)	At third quarter, Marina Fund expenditures are reduced by \$1,400,000.00 representing reduced purchase of fuel for resale caused by closure of the fuel dock during the ongoing construction at Clearwater Beach Marina.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 - June 30, 2026

2025/26 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$37,610 for fiscal year 2025/26.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	1,145,000	998,002	146,998	87%	-	1,145,000
Judgments, Fines and Forfeits	300	50	250	17%	-	300
Miscellaneous Revenue	88,500	96,779	(8,279)	109%	-	88,500
Transfers In	-	-	-	~	-	-
Total Operating Revenues	1,233,800	1,094,831	138,969	89%	-	1,233,800
Fund Equity	-	-	-	~	-	-
Total Revenues	1,233,800	1,094,831	138,969	89%	-	1,233,800

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,196,190	914,399	281,791	76%	-	1,196,190
Total Expenditures	1,196,190	914,399	281,791	76%	-	1,196,190

Increase/
(Decrease)

Amendment Description:

Clearwater Harbor Marina Fund Revenues:

-

No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter. Revenues reflect 89% of total budget due to higher than anticipated slip rentals.

Clearwater Harbor Marina Fund Expenditures:

-

No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 - June 30, 2026**

	2025/26 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund equals anticipated expenditures for fiscal year 2025/26.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	-	-	-	~	-	-
Miscellaneous Revenue	286,720	223,516	63,204	78%	33,000	319,720
Transfers In	-	-	-	~	-	-
Total Operating Revenues	286,720	223,516	63,204	78%	33,000	319,720
Fund Equity	350,000	-	350,000	0%	-	350,000
Total Revenues	636,720	223,516	413,204	35%	33,000	669,720

Airpark Expenditures:

Airpark Operations	566,320	588,378	(22,058)	104%	103,400	669,720
Total Expenditures	566,320	588,378	(22,058)	104%	103,400	669,720

	Increase/ (Decrease)	<u>Amendment Description:</u>
Airpark Fund Revenues:	33,000	Airpark Fund revenues reflect approximately 35% of total budget due to an allocation of fund reserves at mid-year. Amendments include an increase of \$25,000.00 to rental revenue and \$8,000.00 to interest earnings.
Airpark Fund Expenditures:	103,400	Third quarter expenditures of the Airpark Fund reflect approximately 104% of total budget due to expenses related to hurricane damage which are being amended by an increase of \$103,400.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 - June 30, 2026**

	2025/26 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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PARKING FUND

At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$23,019,722 for fiscal year 2025/26.

Parking Revenues:

Intergovernmental	-	4,459	(4,459)	~	-	-
Charges for Service	9,363,660	7,746,585	1,617,075	83%	-	9,363,660
Judgments, Fines and Forfeits	1,621,520	895,755	725,765	55%	-	1,621,520
Miscellaneous Revenue	615,000	737,145	(122,145)	120%	-	615,000
Transfers In	-	20,258,064	(20,258,064)	~	21,859,064	21,859,064
Total Operating Revenues	11,600,180	29,642,006	(18,041,826)	256%	21,859,064	33,459,244

Fund Equity	-	-	-	~	-	-
Total Revenues	11,600,180	29,642,006	(18,041,826)	256%	21,859,064	33,459,244

Parking Expenditures

Public Works/Parking System	7,186,801	5,061,887	2,124,914	70%	-	7,186,801
Public Works/Parking Enforcement	1,785,149	857,855	927,294	48%	-	1,785,149
Fire Dept/Beach Guards	1,267,117	946,047	321,070	75%	-	1,267,117
M&A/Seminole Street Boat Ramp	200,455	131,735	68,720	66%	-	200,455
Total Expenditures	10,439,522	6,997,523	3,441,999	67%	-	10,439,522

**Increase/
(Decrease)**

Amendment Description:

At third quarter, Parking Fund revenues represent approximately 256% of total budget due to transfers in from both the General and Capital Funds. Revenues reflect a net increase of \$21,859,064.00. Amendments include: 1) an increase of \$3,258,064.00 to recognize land sale proceeds transferred from the General Fund; 2) an increase of \$1,601,000.00 to recognize the return of revenue from capital project ENGF180013, Imagine Clearwater, to offset development agreement contributions; and 3) an increase of \$17,000,000.00 to recognize the return of bluffs development agreement funding from the capital fund to the operating fund to be accounted for as a loan.

Parking Fund Revenues: 21,859,064

Parking Fund Expenditures:

-

No amendments are proposed to Parking Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026**

	2025/26 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2025/26.

General Services Revenues:

Charges for Service	7,969,060	5,985,295	1,983,765	75%	-	7,969,060
Miscellaneous Revenues	521,000	444,535	76,465	85%	-	521,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	8,490,060	6,429,830	2,060,230	76%	-	8,490,060
Fund Equity	-	-	-	~	-	-
Total Revenues	8,490,060	6,429,830	2,060,230	76%	-	8,490,060

General Services Expenditures:

Administration	793,880	518,618	275,262	65%	-	793,880
Building & Maintenance	7,696,180	4,902,823	2,793,357	64%	-	7,696,180
Total Expenditures	8,490,060	5,421,441	3,068,619	64%	-	8,490,060

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

No amendments are proposed to General Services Fund revenues at third quarter.

General Services Fund Expenditures:

-

At third quarter, General Services expenditures reflect approximately 64% of total budget due to position vacancies. No amendments are proposed at this time.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026**

	2025/26 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2025/26.

Administrative Services Revenues:

Charges for Service	19,095,470	14,349,779	4,745,691	75%	-	19,095,470
Miscellaneous Revenues	575,000	493,089	81,911	86%	-	575,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	19,670,470	14,842,868	4,827,602	75%	-	19,670,470
Fund Equity	-	-	-	~	-	-
Total Revenues	19,670,470	14,842,868	4,827,602	75%	-	19,670,470

Administrative Services Expenditures:

Info Tech / Admin	771,260	424,136	347,124	55%	(45,000)	726,260
Info Tech / Network Ops & User Support	5,552,285	2,470,926	3,081,359	45%	(30,000)	5,522,285
Info Tech / Network Security & Architecture	3,214,404	2,445,691	768,713	76%	365,000	3,579,404
Info Tech / Solutions & Programming	802,089	893,690	(91,601)	111%	(15,000)	787,089
Info Tech / Enterprise Systems & Training	4,358,521	2,782,184	1,576,337	64%	(275,000)	4,083,521
Public Comm / Courier	154,644	90,139	64,505	58%	-	154,644
Clearwater Customer Service	4,817,267	3,427,955	1,389,312	71%	-	4,817,267
Total Expenditures	19,670,470	12,534,722	7,135,748	64%	-	19,670,470

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues: - No amendments are proposed to Administrative Services Fund revenues at third quarter.

Administrative Services Fund Expenditures: - At third quarter, Administrative Services Fund expenditures represent approximately 64% of total budget due to position vacancies. Amendments reflect a net zero amendment transferring \$250,000.00 to capital improvement project 94729, Citywide Connectivity, and \$150,000.00 to capital improvement project M1912, Network Infrastructure and Server R&R, to reallocate salary savings to these critical citywide projects.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026**

	2025/26 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2025/26.

Garage Fund Revenues

Intergovernmental	-	1917.31	(1,917)	~	-	-
Charges for Service	18,316,930	13,997,611	4,319,319	76%	-	18,316,930
Miscellaneous Revenues	976,650	1,252,629	(275,979)	128%	-	976,650
Transfers In	-	-	-	~	-	-
Total Operating Revenues	19,293,580	15,252,157	4,041,423	79%	-	19,293,580
Fund Equity	-	-	-	~	-	-
Total Revenues	19,293,580	15,252,157	4,041,423	79%	-	19,293,580

Garage Fund Expenditures:

Fleet Maintenance	18,741,422	8,534,023	10,207,400	46%	-	18,741,422
Radio Communications	552,158	391,771	160,387	71%	-	552,158
Total Expenditures	19,293,580	8,925,794	10,367,786	46%	-	19,293,580

Increase/
(Decrease)

Amendment Description:

Garage Fund Revenues:

-

No amendments are proposed to Garage Fund revenues at third quarter.

Garage Fund Expenditures:

-

At third quarter, Garage Fund expenditures represent approximately 46% of total budget primarily due to the posting of internal debt payments that happen at year end. Amendments reflect a net zero amendment transferring \$69,043.87 to capital improvement project C2508, Motorola Conversion, to provide funding needed to complete the project.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2025 to June 30, 2026**

	2025/26 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2025/26 3 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2025/26.

Central Insurance Revenues:

Charges for Service	40,709,580	28,663,482	12,046,098	70%	-	40,709,580
Miscellaneous Revenues	900,000	4,799,385	(3,899,385)	533%	-	900,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	41,609,580	33,462,867	8,146,713	80%	-	41,609,580
Fund Equity	-	-	-	~	-	-
Total Revenues	41,609,580	33,462,867	8,146,713	80%	-	41,609,580

Central Insurance Expenditures:

Finance / Risk Management	510,264	304,736	205,528	60%	-	510,264
HR / Employee Benefits	516,281	328,359	187,922	64%	-	516,281
HR / Employee Health Clinic	1,837,030	1,074,810	762,220	59%	-	1,837,030
Non-Departmental	38,746,005	28,347,560	10,398,445	73%	-	38,746,005
Total Expenditures	41,609,580	30,055,464	11,554,116	72%	-	41,609,580

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

No amendments are proposed to Central Insurance Fund revenues at third quarter.

Central Insurance Fund Expenditures:

-

No amendments are proposed to Central Insurance Fund expenditures at third quarter.

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2025/26

The amended 2025/26 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$9,558,871. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The following are significant amendments to capital projects that are presented for the first time, not previously approved by the City Council:

- **City-wide Connectivity** – a budget increase of \$250,000 in Administrative Services Fund revenue.
- **North Ward Preservation** – a budget increase of \$25,000 in General Fund revenue.
- **Motorola Conversion** – a budget increase of \$69,044 from Garage Fund revenue.
- **Network Infrastructure & Server R&R** – a budget increase of \$150,000 in Administrative Services Fund revenue.
- **Garage Off Cycle Replacements** – a budget increase of \$300,000 in lease purchase revenue.
- **Police Equipment Replacement** – a budget increase of \$25,000 to recognize Florida Department of Law Enforcement grant reimbursement.
- **Pinellas New Mains/Service Lines** – a budget increase of \$180,245 in property owners share revenue.
- **Reclaimed Water Distribution System** – a budget increase of \$82,609 in reimbursement revenue from Pinellas County.
- **Bridge Maintenance & Improvements** – a budget increase of \$602,611 reimbursed from Pinellas County for Gulf Boulevard beautification.
- **Beach Marina Upgrade** – a net budget increase of \$400,000 from Marine Fund revenue.

Significant budget **increases** that have been previously approved by the City Council are listed below:

	Project Budget Increase	Council Approval
➤ Imagine Clearwater	\$2,513,593	08/03/26
➤ South Basin Attenuator	\$4,500,000	04/23/26
➤ Phillies/BayCare Improvements	\$450,000	06/18/26

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City-wide Connectivity	
				To record a budget transfer of \$750,000.00 in administrative services fund revenue from the following projects; \$200,000.00 from 94736, Geographic Information System, \$200,000.00 from 94873, City-wide Camera System, \$150,000.00 from 94880, Granicus Agenda Meeting System and \$200,000.00 from M1911, IT Disaster Recovery. To record a budget increase of \$250,000.00 in administrative services fund revenue.	
1	94729	250,000	750,000		1,000,000
				Geographic Information System	
				To record a budget transfer of \$200,000.00 in administrative services fund revenue to project 94729, City-	
2	94736		(200,000)	wide Connectivity.	(200,000)
				City-wide Camera System	
				To record a budget transfer of \$200,000.00 in administrative services fund revenue to project 94729, City-	
3	94873		(200,000)	wide Connectivity.	(200,000)
				Granicus Agenda Management System	
				To record a budget transfer of \$150,000.00 in administrative services fund revenue to project 94729, City-	
4	94880		(150,000)	wide Connectivity.	(150,000)
				North Ward Preservation	
				To record a budget increase of \$25,000.00 in General Fund revenues to provide additional funding for operating maintenance costs at the facility.	
5	C2101	25,000			25,000
				ARPA Fiber Upgrades	
				To record a budget transfer of \$92,548.19 in General Fund revenue from project G2214, ARPA Solar Panels.	
6	G2211		92,548		92,548
				ARPA Solar Panels - CLOSE PROJECT	
				To record a budget transfer of \$92,548.19 in General Fund revenue to project G2211, ARPA Fiber Upgrades. This will	
7	G2214		(92,548)	close the project.	(92,548)
				General Services Roof Replacement - CLOSE PROJECT	
				To record a budget transfer of \$4,275.00 in garage fund revenue to project GSFL180001 Fleet Facility R&R. This will	
8	C2414		(4,275)	close the project.	(4,275)
				Motorola Conversion - CLOSE PROJECT	
				To recognize a budget increase of \$69,043.87 in Garage Fund revenues to provide funding needed to complete the	
9	C2508	69,044		project.	69,044

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fleet Facility R&R	
10	GSFL180001		4,275	To record a budget transfer of \$4,275.00 in garage fund revenue from project C2414, General Services Roof Replacement.	4,275
				IT Disaster Recovery	
11	M1911		(200,000)	To record a budget transfer of \$200,000.00 in administrative services fund revenue to project 94729, City-wide Connectivity.	(200,000)
				Network Infrastructure & Server R&R	
12	M1912	150,000		To record a budget increase of \$150,000.00 in administrative services fund revenue.	150,000
				Garage Off Cycle Replacements	
13	L1911	300,000		To record a budget increase of \$300,000.00 in lease purchase revenue.	300,000
				Police Equipment Replacement	
14	P1802	25,000		To record a budget increase of \$25,000 in Florida Department of Law Enforcement (FDLE) grant revenue to bring the budget in line with actual revenue received.	25,000
				Line Relocation-Pinellas Maintenance - CLOSE PROJECT	
15	96365		(316,458)	To record a budget transfer of \$316,457.98 in gas revenue to project M2703, Line relocation. This will close the project.	(316,458)
				Gas Meter Change Out-Pinellas - CLOSE PROJECT	
16	96367		(192,749)	To record a budget transfer of \$192,748.70 in gas revenue to project M2701, Gas Meter Change Out. This will close the project.	(192,749)
				Line Relocation-Pinellas Capital - CLOSE PROJECT	
17	96374	643	(662,282)	To record a budget only increase only of \$643.38 in property owners share revenue to bring the budget in line with actual revenues received and to record a transfer \$662,282.28 in gas revenue to project M2703, Line Relocation. This will close the project.	(661,639)
				Line Relocation-Pasco Maintenance - CLOSE PROJECT	
18	96376		(346,001)	To record a budget transfer of \$346,001.18 in gas revenue to project M2703, Line relocation. This will close the project.	(346,001)

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
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Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pinellas New Mains/Service Lines - CLOSE PROJECT	
				To record a budget only increase of \$180,245.03 in property owners share revenue to bring the budget in line with actual revenues received and to transfer \$9,645,324.91 to project M2705, Gas Main Extensions and Distributions. This will close the project.	
19	96377	180,245	(9,645,325)		(9,465,080)
				Pasco New Mains/Service Lines - CLOSE PROJECT	
				To record a budget increase only of \$7,125.72 in property owners share revenue to bring the budget in line with actual revenues received and to transfer \$4,720,512.54 in gas revenue to project M2705, Gas Main Extensions and Distributions. This will close the project.	
20	96378	7,126	(4,720,513)		(4,713,387)
				Pasco Gas Meter Change Out - CLOSE PROJECT	
				To record a transfer \$774,127.99 in gas revenue to project M2701, Gas Meter Change Out. This will close the project.	
21	96379		(774,128)		(774,128)
				Line Relocation-Pasco-Capitalized	
				To record a transfer \$1,442,132.89 in gas revenue to project M2703, Line Relocation. This will close the project.	
22	96381		(1,442,133)		(1,442,133)
				Gas System Pasco Building- CLOSE PROJECT	
				To record a transfer \$1,196,108.13 in gas revenue to project M2704, Operations and Support Facilities. This will close the project.	
23	96391		(1,196,108)		(1,196,108)
				Pasco Gate Station - CLOSE PROJECT	
				To record a transfer \$1,489,128.00 in gas revenue to project M2702, Capacity & Infrastructure Upgrades. This will close the project.	
24	C2301		(1,489,128)		(1,489,128)
				Gas Meter Change Out - NEW PROJECT	
				To establish the project and record a budget transfer of \$192,748.70 in gas revenue from project 96367, Gas Meter Change Out - Pinellas and \$774,127.99 in gas revenue from project 96379, Pasco Gas Meter Change Out.	
25	M2701		966,877		966,877
				Capacity & Infrastructure Upgrade - NEW PROJECT	
				To establish the project and record a budget transfer of \$1,489,128.00 in gas revenue from project C2301, Pasco Gate Station.	
26	M2702		1,489,128		1,489,128

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Line Relocation - NEW PROJECT	
				To establish the project and record the following transfers of gas revenue: \$316,457.98 from project 96365, Line Relocation- Pinellas Maintenance; \$662,282.28 from project 96374, Line Relocation-Pinellas Capital; \$346,001.18 from project 96376, Line Relocation - Pasco Maintenance,, and \$1,442,132.89 from project 96381, Line Relocation-Pasco-Capitalized.	
27	M2703		2,766,874		2,766,874
				Operations and Support Facilities - NEW PROJECT	
				To establish the project and record a budget transfer of \$1,196,108.13 in gas revenue from project 96391, Gas System Pasco Building.	
28	M2704		1,196,108		1,196,108
				Gas Main Extensions & Distributions - NEW PROJECT	
				To establish the project and record the following transfers of gas revenue: \$9,645,324.91 from project 96377, Pinellas New Mains/Service Lines; and \$4,720,512.54 from project 96378, Pasco New Mains/ Service Lines.	
29	M2705		14,365,837		14,365,837
				Sanitary Sewer Upgrades/Improvements	
				To record budget transfers of \$4,299.16 in sewer revenue to project 96215, North East Plant Upgrades/ Improvements.	
30	96212		(4,299)		(4,299)
				Marshall Street Upgrades/Improvements - CLOSE PROJECT	
				To record budget transfers of \$2,784.92 in sewer revenue from project M1905, Marshall Street Plant R&R. This will close the project.	
31	96213		2,785		2,785
				East Plant Upgrades/Improvements - CLOSE PROJECT	
				To record budget transfers of \$4,512.50 in sewer revenue from project M2605, WRF Maintenance and Repair Program. This will close the project.	
32	96214		4,513		4,513
				North East Plant Upgrades/Improvements - CLOSE PROJECT	
				To record budget transfers of \$4,299.16 in sewer revenue from project 96212, Sanitary Sewer Upgrades/ Improvements. This will close the project.	
33	96215		4,299		4,299
				Water Pollution Control R&R - CLOSE PROJECT	
				To record a budget transfers of \$97.53 in sewer revenue and 7,613.50 in utility R&R revenue from project M2605, WRF Maintenance and Repair Program. This will close the project.	
34	96664		7,711		7,711

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
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Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Sanitary Sewer R&R - CLOSE PROJECT	
35	96665		165,749	To record a budget transfer of \$165,749.43 in water revenue from M2608, Sewer Point Repairs and Improvements. This will close the project.	165,749
				Pump Station Replacement - CLOSE PROJECT	
36	96686		21,998	To record a transfer of \$21,998.09 in sewer revenue from M2604, Lift Station Point Repairs & Improvements. This will close the project	21,998
				System R&R - Maintenance Water - CLOSE PROJECT	
37	96721		881,544	To record budget transfers of \$877,794.20 in water revenue from project 96767, RO Plant at Res #2 and a transfer of \$3,750.00 in utility R&R revenue from project M1908, RO Plant Exp Res #1 R&R.	881,544
				Reclaimed Water Distribution System	
38	96739	82,609		To record a budget increase of \$82,608.64 reimbursed from Pinellas County for the Old Coachman Road Bridge Replacement JPA (joint participation agreement) to bring the budget in line with actual revenues received.	82,609
				Line Relocation - Capitalized - CLOSE PROJECT	
39	96742		(1,509,152)	To record a budget transfer of \$1,509,151.99 in water revenue to M2603, Water/RCW/Well Repair & Improvements. This will close the project.	(1,509,152)
				RO Plant at Res #2	
40	96767		(877,794)	To record a budget transfer of \$877,794.20 in water revenue to 96721, System R&R - Maintenance.	(877,794)
				RO Plant @WTP #3	
41	96782		(305,101)	To record a budget transfer of \$305,100.99 in water revenue to project 96783, Water System Upgrades/ Improvements.	(305,101)
				Water System Upgrades/Improvement - CLOSE PROJECT	
42	96783		305,256	To record a budget transfer of \$305,100.99 in water revenue from project 96782, RO Plant @WTP #3 and a budget transfer of \$155.50 in utility R&R revenue from project M1909, RO Plant at Res #2 R&R. This will close the project.	305,256
				Reclaimed Water Distribution System R & R - CLOSE PROJECT	
43	96784		140,674	To record a budget transfer of \$140,674.26 in utility R&R revenue from project M2608, Sewer Point Repair & Improvements. This will close the project.	140,674

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Marshall Street Plant R&R	
				To record a budget transfer of \$2,784,92 in sewer revenue to project 96213, Marshall Street Upgrade/	
44	M1905		(2,785)	Improvements.	(2,785)
				North East Plant R&R	
				To record a budget transfer of \$160,000.00 in utility R&R revenue from project M2608, Sewer Point Repair &	
45	M1906		160,000	Improvements.	160,000
				East Plant R&R	
				To record budget transfers of \$1,850,000.00 in sewer revenue from project M2605, WRF Maintenance and	
46	M1907		1,850,000	Repair Program as approved by council on August 31, 2026.	1,850,000
				RO Plant Exp Res #1 R&R	
				To record a budget transfer of \$3,750.00 in utility R&R revenue to project 96721, System R&R Maintenance.	
47	M1908		(3,750)		(3,750)
				RO Plant at Res #2 R&R	
				To record a transfer of \$155.50 in utility R&R revenue to	
48	M1909		(156)	project 96783, Water System Upgrades/Improvements.	(156)
				Water/RCW/Well Repair & Improvements	
				To record a transfer of \$1,509,151.99 in water revenue from project 96742, Line Relocation - Capitalized.	
49	M2603		1,509,152		1,509,152
				Lift Station Point Repairs & Improvements	
				To record a transfer of \$21,998.09 in sewer revenue to	
50	M2604		(21,998)	project 96686, Pump Station Replacement.	(21,998)
				WRF Maintenance and Repair Program	
				To record budget transfers to the following projects:	
				\$4,512.50 in sewer revenue to project 96214, East Plant Upgrades/Improvements; and \$97.53 in sewer revenue and	
				\$7,613.50 in utility R&R revenue to project 96664 – Water Pollution Control R&R.	
				To record a budget transfer of \$1,850,000.00 in sewer revenue to project M1907, East Plant R&R as approved by	
51	M2605		(1,862,224)	council on August 31, 2026.	(1,862,224)

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sewer Point Repair & Improvements - NEW PROJECT					
To record budget transfers to the following projects: \$165,749.43 in water revenue to project 96665, Sanitary Sewer R&R; \$140,674.26 in utility R&R revenue to project 96784, Reclaimed Water Distribution System R&R; and \$160,000.00 in utility R&R revenue to project M1906,					
52	M2608		(466,424)	North East Plant R&R.	(466,424)
Stormwater System Improvements					
To record budget transfers of stormwater revenue from the following projects: \$8,050,772.17 from project ENST180001, Stormwater Pipe System Improvements; \$4,260.00 from project ENST180002, Allen's Creek; \$4,260.00 from project ENST180004, Stevenson Creek; \$100,180.23 from project ENST180005, Coastal Basin; and \$45,286.50 from project ENST180006, Alligator Creek					
53	M2609		8,204,759	Watershed.	8,204,759
Stormwater Pipe System Improvements -CLOSE PROJECT					
To record a budget transfer of \$8,050,772.17 in stormwater revenue to project M2609, Stormwater System					
54	ENST180001		(8,050,772)	Improvements. This will close the project.	(8,050,772)
Allen's Creek - CLOSE PROJECT					
To record a budget transfer of \$4,260.00 in stormwater revenue to project M2609, Stormwater System					
55	ENST180002		(4,260)	Improvements. This will close the project.	(4,260)
Stevenson Creek - CLOSE PROJECT					
To record a budget transfer of \$4,260.00 in stormwater revenue to project M2609, Stormwater System					
56	ENST180004		(4,260)	Improvements. This will close the project.	(4,260)
Coastal Basin - CLOSE PROJECT					
To record a budget transfer of \$100,180.23 in stormwater revenue to project M2609, Stormwater System					
57	ENST180005		(100,180)	Improvements. This will close the project.	(100,180)
Alligator Creek Watershed - CLOSE PROJECT					
To record a budget transfer of \$45,286.50 in stormwater revenue to project M2609, Stormwater System					
58	ENST180006		(45,287)	Improvements. This will close the project.	(45,287)

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Citywide Docks and Seawalls - CLOSE PROJECT					
				To correct mid-year amendments transferring \$953,288.49 of General Fund revenue back from project M2610, Citywide Shorelines & Seawalls to balance the budget vs. expenditures to date, and to transfer \$1,500,000.00 in grant revenue awarded from Florida DEP to project M2610, Citywide Shorelines & Seawalls. This historical project will be closed, now accounted for in the new project number	
59	ENGF180006		(546,712)	M2610.	(546,712)
Citywide Shorelines & Seawalls					
				To correct mid-year amendments transferring \$953,288.49 of General Fund revenue back to project ENGF180006, Citywide Docks & Seawalls, and to record a transfer of \$1,500,000.00 in grant revenue awarded from Florida DEP from project ENGF180006, Citywide Docks & Seawalls.	
60	M2610		546,712		546,712
Bridge Maintenance & Improvements					
				To record a budget increase of \$602,611.19 to recognize reimbursement revenue received from Pinellas County for Gulf Boulevard Beautification.	
61	ENRD180002	602,611			602,611
Imagine Clearwater					
				To record a budget increase of \$2,513,593.13 to bring the budget in line with revenues received to date: \$743,820.83 in bond revenue, \$12,678.40 in reimbursements, \$1,300,201.90 in grant revenue from FDEP, and \$456,892.00 in land sale revenue as approved by council on August 3, 2026.	
62	ENGF180013	2,513,593			2,513,593
Special Events Equipment & Replacement - CLOSE PROJECT					
				To record a budget transfer of \$1,831.06 in General Fund revenue to project C2002, Ed Wright/Norton Park	
63	93602		(1,831)	Renovation. This will close the project.	(1,831)
Ed Wright/Norton Park Renovation					
				To record a budget transfer which total \$118,262.25 in General Fund revenue from the following completed projects: \$99,036.28 from project C2403, McKay Playfield; \$17,394.91 from project G2218, ARPA State Street Park Improvements; and \$1,831.06 from project 93602, Special	
64	C2002		118,262	Events Equipment & Replacement.	118,262
McKay Playfield Improvements - CLOSE PROJECT					
				To record a budget transfer of \$99,036.28 in General Fund revenue to project C2002, Ed Wright/Norton Park	
65	C2403		(99,036)	Renovation. This will close the project.	(99,036)

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2025/26

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
ARPA State Street Park Improvement - CLOSE PROJECT					
66	G2218		(17,395)	To record a budget transfer of \$17,394.91 in General Fund revenue to project C2002, Ed Wright/Norton Park Renovation. This will close the project.	(17,395)
Parks & Beautification R&R					
67	M2206	3,000		To record a budget increase of \$3,000.00 in donation revenue to bring the budget in line with actual revenues received.	3,000
Beach Marina Upgrade					
68	C1905	400,000		To record a budget increase of \$4,000,000.00 to grant revenue for approval of the FDEP Resilient Florida Program Grant approved by Council on March 5, 2026. This grant award will be offset by a reduction of \$3,600,000.00 to the previously approved interfund loan resulting in a project increase of \$400,000.00 to provide additional project budget to fund non-construction related project costs.	400,000
Frank Tack Improvements					
69	C2402		(249,640)	To record a budget transfer of \$249,640.00 in penny revenue to project C2504, Countryside Pickleball as approved by council on August 6, 2026.	(249,640)
South Basin Attenuator					
70	C2409	4,500,000		To record a budget increase of \$4,500,000.00 as approved by council on April 23, 2026. This project will need future amendments to account for expenditures not reimbursed by insurance and/or FEMA revenue.	4,500,000
Countryside Pickleball					
71	C2504		249,640	To record a budget transfer of \$249,640.00 in penny revenue from project C2402, Frank Tack Improvements as approved by council on August 6, 2026.	249,640
Phillies/BayCare Improvement - NEW PROJECT					
72	C2604	450,000		To establish the project and record a budget increase of \$450,000.00 in General Fund revenues as approved by council on June 18, 2026.	450,000
TOTAL		9,558,871	0		9,558,871

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2025 to June 30, 2026

		Actual Expenditures							
Description		Budget 10/1/25	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Other General Government									
94233	Motorized Equip-Cash	3,117,101	3,117,101	-	3,117,101	2,998,335	23,947	94,819	
94246	Fleet Management & Mapping		710,000	-	710,000	615,964	-	94,036	
94729	City-wide Connectivity	6,892,224	6,892,224	1,000,000	7,892,224	6,150,486	83,825	1,657,913	1
94736	Geographic Information Sys	1,585,997	1,585,997	(200,000)	1,385,997	974,455	-	411,542	2
94828	Financial Systems Upgrades	4,358,165	4,158,165	-	4,158,165	2,917,373	326,283	914,509	
94829	CIS Upgrades / Replacement	1,632,376	1,832,376	-	1,832,376	1,653,687	-	178,689	
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	201,443	-	298,557	
94857	Accela Permit & Code Enforce	1,000,000	1,000,000	-	1,000,000	531,612	39,990	428,398	
94873	City-wide Camera System	974,000	974,000	(200,000)	774,000	552,601	20,000	201,399	3
94874	City Enterprise Timekeep Sys	478,000	478,000	-	478,000	202,802	-	275,198	
94880	Granicus Agenda Mgt Sys	460,000	460,000	(150,000)	310,000	41,136	-	268,864	4
94883	Business Proc Review & Improve	1,500,735	1,500,735	-	1,500,735	761,133	54,318	685,284	
C2004	Lift Stations - General Gov	2,400,000	2,400,000	-	2,400,000	184,797	-	2,215,203	
C2006	ADA Transition Plan	1,800,000	1,800,000	-	1,800,000	383,657	-	1,416,343	
C2007	Citywide Audio/Visual Solutions	640,053	640,053	-	640,053	304,923	56,223	278,908	
C2101	North Ward Preservation	291,705	291,705	25,000	316,705	296,470	-	20,235	5
C2106	Greenprint Implementation	1,057,869	847,816	-	847,816	847,816	-	0	C
M2613	Sustainability Reinvestment Fund	-	142,461	-	142,461	-	-	142,461	
C2305	Fuel Site Replacement	1,000,000	1,000,000	-	1,000,000	941,220	-	58,780	
C2503	North Ward Renovations	200,000	200,000	-	200,000	83,000	-	117,000	
C2602	Solar NGW Rec & Countryside Lib	-	1,099,500	-	1,099,500	926,458	167,056	5,986	
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	92,548	3,592,548	2,975,461	886,254	(269,167)	6
G2214	ARPA Solar Panels	2,225,338	2,225,338	(92,548)	2,132,790	2,132,790	-	-	7
ENGF220001	New City Hall	34,726,300	34,726,300	-	34,726,300	26,306,408	8,274,949	144,943	
ENGF230001	MSB Renovations	14,000,000	14,000,000	-	14,000,000	11,962,758	1,414,455	622,787	
ENGF240001	Harborview Site Foundation	535,000	535,000	-	535,000	-	-	535,000	
315-C2412	Enterprise Asset Management	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	
C2414	General Services Roof Replace	2,510,000	2,510,000	(4,275)	2,505,725	2,505,725	-	-	C 8
C2508	Motorola Conversion	1,303,880	1,303,880	69,044	1,372,924	1,254,045	118,879	-	C 9
GSBM180001	Air Cond Replace-City Wide	3,548,444	3,548,444	-	3,548,444	2,340,062	226,283	982,099	
GSBM180002	Flooring for Facilities	2,377,837	2,377,837	-	2,377,837	2,226,202	17,304	134,331	
GSBM180003	Roof Repair and Replacement	5,844,213	5,844,213	-	5,844,213	5,484,532	46,390	313,291	
GSBM180004	Painting of Facilities	1,567,923	1,567,923	-	1,567,923	933,592	136,939	497,392	
GSBM180005	Fencing of Facilities	193,170	193,170	-	193,170	134,123	22,880	36,166	
GSBM180006	Light Replacement & Repair	1,148,197	1,148,197	-	1,148,197	891,168	131,766	125,263	
GSBM180007	Elevator Refurbish/Modern	1,110,576	1,110,576	-	1,110,576	69,918	8,400	1,032,258	
GSBM180008	Building Systems	3,468,377	3,468,377	-	3,468,377	1,665,523	147,635	1,655,219	
GSBM180009	New A/C Chiller System	6,300,000	6,300,000	-	6,300,000	3,500,470	27,840	2,771,690	
GSBM180010	General Services R&R	950,000	950,000	-	950,000	641,603	-	308,397	
GSBM180011	Generator Maintenance	1,340,000	1,340,000	-	1,340,000	197,124	20,824	1,122,052	
GSBM180012	General Fac Bldg Major Reno	6,285,242	6,285,242	-	6,285,242	3,469,370	3,692	2,812,180	
GSFL180001	Fleet Facility R&R	1,069,520	1,069,520	4,275	1,073,795	839,930	51,210	182,655	10
L1907/M1911	IT Disaster Recovery	1,256,572	1,256,572	(200,000)	1,056,572	454,706	17,643	584,223	11
L1908/M1912	Network Infra & Server R&R	4,686,815	4,686,815	150,000	4,836,815	4,315,693	-	521,122	12
L1910	Motorized Equip Replace-LP	69,544,261	69,589,461	-	69,589,461	51,740,818	1,152,617	16,696,025	
L1911	Garage Off Cycle Replacements	653,800	653,800	300,000	953,800	697,438	-	256,362	13
L2001/M2010	P25 Radio Equipment & Infrast	4,607,104	4,607,104	-	4,607,104	3,289,320	-	1,317,785	
L2301	Motorized Equip Purchases-LP	11,732,735	11,732,735	-	11,732,735	6,568,020	193,653	4,971,062	
M2201	Studio/Production Equip	141,344	141,344	-	141,344	-	-	141,344	
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	20,000	-	180,000	
Sub-Total		217,714,871	219,501,979	794,044	220,296,023	158,186,168	13,671,253	48,438,602	
Police Protection									
94238	Police Vehicles	3,370,290	3,370,290	-	3,370,290	3,124,331	-	245,959	
C2201	Police CAD Replacement	1,136,153	1,382,474	-	1,382,474	1,272,039	-	110,434	
C2206	PD Equipment Facility	750,000	-	-	-	-	-	-	C
C2601	PD K9 Facility	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	
C2605	Main PD Parking Expansion	-	750,000	-	750,000	-	-	750,000	
M2501	PD Police Training Range R&R	150,000	150,000	-	150,000	-	-	150,000	
P1802	Police Equipment Replacement	1,619,325	1,694,005	25,000	1,719,005	1,203,757	1,700	513,548	14
P1902	Police Information Systems	585,000	585,000	-	585,000	568,347	15,800	853	
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,985,762	5,000	59,238	
Sub-Total		21,660,769	21,981,769	25,000	22,006,769	19,154,236	22,500	2,830,033	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2025 to June 30, 2026**

		Actual Expenditures							
	Description	Budget 10/1/25	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Fire Protection and Rescue Services									
91218	Fire Engine Replacement	6,383,272	6,383,272	-	6,383,272	4,979,388	4,625,443	(3,221,559)	
C2207	FD Equipment Facility	750,000	750,000	-	750,000	53,259	-	696,741	
C2410	Fire Squad Replacement	-	-	-	-	-	1,714,452	(1,714,452)	
C2507	Fire Boat Replacement	490,000	490,000	-	490,000	-	480,969	9,031	
C2509	FD Aerial Tiller Replacement	-	-	-	-	-	4,402,745	(4,402,745)	
C2702	Fire Radio Replacement	-	413,000	-	413,000	-	-	413,000	
FD00190001	Fire Station 46 - Beach	9,958,525	9,958,525	-	9,958,525	9,889,939	-	68,586	
FD00190002	Fire Station 47 Replacement	10,383,525	10,383,525	-	10,383,525	10,354,177	2,190	27,159	
M2005	Fire Training Tower	500,286	500,286	-	500,286	418,631	-	81,655	
M2506	Fire Station Alerting System	240,000	240,000	-	240,000	-	108,940	131,060	
M2507	Fire Equipment Replacement	1,380,056	973,056	-	973,056	535,007	26,552	411,497	
91236	Rescue Vehicle	1,175,506	1,175,506	-	1,175,506	865,504	729,234	(419,232)	
91257	AED Program	414,030	414,030	-	414,030	279,236	-	134,794	
L2601	Replace & Upgrade Airpacks	2,200,000	2,200,000	-	2,200,000	2,117,107	-	82,893	
ENG190002	Beach Guard Tower	475,239	475,239	-	475,239	373,069	-	102,170	
ENG200002	Beach Guard Admin Building	330,000	330,000	-	330,000	108,901	-	221,099	
	Sub-Total	34,680,439	34,686,439	-	34,686,439	29,974,217	12,090,525	(7,378,303)	
Gas Utility Services									
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	2,011,681	24,981	98,132	
96365	Line Relocation-Pinellas Maint	911,569	926,463	(316,458)	610,005	610,005	-	0	C 15
96367	Gas Meter Change Out-Pinellas	5,463,000	5,463,000	(192,749)	5,270,251	5,270,251	-	-	C 16
96374	Line Relocation-Pinellas Capital	4,233,500	4,236,629	(661,639)	3,574,990	3,574,990	-	0	C 17
96376	Line Relocation - Pasco Maint	483,356	530,557	(346,001)	184,556	184,556	-	(0)	C 18
96377	Pinellas New Mains/Serv Lines	56,522,082	56,660,323	(9,465,080)	47,195,244	47,195,244	-	-	C 19
96378	Pasco New Mains/Serv Lines	37,070,305	37,110,760	(4,713,387)	32,397,373	32,397,373	-	-	C 20
96379	Pasco Gas Meter Change Out	2,192,821	2,192,821	(774,128)	1,418,693	1,418,693	-	-	C 21
96381	Line Reloc-Pasco-Capitalized	2,747,300	2,747,300	(1,442,133)	1,305,167	1,305,167	-	0	C 22
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,232,316	37,704	587,835	
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,782,872	-	24,973	
96386	Expanded Energy Conservation	18,223,589	18,223,588.75	-	18,223,589	15,951,119	-	2,272,470	
96387	Natural Gas Vehicle	7,584,584	7,584,583.50	-	7,584,584	6,675,002	-	909,582	
96389	Future IMS Software & Hardware	1,550,000	1,550,000	-	1,550,000	361,793	-	1,188,207	
96391	Gas System Pasco Building	1,200,000	1,200,000	(1,196,108)	3,892	3,892	-	0	C 23
C2301	Pasco Gate Station	1,500,000	1,500,000	(1,489,128)	10,872	10,872	-	-	C 24
323-C2412	Enterprise Asset Management	2,385,732	2,385,732	-	2,385,732	-	-	2,385,732	
M1904	Pinellas Building Equip R&R	2,100,000	2,100,000	-	2,100,000	-	-	2,100,000	
M2402	Gas - Capital Equipment	1,050,000	1,050,000	-	1,050,000	773,851	68,482	207,667	
M2701	Gas Meter Change Out	-	-	966,877	966,877	-	-	966,877	25
M2702	Capacity & Infrastructure Upgrade	-	-	1,489,128	1,489,128	-	-	1,489,128	26
M2703	Line Relocation	-	-	2,766,874	2,766,874	-	-	2,766,874	27
M2704	Operations and Support Facilities	-	-	1,196,108	1,196,108	-	-	1,196,108	28
M2705	Gas Main Ext and Distributions	-	-	14,365,837	14,365,837	-	-	14,365,837	29
	Sub-Total	178,018,331	178,262,251	188,014	178,450,265	147,759,676	131,167	30,559,423	
Solid Waste Control Services									
C2005	Underground Refuse Program	1,930,862	1,930,862	-	1,930,862	1,446,984	10,723	473,155	
C2302	Rebuild SW Adm Comp	14,980,526	14,620,371	-	14,620,371	19,303	-	14,601,068	
C2411	Solid Waste Truck Wash Facility	6,536,797	6,536,797	-	6,536,797	305,273	217,178	6,014,346	
C2603	Routeware Implementation	-	400,000	-	400,000	279,472	91,001	29,527	
M2301	SW Facility R&R	1,330,000	1,330,000	-	1,330,000	885,747	26,825	417,428	
SRTS180001	SW Transfer Station Rebuild	19,113,333	19,073,488	-	19,073,488	19,073,488	-	-	C
	Sub-Total	43,891,517	43,891,517	-	43,891,517	22,010,266	345,727	21,535,524	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2025 to June 30, 2026

		Actual Expenditures							
Description		Budget 10/1/25	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	20,878,170	22,228,170	(4,299)	22,223,871	10,842,473	10,143,611	1,237,787	30
96213	Marshall Street Upgrades/Impr	20,535,187	14,871,286	2,785	14,874,071	14,874,071	-	-	C 31
96214	East Plant Upgrades/Improve	8,850,000	4,142,516	4,513	4,147,029	4,147,029	-	-	C 32
96215	N.E. Plant Upgrades/Improve	32,024,945	23,552,928	4,299	23,557,228	23,557,228	-	0	C 33
96216	Laboratory Upgrade/Improve	255,079	255,079	-	255,079	69,670	-	185,410	
96217	Pump Station R&R	2,350,192	1,322,690	-	1,322,690	1,322,690	-	(0)	C
96523	Pub Utilities Adm Bldg R&R	556,703	436,694	-	436,694	436,694	-	-	C
96630	Sanitary Sewer Extension	14,394,688	16,355,757	-	16,355,757	12,615,157	-	3,740,600	
96634	Sanitary Sewer Relocation	4,733,640	4,044,223	-	4,044,223	3,708,338	66,181	269,705	
96645	Laboratory Upgrade & R&R	1,146,761	1,126,761	-	1,126,761	1,126,761	-	-	C
96654	Facilities Upgrade & Improve	23,488,416	10,722,668	-	10,722,668	10,722,668	-	0	C
96664	Water Pollution Control R&R	38,370,314	22,791,817	7,711	22,799,528	22,799,528	-	0	C 34
96665	Sanitary Sewer R&R	102,319,127	101,171,756	165,749	101,337,506	101,337,506	-	-	C 35
96686	Pump Station Replacement	25,578,322	17,496,915	21,998	17,518,913	17,518,913	-	-	C 36
96721	System R & R - Maintenance	32,928,793	23,298,004	881,544	24,179,549	24,179,549	-	-	C 37
96722	Line Relocation - Maintenance	5,456,588	3,767,703	-	3,767,703	3,767,703	-	(0)	C
96739	Reclaimed Water Dist Sys	55,039,107	55,039,107	82,609	55,121,716	52,683,393	1,627,001	811,322	38
96742	Line Relocation-Capitalized	19,413,095	15,060,423	(1,509,152)	13,551,271	13,551,271	-	0	C 39
96744	System Expansion	4,751,843	4,751,843	-	4,751,843	4,015,742	-	736,102	
96764	RO Plant Exp Res #1	15,727,067	15,727,067	-	15,727,067	13,408,858	825,935	1,492,274	
96767	RO Plant at Res #2	45,472,249	45,472,249	(877,794)	44,594,455	42,471,847	224,863	1,897,745	40
96773	Groundwater Replenish Fac	5,929,570	5,929,570	-	5,929,570	5,917,653	-	11,917	
96782	RO Plant @WTP #3	3,737,644	3,737,644	(305,101)	3,432,543	1,827,536	-	1,605,007	41
96783	Water Sys Upgrades/Improve	9,223,925	5,263,944	305,256	5,569,201	5,569,201	-	-	C 42
96784	Reclaim Water Distrib Sys R&R	8,517,050	4,104,555	140,674	4,245,229	4,245,229	-	-	C 43
96785	Feasibility Studies/Evalu - Wtr	5,501,010	2,450,805	-	2,450,805	2,450,805	-	-	C
96786	Devices/Equipment - Water	600,000	600,000	-	600,000	-	-	600,000	
321-C2412	Enterprise Asset Management	1,987,209	1,987,209	-	1,987,209	1,237,589	-	749,620	
G2206	Portable Generators	771,000	771,000	-	771,000	212,380	-	558,620	
M1905	Marshall Street Plant R&R	1,669,668	4,182,791	(2,785)	4,180,006	1,711,946	859,902	1,608,159	44
M1906	Northeast Plant R&R	7,187,060	12,673,618	160,000	12,833,618	1,693,365	6,244,117	4,896,136	45
M1907	East Plant R&R	4,082,637	4,471,324	1,850,000	6,321,324	3,786,177	454,160	2,080,987	46
M1908	RO Plant Exp Res #1 R&R	2,150,000	2,150,000	(3,750)	2,146,250	600,195	703,663	842,392	47
M1909	RO Plant at Res #2 R&R	2,700,000	1,200,000	(156)	1,199,845	431,405	30,784	737,656	48
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573	
M2103	Utilities Bldg & Maint	2,714,350	2,114,350	-	2,114,350	883,498	19,087	1,211,765	
M2603	Water RCW & Well Repair & Imprv.	-	38,279,234	1,509,152	39,788,386	2,376,263	21,517,489	15,894,634	49
M2604	Lift Station Point Repairs & Imprv.	-	15,830,582	(21,998)	15,808,584	73,394	29,400	15,705,790	50
M2605	WRF Maintenance & Repair Program	-	15,748,497	(1,862,224)	13,886,273	174,906	938,164	12,773,203	51
M2606	Eliminate Surface Water Discharge	-	4,000,000	-	4,000,000	-	-	4,000,000	
M2608	Sewer Point Repair & Improvements	-	28,997,371	(466,424)	28,530,947	2,423,270	641,672	25,466,005	52
Sub-Total		531,940,259	559,027,003	82,609	559,109,611	414,924,175	44,326,028	99,859,408	
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	8,564,092	8,564,092	-	8,564,092	8,564,092	-	-	C
319-C2412	Enterprise Asset Management	800,000	800,000	-	800,000	-	-	800,000	
M2609	Stormwater System Improvements	-	18,795,389	8,204,759	27,000,148	-	9,120,846	17,879,302	53
ENST180001	Stormwater Pipe System Improve	27,123,916	20,637,159	(8,050,772)	12,586,387	12,586,387	-	(0)	C 54
ENST180002	Allen's Creek	5,294,982	2,862,305	(4,260)	2,858,045	2,858,045	-	-	C 55
ENST180003	Stormwater System Expansion	754,932	789,962	-	789,962	789,962	-	-	C
ENST180004	Stevenson Creek	6,286,276	633,983	(4,260)	629,723	629,723	-	-	C 56
ENST180005	Coastal Basin	5,297,586	3,122,948	(100,180)	3,022,768	3,022,768	-	-	C 57
ENST180006	Alligator Creek Watershed	2,971,197	937,143	(45,287)	891,857	891,857	-	0	C 58
ENST180010	Lower Spring Branch Improve	6,109,000	6,059,000	-	6,059,000	607,690	207,148	5,244,163	
ENST240001	North Beach Pump Station	12,851,080	12,851,080	-	12,851,080	590,139	797,868	11,463,073	
Sub-Total		76,053,061	76,053,061	0	76,053,061	30,540,662	10,125,862	35,386,537	
Other Physical Environment									
93422	Dredging of City Waterways	1,646,204	1,646,204	-	1,646,204	483,487	-	1,162,717	
C2214	Public Works Complex	15,366,468	11,366,468	-	11,366,468	-	-	11,366,468	
ENG180006	City-wide Docks and Seawall	4,286,739	2,862,767	(546,712)	2,316,055	2,316,055	-	-	C 59
ENG180011	Environment Assmt & Clean	1,349,664	1,349,664	-	1,349,664	181,010	1,297	1,167,357	
ENG180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	5,031,299	43,044	1,677,657	
M2002	Environ Prk Remediate & Protect	1,350,000	1,350,000	-	1,350,000	505,819	6,500	837,681	
M2006	Right of Way Tree Mgt Prog	1,700,000	1,700,000	-	1,700,000	981,675	-	718,325	
M2210	CW Municipal Cemetery Reno	770,000	770,000	-	770,000	564,163	12,520	193,317	
M2610	Citywide Shorelines & Seawalls	-	1,623,973	546,712	2,170,684	-	-	2,170,684	60
Sub-Total		33,221,075	29,421,075	32	29,421,075	10,063,509	63,361	19,294,205	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2025 to June 30, 2026**

		Actual Expenditures							
	Description	Budget 10/1/25	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
	Road and Street Facilities								
C2102	Fort Harrison Reconstruction	27,740,926	27,740,926	-	27,740,926	3,718,870	4,887,266	19,134,790	
C2407	Nash Street	14,414,016	14,414,016	-	14,414,016	155,341	129,234	14,129,440	
C2408	Osceola Streetscape/Util Rplace	14,211,172	14,211,172	-	14,211,172	1,764,222	258,121	12,188,829	
C2506	Drew Street	3,000,000	3,000,000	-	3,000,000	3,000,000	-	-	C
ENRD180002	Bridge Maintenance & Improve	13,486,747	13,486,747	602,611	14,089,359	4,780,633	2,000	9,306,725	61
ENRD180004	Streets and Sidewalks	40,993,994	40,993,994	-	40,993,994	30,014,498	1,162,977	9,816,519	
ENRD180005	City-Wide Intersection Improve	4,222,907	4,222,907	-	4,222,907	1,760,365	2,523	2,460,018	
ENRD180006	Traffic Signals	3,320,280	3,320,280	-	3,320,280	1,741,395	140,853	1,438,033	
ENRD180007	Traffic Safety Infrastructure	2,769,119	2,769,119	-	2,769,119	1,417,847	85,071	1,266,201	
ENRD240001	ATMS Infrastructure Upgrades	600,000	1,100,673	-	1,100,673	477,127	23,026	600,520	
ENRD250001	Quiet Zone Compliance	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	
	Sub-Total	126,259,161	126,759,834	602,611	127,362,446	48,830,300	6,691,071	71,841,075	
	Airports								
94817	Airpark Maint & Repair	533,445	533,445	-	533,445	442,851	-	90,594	
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	-	40,286	
G2108	Security System Upgrade	228,000	228,000	-	228,000	135,286	-	92,714	
G2306	Apron Relayment	2,472,235	2,822,235	-	2,822,235	224,426	2,547,702	50,107	
G2307	Aviation Operation Center	7,550,000	11,149,765	-	11,149,765	424,934	11,412,976	(688,144)	
G2401	Airpark Hangars - New	4,779,300	4,779,300	-	4,779,300	3,403	63,666	4,712,231	
G2409	Airpark Property Survey	100,000	100,000	-	100,000	97,810	-	2,190	
G2508	Airpark Beacon	110,000	110,000	-	110,000	98,035	-	11,965	
G2509	Airpark Emergency Generator	500,000	500,000	-	500,000	60,000	-	440,000	
G2601	Airpark Apron Construction	400,000	400,000	-	400,000	-	-	400,000	
G2602	Master Plan & ALP Update	10,000	10,000	-	10,000	-	-	10,000	
G2603	Repaint Run & Taxiway Markings	40,000	40,000	-	40,000	-	-	40,000	
G2605	Renovation of Aircraft Hangars	52,500	52,500	-	52,500	-	-	52,500	
	Sub-Total	18,080,480	22,030,245	-	22,030,245	2,751,458	14,024,344	5,254,443	
	Parking Facilities								
335-C2412	Enterprise Asset Management	200,000	200,000	-	200,000	-	-	200,000	
C2502	Gotham Development Agrmnt	22,000,000	22,000,000	-	22,000,000	22,000,000	-	-	C
ENPK180001	Parking Lot Resurfacing	1,058,476	141,821	-	141,821	141,821	-	(0)	C
ENPK180002	Parking Lot Improvements	1,768,802	868,696	-	868,696	868,696	-	-	C
ENPK180003	Parking Facilities	5,655,348	5,655,348	-	5,655,348	2,985,660	209,673	2,460,014	
ENPK230001	Downtown Parking Garage	25,700,000	25,700,000	-	25,700,000	7,691,275	14,091,009	3,917,716	
C2706	Beach Marina Parking Garage	3,000,000	3,000,000	-	3,000,000	-	94,784	2,905,216	
M2102	Seminole Boat Launch Maint	841,433	841,433	-	841,433	45,356	-	796,078	
M2612	Parking Lot Improvements	-	1,816,762	-	1,816,762	-	-	1,816,762	
	Sub-Total	60,224,060	60,224,060	-	60,224,060	33,732,807	14,395,467	12,095,786	
	Other Transportation								
93415	Waterway Maintenance	1,450,000	1,450,000	-	1,450,000	1,061,330	4,900	383,770	
G2410	Water Transprt Ferry Grant	1,000,000	1,000,000	-	1,000,000	955,924	-	44,076	
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,736,333	-	313,667	
C2501	City Shorelines	200,000	-	-	-	-	-	-	C
ENG180003	Miscellaneous Engineering	754,146	754,146	-	754,146	446,543	99,738	207,865	
ENG180004	Survey Equipment Replace	125,288	125,288	-	125,288	59,764	-	65,524	
ENG180013	Imagine Clearwater	84,661,322	84,661,322	2,513,593	87,174,915	84,786,375	23,667	2,364,873	62
	Sub-Total	90,240,756	90,040,756	2,513,593	92,554,349	89,046,270	128,306	3,379,774	
	Libraries								
93534	Library FF&E Repair & Replace	780,299	780,299	-	780,299	495,240	13,230	271,829	
94861	Library Technology	1,675,000	1,675,000	-	1,675,000	1,385,272	-	289,728	
C2211	Main Library Renovation	775,000	775,000	-	775,000	64,700	-	710,300	
	Sub-Total	3,230,299	3,230,299	-	3,230,299	1,945,212	13,230	1,271,857	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2025 to June 30, 2026

		Actual Expenditures							
Description		Budget 10/1/25	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Culture & Recreation									
93133	Park Land Acquisition	4,344,351	4,344,351	-	4,344,351	4,324,332	-	20,018	
93272	Bicycle Paths-Bridges	6,870,232	6,870,232	-	6,870,232	6,015,518	2,185	852,529	
93602	Sp Events Equip Rep & Rplcmnt	485,000	485,000	(1,831)	483,169	483,169	-	-	C 63
93618	Misc Park & Rec Contract	1,315,000	1,315,000	-	1,315,000	1,135,052	36,944	143,004	
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Reno	855,272	855,272	118,262	973,535	-	-	973,535	64
C2202	Long Center Major Reno	17,500,000	17,500,000	-	17,500,000	14,450,099	1,704,113	1,345,789	
C2209	Neighborhood Park Reno	700,000	700,000	-	700,000	4,700	-	695,300	
C2403	McKay Playfield Improve	1,950,930	1,950,930	(99,036)	1,851,894	1,851,894	-	-	C 65
C2404	Edgewater Drive Park Impv	1,050,000	1,050,000	-	1,050,000	106,173	9,975	933,852	
C2405	Moccasin Lake Nature Park	100,000	100,000	-	100,000	-	-	100,000	
C2406	Pour-in-place Playgrnd Safe Prg	600,000	600,000	-	600,000	440,040	-	159,960	
C2512	Landscape Reno and Repairs	800,000	800,000	-	800,000	319,920	-	480,080	
G2218	ARPA State Street Park Impv	1,549,662	1,549,662	(17,395)	1,532,267	1,532,016	251	(0)	66
G2507	Missouri Ave Medians	550,000	550,000	-	550,000	-	-	550,000	
M2206	Parks & Beautification R&R	6,987,875	6,989,125	3,000	6,992,125	5,406,241	121,460	1,464,425	67
M2401	Amphitheater Repair & Impv	2,418,000	2,418,000	-	2,418,000	114,363	69,106	2,234,531	
M2502	Coachman Park Improvements	800,000	800,000	-	800,000	105,360	9,815	684,825	
ENGFI80007	Phillip Jones Park Renovations	1,078,726	1,078,726	-	1,078,726	935,411	82,733	60,582	
A2501	Arts and Cultural Affairs Fund	632,354	1,038,054	-	1,038,054	140,489	88,250	809,315	
93410	Clwr Harbor Marina Maint R&R	674,626	674,626	-	674,626	536,221	35,311	103,094	
93420	Fuel System R & R	382,752	382,752	-	382,752	263,209	4,278	115,265	
C1905	Beach Marina Upgrade	48,135,201	48,135,201	400,000	48,535,201	35,430,303	12,922,555	182,343	68
C1906	Clw Harbor Marina Repl & Up	4,095,695	4,095,695	-	4,095,695	2,619,558	129,247	1,346,889	
C2001	Athletic Flds & Fac Reno/Imprv	10,550,000	10,550,000	-	10,550,000	-	-	10,550,000	
C2402	Frank Tack Improvements	750,000	750,000	(249,640)	500,360	-	-	500,360	69
C2409	South Basin Attenuator	450,148	553,392	4,500,000	5,053,392	268,737	4,384,397	400,258	70
C2504	Countryside Pickleball	1,250,000	1,250,000	249,640	1,499,640	44,694	5,806	1,449,140	71
C2505	Sports Lighting Retrofit	540,000	540,000	-	540,000	-	-	540,000	
C2510	E.C. Moore Renovations	1,160,000	1,900,000	-	1,900,000	282,930	1,147,219	469,851	
C2604	Phillies/Baycare Improv	-	-	450,000	450,000	-	-	450,000	72
M1902	Marine Fac Maint Dock R&R	824,527	824,527	-	824,527	703,263	-	121,264	
M2204	Carpenter & BayCare R&R	9,481,513	9,481,513	-	9,481,513	4,894,231	1,567,228	3,020,054	
M2205	Recreation Center R&R	3,748,601	3,748,601	-	3,748,601	2,806,511	463,155	478,935	
M2207	Athletic Field R&R	4,477,568	3,737,568	-	3,737,568	1,940,586	-	1,796,981	
M2208	Beach Walk/Pier 60 Park R&R	4,051,312	4,051,312	-	4,051,312	1,929,542	12,913	2,108,857	
M2504	Sailing Center R&R	650,000	650,000	-	650,000	192	-	649,808	
M2505	Pier 60 R&R	5,047,858	5,047,858	-	5,047,858	-	-	5,047,858	
Sub-Total		155,357,201	155,867,396	5,353,000	161,220,396	96,084,755	22,796,940	42,338,701	
TOTAL ALL PROJECTS		1,590,572,281	1,620,977,686	9,558,871	1,630,536,557	1,105,003,710	138,825,780	386,707,066	

**Special Program Fund
First Quarter Amendments
FY 2025/26**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$1,400.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
1	98609	1,400			1,400
				Police Extra Duty	
				To record a budget increase of \$454,304.16 in police service revenue to bring the budget in line with actual receipts.	
2	99215	454,304			454,304
				Police Recruitments	
				To record a budget increase of \$4,119.00 of reimbursed training costs, which will bring the budget in line with receipts.	
3	99279	4,119			4,119
				Police Education Fund	
				To record a budget increase of \$8,955.54 in police education fine revenue and \$3,000.00 in reimbursement revenue, which will bring the budget in line with actual receipts.	
4	99317	11,956			11,956
				Investigative Recovery Costs	
				To record a budget increase of \$31,601.79 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
5	99329	31,602			31,602
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$59,371.00 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
6	99330	59,371			59,371
				Vehicle Replacement Fund	
				To record a budget increase of \$31,885.00 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.	
7	99350	31,885			31,885
				Safe Neighborhood Program	
				To record an increase of \$22,000.00 transferred from 99330, Florida Contraband Forfeiture Fund, to support community outreach programs.	
8	99356	22,000			22,000
				Federal Forfeiture Sharing	
				To record an increase of \$2,901.97 in governmental revenues from the US Department of Justice to bring the budget in line with actual receipts.	
9	99387	2,902			2,902

**Special Program Fund
First Quarter Amendments
FY 2025/26**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Hurricane Idalia	
				To record a budget increase of \$45,001.67 in FEMA reimbursement revenue from Hurricane Idalia to bring the budget in line with actual receipts.	
10	D2302	45,002			45,002
				Hurricane Helene	
				To record an increase of \$1,361,511.53 in FEMA reimbursement revenue from Hurricane Helene to bring the budget in line with actual receipts.	
11	D2402	1,361,512			1,361,512
				Pedestrian/Bicycle Safety Grant 2027 - NEW PROGRAM	
				To establish the program and record a budget increase of \$30,439.90 to recognize the grant award approved from the University of North Florida Training and Services Institute as approved on August 20, 2026.	
12	G2615	30,440			30,440
				School Resource Officers (SRO)	
				To record a budget increase of \$459,706.38 in reimbursement revenue from the Pinellas County School Board for the annual SRO agreement for the 2025/26 school year as approved by the Council on August 3, 2023; and an increase of \$57,744.02 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty.	
13	P1801	517,450			517,450
				Mental Health Co-Responder Team	
				To record a budget decrease of \$6,958.56 to correct mid-year amendment (transfer from M2209, Opioid Settlement Funds) which was posted for the incorrect amount.	
14	P2101	(6,959)			(6,959)
				FBI Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the Federal Bureau of Investigation (FBI) to account for special duty assignments.	
15	P2203	10,000			10,000
				PSO Countryside Christian	
				To record a budget increase of \$129,958.32 in reimbursement revenue for 2025/26 school year funding for the for the Police Safety Officer (PSO) program at Countryside Christian Academy as approved by Council on August 3, 2023; and an increase of \$21,960.46 to account for actual reimbursements received in prior years to bring the budget in line with actual receipts.	
16	P2302	151,919			151,919
Public Safety Program					
	Totals:	2,728,902	-		2,728,902

**Special Program Fund
First Quarter Amendments
FY 2025/26**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$19,920.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.	
17	99970	19,920			19,920
Physical Environment Program					
	Totals:	19,920	-		19,920
Economic Environment Programs					
				CDGB-CV Fund - CLOSE PROGRAM	
				To record a budget decrease of \$182,318.76 in Community Development Block Grant (CDBG) revenues this program is complete and will be closed.	
18	G2010	(182,319)			(182,319)
				Amplify Sublease Agreement - CLOSE PROGRAM	
				To record a budget increase of \$23,950.88 in General Fund revenue to fund the reimbursement of repairs for hurricane damage. This project is complete and will be closed.	
19	M2405	23,951			23,951
				HOME - ARP	
				To record a budget increase of \$1,857.00 in HOME ARP Grant revenues to recognize an additional allocation received.	
20	G2408	1,857			1,857
				Public Facilities 2025	
				To record a budget transfer of \$227.56 in Community Development Block Grant (CDBG) revenues to G2701, Public Facilities 2027.	
21	G2501		(228)		(228)
				Public Facilities 2026	
				To record a budget transfer of \$220,000.00 in Community Development Block Grant (CDBG) revenues to G2701, Public Facilities 2027.	
22	G2610		(220,000)		(220,000)
				Economic Development 2026	
				To record budget transfers of Community Development Block Grant (CDBG) revenues of \$213,524.44 to G2701, Public Facilities 2027, and \$33,051.00 to G2702, Economic Development 2027.	
23	G2611		(246,575)		(246,575)
				Housing/Infill 2026	
				To record a budget transfer of \$78,314.00 in Community Development Block Grant (CDBG) revenues to G2701, Public Facilities 2027.	
24	G2613		(78,314)		(78,314)

**Special Program Fund
First Quarter Amendments
FY 2025/26**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Development Programs (continued)					
				Public Services 2026	
				To record a budget transfer of \$23,148.00 in Community Development Block Grant (CDBG) revenues to G2701, Public Facilities 2027.	
25	G2614		(23,148)		(23,148)
				Public Facilities 2027 - NEW PROGRAM	
				To record the following budget transfers of Community Development Block Grant (CDBG) revenues: 1) \$227.56 from G2501, Public Facilities 2025; 2) \$220,000 from G2610, Public Facilities 2026; 3) \$213,524.44 from G2611, Economic Development 2026; 4) \$78,314.00 from G2613, Housing/Infill 2026; and 5) \$23,148.00 from G2614, Public Services 2026.	
26	G2701		535,214		535,214
				Economic Development 2027 - NEW PROGRAM	
				To record a budget transfer of \$33,051.00 in Community Development Block Grant (CDBG) revenues from G2611, Economic Development 2026.	
27	G2702		33,051		33,051
Economic Environment Program					
	Totals:	(156,511)	-		(156,511)
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$150.00 in donation revenue to bring the budget in line with actual receipts.	
28	99910	150			150
				Clearwater for Youth Grants - CLOSE PROGRAM	
				To record a budget increase of \$47,257.50 in donation revenue for youth programs to bring the budget in line with actual receipts. This project is being closed, the available balance is being transferred to new program M2614, Youth Program Donations.	
29	G1907	47,258			47,258
				FY25 Special Events - CLOSE PROGRAM	
				To record a budget increase of \$52.18 in reimbursement revenues received from the 2025 Sea Blues Festival. This project is being closed.	
30	E2501	52			52
				FY26 Special Events	
				To record a budget increase of \$42,553.85 for special event sponsorship revenues from the Sea Blues Festival; and a transfer of \$5,153.72 from the FY25 special events program which is being closed.	
31	PRSE260001	47,708			47,708

**Special Program Fund
First Quarter Amendments
FY 2025/26**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs (continued)					
				Youth Program Donations - NEW PROGRAM	
				To establish the program and recognize \$10,000.00 of donation revenue and a transfer of \$21,603.40 from program G1907, Clearwater For Youth Grants, representing donations received for youth programs and Ross Norton and North Greenwood Recreation Centers	
32	M2614	31,603			31,603
Culture and Recreation Program					
	Total:	126,771	-		126,771
	Total Budget				
	Increase/(Decrease):	2,719,082	-		2,719,082
Intrafund/Interfund Transfers					
				Police Extra Duty	
				To record a transfer of \$31,885.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
99215			31,885		
				Florida Contraband Forfeiture Fund	
				To record transfers of fines, forfeiture, and penalty revenue of \$22,000.00 to 99356, Safe Neighborhood Program.	
99330			22,000		
				United Way - CLOSE PROGRAM	
				To record a transfer of \$9,070.13 to the General Fund, returning unspent funds in this special program which is being closed.	
99844			9,070		
				Clearwater for Youth Grants - CLOSE PROGRAM	
				To record a transfer of \$21,603.40, representing the available balance which is being transferred to new program M2614, Youth Program Donations.	
G1907			21,603		
				2025 Special Events - CLOSE PROGRAM	
				To record a transfer of \$5,153.72, representing the available balance (from late reimbursements) which is being transferred to PRSE260001, 2026 Special Events.	
E2501			5,154		
	Total Interfund Transfers:		89,712		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2025 to June 30, 2026

		Actual Expenditures							Amend	
	Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus-Elctrcn Plan Submit & Revw	289,000	289,000	-	289,000	289,000	-	0	C	
99928	Nagano Sister City Program	453,659	461,195	-	461,195	461,195	-	0	C	
A2601	Sister Cities Fund	37,380	179,479	-	179,479	29,166	-	150,313		
M1913	Lien Foreclosure Program	1,318,484	1,318,484	-	1,318,484	620,604	-	697,879		
M2101	Planning Studies Fund	1,675,000	1,675,000	-	1,675,000	946,574	118,880	609,546		
M2403	Feasibility Study	504,000	664,000	-	664,000	628,032	13,908	22,060		
M2404	Property Use/Surplus Planning	200,000	200,000	-	200,000	-	-	200,000		
M2602	Sponsorship & Naming Rights Services	-	-	-	-	25,000	110,000	-135,000		
	Sub-Total	4,477,522	4,787,157	-	4,787,157	2,999,571	242,788	1,544,798		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	208,400	217,800	1,400	219,200	22,163	-	197,038		1
99215	Police Extra Duty	10,823,205	12,052,368	454,304	12,506,672	12,225,391	-	281,281		2
99279	Police Recruitments	414,010	417,010	4,119	421,129	312,746	-	108,383		3
99281	Fed Forfeitures - Treasury	198,603	199,660	-	199,660	160,579	-	39,081		
99316	Police Volunteers	183,519	183,519	-	183,519	148,682	-	34,837		
99317	Police Education Fund	1,523,335	1,550,169	11,956	1,562,124	1,351,273	-	210,851		4
99329	Investigative Recovery Costs	3,330,481	3,424,030	31,602	3,455,632	3,043,532	600	411,499		5
99330	FL Contraband Forfeiture Fund	1,587,675	1,649,034	59,371	1,708,405	1,451,371	-	257,034		6
99350	Vehicle Replacement Fund	1,317,332	1,409,733	31,885	1,441,618	1,067,036	53,519	321,063		7
99356	Safe Neighborhood Program	1,592,703	1,674,724	22,000	1,696,724	1,596,263	-	100,461		8
99364	Crime Prevention Program	266,609	276,609	-	276,609	266,048	-	10,561		
99387	Federal Forfeiture Sharing	2,713,700	2,766,192	2,902	2,769,094	2,106,139	-	662,955		9
99927	Emergency Operations	5,251,908	5,251,908	-	5,251,908	3,279,931	-	1,971,977		
D2302	Hurricane Idalia	1,387,559	1,450,682	45,002	1,495,684	253,718	12,884	1,229,082		10
D2401	Hurricane Debby	12,718	63,659	-	63,659	148,851	2,097	-87,289		
D2402	Hurricane Helene	-	591,701	1,361,512	1,953,212	5,464,809	3,174,936	-6,686,532		11
D2501	Hurricane Milton	-	68,079	-	68,079	4,744,690	394,675	-5,071,286		
G2411	Police SAFE Grant	543,000	175,159	-	175,159	169,513	-	5,645		
G2510	Ped/Bicycle Safety Grant 2026	-	22,969	-	22,969	22,433	-	536		
G2606	FDOT Speeding & Aggrsve Drv Grnt	-	75,000	-	75,000	42,041	-	32,959		
G2608	PD SAFE Grant 2026	-	440,000	-	440,000	30,764	-	409,236		
G2615	Ped/Bicycle Safety Grant 2027	-	-	30,440	30,440	-	-	30,440		12
P1801	School Resource Officers	4,922,475	4,922,475	517,450	5,439,926	4,786,927	-	652,998		13
P2101	Mental Health Co-Responder Team	958,442	1,053,109	(6,959)	1,046,151	834,520	-	211,631		14
P2201	DEA OT Reimbursement Program	75,000	75,000	-	75,000	67,909	-	7,091		
P2202	ESST OT Reimbursement Program	8,000	8,000	-	8,000	2,866	-	5,134		
P2203	FBI OT Reimbursement Program	45,000	60,000	10,000	70,000	60,098	-	9,902		15
P2204	Secret Service OT Reimb Program	50,000	50,000	-	50,000	45,382	-	4,618		
P2301	The Sound Acoustic Study	168,500	168,500	-	168,500	153,183	-	15,317		
P2302	PSO - Countryside Christian	259,920	259,920	151,919	411,839	240,483	-	171,356		16
	Sub-Total	37,842,094	40,557,008	2,728,902	43,285,910	44,099,339	3,638,710	-4,452,139		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	2,349,450	2,490,610	19,920	2,510,530	1,173,546	-	1,336,984		17
	Sub-Total	2,349,450	2,490,610	19,920	2,510,530	1,173,546	-	1,336,984		
TRANSPORTATION PROGRAMS										
M2503	Clearwater Ferry - PSTA	100,000	100,000	-	100,000	30,189	-	69,811		
	Sub-Total	100,000	100,000	-	100,000	30,189	-	69,811		
ECONOMIC ENVIRONMENT PROGRAMS										
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288		
G2010	CDBG-CV Fund	1,549,338	1,549,338	(182,319)	1,367,019	1,367,019	-	0		18
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	60,215	-	230,638		
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896		
M2405	Amplify Sublease Agreement	250,000	250,000	23,951	273,951	273,951	-	0	C	19

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2025 to June 30, 2026

		Actual Expenditures								
	Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)						-			
M2601	P3 Program	-	25,000	-	25,000	20,513	-	4,488		
G2207	Brownfield MAC Grant	300,000	300,000	-	300,000	254,165	33,238	12,597		
G2209	Duke Energy ED Grant	50,000	50,000	-	50,000	26,443	-	23,557		
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	4,992,188	7,813	0		
G2212	ARPA Affordable Housing	3,300,000	3,300,000		3,300,000	2,892,764	-	407,236		
G2301	Public Facilities 2023	694,390	692,123	-	692,123	692,123	-	0	C	
G2402	Public Facilities 2024	1,098,895	1,094,677	-	1,094,677	1,094,677	-	0	C	
G2408	HOME-ARP	1,637,567	1,637,567	1,857	1,639,424	14,877	-	1,624,547		20
G2501	Public Facilities 2025	444,517	444,517	(228)	444,289	318,292	125,997	0		21
G2503	Program Administration 2025	187,424	185,848	-	185,848	185,848	-	0	C	
G2609	Brownfield RLF Grant	-	470,911	-	470,911	62,327	157,513	251,071		
G2610	Public Facilities 2026	707,413	715,476	(220,000)	495,476	18,511	459,629	17,336		22
G2611	Economic Development 2026	287,653	287,653	(246,575)	41,078	14,775	6,475	19,828		23
G2612	Program Administration 2026	190,738	190,738	-	190,738	163,174	3,065	24,499		
G2613	Housing/Infill 2026	188,314	188,314	(78,314)	110,000	-	-	110,000		24
G2614	Public Services 2026	138,883	138,883	(23,148)	115,735	29,299	86,436	0		25
G2701	Public Facilities 2027	-	-	535,214	535,214	-	-	535,214		26
G2702	Economic Development 2027	-	-	33,051	33,051	-	-	33,051		27
	Sub-Total	17,853,494	18,349,405	(156,511)	18,192,894	12,973,132	880,166	4,339,597		
	HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	9,000	-	0	C	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
99844	United Way	22,580	22,580	-	22,580	22,580	-	0	C	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135		
G2107	JWB Youth Programming	2,704,560	3,274,283	-	3,274,283	2,632,241	-	642,042		
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	979,973	20,027	0	C	
G2217	ARPA Education Grants & Partnerships	750,000	762,718	-	762,718	762,718	-	0	C	
G2607	JWB After School Programs	-	334,668	-	334,668	147,290	-	187,378		
M2209	Opioid Settlement Funds	522,751	529,709	-	529,709	529,709	-	0		
	Sub-Total	5,229,159	6,153,227	-	6,153,227	5,291,244	20,027	841,956		
	CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	12,700	-	93,377		
99910	Library Special Account	1,007,498	1,061,491	150	1,061,641	1,000,268	-	61,372		28
C2303	Library - Machan Estate	1,176,297	1,176,297	-	1,176,297	-	-	1,176,297		
G1907	Clearwater for Youth Grants	136,587	136,687	47,258	183,945	183,945	-	0	C	29
E2501	FY25 Special Events	387,338	387,338	52	387,391	387,391	-	0	C	30
PRSE26000	FY26 Special Events	70,000	493,994	47,708	541,702	430,459	-	111,242		31
M2607	P&R Staff Relocation	-	-	-	-	262,904	340,094	-602,997		
M2614	Youth Program Donations	-	-	31,603	31,603	-	-	31,603		32
	Sub-Total	2,883,797	3,361,884	126,771	3,488,655	2,277,666	340,094	870,895		
TOTAL ALL PROGRAMS		70,735,516	75,799,291	2,719,082	78,518,373	68,844,686.99	5,121,783.77	4,551,902		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarterr Amendments
FY 2025/26

**Increase/
(Decrease) Description**

Revenues

Sales Tax Infrastructure	(510,900)	A decrease in sales tax infrastructure revenues to bring the budget in line with anticipated receipts for the year.
Parks & Rec Impact Fee	(59,760)	A decrease in parks and recreation impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	277,430	An increase in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	17,637	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.

	\$ (275,593)	Net Revenue Amendments
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Expenditures

	\$ -	No amendments are proposed to Special Development Fund expenditures at mid-year. Net Expenditure Amendments
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SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2025 - June 30, 2026

	Original Budget 2025/26	First Quarter Amended Budget 2025/26	Mid Year Amended Budget 2025/26	Third Quarter Amended Budget 2025/26	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	5,200,200	5,200,200	5,200,200	5,200,200	-
Infrastructure Tax	17,030,000	17,030,000	17,030,000	16,519,100	(510,900)
Interest Earnings	416,000	416,000	416,000	693,430	277,430
Parks & Recreation Impact Fees	76,620	76,620	76,620	16,860	(59,760)
Fee in Lieu of Sidewalks	-	-	-	17,637	17,637
Multi-Modal Impact Fees	250,000	250,000	250,000	250,000	-
Local Option Fuel Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	732,630	732,630	732,630	732,630	-
	25,132,600	25,132,600	25,132,600	24,857,007	(275,593)
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	5,191,750	5,191,750	5,191,750	5,191,750	-
Infrastructure Tax	3,400,000	3,400,000	3,400,000	3,400,000	-
Recreation Facility Impact Fees	-	342,630	342,630	342,630	-
Parks & Recreation Impact Fees	-	76,620	76,620	76,620	-
Multi-Modal Impact fees	640,000	640,000	640,000	640,000	-
Local Option Fuel Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Infrastructure Tax - Debt on Internal Lo	5,000,000	5,000,000	5,000,000	5,000,000	-
	16,078,150	16,078,150	16,078,150	16,078,150	-
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	925,890	925,890	925,890	745,428	(180,462)
Interest Earnings	244,000	275,837	275,837	275,837	-
Intergovernmental Revenue	-	1,588,750	2,372,173	4,339,478	1,967,305
Charges for Service Revenue	-	914,867	1,263,563	1,719,267	455,704
Judgments, Fines and Forfeit Revenue	-	249,934	304,072	423,920	119,848
Miscellaneous Revenue	-	395,101	418,036	677,087	259,051
Transfers from General Fund:	-	-	-	23,951	23,951
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	250,000	250,000	250,000	250,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	70,000	-
Police Recruitments	60,000	60,000	60,000	60,000	-
School Resource Officers	210,000	210,000	210,000	210,000	-
Police Mental Health Co-Responder Tr	199,000	199,000	199,000	199,000	-
Transfers from Special Programs	-	475,613	514,095	587,778	73,684
Allocation of Unassigned Fund Balance	-	160,000	160,000	160,000	-
	1,997,770	5,813,872	7,061,546	9,780,627	2,719,082
Expenditures:					
General Government	287,380	597,015	597,015	597,015	-
Public Safety	469,000	1,975,783	3,183,914	5,912,817	2,728,902
Physical Environment	-	124,552	141,160	161,080	19,920
Economic Environment	622,422	1,118,333	1,118,333	961,822	(156,511)
Human Services	1,500	925,568	925,568	925,568	-
Culture and Recreation	70,000	525,152	548,087	674,858	126,771
Interfund Transfers	303,468	303,468	303,468	303,468	-
	1,753,770	5,569,872	6,817,546	9,536,627	2,719,082

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2025 - June 30, 2026

	Original Budget 2025/26	First Quarter Amended Budget 2025/26	Mid Year Amended Budget 2025/26	Third Quarter Amended Budget 2025/26	Amendments
OTHER HOUSING ASSISTANCE FUNDS					
Revenues:					
HOME Investment Partnerships	383,225	383,225	383,225	383,225	-
State Housing Initiatives Partnerships	907,085	907,085	907,085	907,085	-
Total - HOME/SHIP Funds	1,290,310	1,290,310	1,290,310	1,290,310	-
Expenditures:					
Economic Environment	935,017	935,017	935,017	935,017	-
Interfund Transfers	355,293	355,293	355,293	355,293	-
Total - HOME/SHIP Programs	1,290,310	1,290,310	1,290,310	1,290,310	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2025/26

In accordance with City of Clearwater Code Section 2.554(6), the City Manager may approve and execute change orders without City Council approval within certain limitations.

The following change orders have been administratively approved since the last report to the Council based on the code specified criteria:

1. The city manager may increase any contract up to a total award of one hundred thousand dollars (\$100,000.00).
2. The city manager may approve any increase of contract up to a maximum of ten percent (10%) over the most recent award of the city council.
3. No contract price increase shall be approved unless sufficient funds are available for such purpose.
4. Contract price decreases may be approved without limitation.
5. The time for completion may be extended up to ninety (90) days, in any one change or cumulatively for the same project, beyond the most recent city council approved completion time.

6/29/26	Administrative Change Order #1 – <i>Potable Water Improvements</i> (23-0011-UT). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Kamminga and Roodvoets, Inc.	500,000.00
8/20/26	Administrative Change Order #2 – <i>Potable Water Improvements</i> (23-0011-UT). This change order increases project completion time by ninety (90) days. There are no changes to the contract amount. Kamminga and Roodvoets, Inc.	0.00

ORDINANCE NO 9939-26

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026 TO REFLECT INCREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, GAS FUND, SOLID WASTE & RECYCLING FUND, AIRPARK FUND, MARINA FUND, PARKING FUND, ADMINISTRATIVE SERVICES FUND, GARAGE FUND, SPECIAL DEVELOPMENT FUND AND SPECIAL PROGRAM FUND AS PROVIDED HEREIN, PROVIDING AN EFFECTIVE DATE

WHEREAS, the budget for the fiscal year ending September 30, 2026, for operating purposes, including debt service, was adopted by Ordinance No 9849-25, and

WHEREAS, at third quarter review it was found that an increase of \$29,942,058 is necessary for revenues and an increase of \$8,428,987 is necessary for expenditures, and

WHEREAS, a summary of the amended revenues and expenditures is attached hereto and marked Exhibit A, 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 9849-25 is amended to read

Pursuant to the Amended City Manager's Annual Report and estimate 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 an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A

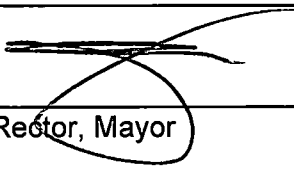
Section 2 This ordinance shall take effect immediately upon adoption

PASSED ON FIRST READING

September 17, 2026

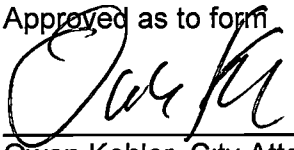
PASSED ON SECOND AND FINAL
READING AND ADOPTED

October 1, 2026



Bruce Rector, Mayor

Approved as to form



Owen Kohler, City Attorney

Attest

for 

Rosemarie Call, City Clerk



EXHIBIT A
2025 26 BUDGET REVENUE

	Budgeted Revenues 2025/26	First Quarter Amended Budget 2025/26	Mid Year Amended Budget 2025/26	Third Quarter Amended Budget 2025/26	Budget Amendment
General Fund					
Ad Valorem Taxes	103 976 890	103 976 890	103 976 890	103 736 890	(240 000)
Utility Taxes	20 600 000	20 600 000	20 600 000	21 210 000	610 000
Local Option Fuel & Other Taxes	6 600 000	6 600 000	6 600 000	6 675 000	75 000
Franchise Fees	12 000 000	12 000 000	12 000 000	11 610 000	(390 000)
Other Permits & Fees	3 356 000	3 356 000	3 356 000	4 149 800	793 800
Intergovernmental Revenues	32 864 790	32 864 790	32 864 790	33 372 446	507 656
Charges for Services	19 063 410	19 063 410	19 063 410	19 680 954	617 544
Judgments Fines & Forfeitures	2 079 500	2 079 500	2 079 500	2 131 500	52 000
Miscellaneous Revenues	9 047 620	9 047 620	9 047 620	12 860 635	3 813 015
Transfers In	14 213 780	14 213 780	14 213 780	14 222 850	9 070
Transfer (to) from Reserves	-	214 262	214 262	(627 318)	(841 580)
Total General Fund	223 801 990	224 016 252	224 016 252	229 022 757	5 006 505
Special Revenue Funds					
Special Development Fund	25 132 600	25 132 600	25 132 600	24 857 007	(275 593)
Special Program Fund	1 997 770	5 813 872	7 061 546	9 780 628	2 719 082
Local Housing Asst Trust Fund	1 290 310	1 290 310	1 290 310	1 290 310	
Utility & Other Enterprise Funds					
Water & Sewer Fund	119 985 470	139 285 470	139 285 470	139 285 470	
Stormwater Utility Fund	24 539 510	24 539 510	24 539 510	24 539 510	
Solid Waste & Recycling Fund	37 916 440	37 916 440	37 916 440	37 916 440	
Gas Fund	44 255 370	44 255 370	44 255 370	46 255 370	2 000 000
Airpark Fund	286 720	286 720	636 720	669 720	33 000
Marina Fund	4 634 830	4 634 830	4 634 830	3 234 830	(1 400 000)
Clearwater Harbor Marina	1 233 800	1 233 800	1 233 800	1 233 800	
Parking Fund	11 600 180	11 600 180	11 600 180	33 459 244	21 859 064
Internal Service Funds					
Administrative Services Fund	19 670 470	19 670 470	19 670 470	19 670 470	
General Services Fund	8 490 060	8 490 060	8 490 060	8 490 060	-
Garage Fund	19 293 580	19 293 580	19 293 580	19 293 580	-
Central Insurance Fund	41 609 580	41 609 580	41 609 580	41 609 580	-
Total All Funds	585,738 680	609,069,044	610 666,718	640,608,776	29 942 058

EXHIBIT A (continued)

2025 26 BUDGET EXPENDITURE

	Original Budget 2025/26	First Quarter Amended Budget 2025/26	Mid Year Amended Budget 2025/26	Third Quarter Amended Budget 2025/26	Budget Amendment
General Fund					
City Council	647 839	647 839	647 839	647 839	
City Manager s Office	1 449 391	1 449 391	1 449 391	1 449 391	
City Attorney s Office	2 849 880	3 064 142	3 064 142	3 314 142	250 000
City Audit	461 221	461 221	461 221	461 221	
City Clerk	1 232 161	1 232 161	1 232 161	1 232 161	
CRA Administration	1 159 032	1 159 032	1 159 032	1 159 032	
Economic Development & Housing	2 292 583	2 292 583	2 292 583	2 292 583	
Finance	3 633 235	3 633 235	3 633 235	3 633 235	
Fire	37 989 043	37 989 043	37 989 043	38 495 957	506 914
Human Resources	2 309 219	2 309 219	2 309 219	2 309 219	
Library	9 278 756	9 278 756	9 278 756	9 278 756	
Non Departmental	17 228 132	17 228 132	17 228 132	21 153 132	3 925 000
Parks & Recreation	55 026 047	55 026 047	55 026 047	55 026 047	-
Planning & Development	9 350 803	9 350 803	9 350 803	9 350 803	
Police	60 582 188	60 582 188	60 582 188	60 906 779	324 591
Public Communications	2 122 555	2 122 555	2 122 555	2 122 555	
Public Utilities	469 430	469 430	469 430	469 430	
Public Works	15 720 475	15 720 475	15 720 475	15 720 475	
Total General Fund	223 801,990	224,016,252	224 016 252	229,022,757	5 006 505
Special Revenue Funds					
Special Development Fund	16 078 150	16 078 150	16 078 150	16 078 150	
Special Program Fund	1 753 770	5 569 872	6 817 546	9 536 628	2 719 082
Local Housing Asst Trust Fund	1 290 310	1 290 310	1 290 310	1 290 310	
Utility & Other Enterprise Funds					
Water & Sewer Fund	119 959 190	139 259 190	139 259 190	139 259 190	
Stormwater Utility Fund	24 539 510	24 539 510	24 539 510	24 539 510	
Solid Waste & Recycling Fund	37 916 440	37 916 440	37 916 440	37 916 440	
Gas Fund	44 244 300	44 244 300	44 244 300	46 244 300	2 000 000
Airpark Fund	216 320	216 320	566 320	669 720	103 400
Marina Fund	4 634 830	4 634 830	4 634 830	3 234 830	(1 400 000)
Clearwater Harbor Marina	1 196 190	1 196 190	1 196 190	1 196 190	
Parking Fund	10 400 810	10 439 522	10 439 522	10 439 522	
Internal Service Funds					
Administrative Services Fund	19 670 470	19 670 470	19 670 470	19 670 470	
General Services Fund	8 490 060	8 490 060	8 490 060	8 490 060	
Garage Fund	19 293 580	19 293 580	19 293 580	19 293 580	
Central Insurance Fund	41 609 580	41 609 580	41 609 580	41 609 580	
Total All Funds	575 095 500	598 464 576	600 062 250	608 491 237	8 428 987

ORDINANCE NO 9940-26

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 \$9,558,871 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 Third Quarter 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 Third Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A

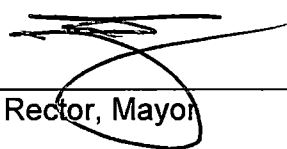
Section 2 This ordinance shall take effect immediately upon adoption

PASSED ON FIRST READING

September 17, 2026

PASSED ON SECOND AND FINAL
READING AND ADOPTED

October 1, 2026



Bruce Rector, Mayor

Approved as to form



Owen Kohler, City Attorney

Attest



for 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	Third Qtr Amended Budget 2025/26	Amendments
Other General Government	24 219 060	25 204 977	25 296 168	26 090 212	794 044
Police Protection	1 472 000	1 726 570	1 793 000	1 818 000	25 000
Fire Protection & Rescue Services	2 475 800	2 475 800	2 481 800	2 481 800	
Gas Utility Services	6 970 000	7 170 336	7 213 920	7 401 934	188 014
Solid Waste Services	4 150 000	4 150 000	4 150 000	4 150 000	
Water Sewer Services	34 684 000	67 770 744	61 770 744	61 853 353	82 609
Flood Protection/Stormwater Mgmt	12 101 080	12 101 080	12 101 080	12 101 080	
Other Physical Environment	2 000 000	(1 000 000)	(1 800 000)	(1 800 000)	
Road and Street Facilities	21 322 500	14 322 500	21 823 173	22 425 785	602 611
Airports	5 737 500	6 837 500	9 687 265	9 687 265	
Parking Facilities	624 000	624 000	624 000	624 000	
Other Transportation	395 000	395 000	195 000	2 708 593	2 513 593
Libraries	160 000	160 000	160 000	160 000	-
Cultural & Recreation	18 892 000	19 385 218	19 402 195	24 755 195	5 353 000
TOTAL PROJECT EXPENDITURES	135 202 940	161 323 726	164 898 345	174 457 216	9 558 871
GENERAL SOURCES					
General Operating Revenue	25 634 910	26 040 610	26 040 610	26 515 610	475 000
Penny for Pinellas	3 400 000	3 400 000	3 400 000	3 400 000	
Road Millage	5 191 750	5 191 750	5 191 750	5 191 750	-
Local Option Fuel Tax	1 427 150	1 427 150	1 427 150	1 427 150	
Grants	5 952 000	11 500 230	13 135 355	14 460 557	1 325 202
Other Governmental	1 000 000	1 410 520	1 410 520	2 095 740	685 220
Multi Modal Impact Fee	640 000	640 000	640 000	640 000	
Parks & Recreation Impact Fees	76 620	76 620	76 620	76 620	
Recreation Facility Impact Fee	342 630	342 630	342 630	342 630	
Fines Forfeits, & Penalties			42 500	42 500	
Donations		1 000	1 250	4 250	3 000
Reimbursement Revenue	2 680 000	2 926 749	4 239 636	8 752 314	4 512 678
Other		8 250	14 250	471 142	456 892
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	Third Qtr Amended Budget 2025/26	Amendments
SELF SUPPORTING FUNDS					
Parking Revenue	624 000	624 000	624 000	624 000	
Marina Revenue	110 000	110 000	110 000	510 000	400 000
Clearwater Harbor Marina Revenue	175 000	175 000	175 000	175 000	
Airpark Revenue	105 500	105 500	455 500	455 500	
Water Revenue	6 876 000	6 876 000	6 876 000	6 876 000	
Sewer Revenue	18 871 130	33 071 130	33 071 130	33 071 130	
Utility R&R	16 804 800	21 904 800	21 904 800	21 904 800	
Water Impact Fees	210 000	210 000	210 000	210 000	
Stormwater Utility Revenue	13 399 390	13 399 390	13 399 390	13 399 390	
Gas Revenue	6 970 000	7 170 336	7 213 920	7 401 934	188 014
Solid Waste Revenue	4 150 000	4 150 000	4 150 000	4 150 000	-
INTERNAL SERVICE FUNDS					
Garage Revenue	282 500	282 500	282 500	351 544	69 044
Administrative Services Revenue	400 000	400 000	445 200	845 200	400 000
General Services Revenue	50 000	50 000	50 000	50 000	-
Central Insurance Revenue	183 000	183 000	183 000	183 000	
BORROWING GENERAL SOURCES					
Bond Issuance General Fund			-	743 821	743 821
BORROWING INTERNAL SERVICE FUNDS					
Lease Purchase Garage	19 646 560	19 646 560	19 646 560	19 946 560	300 000
TOTAL ALL FUNDING SOURCES	135,202,940	161,323 726	164 898 345	174 457 216	9 558 871