

**PRELIMINARY ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET
CITY OF CLEARWATER, FLORIDA**

2025/2026





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CITY OF CLEARWATER, FLORIDA

2025-2026 Preliminary Annual Operating and Capital Improvement Budget



BRUCE RECTOR

Mayor

DAVID ALLBRITTON

Councilmember

RYAN COTTON

Councilmember

MIKE MANNINO

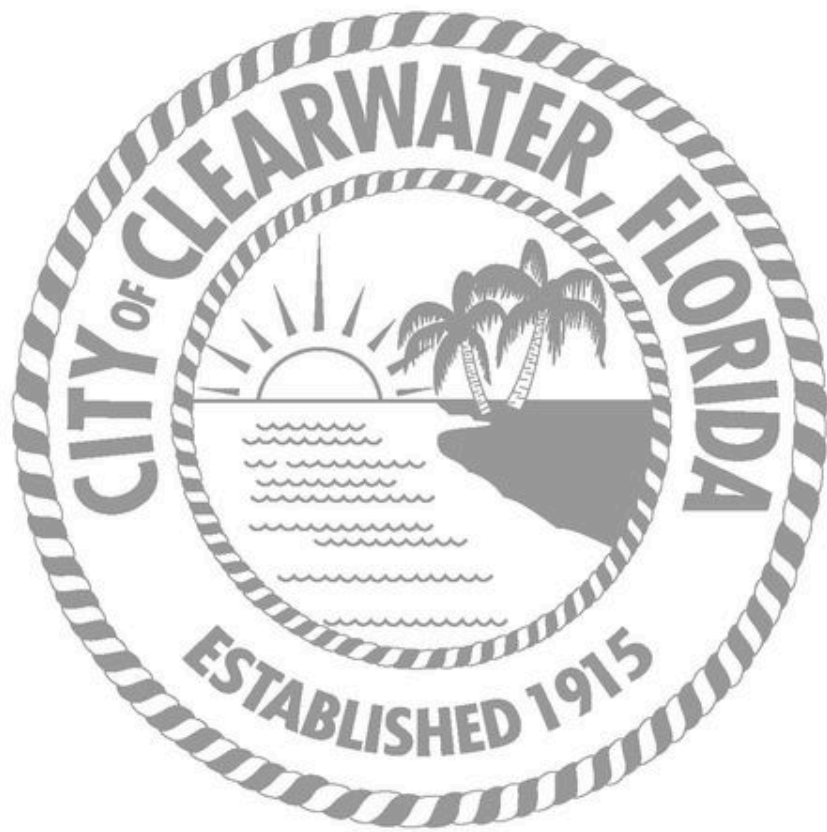
Councilmember

LINA TEIXEIRA

Councilmember

JENNIFER POIRRIER

City Manager





CITY OF CLEARWATER

OFFICE OF THE CITY MANAGER

POST OFFICE BOX 4748, CLEARWATER, FLORIDA 33758-4748

600 CLEVELAND STREET, CLEARWATER, FLORIDA 33755

TELEPHONE (727) 562-4040 FAX (727) 562-4052

June 30, 2025

Honorable Mayor and Members of the City Council
City of Clearwater, Florida

I am pleased to present the annual operating and capital improvement budget for the City of Clearwater for fiscal year 2025/26. The budget for 2025/26 is \$708,362,570 for citywide services and capital improvement projects, a decrease of \$76.76 million in comparison to the amended fiscal year 2024/25 budget. The General Fund budget reflects expenditures of \$222,885,370, a decrease of 4% from the 2024/25 amended budget of \$232,577,336. A millage rate of 5.8850 mills is proposed to fund General Fund expenditures in this budget, the same rate as the current year.

In preparing this budget, staff collaborated with the City Council during special meetings held in January and February. These sessions focused on reviewing the City's Strategic Plan, long-term financial outlook, departmental work plans, and capital project priorities for fiscal year 2024/25. Guided by this planning process, the proposed budget takes a balanced approach to funding both core operations and capital investments—particularly those addressing aging infrastructure and major transportation needs—while also preserving quality-of-life services and key economic drivers such as tourism. Importantly, this budget sustains service delivery while maintaining a steady millage rate, ensuring that all revenue streams are managed prudently in response to continued rising operational costs.

Over the past year, our efforts have centered on recovery from the significant impacts of the 2024 Atlantic Hurricane season, with our city seeing direct impacts from Hurricanes Debby, Helene, and Milton. In tandem with our continued implementation of our adopted Strategic Plan, we've maintained a strong focus on repairing, maintaining, and hardening citywide infrastructure to enhance resilience against future storms. I want to commend the City Council and our dedicated staff for their steadfast dedication to these recovery and resilience efforts, as well as their ongoing commitment to advancing Clearwater's long-term vision of a community that thrives from Bay to Beach.

The proposed budget is designed to support the delivery of high-quality public services aligned with our shared mission, values, and strategic priorities. In developing this budget, staff conducted a thorough review of current operations to ensure that resource allocations and staffing adjustments are both thoughtful and fiscally responsible. This approach enables us to maintain a careful balance—preserving healthy reserve levels across all funds while remaining mindful of the long-term impacts on future millage rates.

As a result of a holistic review of our work plan priorities and citywide operations, a total decrease of 12.3 full-time equivalent (FTE) positions is recommended for fiscal year 2025/26. This proposed reduction in the budget is guided by our strategic planning process, which identified opportunities for operational efficiencies, without sacrificing the quality of services provided to our community. My focus remains on continually balancing existing positions and recognizing opportunities for reallocating resources where available, while ensuring that the operating priorities and capital projects reflected in our work plan are successfully executed.

The city continues to observe stable and, in some cases, increasing revenue streams. Property (ad valorem) taxes saw modest value growth again this year for local real estate. However, increases in both operating expenses and capital construction costs continue to outpace revenue growth. These rising costs are primarily driven by sustained demand



within the supply chain for both materials and labor, which affect the City's resources and its ability to respond effectively to day-to-day operational needs. Furthermore, as the City continues our community recovery efforts, staff are actively pursuing the partial reimbursement (insurance and FEMA) of storm-related damages, which are currently estimated at over \$80 million for the 2024 Atlantic Hurricane season. There remains a significant risk that the City may ultimately be responsible for a substantial portion of these costs, underscoring the need for continued fiscal caution and strategic financial planning. City staff remain committed to addressing these challenges by developing innovative strategies and identifying opportunities for operational efficiencies and improvements wherever possible.

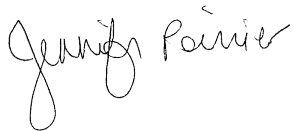
Public Process

The proposed budget will be formally presented at the City Council meeting on July 10, 2025, at which time the City Council will set the tentative millage rate. A special budget work session will be held on August 6, 2025, which will provide the City Council with an opportunity to fully discuss the proposed budget and capital plan with staff present.

The first public hearing on the tentative millage rate and operating and capital budgets is scheduled for the evening of September 3, 2025 at 6:00 pm. The second and final public hearing to adopt the millage rate and fiscal year 2025/26 operating and capital improvement budget is scheduled for the evening of September 17, 2025 at 6:00 pm. The budget agenda and all pertinent documents will be available to citizens in advance of these meetings on the City's website.

As we look toward the future, the fiscal year 2025/26 budget represents a pivotal opportunity to continue advancing the City of Clearwater's growth and progress. Built upon a foundation of constructive dialogue and collaborative engagement, this budget reflects our ongoing commitment to realizing a shared vision of success that effectively addresses the challenges before us. The upcoming fiscal year provides a pathway to achieve meaningful milestones, foster innovation, and promote lasting, positive change throughout our community. We remain confident that, through collective effort and partnership, we can shape a resilient, vibrant, and prosperous future for all residents of Clearwater.

Respectfully submitted,



Jennifer Poirrier
City Manager

Executive Overview

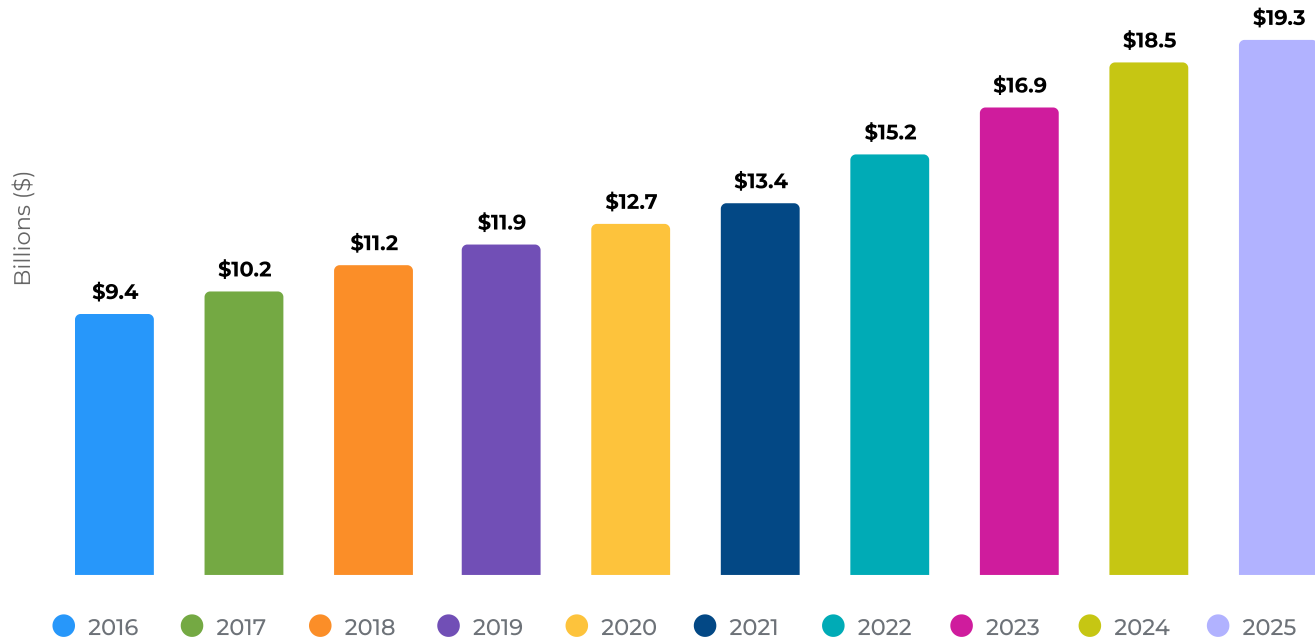
The following provides a summary of major budget elements that have organization-wide implications. Also included is information and historical trends on the City's taxable values and millage rate.

Taxable Values

Taxable property values for 2025 have increased by approximately 4.7%, from \$18.5 billion to \$19.3 billion, including new construction. The bulk of this increase (\$845.9 million) is related to increases in current values, while the value of new construction and annexations totals \$18.9 million. While still recovering from the 2024 hurricane impacts, Clearwater's taxable values have experienced another year of growth. This is due in part to the diverse geography of the city, as well as the strong real estate market in the Tampa Bay area. Clearwater residents that qualify for the homestead exemption will recognize the Save Our Homes cap, which limits the increase in assessed value to a cap of 2.9%, below the actual growth in the real estate market.

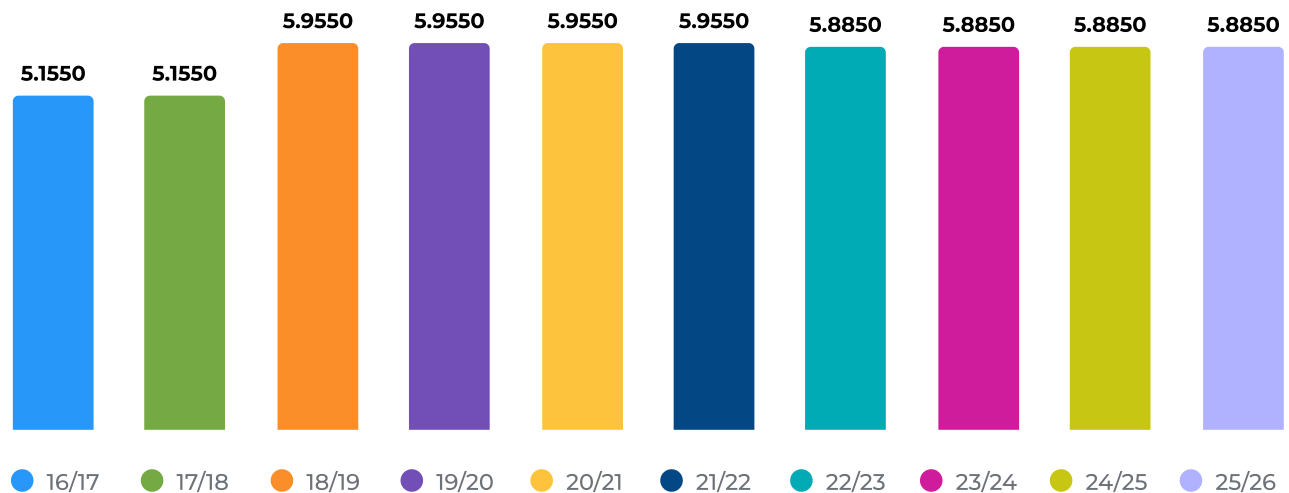
City of Clearwater Taxable Values		
2025 Taxable Value	\$19,319,789,281	
2024 Taxable Value	18,454,998,155	
Net Increase	\$864,791,126	4.7%
<u>Analysis of Taxable Value Increase:</u>		
Increase in Current Values	\$845,866,490	
New Construction and Annexations	18,924,636	
Total Increase in Taxable Values	\$864,791,126	

City of Clearwater Taxable Values

City Millage Rate

The following table provides ten years of history of the City's millage rate. This budget proposes a millage rate of 5.8850 mills for fiscal year 2025/26, the same rate levied in the current year.

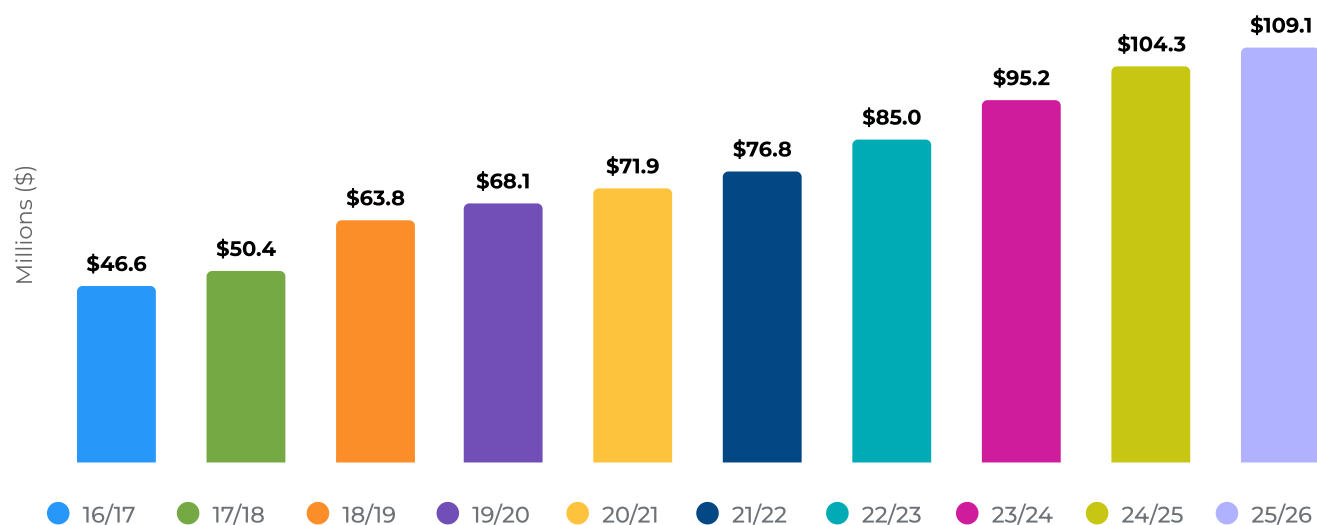
City of Clearwater Millage Rate



Property Tax Revenue

The property tax millage rate of 5.8850 mills will generate approximately \$109.15M in fiscal year 2025/26. Property tax revenues that support General Fund operations are budgeted at \$103.95M, an increase of approximately \$4.6M, or 5%, from the 2024/25 budget. In addition, per City Council policy, a portion of the total millage is set aside to provide funding for city road maintenance projects. The road millage is estimated at \$5.2M for 2025/26, an increase of \$236,870.

City of Clearwater Property Tax Revenue



Change in Full-time Equivalents (FTE)

Total full-time equivalent (FTE) positions for 2025/26 are budgeted at 1,891.6 FTEs for all City operations, a net decrease of 12.3 FTEs from the 2024/25 amended budget. In the General Fund, FTEs are budgeted at 1,161.4, a decrease of 12.3 FTEs from the prior year. All other funds total 730.2 FTEs, the same as fiscal year 2024/25.

A table detailing position changes is included in the next section.

Employee Wages

The current contracts for the Fraternal Order of Police (FOP) and FOP Supervisors unions were approved in December 2024 for three years, expiring on September 30, 2027. The proposed budget includes step advancement as well as a 4% range adjustment and general wage increase for FOP union employees.

The current contract for the International Association of Fire Fighters (IAFF) bargaining unit was approved in January 2025 for three years, expiring on September 30, 2027. The proposed budget includes step advancement as well as a 4% range adjustment and general wage increase for IAFF union employees.

For all permanent employees not included in bargaining units, general wage increases of 3% were included in the proposed budget for fiscal year 2025/26.

City Pension Costs

The actuary report for the Employees' Pension Plan as of January 1, 2025, indicates that a minimum required City contribution of \$7.32 million, or 6.15% of total covered payroll, is required for fiscal year 2025/26. However, the pension plan ordinance requires a minimum contribution of 7% of covered payroll, which equates to \$8.34 million. This is a decrease of

approximately \$7.89 million from the City's fiscal year 2024/25 required final contribution of \$16.23 million. This decrease is primarily due to the change in the actuarial funding method from the Entry Age Normal Cost method to the Aggregate Cost method.

The plan's credit balance, which reflects actual contributions in excess of actuarial required contributions in prior years, increased from \$38.14 million to \$40.18 million during the calendar year 2024, primarily due to interest earned on the credit balance. This credit balance is available to subsidize volatile employer contribution requirements during future investment market downturns.

Due to negotiated differences in pension benefits, the actuary provides separate contribution rates for non-hazardous and hazardous employees. The budget plans for a contribution rate of 4.45% for non-hazardous and 10.96% for hazardous covered payroll in fiscal year 2025/26. In an effort to reduce the impact of pension costs on the city's budget, the fiscal year 2025/26 budget includes a reduced contribution rate recognizing the use of approximately \$2.5 million of pension credit balance, which represents the estimated interest earnings for fiscal year 2025/26. This use of credit balance reduces the contribution rate to 2.35% for non-hazardous and 8.86% for hazardous covered payroll in fiscal year 2025/26.

Medical Benefit Costs

For fiscal year 2025/26, the cost of medical care for employees is budgeted at \$25.61 million across all City operations; this includes an estimated 7.6% increase. Included in this total is \$1.84 million to fund the operating costs of the employee health clinic. The budgeted cost of medical care to the General Fund is estimated at \$15.86 million, an increase of \$760,294, or 5%, over the current budget. The total cost of medical care, to include coverage for dependents and retirees, is estimated at \$29.14 million, which is budgeted in the Central Insurance Fund. Revenues from payroll and pension deductions are budgeted to offset this expense.

The City continues efforts to control medical benefit costs with self-insured medical, including stop-loss insurance for large claims. Self-insurance results in volatility of costs, as the annual cost results from the unpredictability of actual claims incurred. Consequently, actual results could differ significantly from the budgeted increase. However, self-insurance should result in lower City costs over the long run versus being fully insured, which the city has observed in recent years through medical claims renewals that have been below the national and statewide average.

The City also administers a robust wellness program that promotes healthier lifestyles and early detection of chronic diseases, including the operation of an Employee Health Center (EHC), which will celebrate its 15th anniversary in July 2025. The clinic provides primary and acute healthcare, along with free prescription medicines, to those enrolled in the City's medical insurance at a lower cost than outside claims for similar services submitted through our health care administrator. This continues to provide both savings to employees and reduced claims costs for the City through an increased focus on preventative care, while contributing to a reduction in healthcare costs and large claims. Funding also includes an incentive program to encourage employees to utilize our EHC, ultimately leading to increased productivity and reduced absenteeism among employees due to illness.

Property and Liability Insurance

The City's budget for property and liability risks for fiscal year 2025/26 is estimated at \$9.12 million in the Central Insurance Fund. The method of allocating insurance costs across all city departments is based upon actual activity (premiums and claims) paid in the prior fiscal year (2023/24), adjusted for market changes. The total allocated to departments for fiscal year 2025/26 is \$7.75 million, an increase of \$3,360 from the 2024/25 allocation. The allocation charged to the General Fund is \$3.85 million, a 9% increase from fiscal year 2024/25. The budgeted amount provides for insurance coverage on all City properties individually, as well as \$75.0 million of coverage for multiple-property damage caused by a named storm; boiler and machinery coverage; terrorism coverage; various specialty policies; a package insurance policy consisting of coverage for automobile liability, commercial general liability, public official liability, emergency medical services, professional liability and crime & law enforcement activities. The City's self-insured retention per claim is \$100,000 for property losses and \$500,000 for liability.

Workers' Compensation

The City's budget for workers' compensation in fiscal year 2025/26 is estimated at \$1.83 million in the Central Insurance Fund. The method of allocating workers' compensation costs across all city departments is based upon actual activity (claims) paid in the prior fiscal year (2023/24), adjusted for market changes. The total allocated to departments for fiscal year 2025/26 is \$2.58 million, an increase of \$30,320 (or 1%) from the 2024/25 allocation. Workers' compensation costs affect the various funds in different ways; the costs are allocated based upon the number of employees, job classification and workers' compensation claim experience. In the General Fund, the allocation for workers' compensation is \$1.87 million, an increase of 3% from fiscal year 2024/25. The City is insured for workers' compensation losses under an excess policy with a self-insured retention of \$600,000 per claim.

General Fund Unassigned Fund Balance (Reserves)

The City Council's current policy requires that the City maintain a minimum General Fund reserve equal to 8% of the subsequent year's budgeted expenditures as a contingency fund to meet unanticipated financial needs. In addition, the City Council maintains an additional General Fund reserve equal to 0.5% of the subsequent year's budgeted expenditures to fund the retirements of General Fund long-term employees during the given fiscal year.

Based on the current year's amended budget, for fiscal year 2025/26, the City will maintain a General Fund unassigned fund balance (reserve) of approximately \$60.21 million, or 27% of the fiscal year 2025/26 proposed operating budget. This maintains the City's General Fund reserve at approximately \$41.27 million (or 18.5%) over the required minimum reserve policy.

Analysis of FTE Changes

Proposed 2025/26 Budget

As part of preparation for the proposed budget, departments were challenged to thoroughly review operations to identify opportunities to limit budget growth while continuing to deliver the high-quality programs and services our community relies on. Through this review, 12.3 full-time equivalent (FTE) positions have been proposed for elimination, with minimal anticipated impact on services to residents and visitors. All proposed position changes, outlined below, are within the General Fund. In support of our Strategic Plan, we remain committed to regularly reviewing operations and initiatives to ensure continuous improvement and alignment with our strategic priorities.

The table below provides a description of these FTE changes by department. All position changes proposed for fiscal year 2025/26 are in the General Fund.

Department	Additions and (Deletions)	Transfers Within Departments	Position Description
General Fund			
<u>City Attorney's Office</u>	(0.5)		Eliminated part-time Staff Assistant II, responsibilities will be absorbed by the remaining administrative staff.
<u>City Clerk</u>	(1.0)		Eliminated vacant City Clerk Specialist position. This position is no longer necessary due to the reclassification of other roles within the department that now encompass these responsibilities.
<u>Fire Department</u>		(1.0)	Eliminated vacant Staff Assistant position, responsibilities will be absorbed by the remaining administrative staff. This FTE is being transferred to Non-Department to be held in reserve for future organizational needs.
<u>Library</u>	(7.5)		Hours at the Main Library and Countryside Branch Library have been adjusted. This includes closure at Main on Saturdays (to better accommodate events at Coachman Park) and Countryside on Sundays. Weekday hours have been extended, which results in the loss of only three service hours at Main and one service hour at Countryside. These adjustments in service hours and changes to support staff result in the elimination of the following positions: Accounting Technician, Library Business Systems Analyst, part-time Security and Parking Aide (0.5 FTE), Custodial Worker, Librarian 1 (2.0 FTEs), Library Assistant I, Library Assistant II.
<u>Non-Departmental</u>		3.0	These FTEs represent a reserve of positions held to be used for future organizational needs in the General Fund.

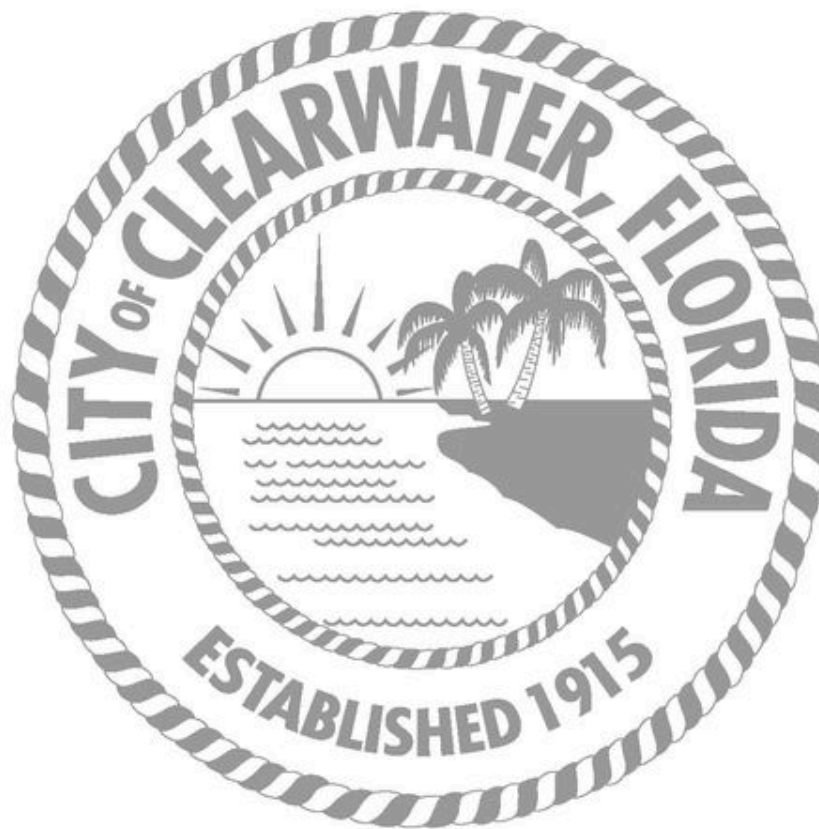
<u>Police</u>	(3.3)	(2.0)	Eliminated vacant Police Records Specialist, Police Office Specialist, and Police Service Technician. In addition, five part-time Police Report Reviewers (2.3 FTEs) are eliminated due to consolidation of responsibilities to other position and efficiencies gained in software conversion. Two of these FTEs are being transferred to Non-Department to be held in reserve for future organizational needs.
Total General Fund	(12.3)	0	



Budget Process Calendar

Fiscal Year 2025/26

January 30	City Council Strategic Planning Session (Part 1)
February 25	City Council Strategic Planning Session (Part 2)
February - April	City Manager and Assistant City Managers review the six-year capital improvement plan, department organization, and proposed program changes with Department Directors
March - May	Departments prepare operating budgets
May 30	Receipt of early "Estimate of Taxable Values" from Pinellas County
June	City Manager meetings with Departments to provide final direction and finalize department budgets
July 1	Receipt of Preliminary Taxable Values from Pinellas County (figures used in final budget)
July 10	City Manager presents Preliminary Operating and Capital Improvement Budget to the City Council
July 10	City Council sets preliminary millage rate
July 29	City must provide Pinellas County with preliminary millage rate
August 6	Special Budget Work Session to discuss the proposed budget
September 3	First Public Hearing on Annual Operating and Capital Improvement Budget
September 3	Public Hearing on Penny for Pinellas projects
September 17	Final Public Hearing on Annual Operating and Capital Improvement Budget

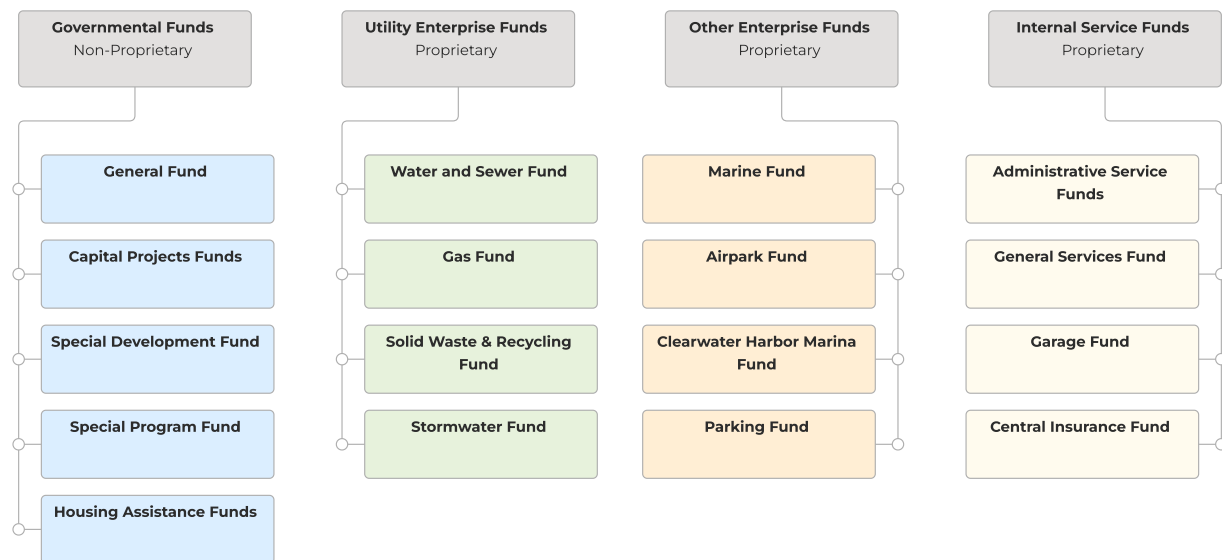


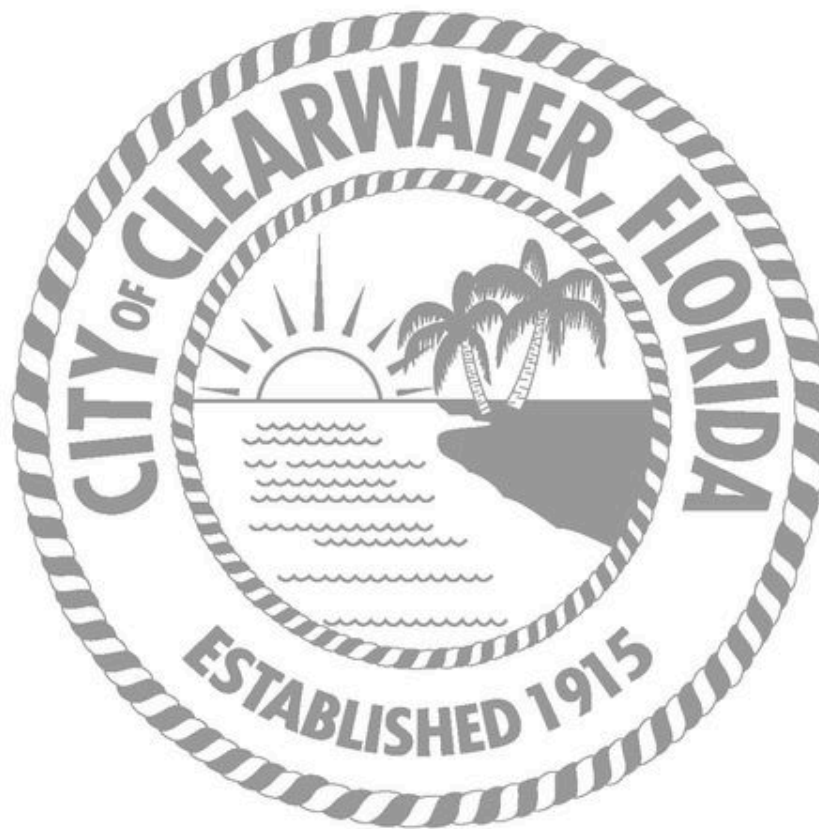
Funds Summary Overview

The City of Clearwater uses funds to budget for operations and to account for the results of those operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain functions or activities.

Budgets are adopted for funds that are either governmental funds or proprietary funds. Each category is also divided into separate fund groups. The following are the funds of the City of Clearwater in which the City Council adopts an annual budget.

Fund Summary

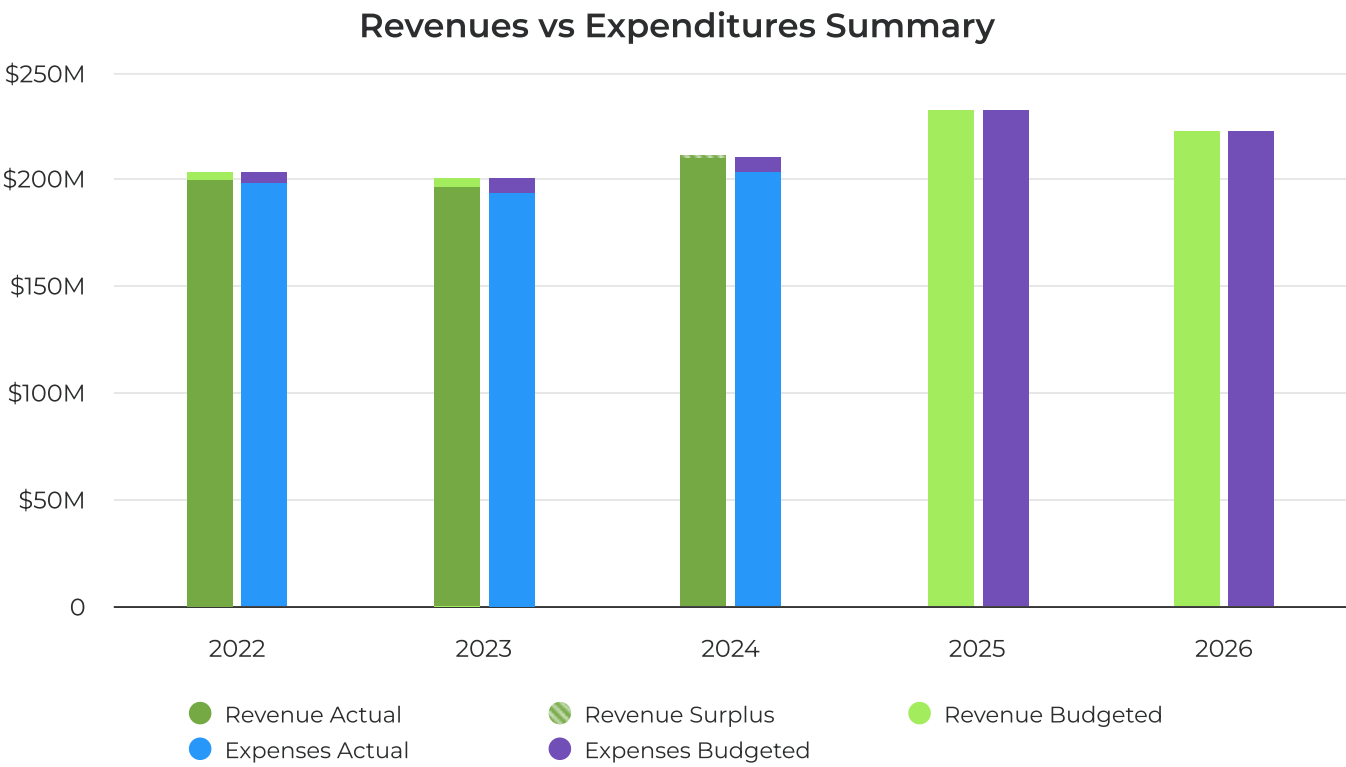




General Fund

The General Fund is the general operating fund of the City, considered a major fund for accounting purposes. This fund was established to account for the revenues and expenditures associated with operating general governmental functions of a non-proprietary nature. Major revenue sources for this fund include ad valorem tax, franchise and utility taxes, telecommunications and sales tax, license and permit fees, administrative charges and charges for current services. The major operating activities supported by the General Fund include police and fire services, transportation, economic development, community development servicing housing needs, permitting, occupational licensing, public works, parks and recreation, library, and other general governmental service functions.

Summary



General Fund Expenditures by Category

General Fund expenditures for the fiscal year 2025/26 budget are estimated at \$222,885,370, a decrease of approximately 4% from the 2024/25 amended budget.

Personnel costs (salaries and benefits) reflect a net decrease of 2% across all operations compared to the amended fiscal year 2024/25 budget. These costs include wages for all full-time, part-time, and temporary employees budgeted to support General Fund departments for fiscal year 2025/26, as well as all other benefits, including pension, medical, and workers' compensation costs noted earlier in this summary. Also included for fiscal year 2025/26 are estimated general wage increases of 3% for all employees not included in labor unions, and salary increases as approved in our public safety union contracts. While the cost of salaries increased by 2%, this is offset by savings recognized in benefits (a decrease of approximately 16%). As mentioned in the Executive Overview, an approved change in the actuarial funding method of the pension fund resulted in a reduction of 51% to the employer contribution budgeted for fiscal year 2025/26. In addition, a new contract was negotiated for life insurance that resulted in a savings of approximately 42% in comparison to fiscal year 2024/25. The budget for personnel costs is approximately 59% of total General Fund expenditures.

Operating costs are estimated at \$32.75M for fiscal year 2025/26, a 1% decrease from the amended 2024/25 budget. Operating expenses include funding for professional and contractual services, utility costs for operations (including street lighting), operating supplies, and various expenses of everyday business to maintain current service levels. This decrease is the result of guidance provided early in the budget process, directing departments to pursue operational efficiencies to help limit budget increases.

Internal service costs are budgeted at \$22.8M, a decrease of 7% for fiscal year 2025/26 compared to the current year's amended budget. These costs represent charges from the City's internal service funds for information technology, telecommunications, building and maintenance, fleet (garage) services, radio communications, employee benefits, and risk management. This decrease is primarily related to savings recognized from decreased internal service fund expenditures as noted above (benefit reductions and operational efficiencies).

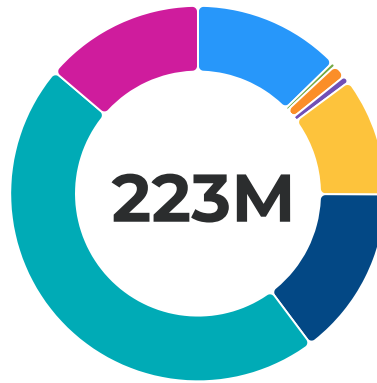
Interfund transfers in the General Fund are budgeted at \$30.7M for fiscal year 2025/26. This represents a decrease of 13% from the fiscal year 2024/25 amended budget. Transfers to capital funds include \$17.34M for ongoing capital repair and replacement projects and \$8.3M for "one-time" major facility renovations and road construction projects; and transfers for special programs total \$827,880. Transfers also include the tax increment payment to the Community Redevelopment Agency (CRA) which is estimated at \$3.67M for the Downtown CRA and \$605,750 for the new North Greenwood CRA for fiscal year 2025/26.

Also included in operating costs are funds budgeted for outside agency support and special event grants, which total \$1.37M. This includes funding of \$419,400 to Ruth Eckerd Hall as outlined in our operating agreement; \$300,000 for homeless initiatives; \$150,000 to support the Clearwater Ferry; \$350,000 for special event contributions/grants; the Council's social support budget of \$60,000; \$25,000 to support the Clearwater Historical Society; \$17,000 to support the Clearwater Lawn Bowl and Shuffleboard Club; \$10,000 for the Clearwater Arts Alliance; \$30,000 for public art grants, \$10,000 for community garden grants, and \$6,500 for Parks support of Clearwater for Youth.

Debt service costs are budgeted at \$2.6M, an 8% increase from the amended fiscal year 2024/25 budget. This includes debt costs estimated at \$1.82M for Imagine Clearwater's non-ad valorem revenue bonds due in fiscal year 2025/26. Other debt costs are budgeted for payments of new vehicles and equipment added to the City's fleet, estimated at \$801,189.

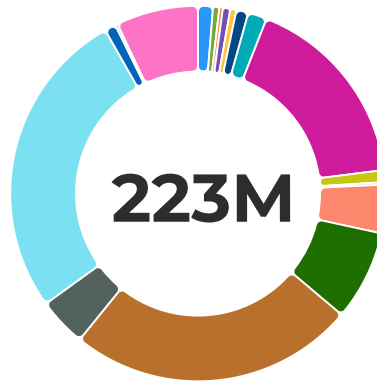
Capital costs are budgeted at \$766,780 for fiscal year 2025/26. This reflects a 2% decrease from the amended fiscal year 2024/25 budget figures. Capital expenditures include library materials funding of \$693,680 and various small equipment purchases in other General Fund departments.

FY26 Expenditures by Category



● Benefits	\$28,342,452	12.72%
● Capital Outlay	\$766,780	0.34%
● Debt Service	\$2,623,119	1.18%
● Grants & Aids	\$1,367,900	0.61%
● Internal Services	\$22,802,607	10.23%
● Other Operating	\$32,751,255	14.69%
● Salaries	\$103,481,444	46.43%
● Transfers	\$30,749,813	13.80%

FY26 Expenditures by Department



City Attorney	\$2,849,880	1.28%
City Clerks Office	\$1,232,161	0.55%
City Council	\$647,839	0.29%
City Manager	\$1,449,391	0.65%
Community Redevelopment Agency	\$1,159,032	0.52%
Economic Development & Housing	\$2,292,583	1.03%
Financial & Budget Operations	\$3,633,235	1.63%
Fire Department	\$37,989,043	17.04%
Human Resources	\$2,309,219	1.04%
Internal Audit	\$461,221	0.21%
Library	\$9,278,756	4.16%
Non-Departmental	\$17,269,712	7.75%
Parks & Recreation	\$55,026,047	24.69%
Planning & Development	\$9,350,803	4.20%
Police Department	\$59,623,988	26.75%
Public Communications	\$2,122,555	0.95%
Public Utilities	\$469,430	0.21%
Public Works	\$15,720,475	7.05%

Expenditure History by Department

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Police Department	\$48,977,769	\$52,714,263	\$57,091,108	\$62,787,691	\$59,623,988	-5.04%
Fire Department	\$32,209,183	\$33,853,679	\$34,591,533	\$38,659,234	\$37,989,043	-1.73%
Public Works	\$8,573,800	\$10,230,002	\$13,905,004	\$17,975,099	\$15,720,475	-12.54%
Public Utilities	\$392,473	\$421,565	\$444,894	\$512,130	\$469,430	-8.34%
Parks & Recreation	\$35,417,328	\$38,604,594	\$44,739,017	\$56,857,045	\$55,026,047	-3.22%
Planning & Development	\$6,715,720	\$6,735,521	\$7,734,751	\$9,434,077	\$9,350,803	-0.88%
Economic Development & Housing	\$1,902,186	\$1,791,660	\$2,067,096	\$2,400,886	\$2,292,583	-4.51%
Library	\$7,792,513	\$9,037,536	\$9,008,237	\$10,090,842	\$9,278,756	-8.05%
Non-Departmental	\$45,344,665	\$27,615,946	\$19,040,082	\$17,820,898	\$17,269,712	-3.09%
City Council	\$399,904	\$473,746	\$545,812	\$664,064	\$647,839	-2.44%
City Manager	\$1,394,480	\$1,057,945	\$1,538,648	\$1,386,616	\$1,449,391	4.53%
Community Redevelopment Agency	\$520,356	\$658,264	\$718,951	\$1,060,401	\$1,159,032	9.30%
Office of Innovation	\$6,026	\$718,011	\$271,711	-	-	-
Internal Audit	\$223,301	\$338,727	\$419,606	\$507,056	\$461,221	-9.04%
Public Communications	\$1,167,278	\$1,454,118	\$1,790,770	\$2,254,207	\$2,122,555	-5.84%
Human Resources	\$1,535,380	\$1,853,562	\$2,078,652	\$2,416,584	\$2,309,219	-4.44%
City Attorney	\$1,781,237	\$2,356,934	\$2,778,131	\$2,790,947	\$2,849,880	2.11%
City Clerks Office	\$1,215,536	\$1,013,896	\$1,120,283	\$1,384,574	\$1,232,161	-11.01%
Financial & Budget Operations	\$2,385,436	\$2,802,283	\$3,111,055	\$3,574,985	\$3,633,235	1.63%
Total Expenditures	\$197,954,573	\$193,732,252	\$202,995,338	\$232,577,336	\$222,885,370	-4.17%

General Fund Revenues

Ad Valorem tax revenues represent 47% of the total General Fund revenues. Property tax revenues for General Fund purposes are estimated at \$103.95M, up from \$99.34M received in fiscal year 2024/25. This increase will provide an additional \$4.60M to the General Fund, which is an approximately 5% increase due to growth in taxable property values.

Utility tax revenues represent approximately 9% of the General Fund's total revenue. Utility taxes collected on power and utility services are anticipated to be \$20.6M. This is a \$93,870 decrease from the amended 2024/25 budget due to budgeting a 1% decrease in Electric Utility Taxes based on the trend of receipts in the current year.

The category of Local Option, Fuel and Other Tax revenues represents approximately 3.0% of total General Fund revenue. This category includes business tax revenues, budgeted at \$2.1M, and communication services tax revenues budgeted at \$4.5M for fiscal year 2025/26. Total revenues in this category are estimated at \$6.6M, a 7% increase in comparison to the amended 2024/25 budget due to a projected increase in communication service tax revenue.

The Franchise Fee revenues category represents franchise fees collected on electric and gas utilities in Clearwater. Although these revenues fluctuate, primarily due to energy conservation and weather patterns, they have remained stable for the past few years. Budgeted revenues for fiscal year 2025/26 are projected at \$12M. This revenue source represents approximately 5% of General Fund revenue.

The Other Permits and Fees revenue category represents approximately 1.5% of General Fund revenues. The largest source of revenue in this category is building permit revenues. Although permit revenues are still a consistent revenue stream due to strong construction/building activity, our receipts have leveled out and are budgeted the same (\$3.1M) as fiscal year 2024/25. Revenues in this category are estimated at \$3.36M, a 1% increase from the amended fiscal year 2024/25 budgeted revenues.

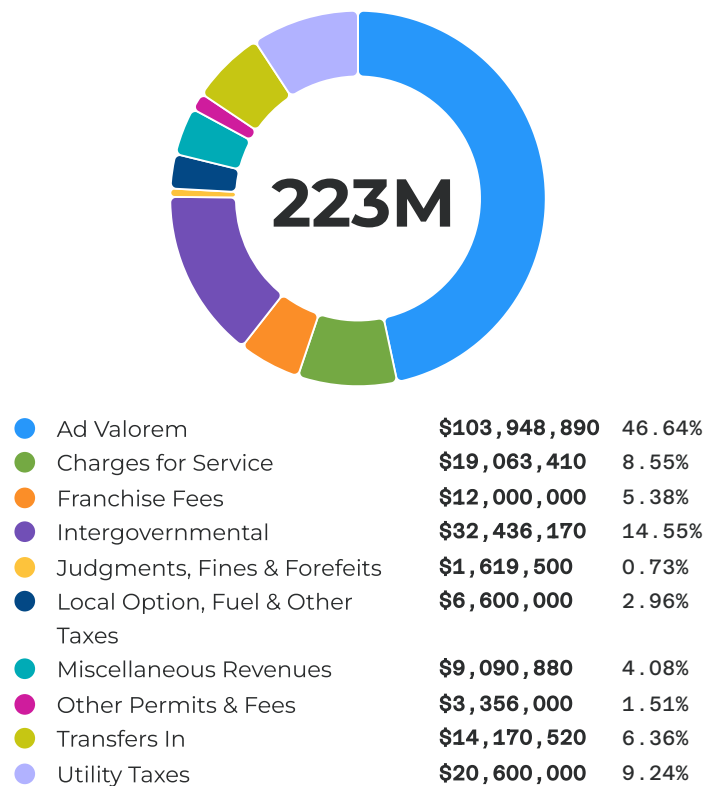
Intergovernmental revenues are received from federal, state, or local governments and account for \$32.44M, or 15% of General Fund revenue. This category has increased by \$67,546 in comparison to fiscal year 2024/25 amended revenues. Primary receipts in this category include sales tax revenue, state revenue sharing, fire and emergency medical service (EMS) revenues received from Pinellas County, state public safety pension revenues, and the Pinellas County library cooperative revenues. For fiscal year 2025/26, revenues are projected at \$9.75M for sales tax; \$4.81M for state revenue sharing; county fire and EMS revenues are estimated at \$12.45M; state public safety pension revenues are estimated at \$2.93M; and Pinellas County library cooperative revenues are projected at \$1.13M.

The category of revenue recognized as Charges for Services accounts for approximately \$19.1M and represents 9% of the City's total General Fund revenues. This category includes revenues for all the City's recreation and library programs, Pier 60 operations, as well as some specific planning and public safety fees. It also includes administrative charges to all enterprise funds for services provided to those operations by administrative departments. The General Fund is also reimbursed for any direct services provided to enterprise funds by operational departments, such as Parks and Recreation or Public Works/Engineering. This category of revenues is budgeted at a 3% increase from the amended fiscal year 2024/25 budget. This category also includes a charge of \$750,000 to the parking fund to allocate a portion of parking fees collected at Clearwater Beach to offset the cost of Police Officers added in response to the development and tourism growth on Clearwater Beach.

The Transfers In category of revenues represents funding from most of the enterprise operations, which pay the General Fund a "payment in lieu of taxes" (PILOT) per City Council policy, reimbursements to the General Fund for the administration of special programs (federal housing grants), and the Community Redevelopment Agency (CRA) administrative staff. The combined receipts provided by transfers to the General Fund from other funds are approximately \$14.17M, representing 6% of total General Fund revenues. These revenue sources reflect a 6% decrease from fiscal year 2024/25 amended revenues.

Other smaller General Fund revenue sources include the revenue categories of Judgments, Fines and Forfeits and Miscellaneous revenues. Together, these sources represent approximately 5% of General Fund revenues. Major revenues in the judgments and fines category include the City's portion of court fines, which are estimated at \$500,000, and red-light camera fines revenues estimated at \$650,000 for fiscal year 2025/26. In the miscellaneous revenue category, major revenues include an estimate of \$3.6M in interest earnings; \$3.17M in revenues for rental agreements on Clearwater Beach; and \$650K in revenues anticipated from ticket sales and \$503,930 anticipated for naming rights at The BayCare Sound performance venue at Coachman Park.

FY26 Revenues by Revenue Source



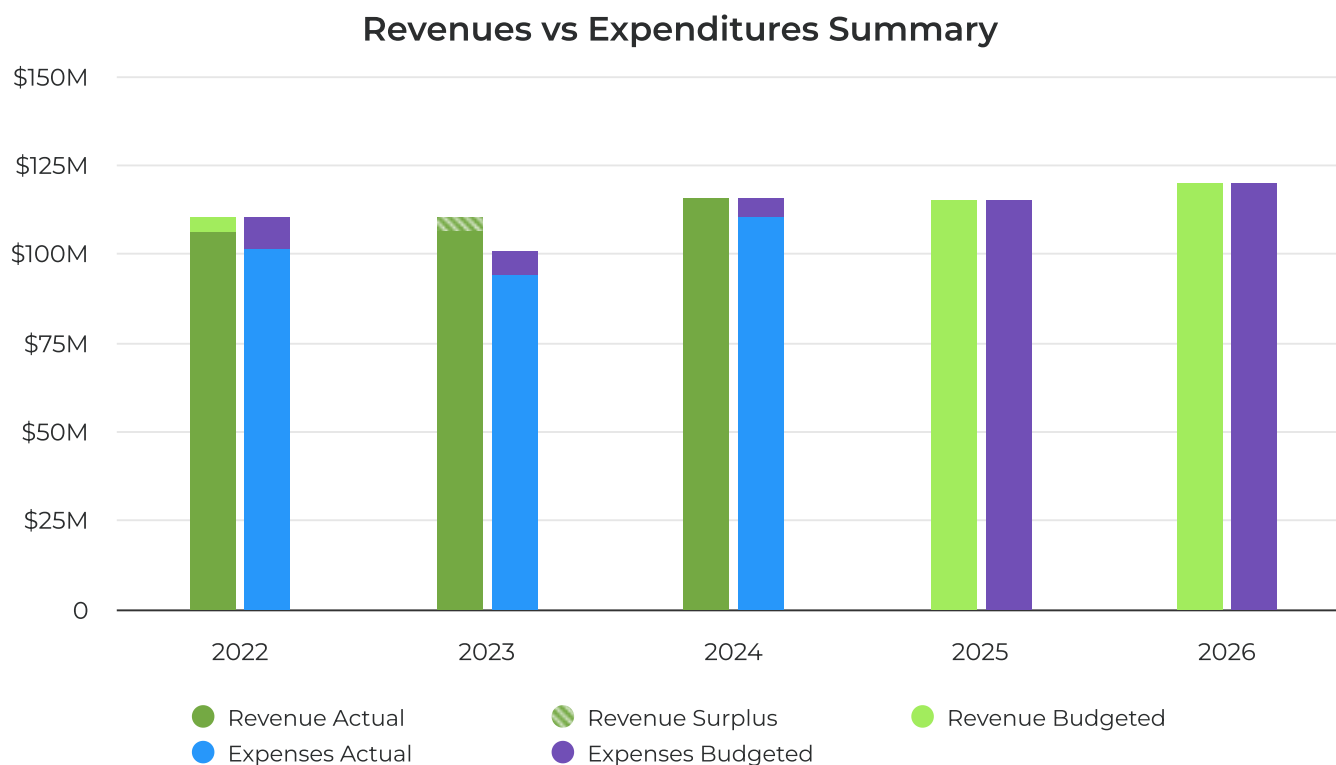
Revenue History by Revenue Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Ad Valorem	\$73,194,842	\$82,061,583	\$90,993,329	\$99,346,030	\$103,948,890	4.63%
Utility Taxes	\$18,467,096	\$19,944,844	\$19,489,071	\$20,693,870	\$20,600,000	-0.45%
Local Option, Fuel & Other Taxes	\$6,256,620	\$6,641,357	\$6,630,449	\$6,160,000	\$6,600,000	7.14%
Other Permits & Fees	\$4,659,192	\$3,968,622	\$3,628,693	\$3,332,500	\$3,356,000	0.71%
Franchise Fees	\$10,787,009	\$13,048,736	\$11,823,106	\$12,600,000	\$12,000,000	-4.76%
Intergovernmental	\$29,021,022	\$30,579,162	\$32,149,701	\$32,368,624	\$32,436,170	0.21%
Charges for Service	\$16,538,123	\$17,810,784	\$17,629,197	\$18,479,320	\$19,063,410	3.16%
Judgments, Fines & Forefeits	\$1,607,344	\$1,426,817	\$1,539,610	\$1,441,000	\$1,619,500	12.39%
Transfers In	\$34,443,447	\$14,054,637	\$18,692,903	\$15,030,410	\$14,170,520	-5.72%
Transfer (to)/from Surplus	-	-	-	\$14,233,242	-	-100.00%
Miscellaneous Revenues	\$5,148,755	\$6,899,262	\$8,592,109	\$8,892,340	\$9,090,880	2.23%
Total Revenues	\$200,123,450	\$196,435,805	\$211,168,169	\$232,577,336	\$222,885,370	-4.17%

Water & Sewer Fund

The Water and Sewer Fund is a self-supporting enterprise operation established to fund all operating, maintenance and necessary improvements to provide citywide water supply, water distribution, wastewater collection, wastewater treatment and reclaimed water programs.

Summary

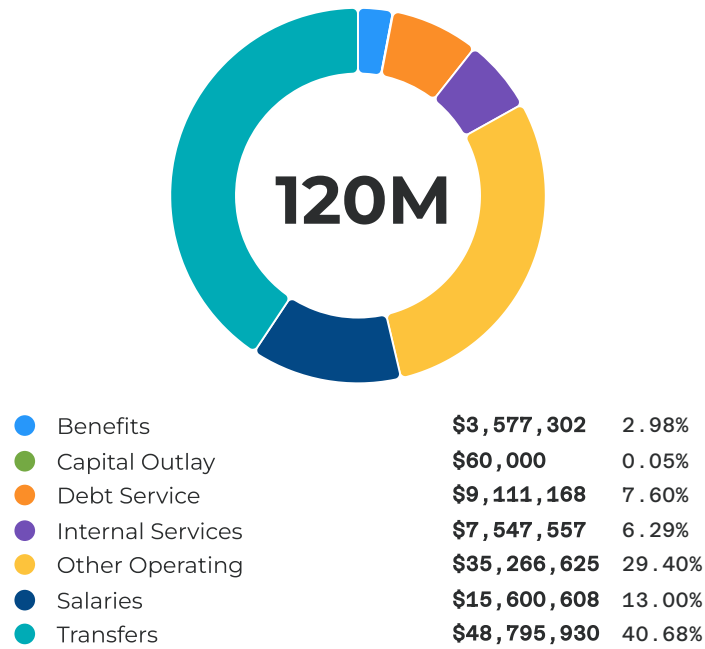


Water & Sewer Fund Expenditures

The Water and Sewer Fund accounts for the operations of the Public Utilities Department. For fiscal year 2025/26, total operating expenditures are budgeted at \$119.96M, a 4% increase from the 2024/25 amended budget. This increase is primarily due to transfers to the Capital Improvement fund, budgeted at \$42.76M, which accounts for 36% of fund expenditures. The 'Other Operating' line includes the purchases of equipment and supplies, as well as other goods and contract labor to keep the water and sewer systems running smoothly. The 'Transfers' line is primarily the transfers made to Capital Improvement Projects to support the Public Utilities Department. The Public Utilities department is staffed with 202.0 FTEs, the same level of staffing as fiscal year 2024/25.

Additional details about the Public Utilities Department can be found in the Departments Summary pages.

FY26 Expenditures by Category



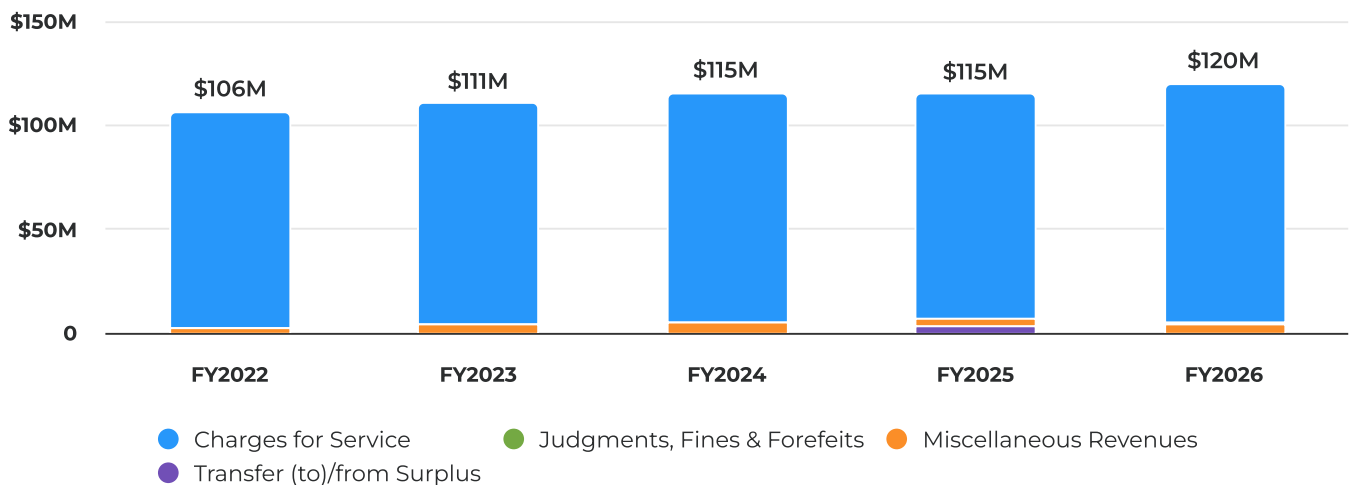
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Public Utilities Engineering	\$32,959	\$585,392	\$1,244,509	\$1,870,086	\$1,743,865	-6.75%
Public Utilities Admin	\$1,948,167	\$2,355,362	\$2,573,554	\$2,789,102	\$2,816,964	1.00%
Wastewater Collection	\$15,305,009	\$13,262,608	\$25,611,123	\$24,659,184	\$12,572,836	-49.01%
Public Utilities Maintenance	\$4,014,862	\$4,127,345	\$4,967,442	\$6,000,308	\$5,532,903	-7.79%
Lift Station Maintenance	\$3,655,938	\$3,761,087	\$3,714,709	\$4,890,787	\$5,774,236	18.06%
Wastewater Plants	\$317,320	\$509,852	\$517,997	\$475,723	\$505,620	6.28%
Public Utilities Laboratory	\$514,817	\$555,146	\$582,850	\$627,966	\$594,666	-5.30%
Industrial Pretreatment	\$898,617	\$959,368	\$1,078,656	\$1,149,406	\$1,235,540	7.49%
Marshall Street WRF	\$11,509,979	\$10,862,916	\$8,824,644	\$8,842,301	\$11,802,924	33.48%
Northeast WRF	\$10,463,835	\$10,049,527	\$7,367,693	\$9,530,444	\$14,510,046	52.25%
East WRF	\$5,693,022	\$5,078,627	\$5,387,208	\$7,987,291	\$9,519,483	19.18%
Water Distribution	\$20,332,899	\$14,273,453	\$21,756,665	\$19,250,399	\$22,441,737	16.58%
Water Production	\$8,575,130	\$8,342,038	\$10,123,331	\$10,153,515	\$9,310,124	-8.31%
Reclaimed Water	\$4,347,528	\$4,785,960	\$3,229,182	\$6,211,591	\$7,441,324	19.80%
Water Production 1	\$3,410,033	\$6,076,985	\$7,945,172	\$3,287,113	\$5,523,970	68.05%
Water Production 2	\$9,036,359	\$6,528,365	\$3,526,532	\$5,439,650	\$6,633,603	21.95%
Water Production 3	\$1,392,818	\$1,868,761	\$2,044,478	\$2,037,574	\$1,999,349	-1.88%
Total Expenditures	\$101,449,292	\$93,982,792	\$110,495,745	\$115,202,440	\$119,959,190	4.13%

Water and Sewer Fund Revenues

The Water and Sewer Utility Fund is the City's largest utility operation. For fiscal year 2025/26, operating revenues are budgeted at \$119.99M which will contribute approximately \$26,280 to fund reserves at year-end. Per City Council policy, the City obtains an independent rate study on a regular basis. A revenue sufficiency analysis was completed in July 2022, which recommended the approved rate structure of 3.0% increases annually through fiscal year 2027. The analysis supports these planned increases to provide adequate revenue to meet the utility's operating costs, debt service coverage, and reserve requirements through fiscal year 2027. An interim rate study is currently underway to address emergent capital project needs. Revenue estimates are based upon the most current rate study. Water and Sewer Charges for Service Revenues are budgeted at \$115.2M for fiscal year 2025/26, representing approximately 96% of total Water and Sewer Fund revenues.

Historical Revenue by Revenue Source



The 'Miscellaneous' category is primarily interest income earned on cash reserves.

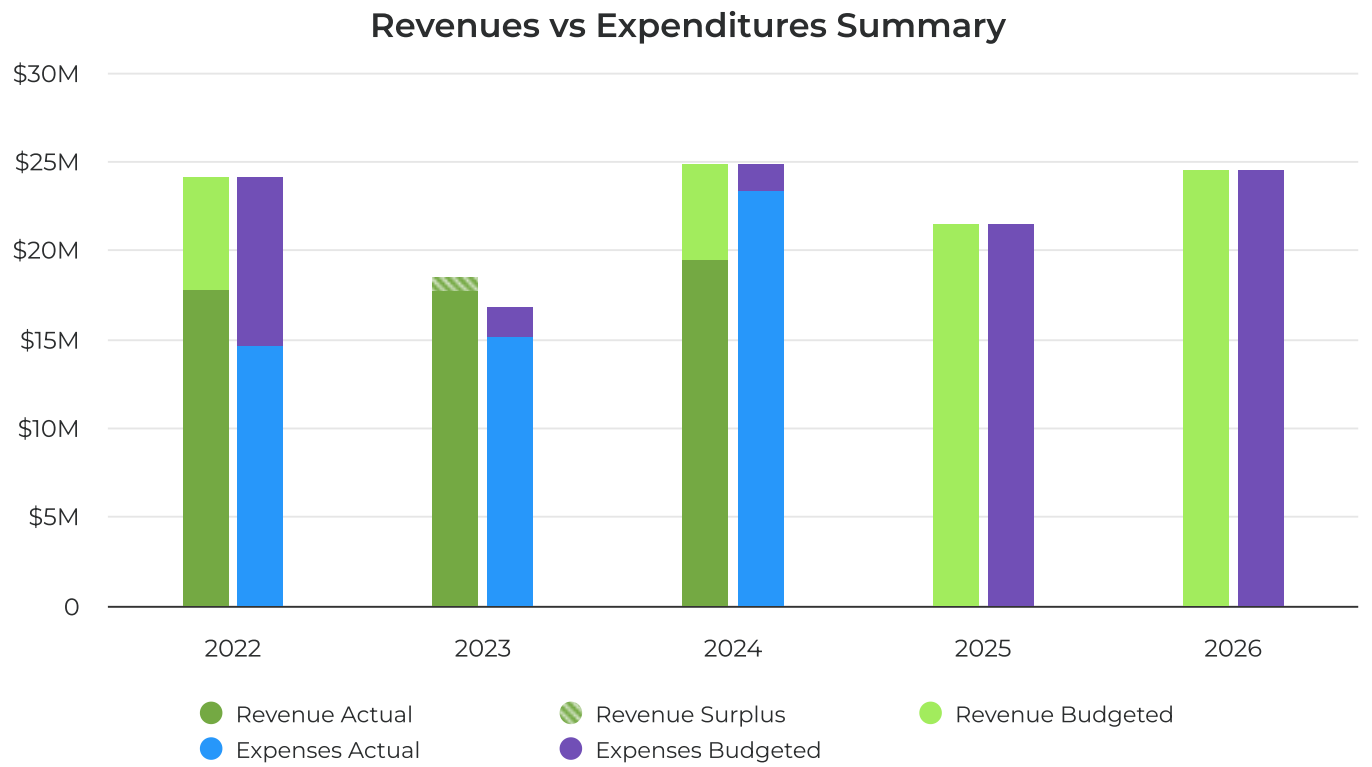
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$103,914,610	\$106,553,146	\$110,239,001	\$108,228,770	\$115,201,270	6.44%
Judgments, Fines & Forefeits	\$371,223	\$276,581	\$293,498	\$271,000	\$275,000	1.48%
Transfer (to)/from Surplus	-	-	-	\$3,053,470	-	-100.00%
Miscellaneous Revenues	\$1,970,833	\$3,820,997	\$4,881,656	\$3,649,200	\$4,509,200	23.57%
Total Revenues	\$106,256,666	\$110,650,724	\$115,414,155	\$115,202,440	\$119,985,470	4.15%

Stormwater Fund

The Stormwater Utility Fund, which is a self-supporting enterprise operation, was established to fund all Stormwater functions that fall under either the Stormwater Management or Stormwater Maintenance divisions.

Summary



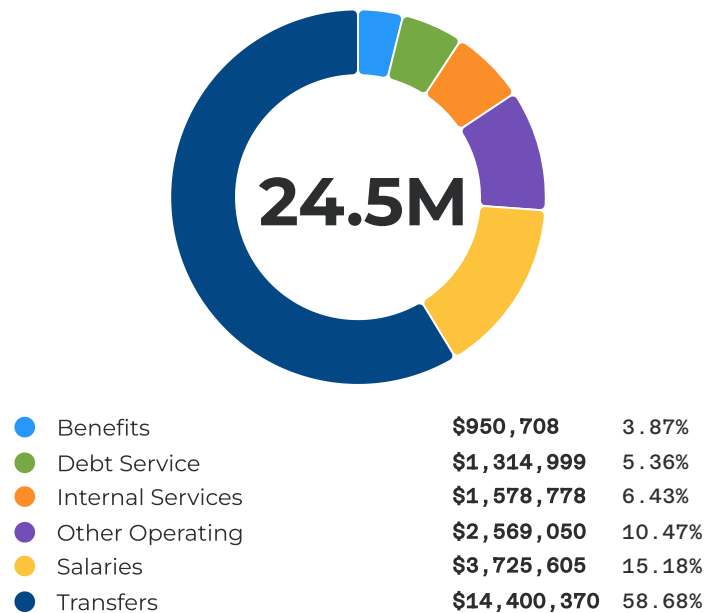
The difference between budgeted vs. actual revenue in FY2024 represents the offset to expenditure increases for transfers to Capital Projects which were funded by Stormwater Fund reserves.

Stormwater Fund Expenditures

The Stormwater Fund accounts for the operations of the Public Works Stormwater Division. For fiscal year 2025/26, Stormwater expenditures are budgeted at \$24.5M, a 14% increase from the amended 2024/25 budget. This increase is primarily related to transfers to the capital fund which are budgeted at \$13.4M, approximately 55% of total Stormwater Fund expenditures. The Stormwater Fund includes a staffing level of 52 full-time equivalent positions, the same level of staffing as fiscal year 2024/25.

Additional details about the Public Works Stormwater Division can be found in the Departments Summary pages.

FY26 Expenditures by Category



Of the transfers, \$13.4M, or 93%, are transfers made to Capital Improvement projects to support the Public Works Stormwater projects.

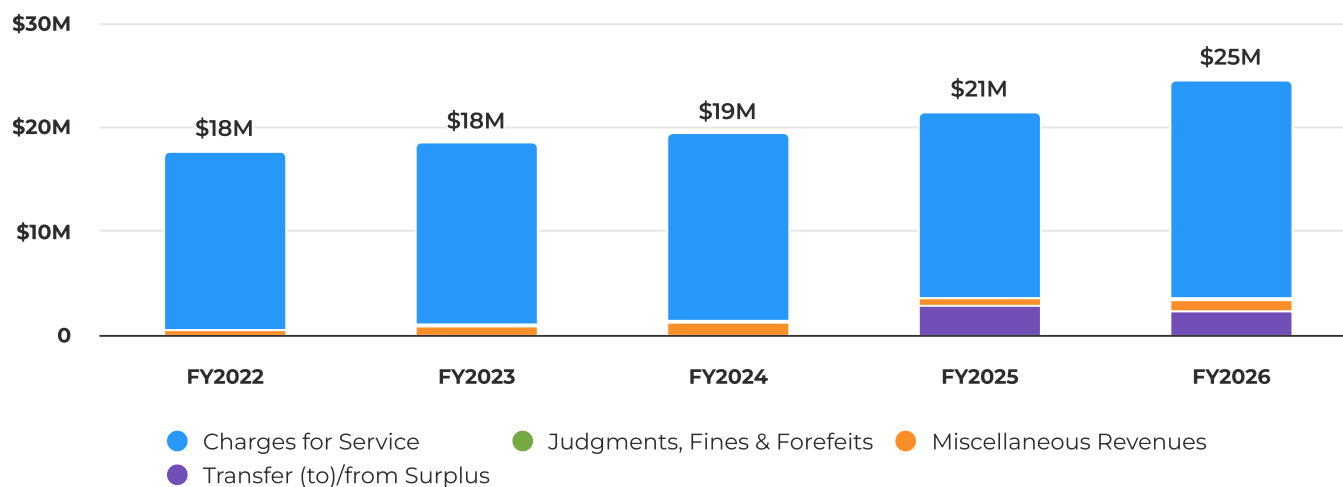
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Stormwater Management	\$9,508,388	\$9,798,572	\$17,532,620	\$14,763,042	\$17,654,941	19.59%
Stormwater Maintenance	\$5,026,017	\$5,344,047	\$5,761,908	\$6,692,638	\$6,884,569	2.87%
Total Expenditures	\$14,534,405	\$15,142,619	\$23,294,527	\$21,455,680	\$24,539,510	14.37%

Stormwater Fund Revenues

Operating revenues are budgeted at \$22.33M for fiscal year 2025/26, which will result in the use of approximately \$2.21M of fund equity (reserves). This use of fund equity is planned in the approved rate structure to provide funding for capital infrastructure needs. The City's Stormwater Program completed a revenue-sufficiency analysis in June 2024. The results of this study, approved by the Council in September 2024, recommended an annual increase of 8% for five consecutive years ending in fiscal year 2029. These increases will provide adequate revenue to meet the utility's operating costs, capital costs, debt service coverage, and reserve requirements through fiscal year 2029. Stormwater Charges for Service revenue estimates are based on the most current rate study. Service Charges are budgeted at \$21.07M for fiscal year 2025/26, which represents 86% of total Stormwater Fund Revenues.

Historical Revenue by Revenue Source



The 'Miscellaneous' category is primarily interest income earned on invested cash reserves.

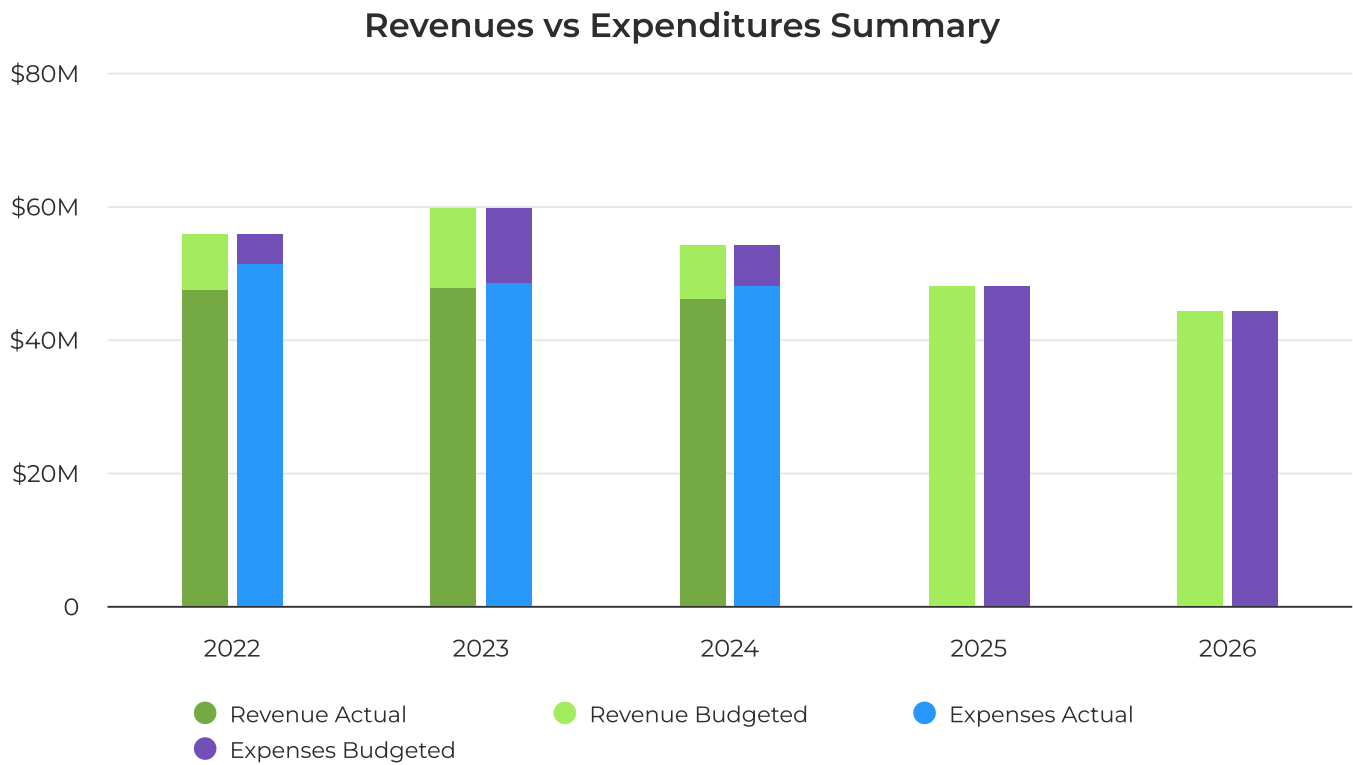
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$17,192,269	\$17,532,372	\$18,117,756	\$17,942,340	\$21,068,630	17.42%
Judgments, Fines & Forefeits	\$63,064	\$45,145	\$49,566	\$55,000	\$50,000	-9.09%
Transfer (to)/from Surplus	-	-	-	\$2,748,340	\$2,205,880	-19.74%
Miscellaneous Revenues	\$450,581	\$883,091	\$1,250,748	\$710,000	\$1,215,000	71.13%
Total Revenues	\$17,705,915	\$18,460,607	\$19,418,071	\$21,455,680	\$24,539,510	14.37%

Gas Fund

The Gas Fund is a self-supporting enterprise operation established to fund all operating, maintenance, and improvements necessary to sustain the Clearwater Gas System, which serves customers in portions of both Pinellas and Pasco counties.

Summary



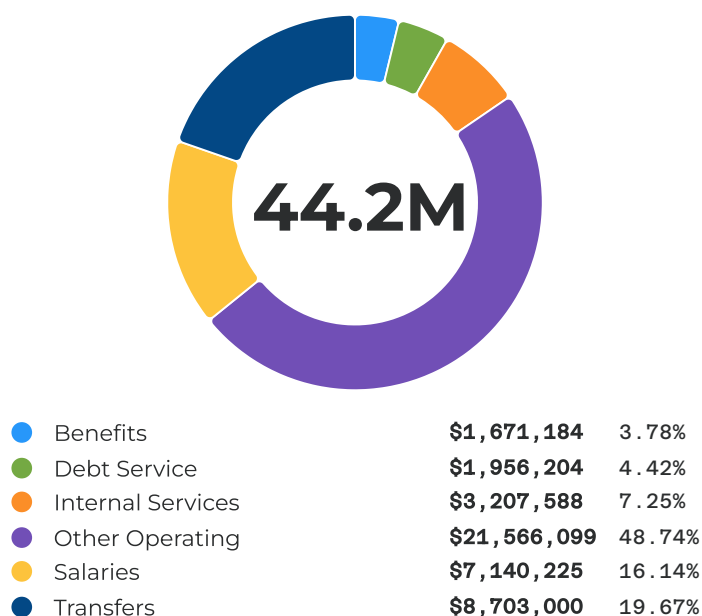
The difference between budgeted vs. actual revenue in prior years represents the offset to expenditure increases for transfers to Capital Projects which were funded by Gas Fund reserves.

Gas Fund Expenditures

The Gas Fund accounts for the operations of the Clearwater Gas Department. For fiscal year 2025/26, operating expenditures are budgeted at \$44.24M, a 7% decrease from the 2024/25 amended budget, primarily due to decreased transfers to the Capital Improvement Fund. The Clearwater Gas Department is staffed with 91.0 FTEs, the same level of staffing as fiscal year 2024/25.

Additional details about the Clearwater Gas System can be found in the Departments Summary pages.

FY26 Expenditures by Category



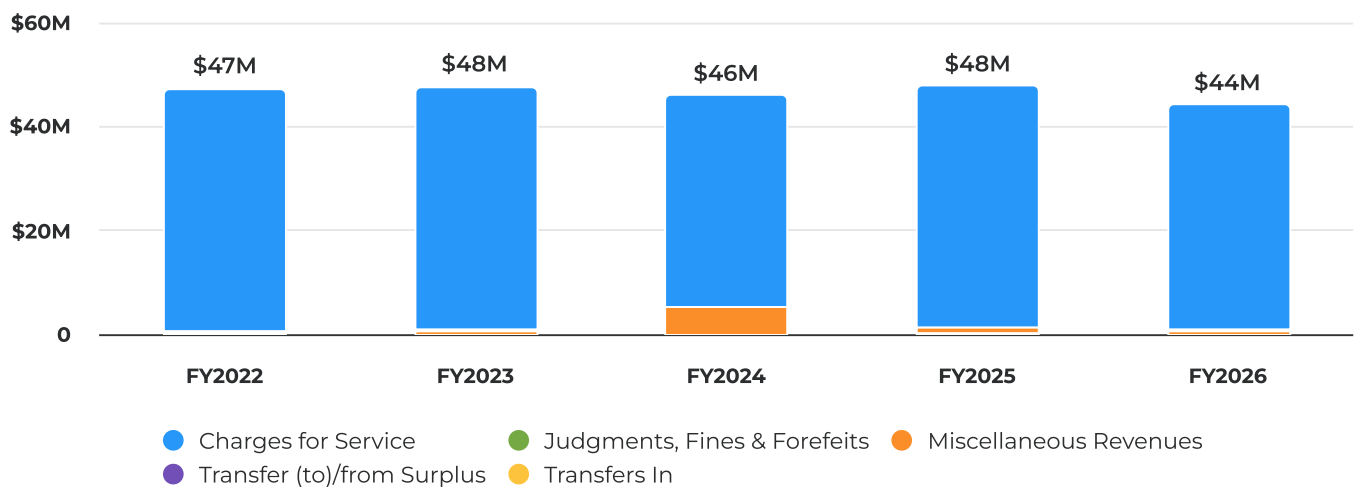
Expenditures by Division

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Gas Marketing & Sales	\$6,401,709	\$5,328,041	\$4,813,207	\$5,114,188	\$4,253,433	-16.83%
Gas Admin & Supply	\$27,593,785	\$24,646,726	\$23,645,119	\$24,716,617	\$24,265,628	-1.82%
Pinellas Operations	\$10,924,671	\$12,180,632	\$12,102,591	\$10,659,362	\$8,834,993	-17.12%
Pasco Operations	\$6,291,858	\$6,307,893	\$7,189,070	\$7,292,463	\$6,890,246	-5.52%
Total Expenditures	\$51,212,023	\$48,463,292	\$47,749,987	\$47,782,630	\$44,244,300	-7.41%

Gas Fund Revenues

Operating revenues are budgeted at \$44.26M, which will result in the contribution of approximately \$11,070 to fund reserves as planned in the rate analysis and approved rate structure to provide funding for capital infrastructure needs. The City's Gas System operates over 1,100 miles of underground gas mains, facilitating distribution throughout portions of Pinellas and Pasco counties. This included both natural gas and liquid propane (LP) through March 2024, at which time the sale of the Liquid Propane division was approved by the City Council. The decrease in anticipated revenue as a result of this sale is reflected for fiscal year 2024/25 in the graph below. Gas rates change periodically due to fluctuations in wholesale costs. Long-term gas supply contracts are also negotiated to help stabilize future gas prices. Gas System revenues are estimated based on current contracts, market trends, and historical trends. A rate-sufficiency analysis was completed and approved by the City Council in December 2023 outlining new rates effective March 1, 2024. For fiscal year 2025/26, Gas System Charges for Service Revenues are budgeted at \$43.51M, which represents 98% of total Gas fund Revenues.

Historical Revenue by Revenue Source



The 'Miscellaneous' revenue line is primarily comprised of interest income. In Fiscal Year 2024, Miscellaneous revenues were increased due to the sale of surplus machinery and equipment from the sale of the Propane Division.

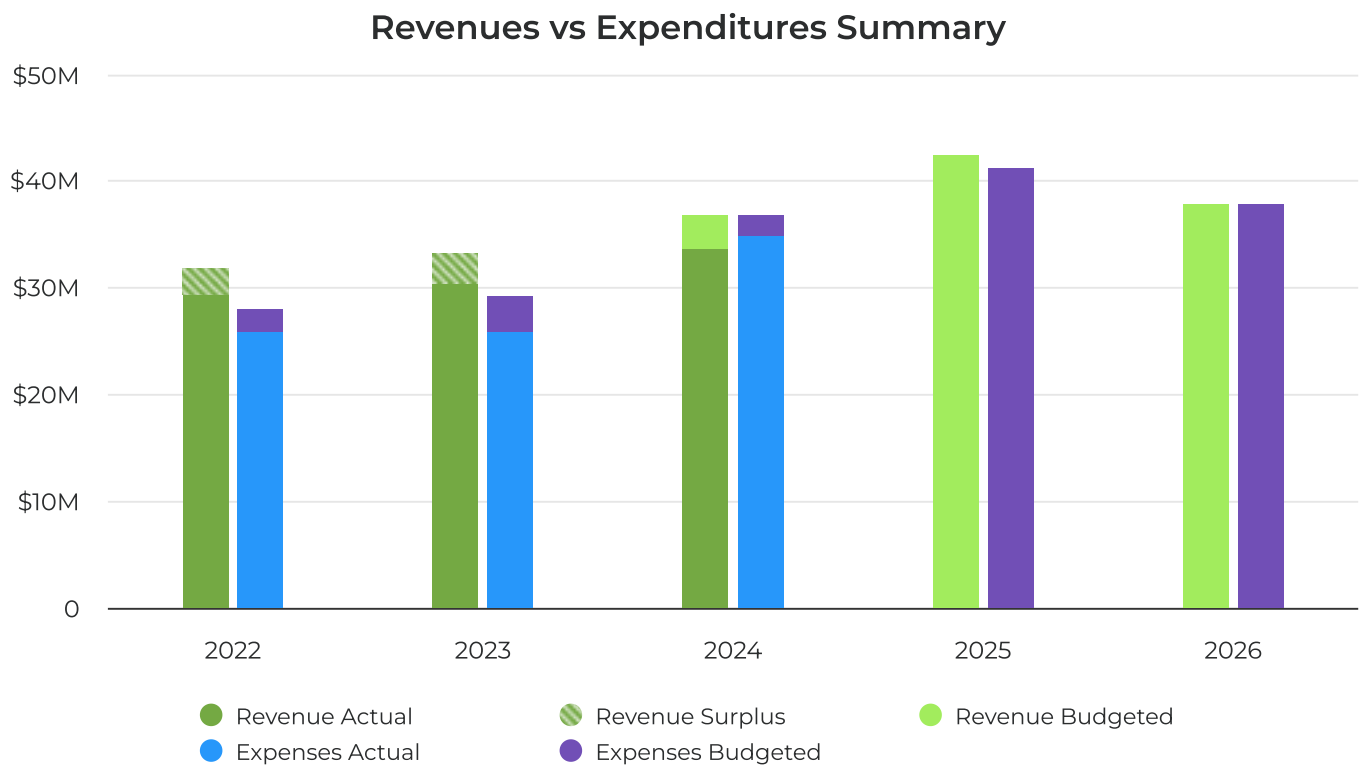
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$46,789,428	\$46,865,287	\$40,582,000	\$46,472,660	\$43,509,080	-6.38%
Judgments, Fines & Forefeits	\$92,012	\$85,768	\$72,447	\$100,000	\$100,000	0.00%
Transfers In	\$660	-	-	-	-	-
Transfer (to)/from Surplus	-	-	-	\$338,680	-	-100.00%
Miscellaneous Revenues	\$363,726	\$705,821	\$5,267,786	\$871,290	\$646,290	-25.82%
Total Revenues	\$47,245,827	\$47,656,876	\$45,922,233	\$47,782,630	\$44,255,370	-7.38%

Solid Waste & Recycling Fund

The Solid Waste Fund is a self-supporting enterprise operation established to fund all operations, maintenance, and improvements necessary to maintain the City's Solid Waste and Recycling programs.

Summary



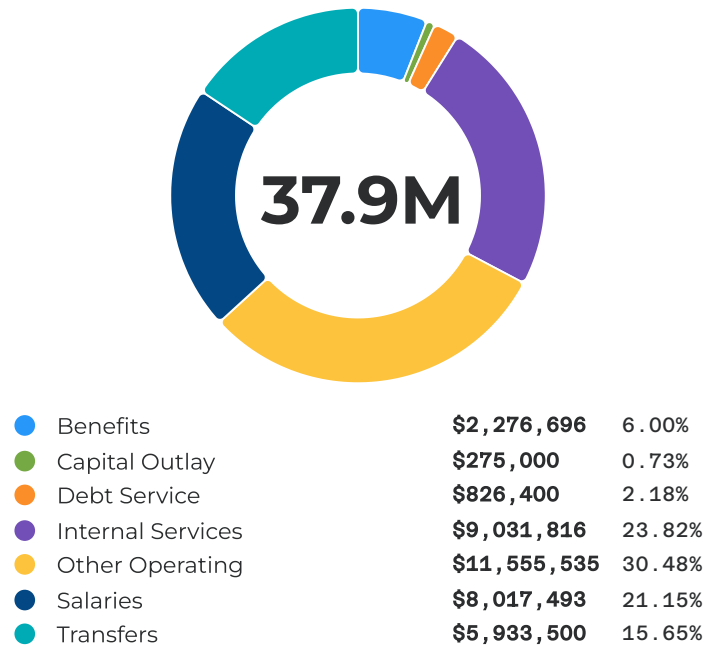
The difference between budgeted vs. actual revenue in FY2024 represents the offset to expenditure increases for transfers to Capital Projects which were funded by Solid Waste and Recycling Fund reserves.

Solid Waste & Recycling Fund Expenditures

The Solid Waste and Recycling Fund accounts for the operations of the Solid Waste and Recycling Department. For fiscal year 2025/26, operating expenditures are budgeted at \$37.92M. This is an 8% decrease from the current year's amended budget, primarily due to costs for storm debris removal from 2024 hurricanes. The Solid Waste and Recycling operations are staffed with 131.8 FTEs, the same level of staffing as fiscal year 2024/25.

Additional details about the Solid Waste and Recycling Department can be found in the Departments Summary pages.

FY26 Expenditures by Category



The 'Other Operating' category includes Dump Fees, contractual services, and interfund charges. The 'Transfers' category represents transfers to Capital Projects, as well as the Payment in Lieu of Taxes.

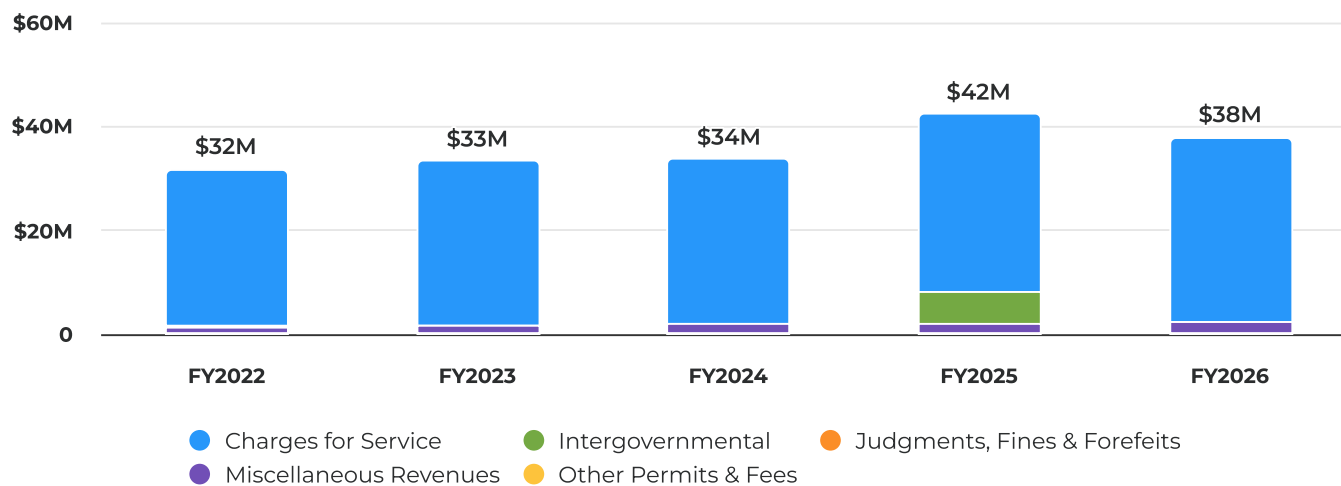
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Recycling - Residential	\$1,274,684	\$1,315,166	\$1,236,824	\$1,382,721	\$1,263,562	-8.62%
Recycling - Multifamily	\$384,847	\$384,038	\$348,834	\$432,458	\$366,939	-15.15%
Recycling - Commercial	\$2,428,772	\$1,933,845	\$2,107,823	\$2,793,761	\$2,934,555	5.04%
Solid Waste Collection-Res	\$8,703,493	\$8,901,757	\$9,242,431	\$10,390,917	\$11,060,500	6.44%
Solid Waste Collection-Comm	\$5,963,476	\$6,628,086	\$6,869,655	\$8,171,309	\$8,718,127	6.69%
Solid Waste Transfer Station	\$2,174,984	\$1,980,784	\$2,307,781	\$2,617,235	\$2,589,551	-1.06%
Solid Waste Container Maint	\$989,280	\$813,426	\$864,250	\$955,452	\$941,116	-1.50%
Solid Waste Administration	\$1,070,248	\$1,156,580	\$8,229,676	\$10,908,668	\$5,903,176	-45.89%
Solid Waste Collection-Rolloff	\$2,882,359	\$2,854,114	\$3,691,067	\$3,580,077	\$4,138,914	15.61%
Total Expenditures	\$25,872,143	\$25,967,795	\$34,898,342	\$41,232,598	\$37,916,440	-8.04%

Solid Waste & Recycling Fund Revenues

Budgeted revenues for the Solid Waste and Recycling Fund are estimated at \$37.92M, equal to the fund expenditures. The operating revenue of the Solid Waste and Recycling Fund is derived from services provided for the commercial and residential collection of garbage and yard waste; roll-off collection services; and a residential, multifamily and commercial recycling operation. The most recent rate study update was completed in August 2024, and a new rate structure was approved by the City Council in September 2024. Annual rate increases of 3.75% for residential and commercial collection in addition to roll-off and recycling are planned through fiscal year 2029. Solid Waste and Recycling Charges for Service revenues are estimated based upon the most current rate study. These revenues are budgeted at \$35.56M for fiscal year 2025/26, which represents approximately 94% of total Solid Waste and Recycling Fund Revenues.

Historical Revenue by Revenue Source



The 'Miscellaneous' revenue line includes income from trash compactor rentals as well as interest income. The 'Intergovernmental' revenue in Fiscal Year 2025 is the amount that has been received so far in reimbursement from FEMA for storm recovery.

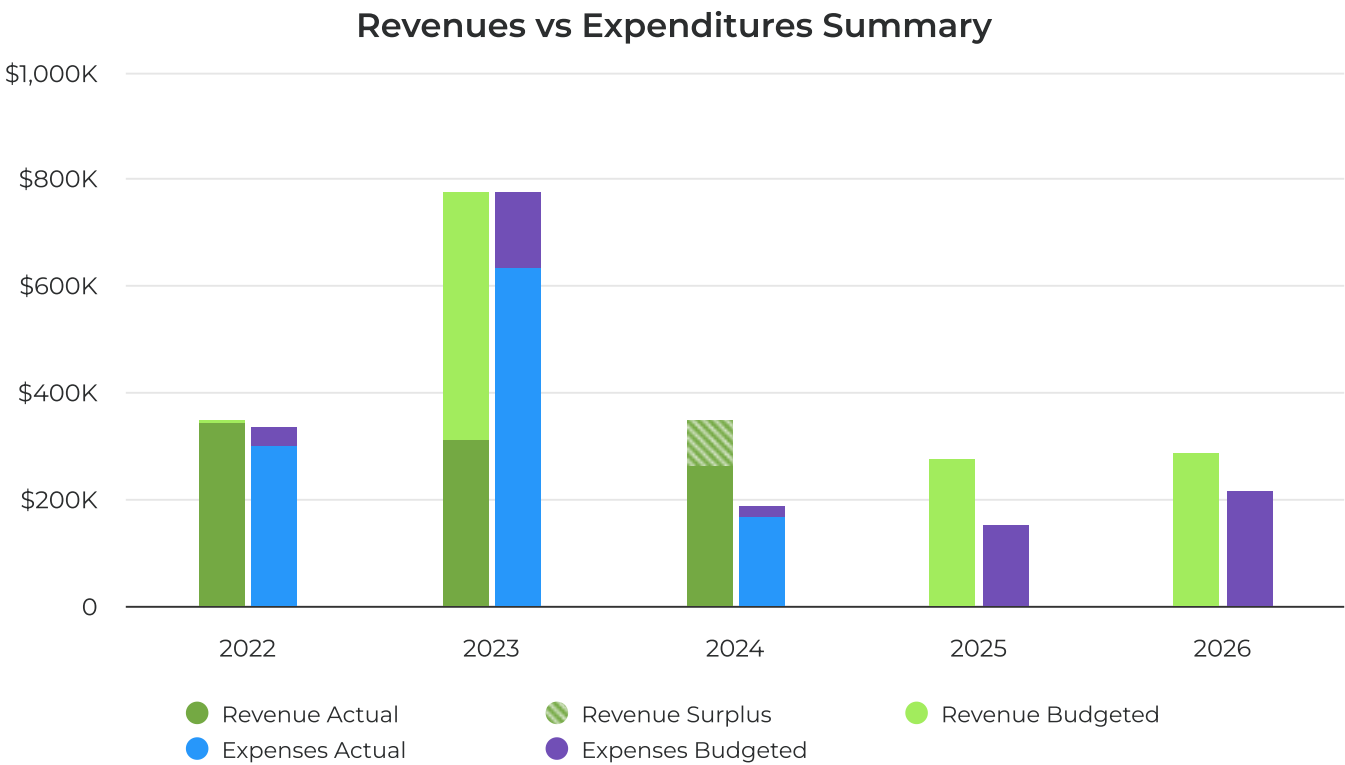
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Other Permits & Fees	\$1,473	\$1,417	\$2,043	\$1,700	\$2,500	47.06%
Intergovernmental	\$83,528	-	-	\$6,196,158	\$85,050	-98.63%
Charges for Service	\$30,304,984	\$31,731,506	\$31,671,361	\$34,217,000	\$35,562,690	3.93%
Judgments, Fines & Forefeits	\$102,654	\$77,453	\$87,218	\$99,000	\$67,500	-31.82%
Miscellaneous Revenues	\$1,288,983	\$1,492,890	\$1,935,737	\$1,854,100	\$2,198,700	18.59%
Total Revenues	\$31,781,621	\$33,303,266	\$33,696,359	\$42,367,958	\$37,916,440	-10.51%

Airpark Fund

The Airpark Fund is a self-supporting enterprise operation established to fund all operations of the Clearwater Airpark as required in the approved operating agreement with FlyUSA.

Summary



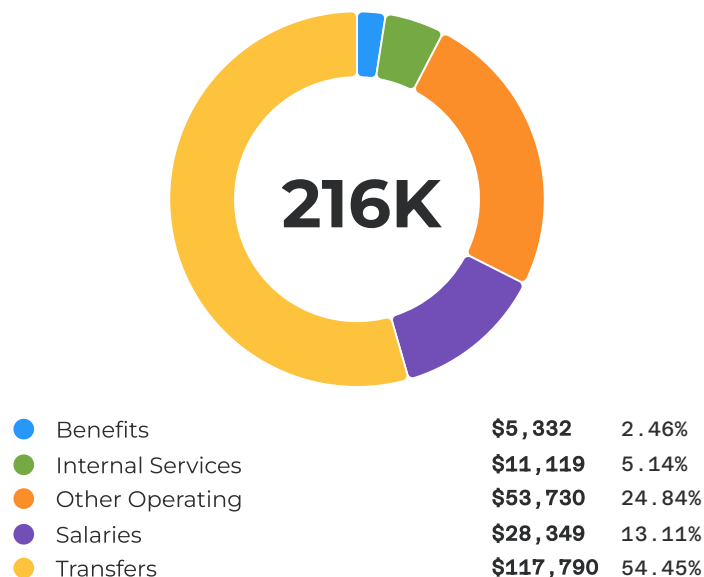
The difference between budgeted vs. actual revenue in FY2023 represents the offset to expenditure increases for transfers to Capital Projects which were funded by Airpark Fund reserves.

Airpark Fund Expenditures

The Airpark Fund accounts for the operations of the Clearwater Airpark, managed by the Marine and Aviation Department and our fixed-base operator, FlyUSA. For fiscal year 2025/26, operating expenditures are budgeted at \$216,320 a 43% increase from the 2024/25 amended budget. This is due to increased capital transfers budgeted at \$105,500, which represents 49% of total operating expenditures. The fund is supported by 0.2 full-time equivalent positions, the same level of staffing as the amended fiscal year 2024/25 budget.

Additional details about the Marine and Aviation department can be found in the Departments Summary pages.

FY26 Expenditures by Category



The 'Transfers' line is composed of \$105,500 in transfers to capital projects, and the remainder is interfund transfers.

Historical Expenditures by Category

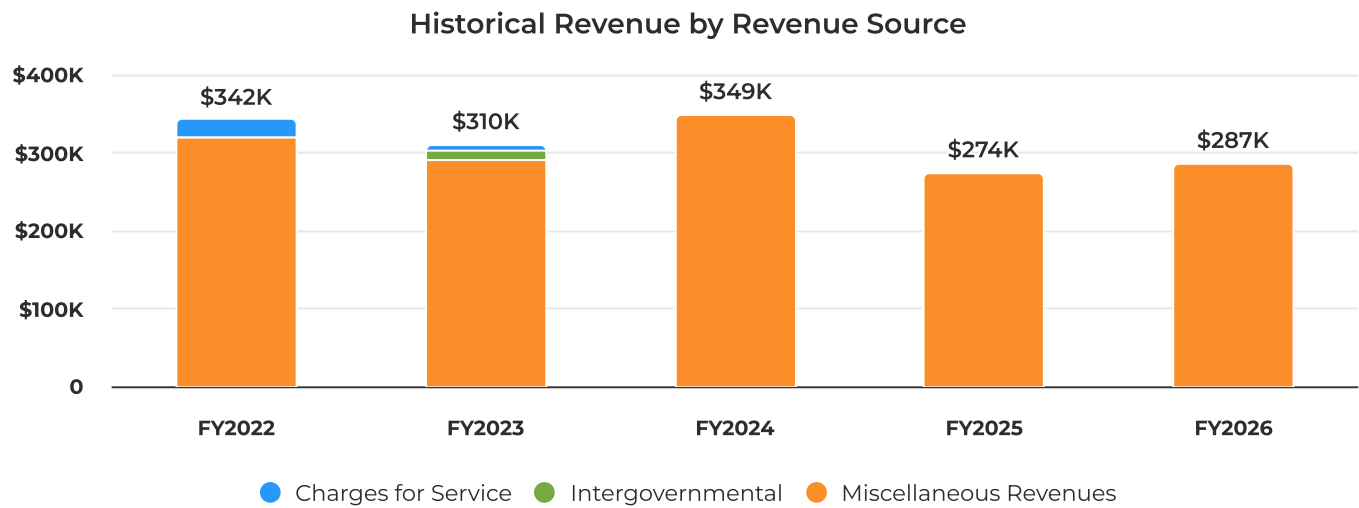
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Salaries	\$128,240	\$73,629	\$25,472	\$27,219	\$28,349	4.15%
Benefits	\$31,725	\$23,558	\$6,240	\$5,353	\$5,332	-0.39%
Internal Services	\$14,408	\$17,845	\$31,030	\$21,648	\$11,119	-48.64%
Other Operating	\$83,080	\$62,540	\$35,540	\$47,100	\$53,730	14.08%
Transfers	\$43,310	\$456,960	\$66,280	\$49,790	\$117,790	136.57%
Total Expenditures	\$300,762	\$634,532	\$164,562	\$151,110	\$216,320	43.15%

Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Aviation Operations	\$300,762	\$634,532	\$164,562	\$151,110	\$216,320	43.15%
Total Expenditures	\$300,762	\$634,532	\$164,562	\$151,110	\$216,320	43.15%

Airpark Fund Revenues

Airpark operating revenues are budgeted at \$286,720, which will result in a contribution of approximately \$70,400 to fund reserves. This contribution to fund reserves is planned to provide future funding for capital projects required at the Airpark. The Airpark Fund is responsible for the administrative support of FlyUSA, which serves as the Fixed Base Operator (FBO) for the Airpark. Rental revenues received from FlyUSA are budgeted at \$259,320 for fiscal year 2025/26, representing 90% of Airpark Fund revenue.



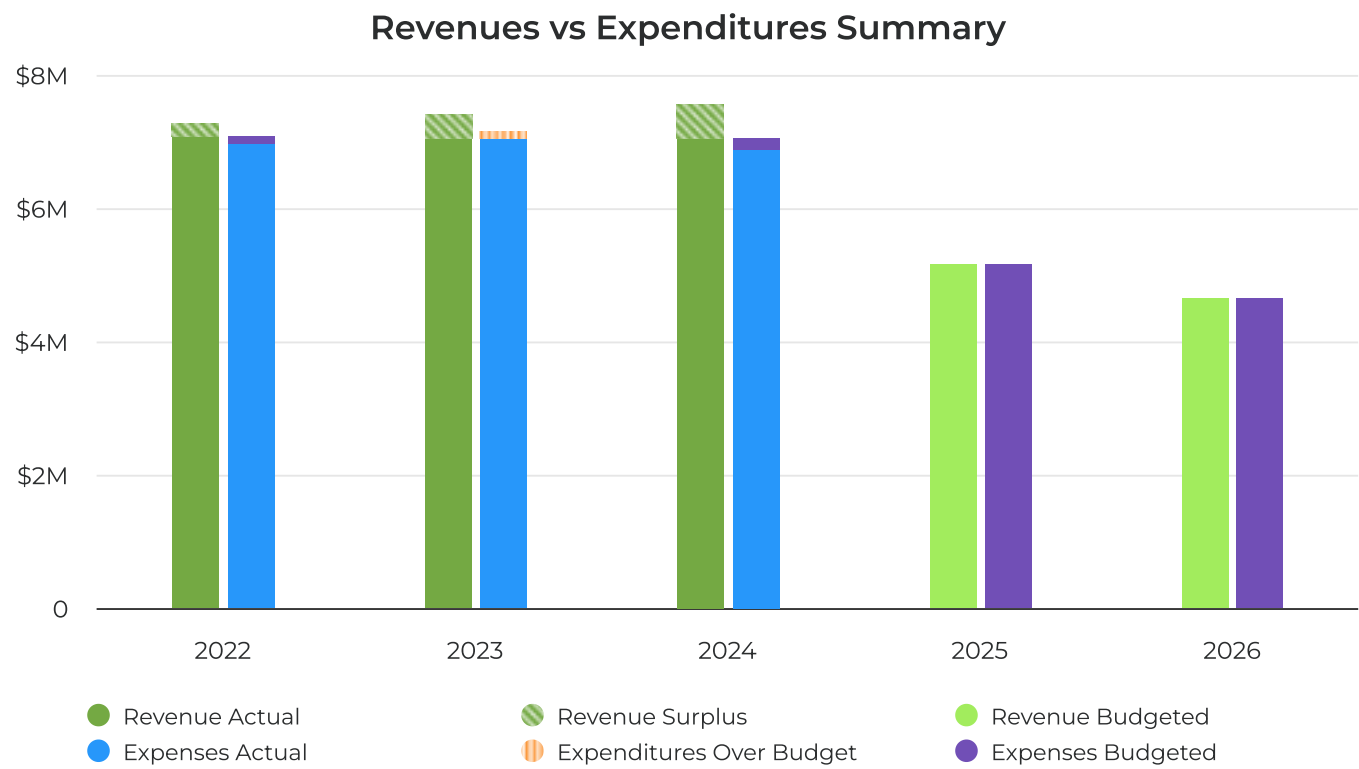
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Intergovernmental	-	\$11,752	-	-	-	-
Charges for Service	\$23,604	\$8,433	-	-	-	-
Miscellaneous Revenues	\$318,620	\$289,878	\$348,870	\$274,270	\$286,720	4.54%
Total Revenues	\$342,223	\$310,063	\$348,870	\$274,270	\$286,720	4.54%

Marine Fund

The Marine Fund is a self-supporting enterprise fund established to support the administration, operation, and maintenance of the City-owned marina facility located on Clearwater Beach. The Beach Marina rebuild is currently underway, with completion of Phase 1 construction scheduled for November 2025. Total project completion is estimated for August 2026.

Summary



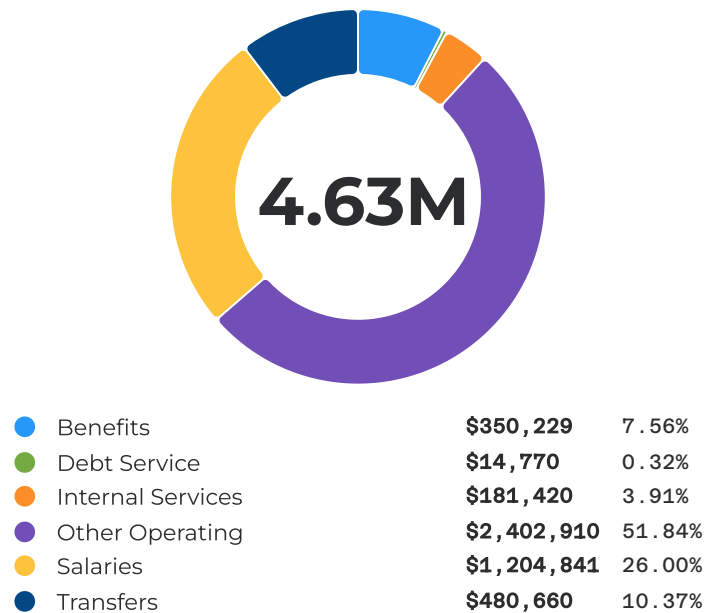
In fiscal year 2023, expenditures were over budget due to increased cost of fuel purchases (for resale), increased revenues from fuel sales offset this expenditure.

Marine Fund Expenditures

The Marine Fund accounts for the operations of the Beach Marina, managed by the Marine and Aviation Department. The Beach Marina operating budget reflects expenditures of approximately \$4.63M in fiscal year 2025/26, a 10% decrease from fiscal year 2024/25 primarily due to the reduced budget for fuel purchases during construction. Capital projects for the Marine Fund continue to support the needed infrastructure maintenance of the docks, fuel system, and other Beach Marina facilities, keeping them safe and functional for all users. Marine operations are supported by 19.2 full-time equivalent positions, the same staffing level as the amended fiscal year 2024/25 budget.

Additional details about the Marine and Aviation Department can be found in Departments Summary pages.

FY26 Expenditures by Category



Historical Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Salaries	\$716,183	\$893,964	\$1,064,896	\$1,127,407	\$1,204,841	6.87%
Benefits	\$223,923	\$316,502	\$345,048	\$364,743	\$350,229	-3.98%
Internal Services	\$126,280	\$135,375	\$178,919	\$199,780	\$181,420	-9.19%
Other Operating	\$4,422,824	\$4,086,736	\$3,733,697	\$2,943,110	\$2,402,910	-18.35%
Capital Outlay	\$17,386	-	-	-	-	-
Transfers	\$1,458,680	\$1,724,300	\$1,539,980	\$528,430	\$480,660	-9.04%
Debt Service	-	-	\$731	\$5,490	\$14,770	169.03%
Total Expenditures	\$6,965,275	\$7,156,877	\$6,863,271	\$5,168,960	\$4,634,830	-10.33%

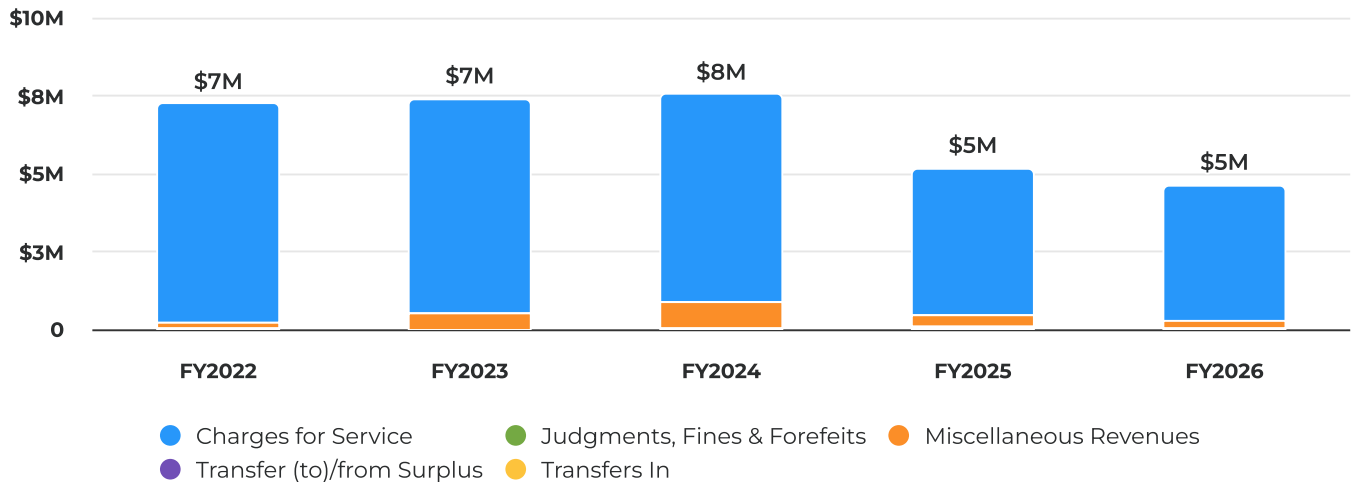
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Beach Marina Operations	\$6,965,275	\$7,156,877	\$6,863,271	\$5,168,960	\$4,634,830	-10.33%
Total Expenditures	\$6,965,275	\$7,156,877	\$6,863,271	\$5,168,960	\$4,634,830	-10.33%

Marine Fund Revenues

The Harbormaster's Office is responsible for the administration of all operations, which includes serving as property manager for boat slips, land and building leases assigned to the department, and the fuel dock. Revenues are budgeted at \$4.63M for fiscal year 2025/26, a 10% decrease from the prior year's revenue, primarily due to reduced revenues from slip rentals and fuel sales while the marina is under construction. Charges for service revenue, which includes slip rental revenue and fuel sales, represent 94% of total Marine Fund revenues.

Historical Revenue by Revenue Source



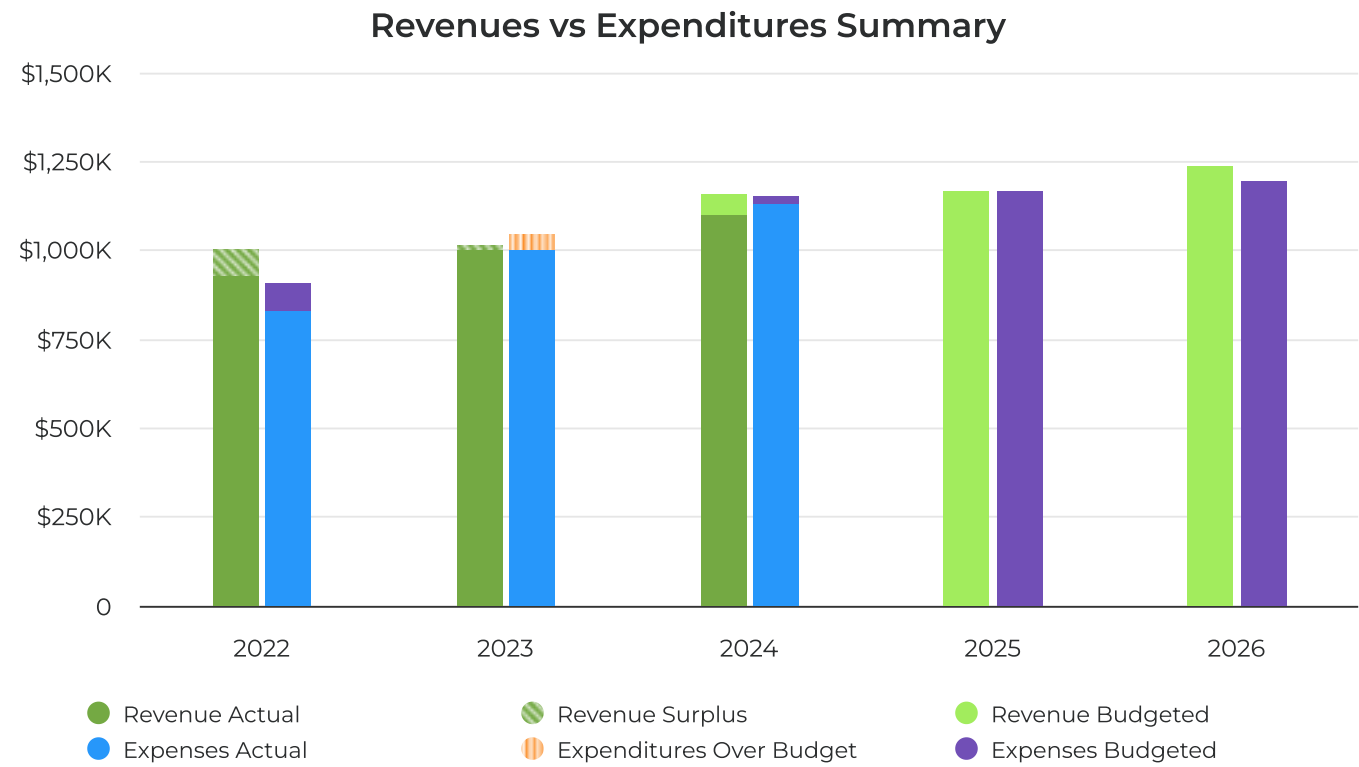
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$7,034,927	\$6,900,879	\$6,669,500	\$4,717,550	\$4,349,730	-7.80%
Judgments, Fines & Forefeits	\$1,000	\$250	\$50	-	-	-
Transfers In	\$17,386	-	\$15,000	\$15,000	\$15,000	0.00%
Transfer (to)/from Surplus	-	-	-	\$98,310	-	-100.00%
Miscellaneous Revenues	\$202,585	\$498,438	\$860,477	\$338,100	\$270,100	-20.11%
Total Revenues	\$7,255,899	\$7,399,567	\$7,545,027	\$5,168,960	\$4,634,830	-10.33%

Clearwater Harbor Marina Fund

The Clearwater Harbor Marina Fund is a self-supporting enterprise operation established to fund all activities, maintenance, and improvements necessary to maintain the Clearwater Harbor Marina operations.

Summary



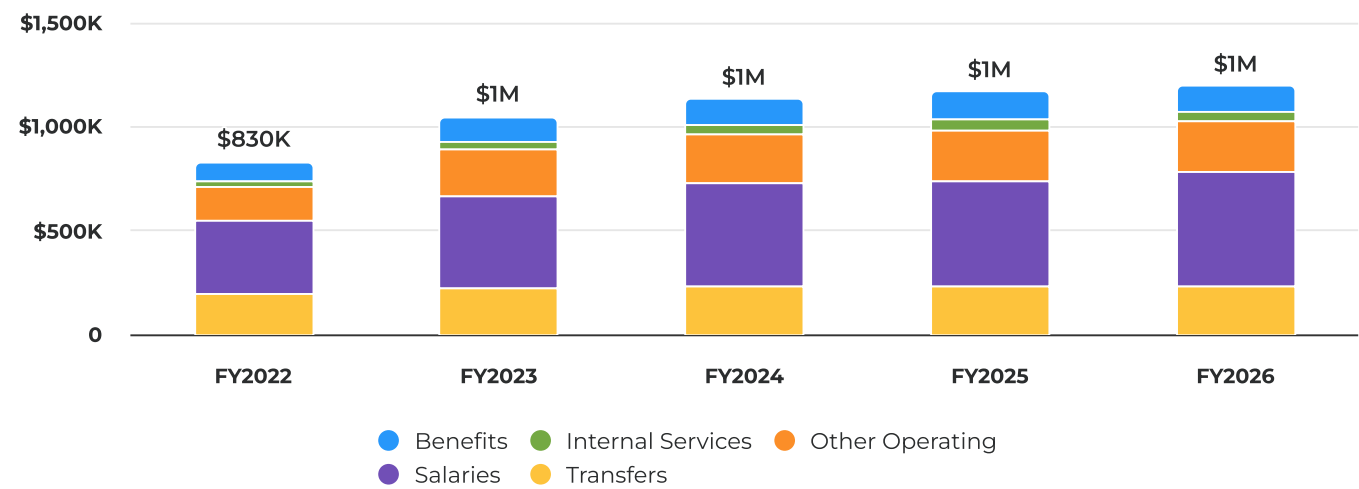
In fiscal year 2023, expenditures were over budget due to costs incurred for storm response (hurricanes Ian and Idalia).

Clearwater Habor Marina Fund Expenditures

The Clearwater Harbor Marina Fund accounts for the operations of the City’s Clearwater Harbor Marina which is managed by the Marine and Aviation Department. For fiscal year 2025/26, operating expenditures are budgeted at \$1.2M, a 2% increase from the 2024/25 amended budget. The fund is supported by 9.5 full-time equivalent positions, the same level of staffing as the amended prior year total.

Additional details about the Marine and Aviation Department can be found in the Departments Summary pages.

Historical Expenditures by Type



Historical Expenditures by Cost Center

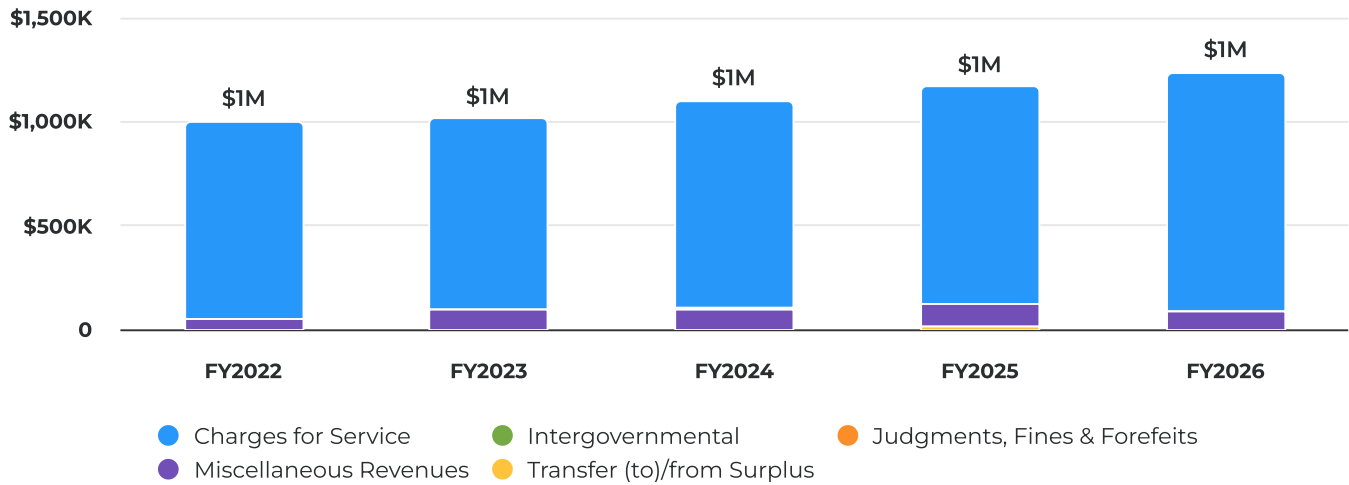
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Clearwater Harbor Marina Ops	\$829,694	\$1,044,772	\$1,132,431	\$1,168,400	\$1,196,190	2.38%
Total Expenditures	\$829,694	\$1,044,772	\$1,132,431	\$1,168,400	\$1,196,190	2.38%



Clearwater Harbor Marina Fund Revenues

This facility is operated as a stand-alone facility separate from the Beach Marina with its own revenue and expense codes. The Harbormaster's Office is responsible for the management, maintenance, and administrative support of the facility. Revenues are budgeted at \$1.23M for fiscal year 2025/26, which will result in a contribution of approximately \$37,610 to fund reserves. This contribution to fund reserves is planned to provide future funding for capital projects required at the Clearwater Harbor Marina. Charges for Service revenues, primarily from slip rentals, represent 93% of fund revenue.

Historical Revenue by Revenue Source



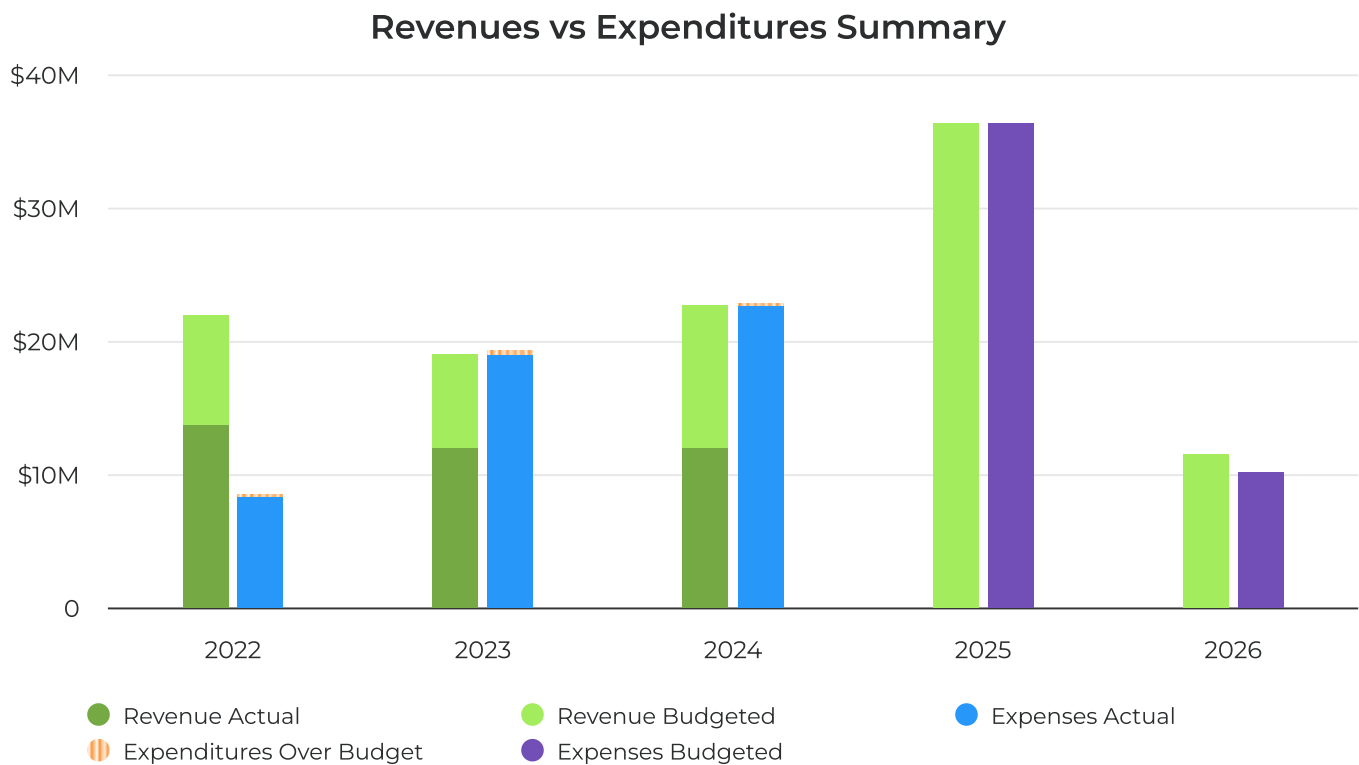
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Intergovernmental	-	-	\$11,320	-	-	-
Charges for Service	\$955,364	\$915,050	\$995,581	\$1,050,000	\$1,145,000	9.05%
Judgments, Fines & Forefeits	\$250	\$150	-	\$200	\$300	50.00%
Transfer (to)/from Surplus	-	-	-	\$16,700	-	-100.00%
Miscellaneous Revenues	\$46,781	\$98,806	\$92,126	\$101,500	\$88,500	-12.81%
Total Revenues	\$1,002,394	\$1,014,007	\$1,099,028	\$1,168,400	\$1,233,800	5.60%

Parking Fund

The Parking Fund is a self-supporting enterprise fund established to support the operations of parking lot & garage maintenance, and parking enforcement. In addition, Parking Fund revenues (primarily collected on Clearwater Beach) support various beach operations, including lifeguards, cleaning and raking, and enhanced policing necessary to support this premier destination.

Summary



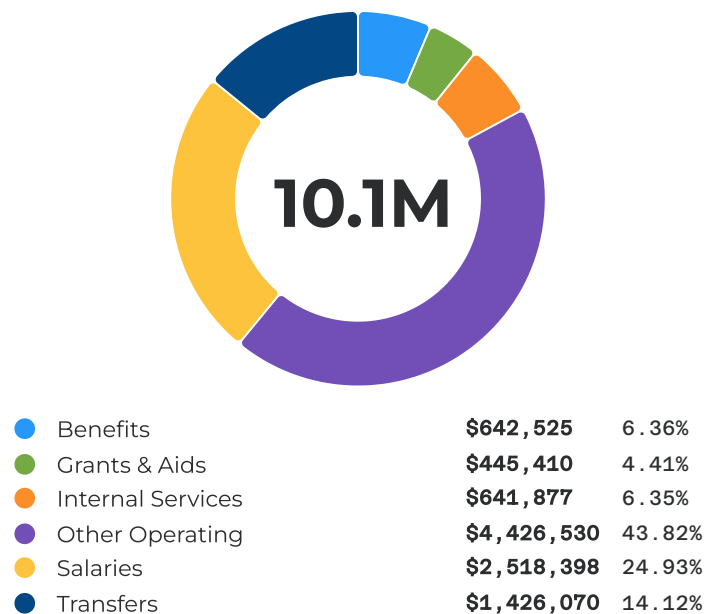
The difference between budgeted vs. actual revenue in prior years represents the offset to expenditure increases for transfers to Capital Projects which were funded by Parking Fund reserves. Fiscal year 2023 and 2024 expenditure overage is related to transfers to the General Fund of a portion of parking fines that fund crossing guards. This expense was offset by parking fine revenues.

Parking Fund Expenditures

The Parking Fund accounts for the operations of the Public Works - Parking Division (parking operations and enforcement), Beach Lifeguards (managed by the Fire Department) and the Seminole Street Boat Launch (managed by the Marine and Aviation Department). For fiscal year 2025/26, Parking Fund expenditures are budgeted at \$10.1M, a decrease of 72% from the 2024/25 amended budget due to reduced funding transferred to the capital fund. Over the last few years, transfers included funding a project for the construction of a new parking garage in downtown Clearwater, as well as funding for the Gotham Development agreement. A new parking garage is also being planned for the Beach Marina, which will require future bond funding for construction costs. Staffing levels in the Parking Fund reflect 46.2 full-time equivalent positions, the same level of staffing as the prior year.

Additional details about these operations managed by the Public Works, Fire, and Marine and Aviation Departments can be found in the Departments Summary pages.

FY26 Expenditures by Category



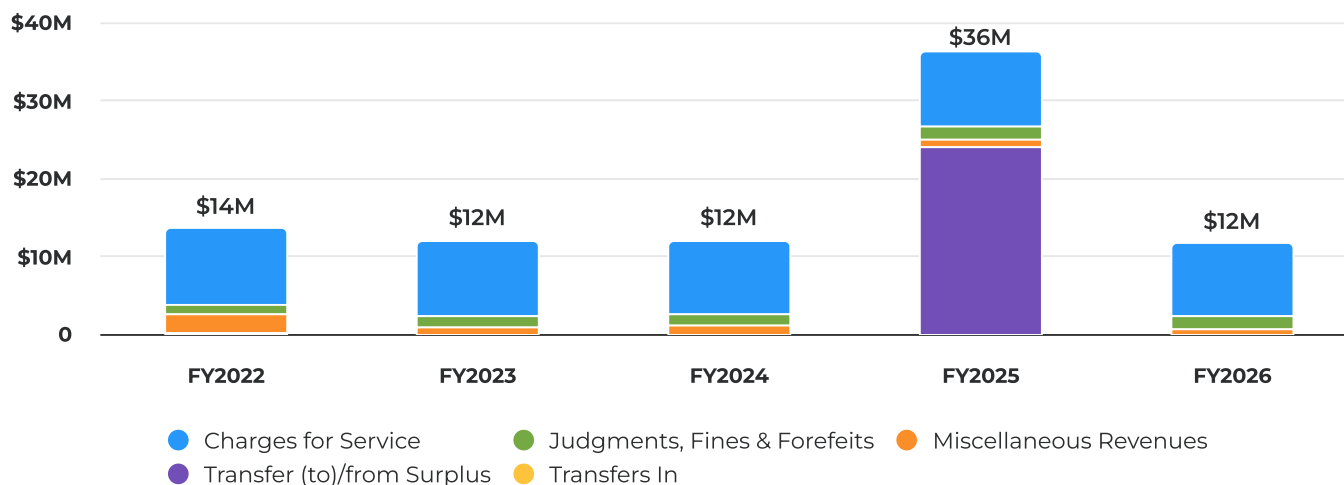
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Parking System	\$6,150,083	\$16,481,474	\$19,773,585	\$33,267,248	\$7,148,089	-78.51%
Parking Enforcement	\$1,049,896	\$1,368,045	\$1,529,074	\$1,311,862	\$1,485,149	13.21%
Beach Guard Operations	\$1,047,870	\$1,168,908	\$1,290,524	\$1,506,194	\$1,267,117	-15.87%
Seminole Street Boat Ramp	\$263,345	\$258,424	\$237,947	\$200,416	\$200,455	0.02%
Total Expenditures	\$8,511,194	\$19,276,851	\$22,831,129	\$36,285,720	\$10,100,810	-72.16%

Parking Fund Revenues

Parking fund revenues come primarily from parking fees collected from metered lots and garages around the City, as well as fines from our parking enforcement efforts. Total fund revenues are budgeted at \$11.6M for fiscal year 2025/26, a 68% decrease primarily due to the use of reserve funds budgeted for capital improvement projects in fiscal year 2024/25. Revenues budgeted for fiscal year 2025/26 will result in the contribution of approximately \$1.5M to fund reserves, which will help to restore reserve levels that were depleted to fund capital projects in recent years. Charges for service revenues (from parking fee collection) are approximately 81% of Parking Fund revenues.

Historical Revenue by Revenue Source



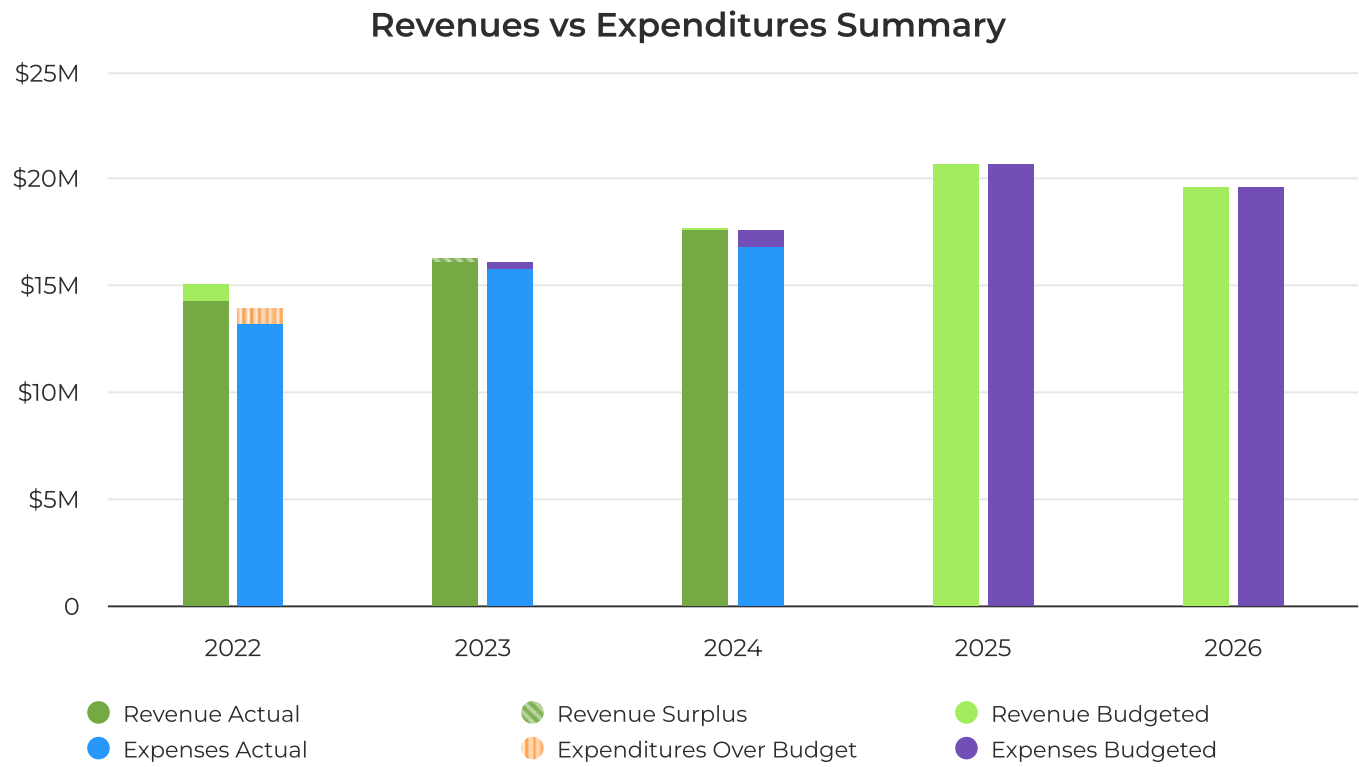
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$9,800,086	\$9,746,554	\$9,380,776	\$9,725,100	\$9,363,660	-3.72%
Judgments, Fines & Forefeits	\$1,162,842	\$1,394,210	\$1,560,766	\$1,611,040	\$1,621,516	0.65%
Transfers In	\$102	-	-	-	-	-
Transfer (to)/from Surplus	-	-	-	\$24,049,580	-	-100.00%
Miscellaneous Revenues	\$2,637,791	\$818,017	\$1,006,135	\$900,000	\$615,000	-31.67%
Total Revenues	\$13,600,821	\$11,958,782	\$11,947,677	\$36,285,720	\$11,600,176	-68.03%

Administrative Services Fund

The Administrative Services Fund is an internal service fund of the city established to account for the operations of Information Technology, Utility Customer Service, and the City's Courier. The cost of these operations is charged back to all supported departments on a cost-reimbursement basis which creates the revenue stream for the fund.

Summary



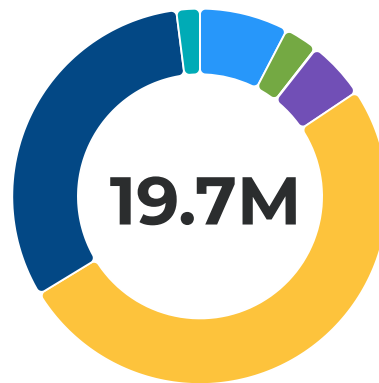
The fiscal year 2022 expenditure overage is due to a new governmental accounting standard that requires recognition of a governmental expenditure for multi-year software subscription liabilities, offset by a corresponding revenue for the software subscription asset.

Administrative Services Fund Expenditures

The Administrative Services Fund accounts for the operations of the Information Technology Department, Utility Customer Service (a Division of Finance) and the courier operations (managed by Public Communications). For fiscal year 2025/26, total operating expenditures are budgeted at \$19.67M, a decrease of 5% from the 2024/25 amended budget. The cost of technology, communication hardware and software support is estimated at \$9.1M, approximately 46% of fund expenditures. The Administrative Services Fund is supported by 81.8 full-time equivalent positions, the same level of staffing as the prior year.

Additional details about these operations managed by the Information Technology, Finance, and Public Communications Departments can be found in the Departments Summary pages.

FY26 Expenditures by Category



Benefits	\$1,506,674	7.66%
Debt Service	\$568,820	2.89%
Grants & Aids	\$12,000	0.06%
Internal Services	\$985,419	5.01%
Other Operating	\$9,967,910	50.67%
Salaries	\$6,229,647	31.67%
Transfers	\$400,000	2.03%

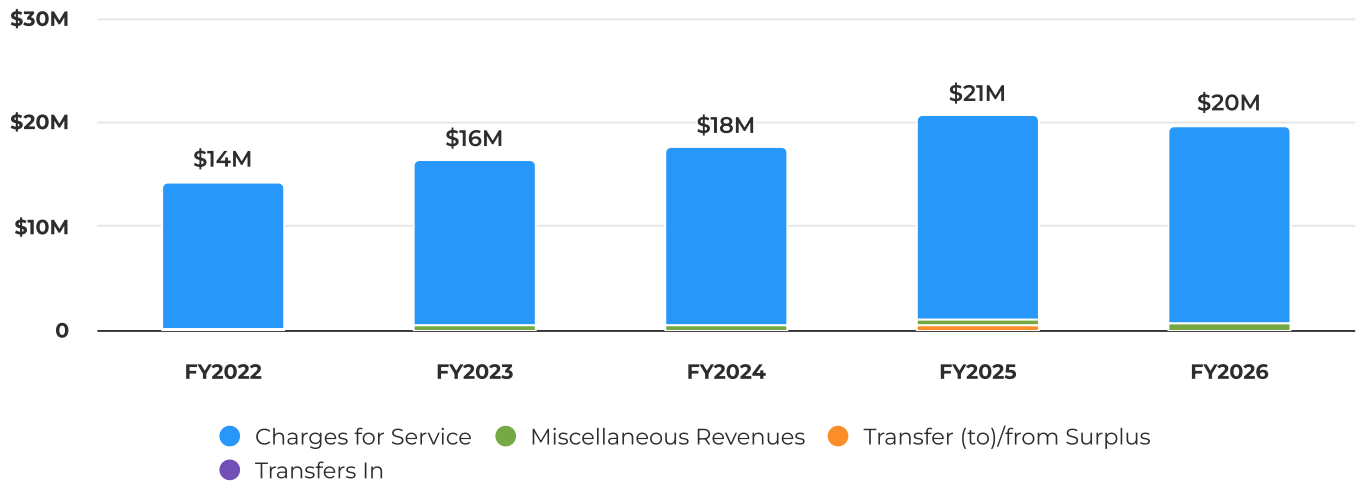
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
IT Administration	\$399,783	\$414,295	\$716,916	\$1,201,295	\$771,260	-35.80%
Operations & Support	\$5,840,852	\$5,697,592	\$5,030,583	\$5,779,449	\$5,552,285	-3.93%
Network Architecture	\$662,362	\$2,233,614	\$2,096,907	\$3,505,911	\$3,214,404	-8.31%
Enterprise Systems & Training	\$3,222,579	\$3,319,826	\$3,637,981	\$4,330,190	\$4,358,521	0.65%
Solutions & Programming	\$328,852	\$462,897	\$1,016,904	\$932,756	\$802,089	-14.01%
PC Courier Service	\$191,220	\$155,574	\$170,672	\$209,563	\$154,644	-26.21%
UCS Credit & Collection	\$411,010	\$434,524	\$534,965	\$594,997	\$586,812	-1.38%
UCS Billing	\$1,245,561	\$1,339,239	\$1,412,208	\$1,646,887	\$1,787,623	8.55%
UCS Meter Reading	\$535,664	\$607,350	\$699,045	\$799,020	\$799,949	0.12%
UCS Customer Care	\$508,596	\$557,899	\$810,718	\$904,040	\$947,736	4.83%
UCS Administration	\$536,642	\$564,727	\$660,610	\$749,482	\$695,147	-7.25%
Total Expenditures	\$13,883,120	\$15,787,536	\$16,787,509	\$20,653,590	\$19,670,470	-4.76%

Administrative Services Fund Revenues

The Administrative Services Fund revenues are budgeted at \$19.67M for fiscal year 2025/26, a decrease of 5% from the 2024/25 amended budget. Charges for Service Revenues, which represent department chargebacks, are budgeted at \$19.1M, or 97% of the total revenue. Interest earnings, estimated at \$575,000, make up the remaining revenues.

Historical Revenue by Revenue Source



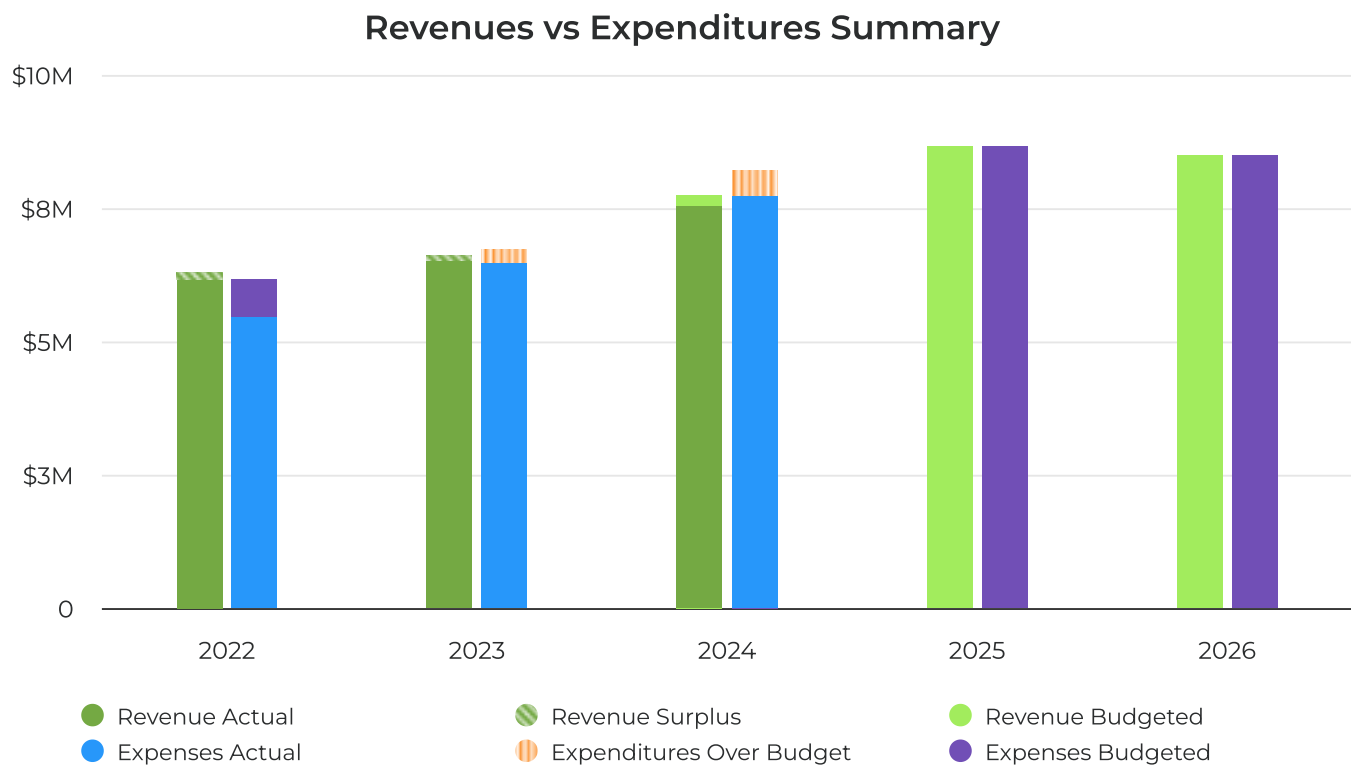
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$14,078,939	\$15,901,157	\$17,087,557	\$19,711,320	\$19,095,470	-3.12%
Transfers In	\$204	-	-	-	-	-
Transfer (to)/from Surplus	-	-	-	\$500,000	-	-100.00%
Miscellaneous Revenues	\$138,741	\$402,224	\$485,951	\$475,000	\$575,000	21.05%
Total Revenues	\$14,217,884	\$16,303,381	\$17,573,508	\$20,686,320	\$19,670,470	-4.91%

General Services Fund

The General Services Fund is an internal service fund of the city established to account for the operations of the General Services Building and Maintenance (B&M) Division, which provides building support services to all city facilities. The cost of these operations is charged back to all supported departments on a cost-reimbursement basis, which creates the revenue stream for the fund.

Summary



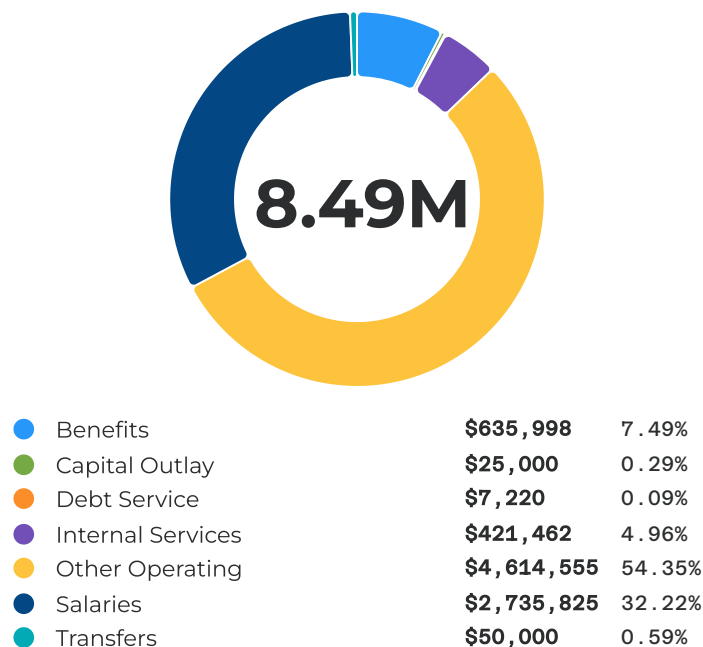
Fiscal year 2023 expenditure overage is primarily related to unforeseen inflationary increases in parts and service contracts. Fiscal year 2024 had budget overages due to retroactive salary adjustments and increased work related to prior years' deferred maintenance.

General Services Fund Expenditures

The General Services Fund accounts for the operations of General Services - Building and Maintenance. For fiscal year 2025/26, total operating expenditures are budgeted at \$8.49M million, a decrease of 2% from the 2024/25 amended budget. Primary expenditures include the equipment and contractual labor for maintaining and upgrading the City's facilities, which is estimated at \$3.76M, 44% of total expenditures. The General Services fund is supported by 36 full-time equivalent positions, the same level of staffing as the prior year.

Additional details about the General Services Department can be found in the Departments Summary pages.

FY26 Expenditures by Category



The primary makeup of the 'Other Operating' costs category is contracted repairs, and the materials and equipment necessary for repairs.

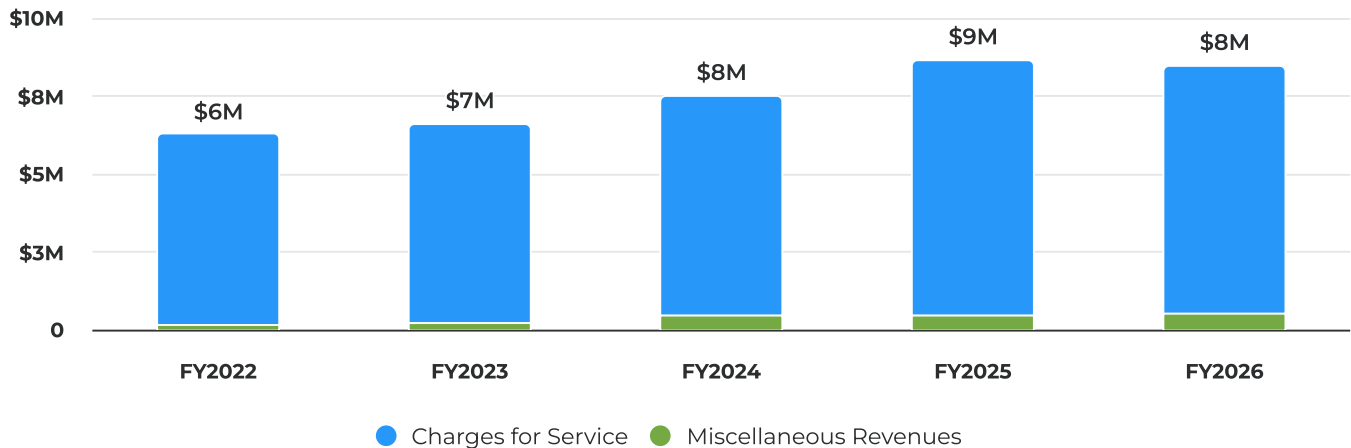
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
General Services Admin	\$456,794	\$395,245	\$525,124	\$600,275	\$793,880	32.25%
Building & Maintenance	\$5,012,339	\$6,334,247	\$7,688,098	\$8,068,615	\$7,696,180	-4.62%
Total Expenditures	\$5,469,133	\$6,729,492	\$8,213,222	\$8,668,890	\$8,490,060	-2.06%

General Services Fund Revenues

The General Services Fund revenues are budgeted at \$8.49M for fiscal year 2025/26, a 2% decrease from the 2024/25 amended budget. Charges for Service Revenues, which represent department chargebacks, are estimated at \$7.97M, or 94% of total revenue. Interest earnings, included in the Miscellaneous category, are estimated at \$520,000 representing a majority of the Miscellaneous revenues.

Historical Revenue by Revenue Source



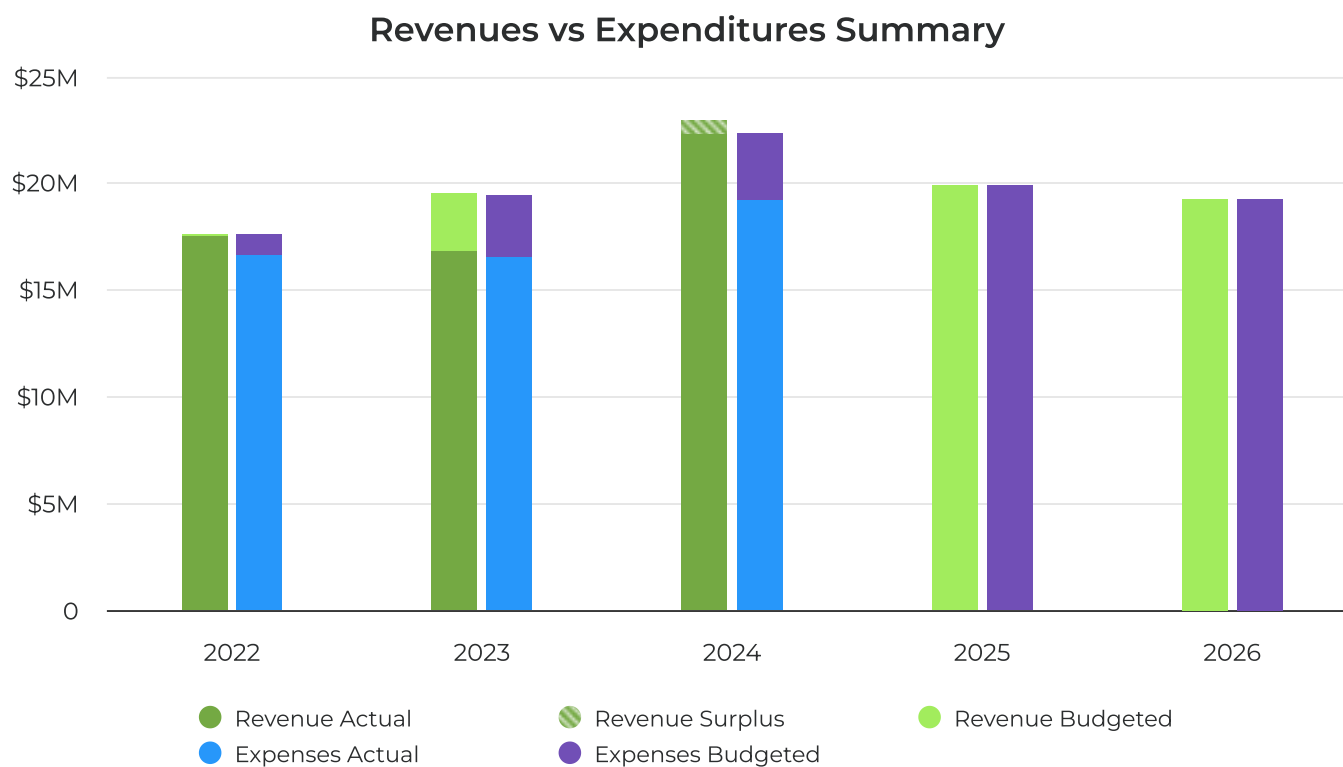
Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$6,117,743	\$6,424,175	\$7,080,211	\$8,203,890	\$7,969,060	-2.86%
Miscellaneous Revenues	\$174,416	\$183,638	\$439,514	\$465,000	\$521,000	12.04%
Total Revenues	\$6,292,159	\$6,607,812	\$7,519,725	\$8,668,890	\$8,490,060	-2.06%

Garage Fund

The Garage Fund is an internal service fund of the city established to account for the efforts of General Services - Fleet Operations, which includes the purchase, replacement and maintenance of all city vehicles and motorized equipment, as well as the operation of radio communications. The cost of these operations is charged back to all supported departments on a cost-reimbursement basis which creates the revenue stream for the fund.

Summary

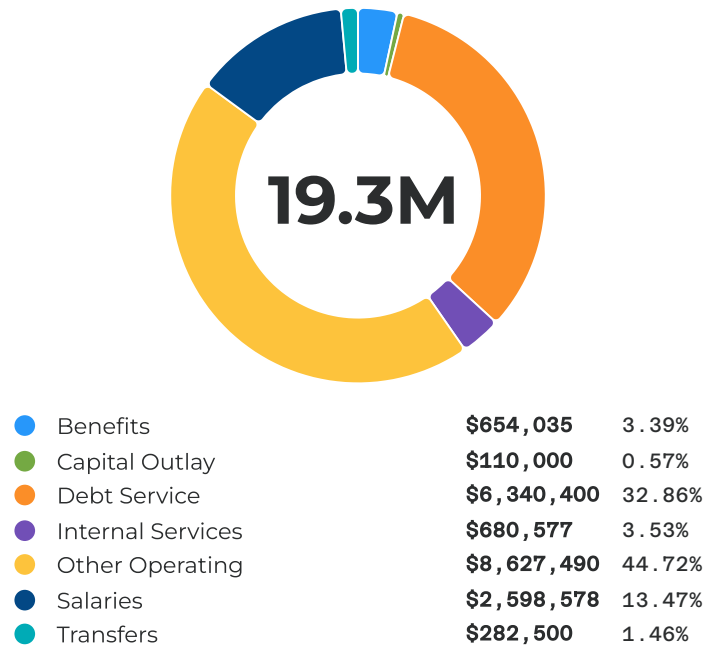


Garage Fund Expenditures

The Garage Fund accounts for the operations of General Services - Fleet Operations. For fiscal year 2025/26, total operating expenditures are budgeted at \$19.29M, a decrease of 3% from the 2024/25 amended budget. Primary expenditures in the 'Other Operating' category include the cost of fuel and parts/tires for maintaining and repairing the City's vast fleet of vehicles and machinery, estimated at \$6.68M, which is 77% of this category. Debt costs account for the internal financing costs of vehicle purchase and replacements. This cost is estimated at 6.34M for fiscal year 2025/26. The Garage fund is supported by 38 full-time equivalent positions, the same level of staffing as the prior year.

Additional details about the General Services Department can be found in the Departments Summary pages.

FY26 Expenditures by Category



The 'Other Operating' Category includes costs such as depreciation, fuel, vehicle parts and tires, and payment for contracted repairs.

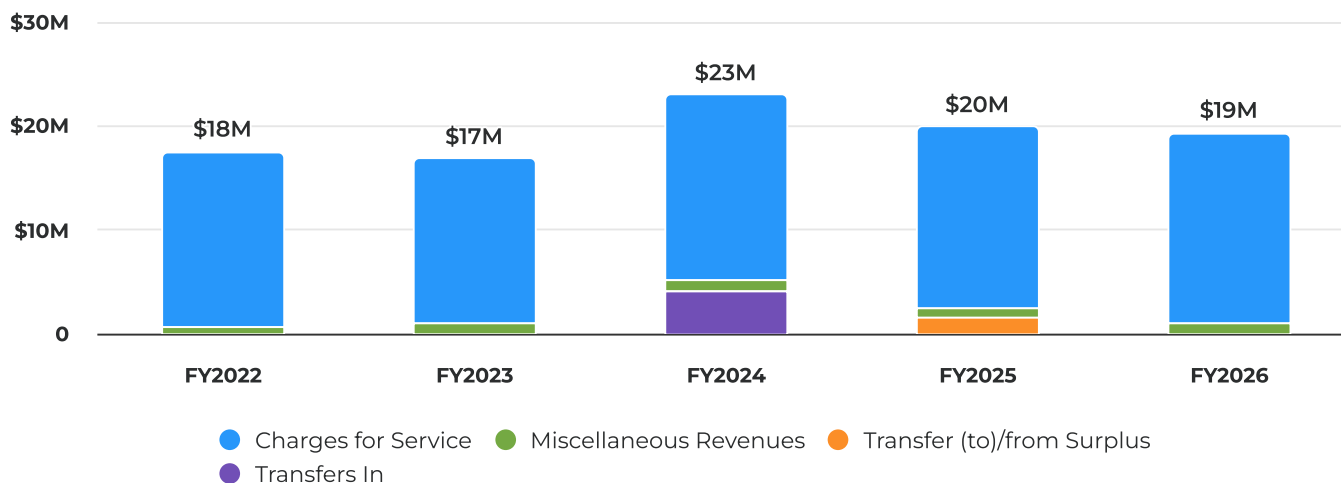
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Fleet Maint General Operations	\$9,766,591	\$10,168,766	\$13,214,666	\$12,534,580	\$12,401,022	-1.07%
Fleet Maint Vehicle Replace	\$6,155,695	\$5,642,263	\$5,242,639	\$5,278,500	\$6,340,400	20.12%
Radio Communications	\$757,715	\$752,239	\$727,457	\$2,102,810	\$552,158	-73.74%
Total Expenditures	\$16,680,001	\$16,563,268	\$19,184,762	\$19,915,890	\$19,293,580	-3.12%

Garage Fund Revenues

The Garage Fund revenues are budgeted at \$19.29M in fiscal year 2025/26, a 3% decrease from the 2024/25 amended budget. Charges for Service Revenues, which represent department chargebacks, are budgeted at \$18.32M, or 95% of the total revenue. Miscellaneous revenues include interest earnings, estimated at \$300,000, and revenues estimated at \$650,000 from surplus vehicle sales.

Historical Revenue by Revenue Source



Historical Revenues by Source

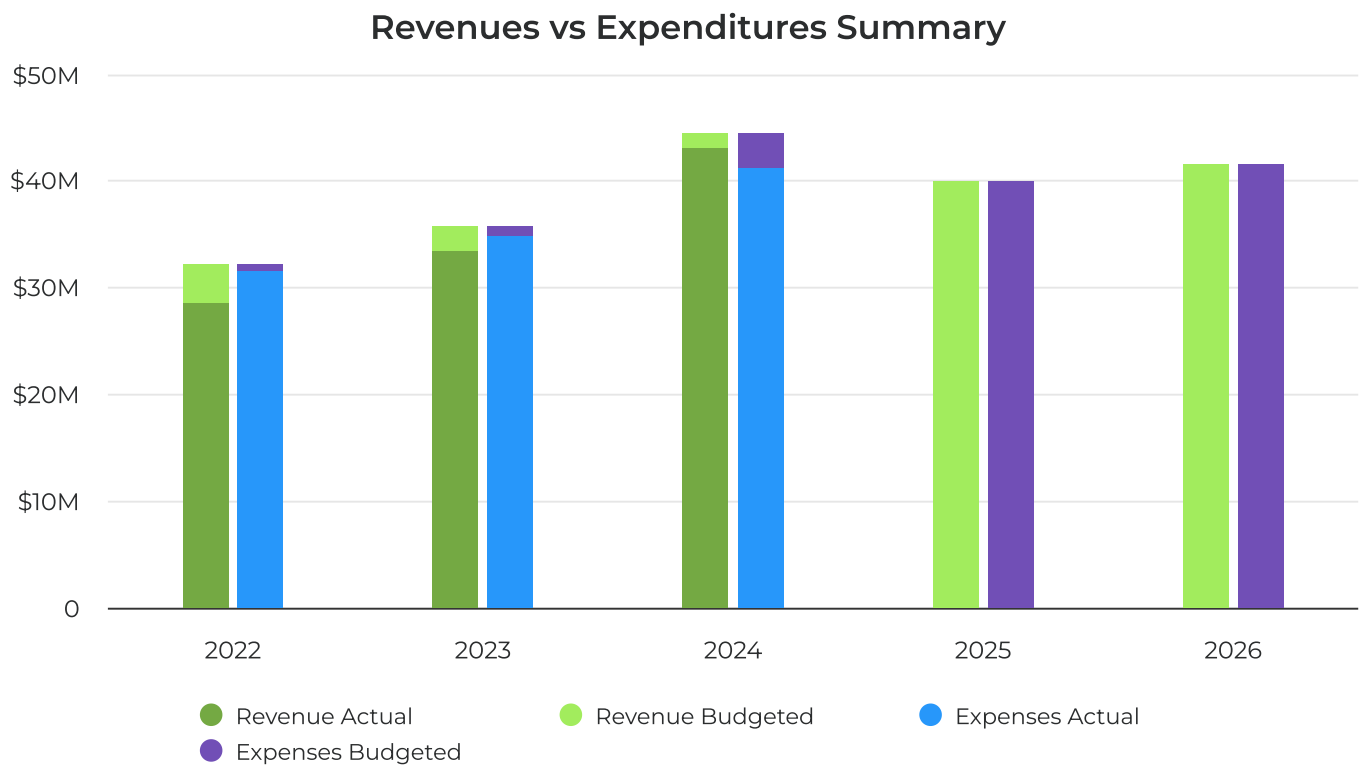
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$16,881,560	\$15,911,776	\$17,827,152	\$17,408,550	\$18,316,930	5.22%
Transfers In	-	-	\$4,045,612	-	-	-
Transfer (to)/from Surplus	-	-	-	\$1,483,380	-	-100.00%
Miscellaneous Revenues	\$639,015	\$919,119	\$1,121,695	\$1,036,650	\$976,650	-5.79%
Total Revenues	\$17,520,575	\$16,830,895	\$22,994,459	\$19,928,580	\$19,293,580	-3.19%

Miscellaneous income is mostly made up of the sale of surplus vehicles and interest earned.

Central Insurance Fund

The Central Insurance Fund is an internal service fund of the city established to account for all insurances, including self-insurance programs, the Employee Health Clinic, and the administration of all employee benefits programs. In addition, this fund maintains a reserve to guard against unforeseen or uninsured costs that are the result of insurance claims and emergencies. The costs of these operations are charged back to all supported departments on a cost-reimbursement basis which creates the revenue stream for the fund.

Summary

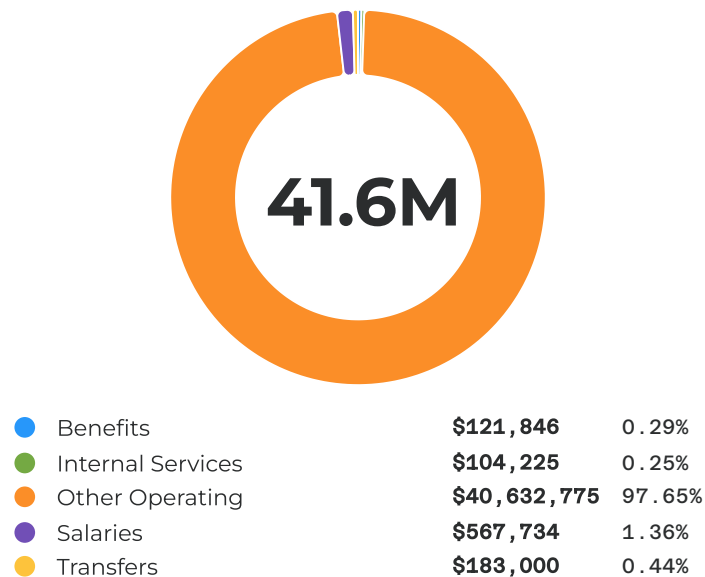


Central Insurance Fund Expenditures

The Central Insurance Fund accounts for the administration of Risk Management (a division of Finance), Employee Benefits and the Employee Health Center (divisions of Human Resources), and the administration of all health, life, disability, workers' compensation, and property/liability insurances (included in Non-Departmental). Total expenditures for fiscal year 2025/26 are budgeted at \$41.61M, a 4% increase from the fiscal year 2024/25 amended budget. The estimated cost of all insurance premiums and claims for all employees is \$35.08M for fiscal year 2025/26, which is 84% of total fund expenditures. In addition, \$1.84M is budgeted for the Employee Health Center, and \$3.53M is budgeted for the cost of the employee and retiree portion of medical insurance, which is offset by revenues budgeted for payroll/pension withholding. The Central Insurance Fund is supported by 6.5 full-time equivalent positions, the same level of staffing as the fiscal year 2024/25 budget.

Additional details about these operations managed by the Non-Departmental, Finance, and Human Resources Departments can be found in the Departments Summary pages.

FY26 Expenditures by Category



The majority of 'Other Operating' costs are for insurance claims and premiums.

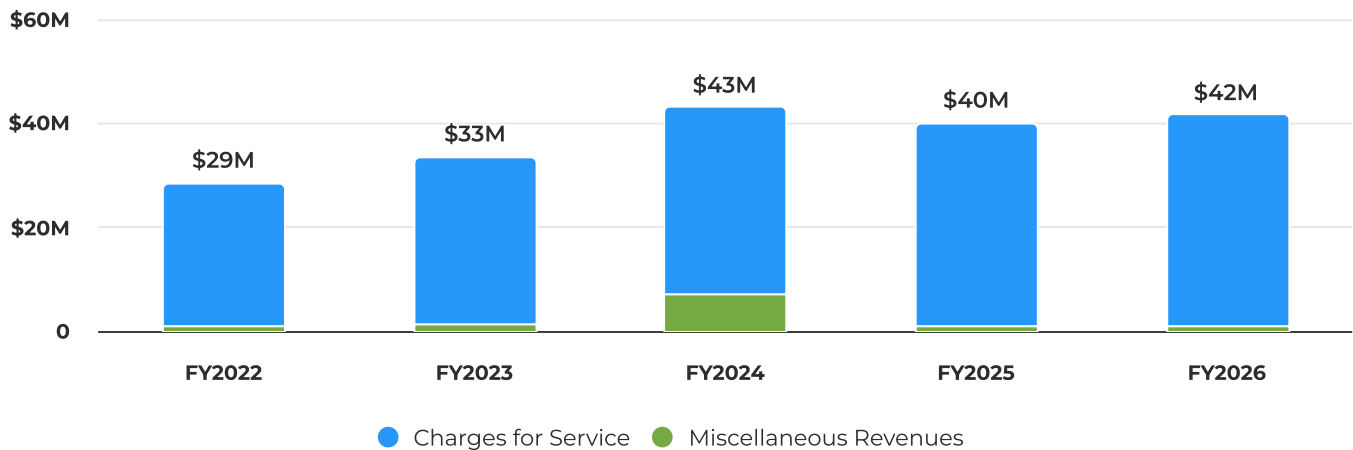
Historical Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Non-Departmental Fund 590	\$29,419,606	\$32,551,103	\$38,682,619	\$37,264,331	\$38,746,005	3.98%
Risk Management	\$370,582	\$399,405	\$491,031	\$519,863	\$510,264	-1.85%
HR Employee Benefits	\$303,498	\$367,306	\$427,441	\$501,286	\$516,281	2.99%
HR Employee Health Clinic	\$1,477,832	\$1,541,845	\$1,622,781	\$1,753,770	\$1,837,030	4.75%
Total Expenditures	\$31,571,518	\$34,859,660	\$41,223,872	\$40,039,250	\$41,609,580	3.92%

Central Insurance Fund Revenues

The Central Insurance Fund revenues are budgeted at \$41.61M in fiscal year 2025/26, an increase of 4% from the 2024/25 amended budget. Charges for Service revenues are budgeted at \$40.71M which represents department chargebacks and estimated payroll/pension withholding for the retiree and employee share of health insurance. The miscellaneous revenue category includes estimated interest earnings budgeted at \$900,000 for fiscal year 2025/26. Historical revenues in the miscellaneous category also include insurance recovery revenues.

Historical Revenue by Revenue Source



Historical Revenues by Source

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Charges for Service	\$27,672,801	\$32,219,118	\$35,860,384	\$39,173,550	\$40,709,580	3.92%
Miscellaneous Revenues	\$832,652	\$1,236,702	\$7,192,261	\$875,000	\$900,000	2.86%
Total Revenues	\$28,505,452	\$33,455,820	\$43,052,645	\$40,048,550	\$41,609,580	3.90%

Fiscal year 2024 actual revenues include approximately \$6.13M in insurance recovery revenues related to the Main Library flood claim. Although not reflected in the 2025 budget figures above, to date, approximately \$6.5M in insurance recovery revenues has been received for hurricanes Helene and Milton.

Special Revenue Funds

Special Revenue Funds are Governmental Funds established to account for special government activities created by the receipt of specific taxes, grants, or other restricted revenues.

Special Development Fund

The Special Development Fund accounts for revenues received from specific taxes that are restricted in nature. This includes the "Road Millage," a portion of the city's ad valorem taxes set aside by City Council Policy to provide funding for road maintenance; "Penny for Pinellas", which is an additional one-cent discretionary sales surtax levied in Pinellas County used for capital expenditures for construction or improvements of public facilities as well as public safety vehicles and equipment as authorized in Florida Statutes; local option fuel tax, a portion of an additional six cents per gallon fuel tax distributed to local governments to be used for transportation expenditures as authorized in Florida Statutes; and various impact fees imposed upon development to account for the impact on transportation, parks/recreation, drainage, and sidewalks as approved by city ordinance.

For fiscal year 2025/26, total Special Development Fund revenues are budgeted at \$24.71M, a 5% decrease from the amended fiscal year 2024/25 budget. This decrease is primarily related to the use of reserves in 2024/25 to fund capital project needs. Prior year actual totals include revenues received from our smaller impact fees. These are not budgeted (amended annually) due to the unknown nature of these revenue streams.

Special Development Fund	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Revenues:</u>			
Ad Valorem Taxes (Road Millage)	4,555,139	4,963,330	5,200,200
Infrastructure Tax	16,867,719	16,585,900	17,030,000
Interest Earnings	345,563	385,000	416,000
Recreation Land Impact Fees	259	-	-
Open Space Impact Fees	1,269	-	-
Recreation Facility Impact Fees	3,176	-	-
Parks and Recreation Impact Fee	80,674	-	-
Multi-Modal Impact Fees	323,182	250,000	250,000
Local Option Fuel Tax	1,440,896	1,427,150	1,427,150
Fee in Lieu of Sidewalks	7,832	-	-
Allocation of Assigned Fund Balance	-	3,117,000	390,000
TOTAL REVENUES	23,625,709	26,728,380	24,713,350

Special Development Fund (Continued)

Special Development Fund expenditures, which represent transfers to the Capital Improvement Fund, are budgeted at \$15.66M for fiscal year 2025/26, a decrease of 32% primarily due to project funding as planned in the approved Penny for Pinellas schedule. Receipts from local option fuel tax, road millage, and multi-modal impact fees are transferred to various roadway projects managed by the Public Works department.

Special Development Fund	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Expenditures:</u>			
Transfer to Capital Improvement Fund			
Road Millage	4,536,570	5,503,330	5,191,750
Infrastructure Tax	24,994,030	13,292,610	3,400,000
Recreation Land Impact Fees	-	1,158,500	-
Open Space Impact Fees	620,000	588,500	-
Multi-Modal Impact Fees	1,140,000	640,000	640,000
Local Option Fuel Tax	1,427,150	1,867,150	1,427,150
Infrastructure Tax - debt on internal loans	-	-	5,000,000
TOTAL EXPENDITURES	32,717,750	23,050,090	15,658,900

Special Program Fund

The Special Program Fund accounts for revenues and expenditures related to special government activities, restricted revenue sources and non-capital grants. This includes our housing programs funded by Community Development Block Grant (CDBG) revenues from the US Department of Housing and Urban Development (HUD). In addition, this fund accounts for revenues received from various public safety programs and agreements.

The Special Program Fund revenues are budgeted at \$2.0M for fiscal year 2025/26, a decrease of 62% from the amended 2024/25 budget. Annually, the revenue budget for special programs includes entitlement funds for CDBG programs and special programs (non-capital) funded by transfers from the General Fund. Throughout the year, revenues are amended to recognize revenues received from special programs. For example, fines and reimbursements for public safety programs from mutual aid agreements and extra duty contracts. We also account for emergency expenditures in our governmental operations in the special program fund recognizing FEMA reimbursement revenues as received.

Special Program Fund	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Revenues:</u>			
Intergovernmental:			
Community Development Block Grant (CDBG)	2,337,405	940,482	925,890
Interest Earnings	1,929,340	506,923	244,000
Intergovernmental Revenue	1,155,860	766,373	-
Charges for Service Revenue	2,280,969	1,166,380	-
Judgments, Fines and Forfeit Revenue	461,713	357,415	-
Miscellaneous Revenue	549,017	433,866	-
Transfers from General Fund:	546,590	-	-
Sister City Program	37,380	37,380	37,380
Planning Study Fund	200,000	200,000	250,000
United Way Campaign Fund	1,500	1,500	1,500
Special Events	40,000	70,000	70,000
School Resource Officers	210,000	60,000	210,000
Police Recruitments	30,000	210,000	60,000
Mental Health Co-Responder Team	12,000	165,020	199,000
Transfers from Special Programs	2,040,152	321,711	-
TOTAL REVENUES	11,831,926	5,237,051	1,997,770

Special Program Fund (Continued)

For fiscal year 2025/26, Special Program Fund expenditures are budgeted at \$1.75M, a 64% decrease from the amended 2024/25 budget. The annual budget is adopted to include expenditures related to CDBG programs as well as annual special program activities funded by the General Fund. Transfers represent the anticipated amount transferred to the General Fund for the cost of program administration of housing programs. Throughout the year, expenditures are amended to recognize a budget increase related to revenues received from special programs.

Special Program Fund	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Expenditures:</u>			
General Government	318,125	237,380	287,380
Public Safety	3,659,382	2,908,098	469,000
Physical Environment	37,960	84,336	-
Transportation	-	100,000	-
Economic Environment	3,504,138	635,980	622,422
Human Services	1,953,266	92,686	1,500
Culture and Recreation	299,756	395,069	70,000
Interfund Transfers	6,414,156	304,502	303,468
Transfer to Capital Funds	-	75,000	-
TOTAL EXPENDITURES	16,186,783	4,833,051	1,753,770

Other Housing Assistance Funds

Other Housing Assistance Funds are established to account for revenues and expenditures related to our housing programs that administer entitlement funds from HUD's HOME Investment Partnerships (federal funds) and the State Housing Initiatives Partnership (SHIP).

Revenues for Other Housing Assistance Funds are budgeted based upon our annual entitlement allocations and program income received by the respective agency. For fiscal year 2025/26, revenues are estimated at \$1.29M, a 1% decrease from the prior year.

Other Housing Assistance Funds	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Revenues:</u>			
HOME Investment Partnerships (HOME)	21,092	400,222	383,225
State Housing Initiatives Partnership (SHIP)	1,159,326	902,203	907,085
Total	1,180,418	1,302,425	1,290,310
Revenues			

Expenditures for Other Housing Assistance Funds are budgeted based upon our annual entitlement allocations and program income received by the respective agency. For fiscal year 2025/26, revenues are estimated at \$1.29M. Prior year totals include actual expenditures for housing programs (Economic Environment) as well as the transfer to the General Fund to reimburse for program administration.

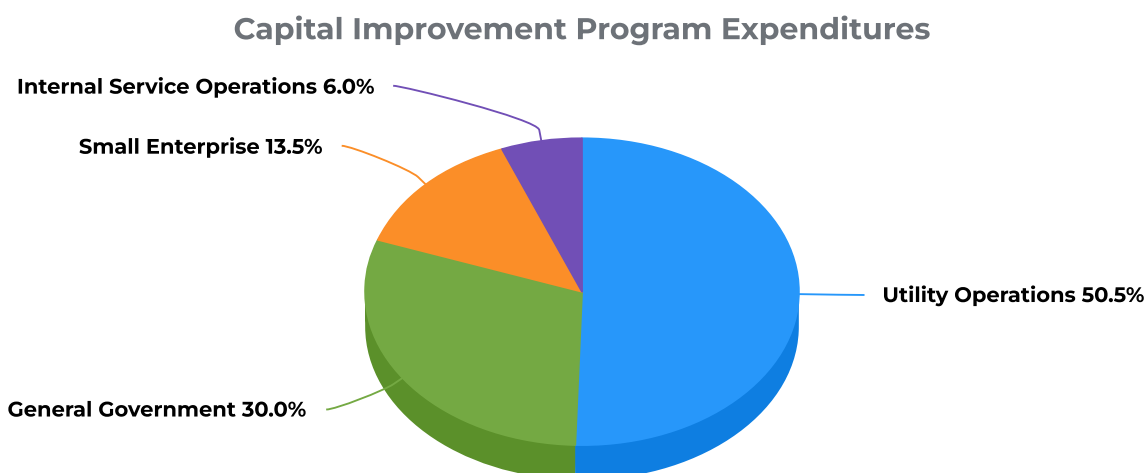
Other Housing Assistance Funds	FY23/24 Actual	FY24/25 Amended	FY25/26 Proposed
<u>Expenditures:</u>			
Economic Environment	2,453,414	860,779	935,017
Interfund Transfers	148,032	441,646	355,293
Total	2,601,446	1,302,425	1,290,310
Expenditures			

Capital Improvement Program

The capital improvement program budget is \$134.9M for fiscal year 2025/26, and the six-year plan totals \$1.98 billion. Of the total projects planned for 2025/26, approximately 50.5% of the projects, or \$68.28M, are projects supporting one of the City's four utility operations, which include Water and Sewer, Stormwater, Solid Waste & Recycling, and Gas. Projects that total \$40.61M, 30% of the total, are devoted to general government operations. General government-type projects include those projects supporting the construction of fire facilities; police and fire equipment; street maintenance and intersection maintenance; park development and maintenance; and general government facilities.

The \$18.36M allocated to internal service operation projects supports the replacement of City vehicles and the maintenance of all telephone, radio, computer, and other information systems. Small enterprise projects, budgeted at \$7.65M, are those projects that support the City's parking, airpark, and marine operations.

Additional details and tables are provided in the Capital Improvement Plan section, including a summary of new projects and listings of each project by expenditure type and funding source.



Capital Improvement Program

Category	Amended 2022/23	Amended 2023/24	Amended 2024/25	Proposed 2025/26	% Change
Utility Operations	\$58,077,107	\$80,983,828	\$61,428,776	\$68,281,320	11%
General Government	50,118,988	45,249,188	58,565,983	40,613,060	(31%)
Internal Service Operations	12,804,902	26,372,782	15,905,853	18,362,060	15%
Small Enterprise	26,848,591	51,690,110	29,729,115	7,646,500	(74%)
Total	\$147,849,588	\$204,295,908	\$165,629,727	\$134,902,940	(19%)

The capital improvement program budget for fiscal year 2025/26 is \$134.9M. This represents a decrease of 19% from the 2024/25 amended budget. Many of the projects included in the six-year plan are infrastructure maintenance projects funded annually and planned within currently adopted utility rate studies or enterprise operating plans.

Utility Operations

Total funding for utility projects reflects an 11% increase from the fiscal year 2024/25 amended budget. Planned Water and Sewer Fund infrastructure projects are budgeted at \$43.76M in fiscal year 2025/26, an increase of approximately \$4.58M or 12% from the prior year. Projects for the Gas utility are funded at \$6.97M, a decrease of \$1.44 million in comparison to the prior year; Stormwater utility projects are funded at \$13.4M, a \$2.85M increase from prior year amended funding; and Solid Waste and Recycling utility projects are budgeted at \$4.15M, an increase of \$866,000 from the prior year.

General Government

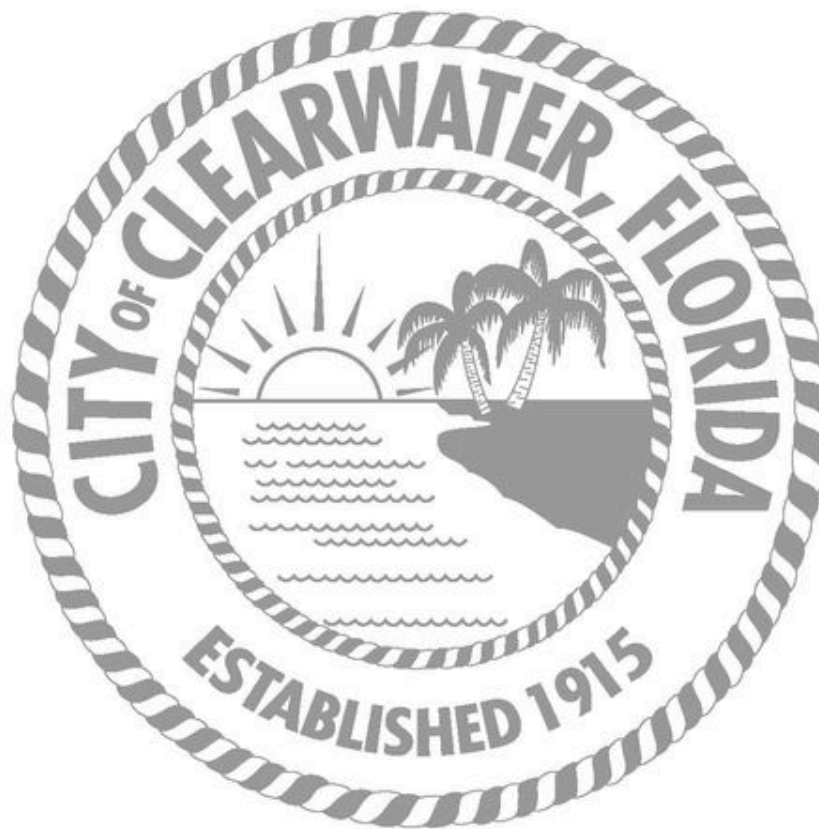
The General Government category includes all projects related to police, fire, parks and recreation facilities, libraries, streets, sidewalks, and the maintenance of City buildings and facilities that operate general government functions. Funding for projects in this category is budgeted at \$40.61M for fiscal year 2025/26. This is a 31% decrease from the 2024/25 budget.

Internal Service Operations

The Internal Service Operations category includes all projects related to operating our Fleet, General Services, Information Technology, and Utility Customer Service departments. For fiscal year 2025/26, the budget for citywide fleet vehicle replacement is \$17.48M; projects to support our information technology infrastructure are budgeted at \$520,000; funding for General Services and Fleet facilities is \$175,000; and projects that support risk management, funded by the Central Insurance Fund, are budgeted at \$183,000. This reflects a 13.5% increase from the amended fiscal year 2024/25 budget, primarily related to vehicle purchase costs.

Small Enterprise Operations

Funding for Small Enterprise Operation projects includes all projects related to our Beach Marina, Airpark, Clearwater Harbor Marina (CHM), and Parking operations. Project funding in fiscal year 2025/26 is budgeted at \$7.65M, a 74% decrease from the 2024/25 amended budget. Funding for fiscal year 2025/26 includes routine repair and maintenance projects which total \$110,000 for the Beach Marina Fund, \$35,000 for the Airpark, \$175,000 for the CHM, and \$624,000 for Parking projects. For fiscal year 2025/26, the capital budget includes "one-time" funding for the capital renovations to the Airpark which total \$5.7M, and \$1.0M for major renovations to the CHM.



Summary of Authorized Positions

The following table provides a summary of Full-Time Equivalent (FTE) positions proposed for FY2025/26, with 3 years of historical figures. This information is categorized by fund, and sub-categorized by department.

Department	FY22/23 Amended	FY23/24 Amended	FY24/25 Amended	FY25/26 Proposed	Inc./ (Dec.) Over FY24/25 Amended
<u>General Fund</u>					
City Council	1.0	1.0	1.0	1.0	
City Manager's Office	4.8	8.5	5.7	5.7	
City Attorney's Office	11.5	11.5	11.5	11.0	(0.5)
City Audit	3.0	3.0	3.0	3.0	
CRA Administration	7.5	9.5	9.8	9.8	
City Clerk	9.5	9.5	9.0	8.0	(1.0)
Economic Development & Housing Services:					
Economic Development	5.8	5.1	5.0	5.0	
Housing Services	6.7	8.4	8.5	8.5	
Economic Development & Housing Services	12.5	13.5	13.5	13.5	
Finance:					
Finance	23.5	23.5	23.5	23.5	
Office of Management & Budget	4.0	5.0	5.0	5.0	
Finance Department	27.5	28.5	28.5	28.5	
Fire:					
Administration	8.0	8.0	8.0	7.0	(1.0)
Support Services	3.0	3.0	3.0	3.0	
Fire Prevention Services	9.0	9.0	9.0	9.0	
Fire Operations	99.0	99.0	93.0	93.0	
Emergency Medical Services	86.0	89.0	95.0	95.0	
Fire Department	205.0	208.0	208.0	207.0	(1.0)
Human Resources:					
Administration, Records & Training	9.2	9.2	10.0	10.0	
Talent Acquisition & Diversity	3.0	3.0	3.0	3.0	
Employee Relations & Equity	3.0	3.0	3.5	3.5	



Department	FY22/23 Amended	FY23/24 Amended	FY24/25 Amended	FY25/26 Proposed	Inc./ (Dec.) Over FY24/25 Amended
Diversity & Equity Services (reorganized FY23)	0.0	0.0	0.0	0.0	
Human Resources	15.2	15.2	16.5	16.5	
Library:					
Centralized Library Services	14.0	14.0	14.0	12.0	(2.0)
Main Library	33.1	32.0	31.0	27.5	(3.5)
Countryside Branch Library	14.9	14.9	14.9	12.9	(2.0)
East Branch Library	15.8	15.2	15.3	15.3	
North Greenwood Branch Library	3.5	5.2	5.7	5.7	
Beach Branch Library	2.0	2.0	2.0	2.0	
Library	83.3	83.3	82.9	75.4	(7.5)
Non-Departmental	0.0	0.0	0.0	3.0	3.0
Office of Innovation	6.7	0.0	0.0	0.0	
Parks & Recreation:					
Administration	23.6	24.0	22.5	22.5	
Recreation Programming	90.4	85.9	88.6	88.6	
Parks & Beautification	119.0	119.0	118.0	118.0	
Pier 60 Operations	8.2	8.2	8.0	8.0	
Parks & Recreation	241.2	237.1	237.1	237.1	
Planning & Development:					
Planning	14.6	15.6	14.6	14.6	
Construction Services	30.2	32.1	33.1	33.1	
Code Compliance	18.2	18.3	18.3	18.3	
Planning & Development	63.0	66.0	66.0	66.0	
Police:					
Office of the Chief	8.0	7.0	10.0	10.0	
Criminal Investigations	55.0	59.0	52.0	51.0	(1.0)
Patrol	221.1	228.1	234.9	234.9	
Support Services	53.5	52.3	52.3	48.0	(4.3)
Communications	41.6	41.8	41.0	41.0	
Police	379.2	388.2	390.2	384.9	(5.3)
Public Communications	11.0	12.0	15.0	15.0	
Public Works:					
Public Works Administration	1.0	4.0	6.0	6.0	

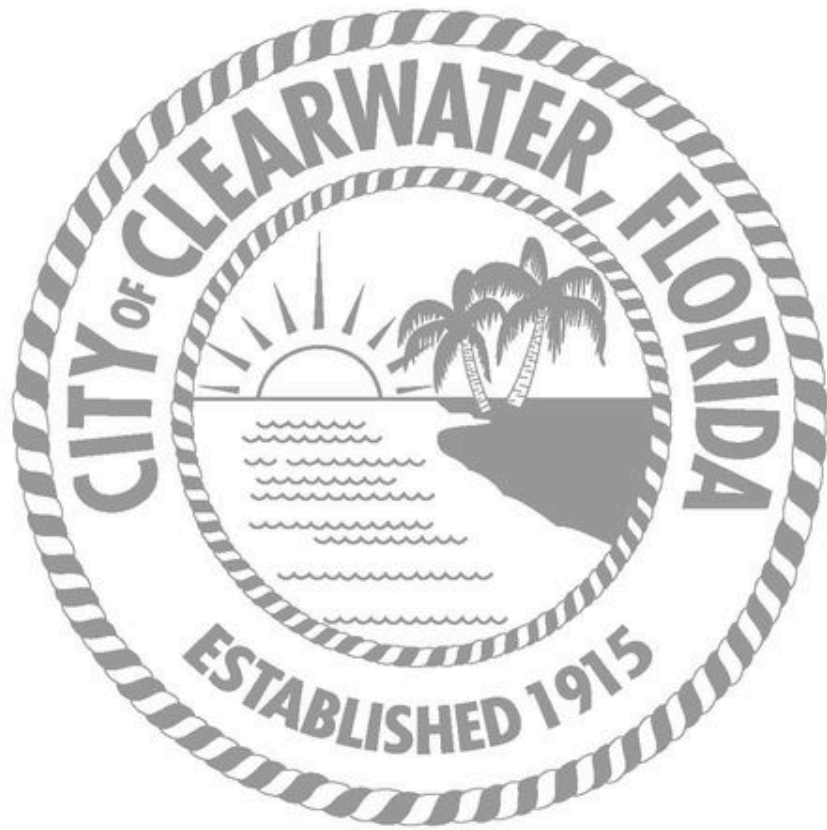
Department	FY22/23 Amended	FY23/24 Amended	FY24/25 Amended	FY25/26 Proposed	Inc./ (Dec.) Over FY24/25 Amended
Civil Engineering	29.0	29.0	31.0	31.0	
Traffic Operations	21.0	21.0	21.0	21.0	
Urban Forestry	9.0	8.0	7.0	7.0	
Streets & Sidewalks	11.0	11.0	11.0	11.0	
Public Works	71.0	73.0	76.0	76.0	
Total, General Fund	1152.9	1167.8	1173.7	1161.4	(12.3)
<u>Utility Funds</u>					
Gas Fund (CGS Energy):					
Administration & Supply	11.0	13.0	12.0	12.0	
Pinellas Gas Operations	49.9	43.9	44.9	44.9	
Pasco Gas Operations	25.0	23.0	23.0	23.0	
Gas Marketing & Pinellas Sales	11.1	11.1	11.1	11.1	
Total Gas Fund	97.0	91.0	91.0	91.0	
Water & Sewer Fund (Public Utilities):					
Public Utilities Administration	22.0	22.0	22.0	22.0	
Wastewater Collection	25.0	25.0	25.0	25.0	
Public Utilities Maintenance	32.0	32.0	35.0	35.0	
WPC Plant Operations	38.0	38.0	38.0	38.0	
WPC Laboratory	3.0	3.0	3.0	3.0	
WPC Industrial Pretreatment	6.0	6.0	6.0	6.0	
Water Distribution	37.0	37.0	38.0	38.0	
Water Supply	20.0	20.0	20.0	20.0	
Reclaimed Water	15.0	15.0	15.0	15.0	
Total Water & Sewer Fund	198.0	198.0	202.0	202.0	
Stormwater Fund (Public Works):					
Stormwater Maintenance	41.0	41.0	41.0	41.0	
Stormwater Management	10.0	10.0	11.0	11.0	
Total Stormwater Fund	51.0	51.0	52.0	52.0	
Solid Waste & Recycling Fund:					
Solid Waste Administration	6.7	8.0	12.0	12.0	
Solid Waste Collection	83.8	84.8	79.8	79.8	
Solid Waste Transfer	11.0	11.0	12.0	12.0	
Solid Waste Container Maintenance	9.0	8.0	8.0	8.0	
Recycling Residential	9.0	9.0	9.0	9.0	
Recycling Multi-Family	3.0	3.0	3.0	3.0	

Department	FY22/23 Amended	FY23/24 Amended	FY24/25 Amended	FY25/26 Proposed	Inc./ (Dec.) Over FY24/25 Amended
Recycling Commercial	9.0	8.0	8.0	8.0	
Total Solid Waste & Recycling Fund	131.5	131.8	131.8	131.8	
Total, Utility Funds	477.5	471.8	476.8	476.8	
<u>Other Enterprise Funds</u>					
Parking Fund:					
Public Works-Parking System	14.9	15.9	15.9	15.9	
Public Works-Parking Enforcement	13.0	12.0	12.0	12.0	
Fire Department-Beach Guard Operations	16.9	16.9	16.9	16.9	
Marine & Aviation-Seminole Boat Ramp	0.8	0.8	1.4	1.4	
Total Parking Fund	45.6	45.6	46.2	46.2	
Marine Fund	18.5	18.8	19.2	19.2	
Airpark Fund	2.9	0.3	0.2	0.2	
Clearwater Harbor Marina Fund	9.1	10.4	9.5	9.5	
Total, Other Enterprise Funds	76.1	75.1	75.1	75.1	
<u>Internal Services Funds</u>					
Central Insurance Fund:					
Finance-Risk Management	3.0	3.0	3.0	3.0	
Human Resources-Employee Benefits	3.5	3.5	3.5	3.5	
Total Central Insurance Fund	6.5	6.5	6.5	6.5	
General Services Fund:					
General Services Administration	6.3	8.0	7.0	7.0	
Building & Maintenance	24.0	26.0	29.0	29.0	
Total General Services Fund	30.3	34.0	36.0	36.0	
Garage Fund (Fleet Operations):					
Fleet Maintenance	35.0	35.0	37.0	37.0	
Radio Communications	2.0	1.0	1.0	1.0	
Total Garage Fund	37.0	36.0	38.0	38.0	
Administrative Services Fund:					
Information Technology-Administration	3.0	2.0	3.0	3.0	

Departments Summary

Department	FY22/23 Amended	FY23/24 Amended	FY24/25 Amended	FY25/26 Proposed	Inc./ (Dec.) Over FY24/25 Amended
Information Technology-Network Operations & Support	9.0	10.0	9.0	9.0	
Information Technology-Network Security & Architecture	6.0	6.0	8.0	8.0	
Information Technology-Enterprise Systems & Training	13.0	12.0	13.0	13.0	
Information Technology-Solutions & Programming	6.0	6.0	5.0	5.0	
Public Communications-Courier	0.8	0.8	0.8	0.8	
Finance-Utility Customer Service	43.0	43.0	43.0	43.0	
Total Administrative Services Fund	80.8	79.8	81.8	81.8	
Total, Internal Services Funds	154.6	156.3	162.3	162.3	
<u>Special Program Fund</u>					
Police Outside Duty Clerk	1.5	1.5	1.5	1.5	
SLEF-SRO Officers	6.6	6.6	6.6	6.6	
JWB Youth Programs	7.6	7.6	7.9	7.9	
Special Events	1.0	0.0	0.0	0.0	
Total, Special Program Fund	16.7	15.7	16.0	16.0	
Grand Total, All Funds	1877.8	1886.7	1903.9	1891.6	(12.3)





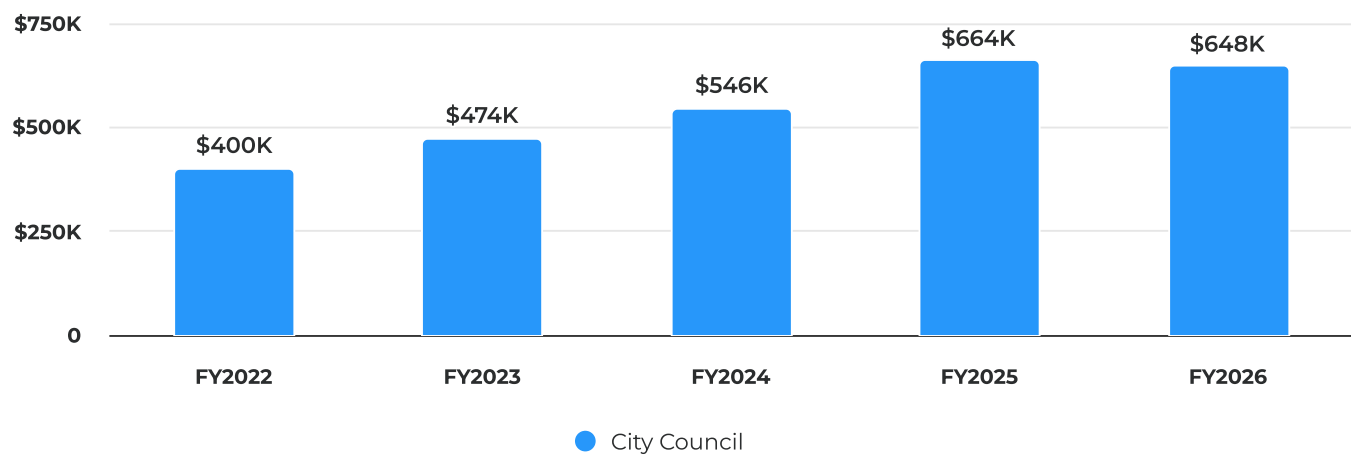
City Council Department Objective

The City of Clearwater is governed by a Council/Manager form of government with the City Council serving as the governing body. The Clearwater City Council is composed of the Mayor and four Council members, who each serve four-year terms. The City Council is the legislative and policymaking body of the City, responsible for annually approving the budget and determining the ad valorem tax rate on all real and personal property within the corporate limits of the City.

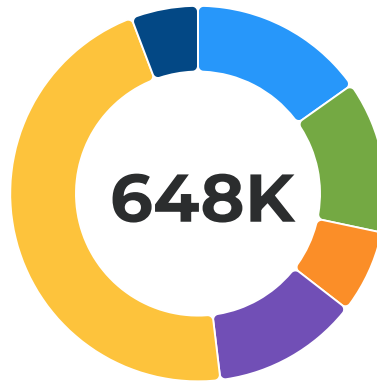
In addition, the Council members evaluate the job performance of the City Manager and the City Attorney, attend City Council meetings, special workshops/meetings, schedule and attend community meetings to address various topics and initiatives, serve as the City liaison for various area-wide boards, and represent the City at numerous ribbon cuttings, opening day festivities, and organizational welcomes and events.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



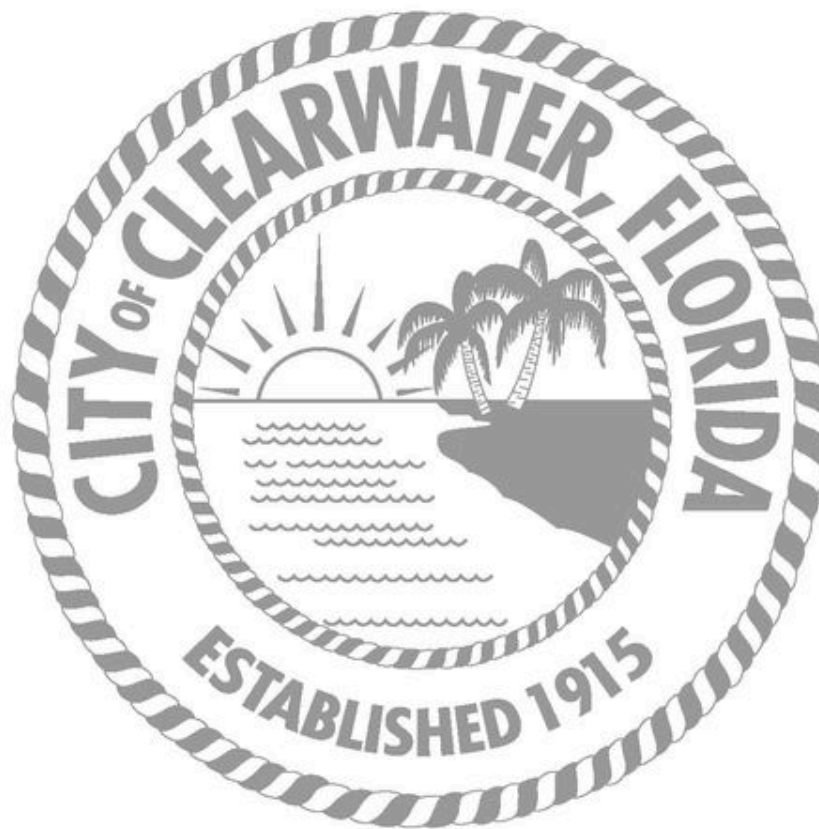
Benefits	\$98,490	15.20%
Grants & Aids	\$85,000	13.12%
Internal Services	\$46,405	7.16%
Other Operating	\$81,650	12.60%
Salaries	\$298,914	46.14%
Transfers	\$37,380	5.77%

Expenditures by Category

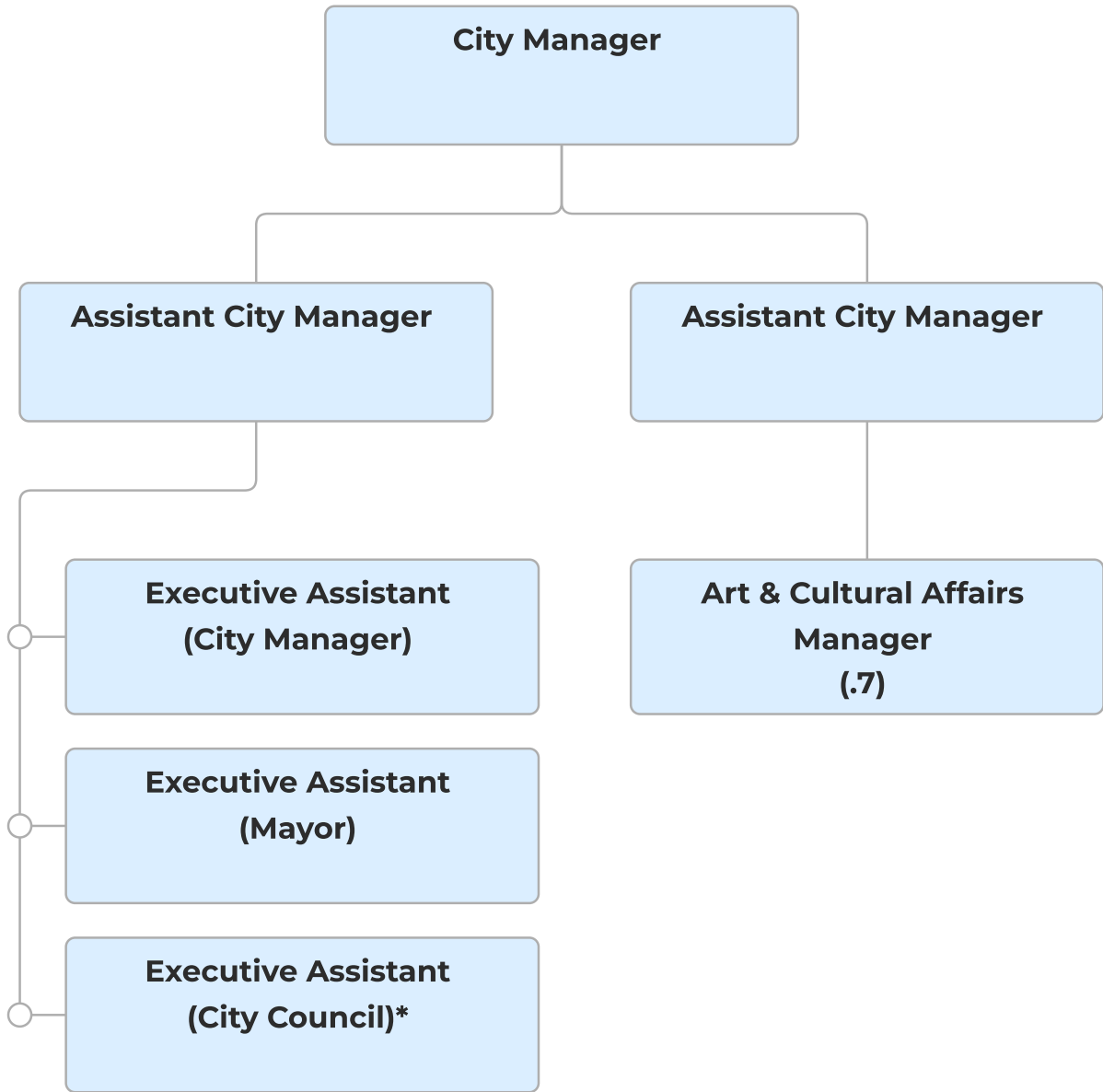
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$179,848	\$192,056	\$255,262	\$295,827	\$298,914	1.04%
Benefits	\$91,116	\$102,051	\$100,357	\$107,684	\$98,490	-8.54%
Internal Services	\$41,404	\$42,598	\$45,845	\$64,733	\$46,405	-28.31%
Other Operating	\$38,155	\$87,662	\$81,968	\$63,440	\$81,650	28.70%
Grants & Aids	\$12,000	\$12,000	\$25,000	\$95,000	\$85,000	-10.53%
Transfers	\$37,380	\$37,380	\$37,380	\$37,380	\$37,380	0.00%
Total Expenditures	\$399,904	\$473,746	\$545,812	\$664,064	\$647,839	-2.44%

Budget Highlights

- The City Council program includes salaries for the five Council members and an Executive Assistant. The Council members' salaries have been increased by 2.5% in this budget based upon City ordinance to adjust salaries based upon the greater of Social Security cost-of-living adjustment (COLA), or 2%.
- Included in the operating category is the anticipated cost of memberships for fiscal year 2025/26, totaling \$37,900. Funding is included for memberships in the US Conference of Mayors, Florida League of Mayors, Florida League of Cities, the Suncoast League of Municipalities, and the Rotary Club as well as other ancillary memberships.
- The grants and aids category includes \$25,000 in agency funding to support the operations of the Clearwater Historical Society and \$60,000 for community grants.
- Council member training/travel is budgeted at \$30,000, this is an 83% increase to include the budget for attendance at community events.
- The budget for internal services includes charges for information technology, telecommunications, benefits, risk management, and shared costs for front desk security guards. This reflects a 28% decrease from fiscal year 2024/25.
- Interfund transfers total \$37,380 in fiscal year 2025/26. This represents a transfer to the Special Program Fund for Sister Cities Program activities.
- There have been no other significant changes in the City Council program. The budget for this department reflects a 2% decrease from the fiscal year 2024/25 budget.



City Manager's Office Organizational Structure



City Manager's Office - 5.7 FTEs

*City Council - 1.0 FTEs

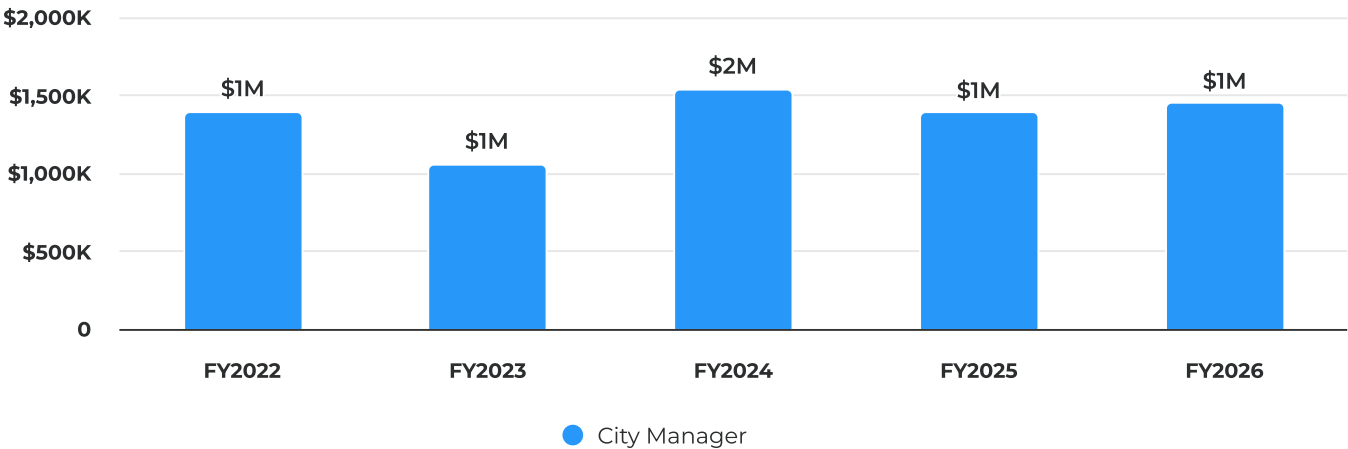
City Manager's Office Department Objective

The objective of the City Manager’s Office is to support the Mayor and City Council's vision, mission and strategic priorities to ensure that the City of Clearwater government provides the municipal services and infrastructure necessary for a high quality of life for all our citizens.

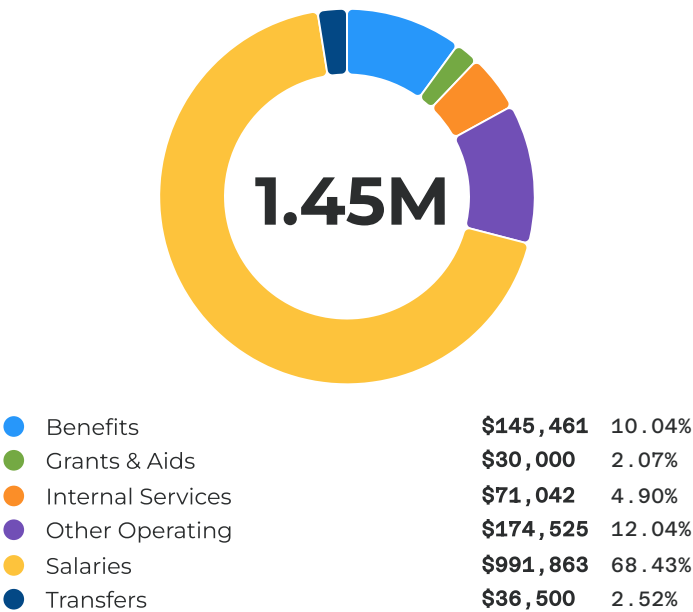
The City of Clearwater is governed by a Council/Manager form of government, with the City Manager, appointed by the City Council, serving as the chief executive and administrative officer of the City. The City Manager is a professional administrator retained by the City Council to administer the day-to-day operations and services of the City. The City Manager administers policies and legislation adopted by the City Council, directs all departments, offices, and operations of the City, and prepares and administers the annual budget.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category

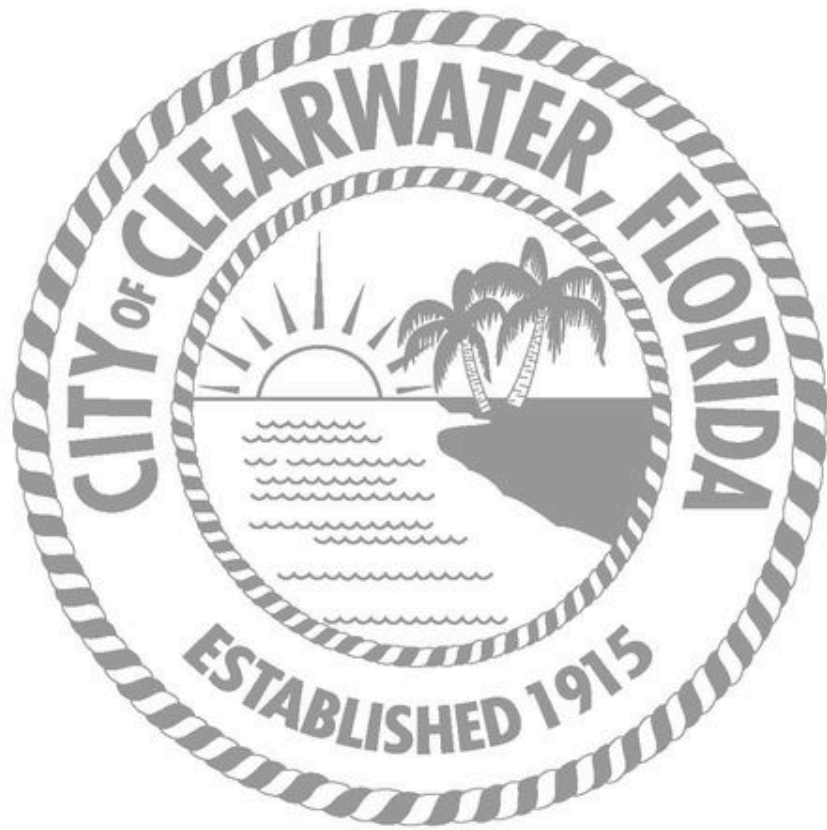


Expenditures by Category

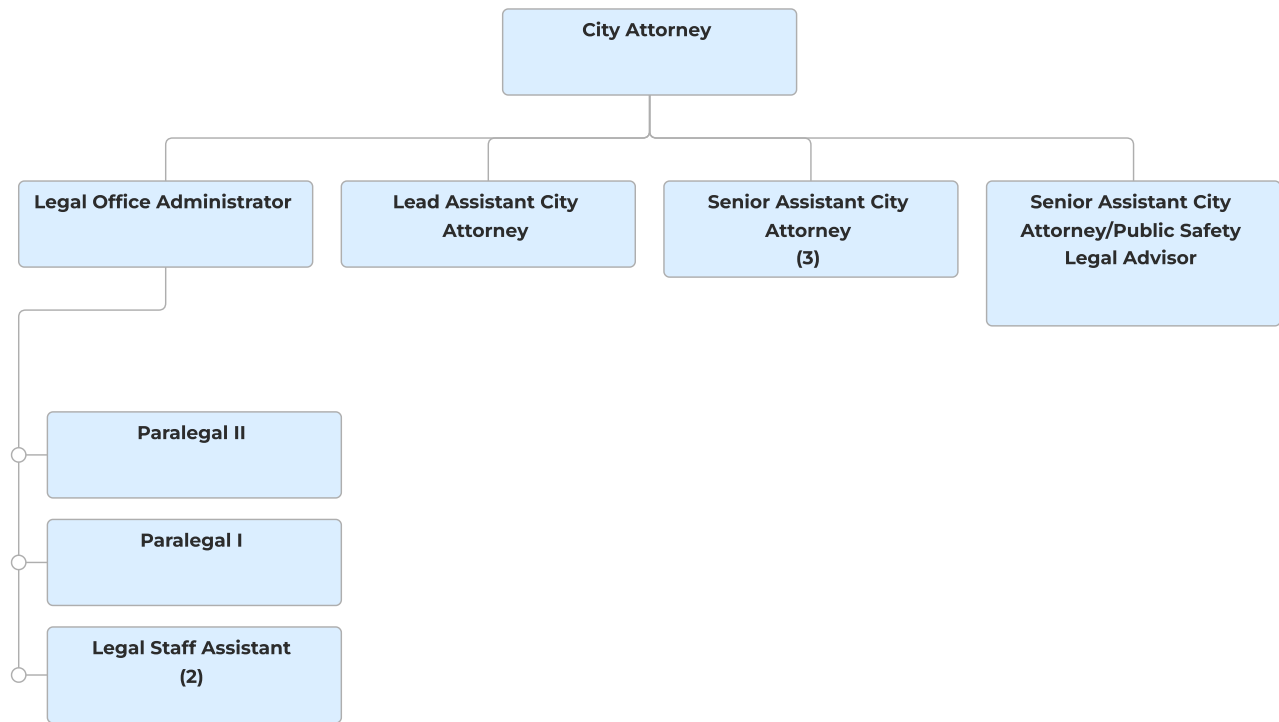
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$907,399	\$813,951	\$1,061,323	\$923,547	\$991,863	7.40%
Benefits	\$150,878	\$118,794	\$179,592	\$145,287	\$145,461	0.12%
Internal Services	\$55,358	\$70,180	\$48,828	\$63,987	\$71,042	11.03%
Other Operating	\$154,345	\$53,520	\$171,661	\$187,295	\$174,525	-6.82%
Grants & Aids	\$10,000	-	\$35,743	\$30,000	\$30,000	0.00%
Transfers	\$116,500	\$1,500	\$41,500	\$36,500	\$36,500	0.00%
Total Expenditures	\$1,394,480	\$1,057,945	\$1,538,648	\$1,386,616	\$1,449,391	4.53%

Budget Highlights

- The City Manager's Office is supported by 5.7 full-time equivalent positions, the same level of staffing as fiscal year 2024/25 amended. During fiscal year 24/25, shared administrative positions were reallocated between the City Manager's Office, CRA Administration and Economic Development, resulting in a 0.2 FTE increase for the year.
- The Neighborhoods Service program was included in the City Manager's Office in fiscal year 2023/24, but was transferred to Public Communications in 2024/25.
- Operating expenses include \$65,000 as a source of funding for the City Manager to handle small un-budgeted requests or issues that arise during any fiscal year, and \$20,000 to fund City sponsorship with local partners. The funding for these costs was reduced by a total of \$10,000 from fiscal year 2024/25.
- The grants and aids category includes the annual budget for small art grants (\$20,000), and annual funding (\$10,000) for our partnership with the Clearwater Arts Alliance.
- Internal service charges reflect an 11% increase from fiscal year 2024/25 due to increases in telephone and IT charges.
- Interfund transfers include \$1,500 to the special program fund to provide funding for United Way campaign expenditures, and \$35,000 to the capital fund for the annual contribution to the Art and Cultural Affairs project.
- There have been no other significant changes in the City Manager's Office. The budget for this department reflects a 4% increase from the 2024/25 budget.



City Attorney's Office Organizational Structure



City Attorney's Office - 11.0 FTEs

City Attorney's Office Department Objective

The objective of the City Attorney's Office is to provide timely, cost-efficient, quality services and advice to support the City Council, the City Manager, and the City departments, boards, and agencies in fulfilling their missions and goals: to advance, advocate and safeguard the interests of the City within the bounds of the law.

In furthering the City Council's Strategic Priority of High Performing Government, the City Attorney's Office defends lawsuits brought against the city; assists departments in negotiating, drafting or reviewing agreements and contracts, real estate transactions, and purchasing issues and procedures; drafts or assists city staff in drafting ordinances and resolutions and performs any research associated therewith; and advises city staff and Council on all legal issues including city code and state statute interpretation, employee matters, police advice and training, and general legal questions.

Summary of Services

Litigation

The defense of lawsuits against the City, against City employees and officials acting in their official capacity and the prosecution of City lawsuits against others. Also included in this function are matters involving land use/zoning, code violations, employee issues and civil forfeitures.

Transactional

Assists departments in drafting or reviewing agreements and contracts, real estate transactions, and purchasing issues and procedures.

Legislation

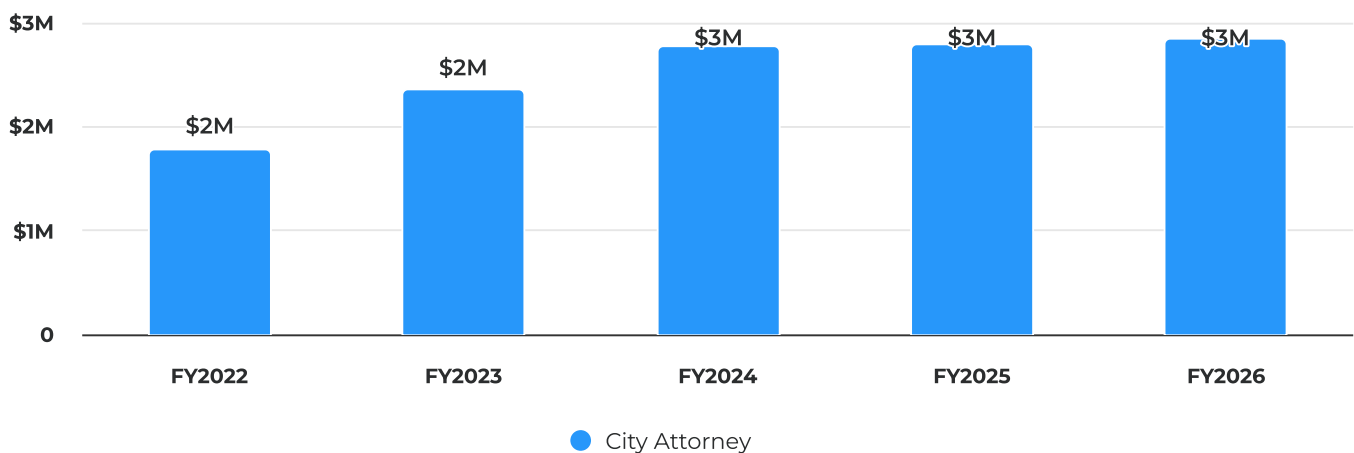
Drafts or assists City staff in drafting ordinances and resolutions and performs any research associated therewith.

Legal Advice

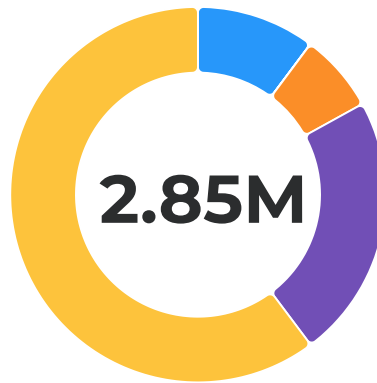
Advises City staff, CRA staff, and the Pension Trustees relating to all legal issues including city code and state statute interpretation, employee matters, police advice and training, and general legal questions.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



● Benefits	\$290,509	10.19%
● Capital Outlay	\$600	0.02%
● Internal Services	\$192,902	6.77%
● Other Operating	\$648,839	22.77%
● Salaries	\$1,717,030	60.25%

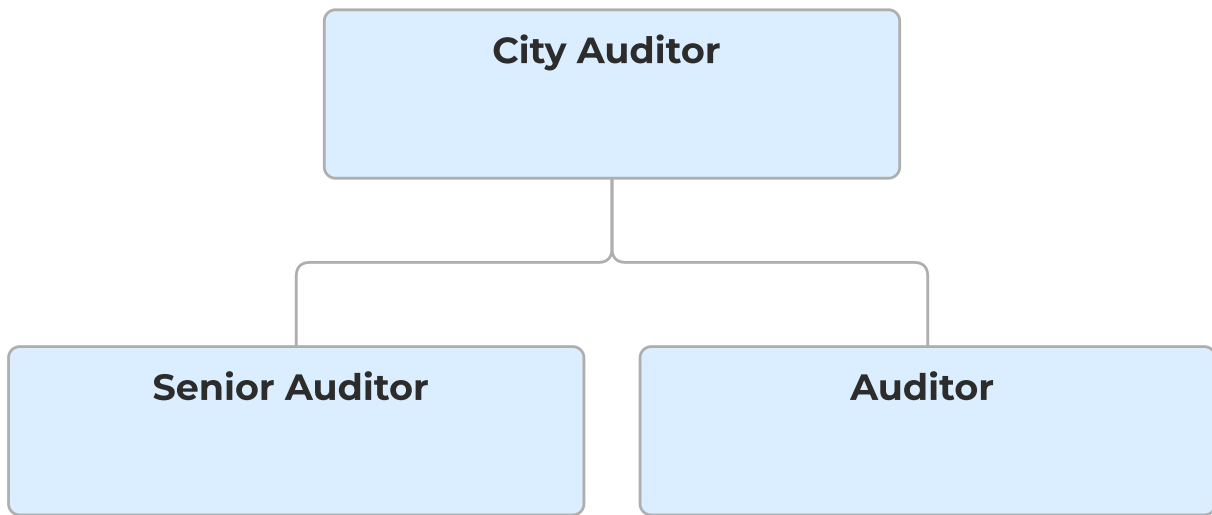
Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$1,308,441	\$1,307,905	\$1,559,007	\$1,638,234	\$1,717,030	4.81%
Benefits	\$252,923	\$289,963	\$319,286	\$306,113	\$290,509	-5.10%
Internal Services	\$80,226	\$218,046	\$162,863	\$196,911	\$192,902	-2.04%
Other Operating	\$138,107	\$541,021	\$736,975	\$648,889	\$648,839	-0.01%
Capital Outlay	\$1,541	-	-	\$800	\$600	-25.00%
Total Expenditures	\$1,781,237	\$2,356,934	\$2,778,131	\$2,790,947	\$2,849,880	2.11%

Budget Highlights

- The City Attorney's Office is supported by 11.0 full-time equivalent positions, a decrease of 0.5 FTEs from the 2024/25 budget. For fiscal year 2025/26 a part-time Staff Assistant position has been eliminated.
- The City Attorney's Office is taking on new/additional legal responsibilities relating to the North Greenwood CRA and the Downtown Development Board. The workload and budgetary impacts will be evaluated by the City Attorney throughout the year.
- Other operating expenditures include \$531,630 for citywide outside legal services, the same level of funding as the 2024/25 budget.
- Internal Service expenditures reflect a decrease of 2% in comparison to fiscal year 2024/25.
- Capital expenditures of \$600 represent funding for books and publications, a 25% decrease in funding from the 2024/25 budget.
- There have been no other significant changes in the City Attorney's Office. The budget for this department reflects a 2% increase from the 2024/25 budget.

City Audit Organizational Structure



City Audit - 3.0 FTEs

City Audit Department Objective

The objective of the City Audit Department is to provide independent, objective assurance, and consulting services to assist the organization in achieving its mission and to continuously improve operations. The City Audit Department accomplishes this by employing a systematic, disciplined, risk-based approach to measure the effectiveness of the risk management, control, and governance processes. This approach enables a top-down view of the control environment for City programs and ensures effective risk management practices are present. This is confirmed by conducting compliance, financial, operational, and revenue audits of City operations and activities.

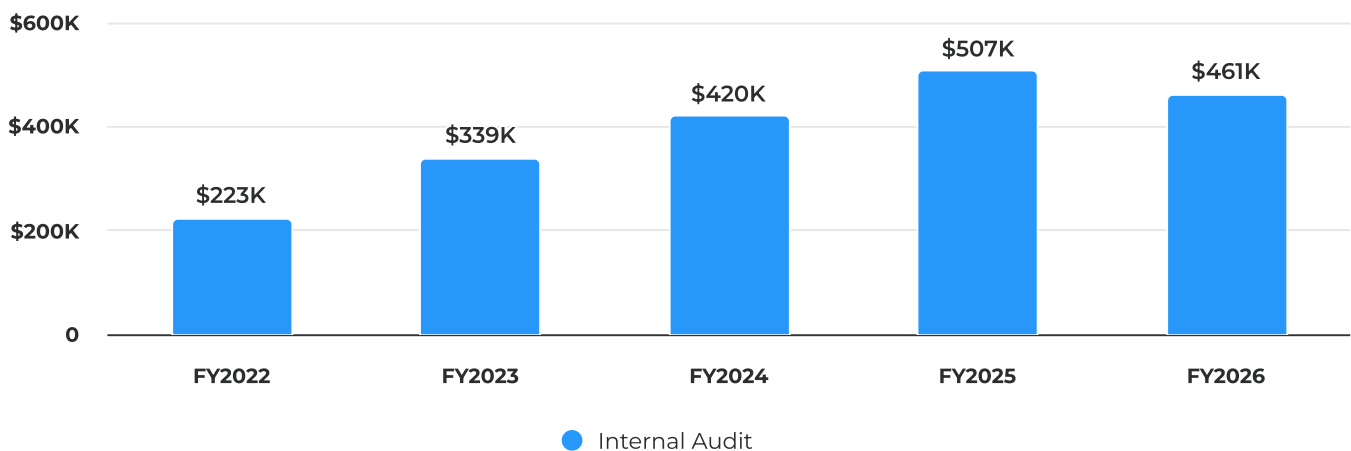
In addition to the risk-based audit approach, City Audit partners with management and provides advisory services and training to City departments and personnel. This proactive partnership helps ensure:

- Processes are properly designed, meet program objectives, and consider risks.
- Effectiveness of internal controls for managing risks.
- Management accountability over control activities and responses to risks.

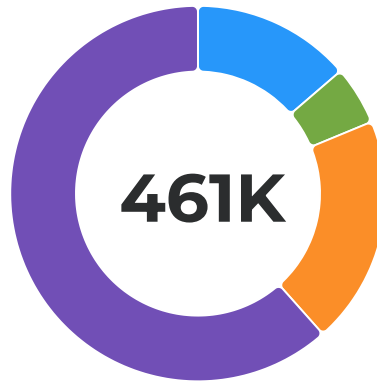
The recommendations provided after our audits and advisory services support City Council's Strategic Priority of High Performing Government, and support the Strategic Objective of promoting accountable governance.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



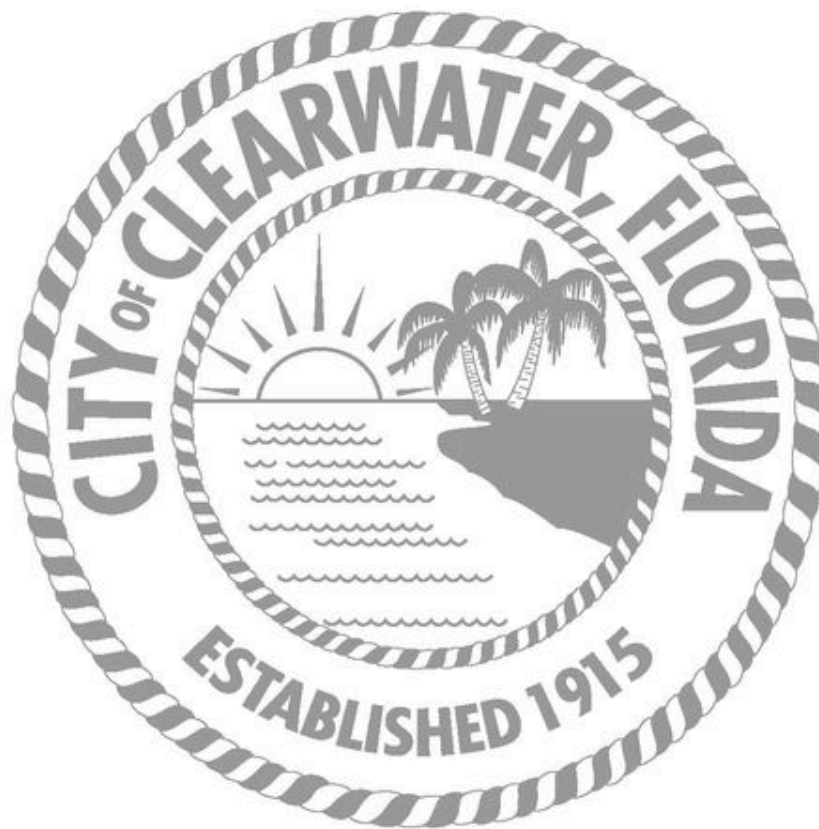
Benefits	\$63,196	13.70%
Internal Services	\$23,330	5.06%
Other Operating	\$90,735	19.67%
Salaries	\$283,960	61.57%

Expenditures by Category

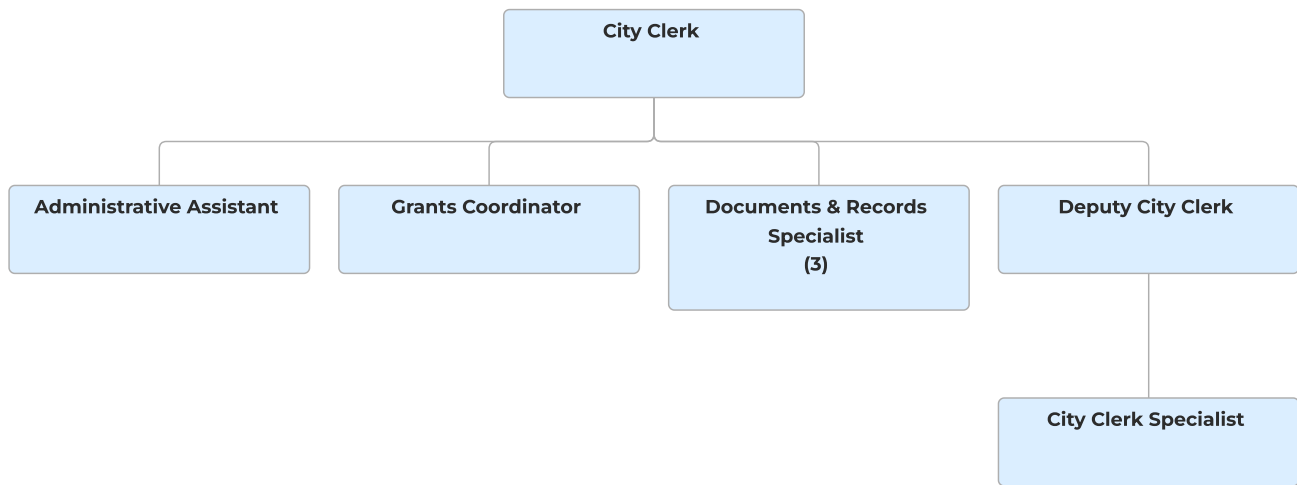
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$160,710	\$209,144	\$278,495	\$289,937	\$283,960	-2.06%
Benefits	\$41,575	\$54,982	\$71,978	\$73,894	\$63,196	-14.48%
Internal Services	\$18,862	\$21,710	\$28,714	\$32,540	\$23,330	-28.30%
Other Operating	\$2,155	\$52,891	\$40,419	\$110,685	\$90,735	-18.02%
Total Expenditures	\$223,301	\$338,727	\$419,606	\$507,056	\$461,221	-9.04%

Budget Highlights

- The City Auditor's Office is supported by 3 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- Operating expenses reflect a decrease of 18% from fiscal year 2024/25.
- Internal Service charges reflect a decrease of 28% from fiscal year 2024/25.
- There have been no significant changes in the City Auditor's Office. The budget for this department reflects a net decrease of 9% in comparison to the 2024/25 budget.



City Clerk's Department Organizational Structure



City Clerk - 8.0 FTEs

City Clerk's Office Department Objective

The City Clerk Department is the custodian of the City's current and historical knowledge. It is our objective to receive, organize, maintain, preserve and disseminate this knowledge.

In furthering the City Council's Strategic Priority of High Performing Government, the Department coordinates the City's legislative priorities, assists with grant programs to optimize funding opportunities, coordinates municipal and employee elections, and assesses property owners for improvements.

Summary of Services

Official Proceedings Management

Processes items presented to the City Council for official action and follow-up. Prepares a written summary of official proceedings and actions taken by the City Council and board members. Provides staff and resources to prepare required ads for publication and notification to property owners of possible changes concerning their property. Ordinances and resolutions are distributed under this function.

Records Management

Coordinates the retention and destruction of official records. This function includes maintenance of the City Code and distribution of supplements. Part of this program is to provide information to other departments, citizens, etc. by searching through city records. An integrated document management system captures official city documents, minutes and agendas in an electronic format for citywide access, establishes workflow for processing the agenda electronically, and facilitates research of information.

Property Assessments, Code Enforcements and Liens

Assesses property owners for improvements, tracks code enforcement fines, payments and files liens.

Elections

Establishes the election schedule for municipal elections, and coordinates election activities with the supervisor of elections. In addition, the Clerk handles two employee elections, for the Pension Advisory Committee and Civil Service Board.

Legislative/Lobbyist

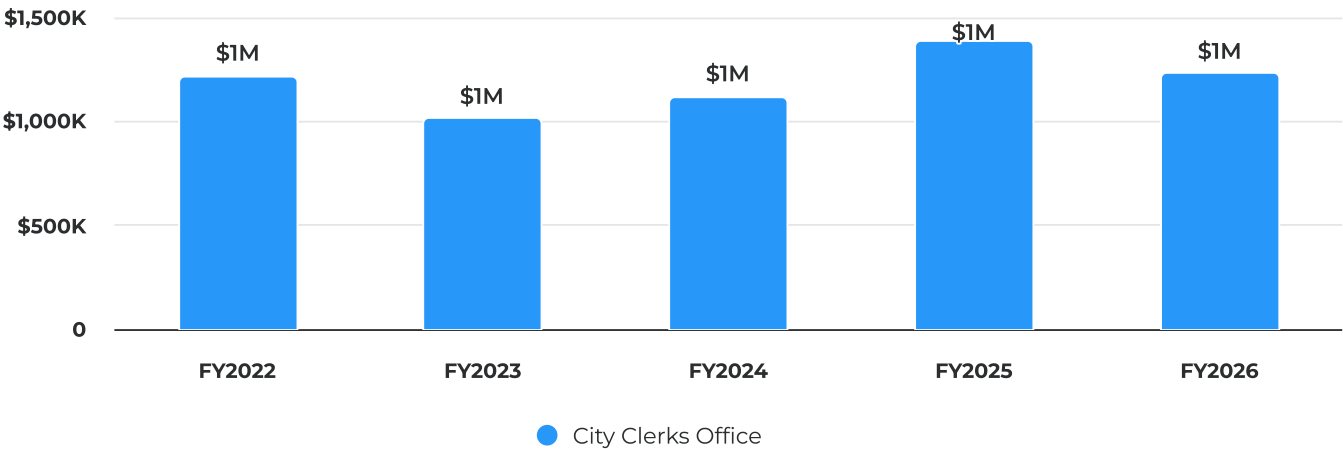
Coordinates the City's legislative priorities and appropriation requests with federal and state lobbyists and tracks proposed legislation through both the House and Senate. It also provides staff and resources to coordinate the city's priorities and serves as liaison with lobbyists, Florida League of Cities, and legislators.

Grant Writing

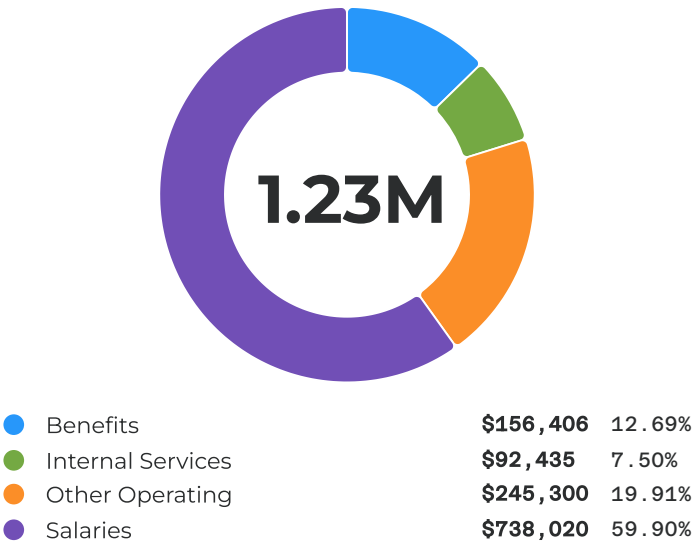
This program is charged with researching funding opportunities and communicating possible funding sources to city staff.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

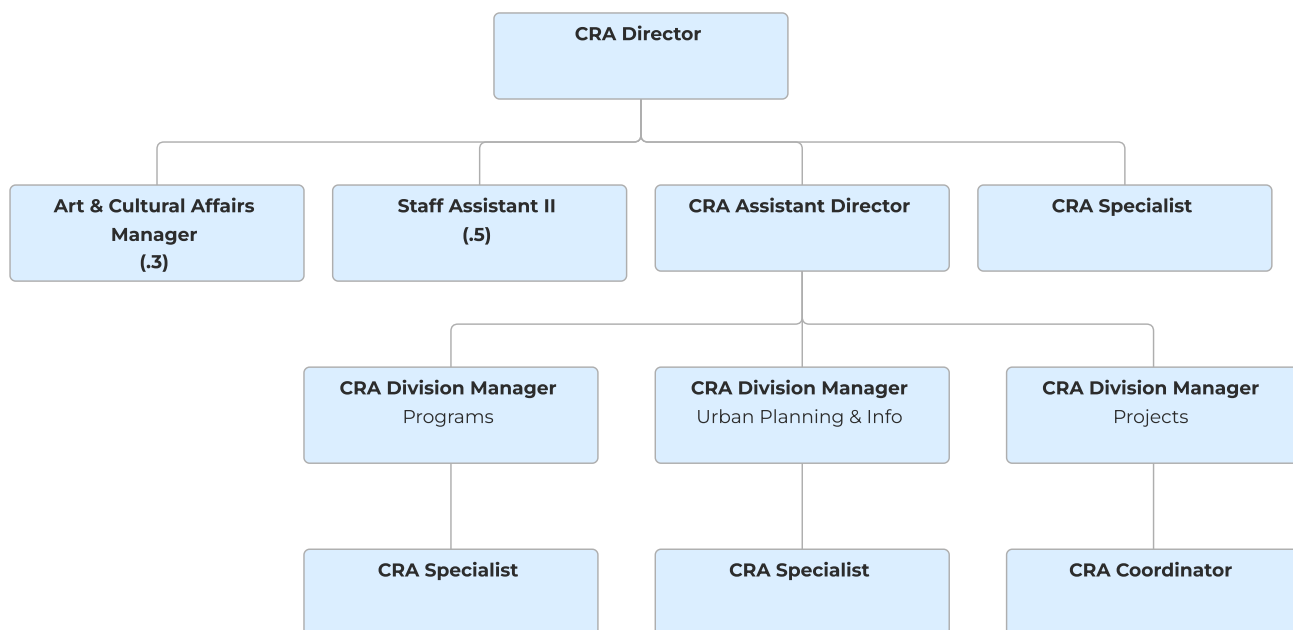
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$495,162	\$549,772	\$638,985	\$746,660	\$738,020	-1.16%
Benefits	\$135,576	\$160,439	\$175,565	\$207,397	\$156,406	-24.59%
Internal Services	\$179,363	\$195,704	\$188,826	\$230,167	\$92,435	-59.84%
Other Operating	\$405,435	\$107,982	\$116,907	\$200,350	\$245,300	22.44%
Total Expenditures	\$1,215,536	\$1,013,896	\$1,120,283	\$1,384,574	\$1,232,161	-11.01%



Budget Highlights

- The City Clerk department is supported by 8 full-time equivalent positions, a decrease of 1.0 FTE from the 2024/25 budget. In fiscal year 2025/26, one City Clerk Specialist position (1.0 FTE) has been eliminated.
- Other operating costs include funding for the Supervisor of Elections (SOE) to administer the process for elections and/or referendums. The budget includes funding of \$50,000 for the Council election scheduled for fiscal year 2025/26. Operating costs also include funding for our state lobbyist contract budgeted at \$60,000, which was included in the City Attorney's budget in the prior year. Total operating costs are budgeted at a 22% increase in comparison to fiscal year 2024/25.
- Internal Service expenditures reflect a decrease of 60% in comparison to the prior year due to changes to cost allocations for IT.
- There have been no other significant changes. The total budget for the City Clerk department reflects an 11% decrease from fiscal year 2024/25.

CRA Administration Organizational Structure



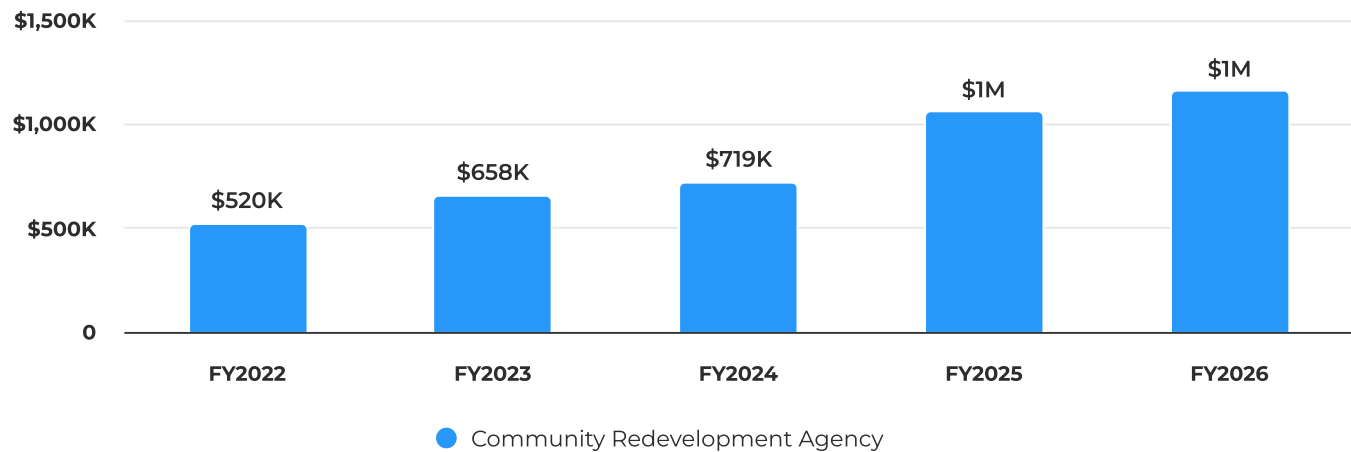
CRA Administration - 9.8 FTEs

CRA Administration Department Objective

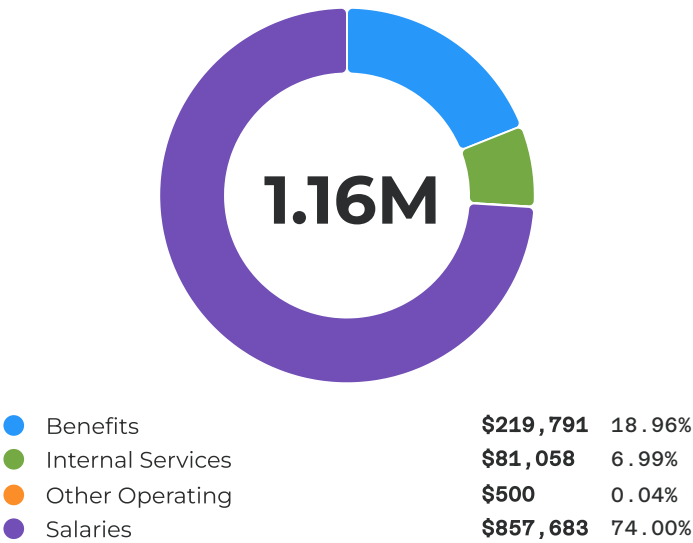
The Community Redevelopment Agency (CRA), established by City government, works to carry out administrative and operations duties and tasks for the City of Clearwater's CRA (Community Redevelopment Area) Districts: The Downtown CRA and the North Greenwood CRA. The CRAs are special dependent tax districts, and this department works to infuse an array of redevelopment activities into these areas to reduce or eliminate blight, improve the tax base, create and retain employment opportunities, and encourage public and private investment into the CRA districts. This departmental budget is for the City staff that administer the operations of the CRA. An inter-local agreement between the City and CRA is approved to reimburse the City for the cost of this staff and related internal charges. Those offsetting revenues are budgeted in the General Fund.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category

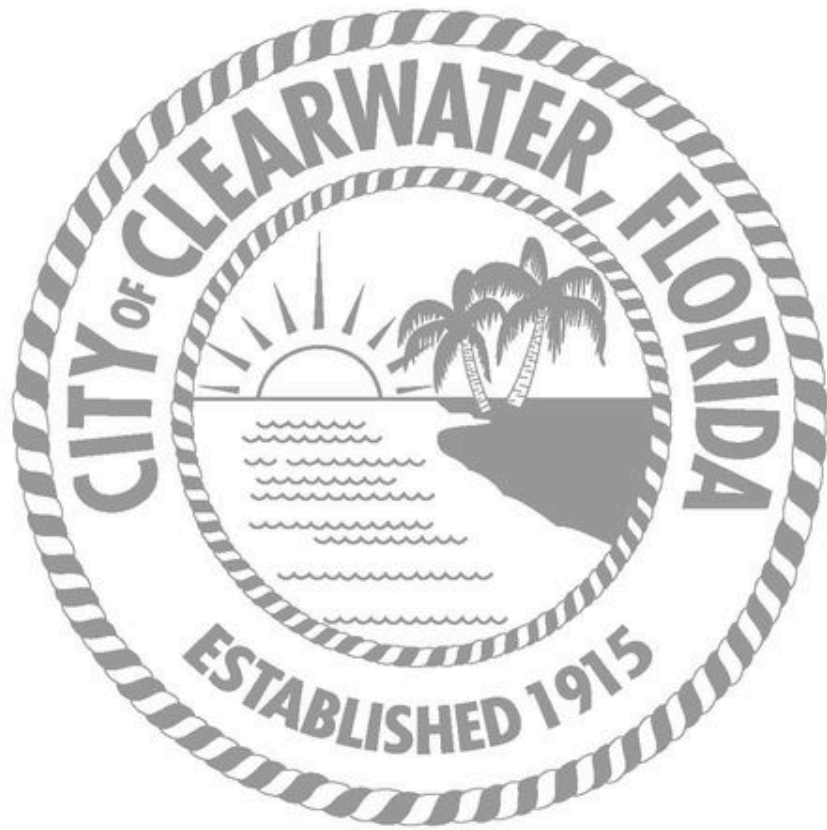


Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$393,259	\$497,524	\$528,523	\$793,925	\$857,683	8.03%
Benefits	\$98,014	\$126,586	\$154,839	\$221,934	\$219,791	-0.97%
Internal Services	\$28,950	\$29,680	\$35,202	\$44,042	\$81,058	84.05%
Other Operating	\$134	\$4,474	\$387	\$500	\$500	0.00%
Total Expenditures	\$520,356	\$658,264	\$718,951	\$1,060,401	\$1,159,032	9.30%

Budget Highlights

- The CRA Administration program accounts for the staffing that fully administers the operations of the Community Redevelopment District. The CRA Administration program is supported by 9.8 full-time equivalent positions, the same as the fiscal year 2024/25 amended budget. During fiscal year 24/25, shared administrative positions were reallocated between the City Manager's Office, CRA Administration and Economic Development, resulting in a 0.3 FTE increase for the year.
- The CRA Administration budget includes funding only for personnel, minor operating costs, and internal service charges for the associated staff. The budget for internal service costs reflects an 84% increase from the prior year due to the reallocation of IT charges across all departments and budgeting for building and maintenance charges related to office space in the municipal services building (new in 2025/26).
- There have been no other significant changes to CRA Administration; the total department's budget reflects a 9% increase in comparison to fiscal year 2024/25. The CRA reimburses the General Fund for these costs in accordance with an annually approved inter-local agreement between the City and CRA.



Economic Development & Housing Organizational Structure



Economic Development - 5.0 FTEs

Housing - 8.5 FTEs

Total Economic Development & Housing - 13.5 FTEs

Economic Development & Housing Department Objective

In furthering the City's mission to foster and sustain a healthy residential and economic environment, the goals of the Economic Development and Housing Department are to strengthen public-private initiatives that attract, develop and retain diversified business sectors, cultivate a business climate that welcomes entrepreneurship, inspire local investment, support eco-friendly enterprises, encourage high-quality job growth, facilitate partnerships to strengthen workforce development opportunities, support equitable housing programs that promote household stability and reduce the incidence of homelessness, and promote the community's overall high quality of life and local and national image.

Summary of Services

Economic Development

The Economic Development Division seeks to strengthen and diversify the local economy, cultivate a business-friendly environment, and support high-quality investments that yield high-quality job growth and economic impact. Toward that end, the Division engages, collaborates and coordinates with a wide spectrum of public and private organizations to facilitate the development of the economy and foster partnerships for the achievement of the city's economic goals, develops and maintains contacts with the business community, identifies and pursues the preservation of sites suitable for office and industrial development, works with existing businesses to retain and expand the current employment base, and takes the lead role in targeted marketing for recruitment and development desired industry sectors. Additional support is available to small businesses and entrepreneurs through a collaboration of local and regional partners that provide direct services. These efforts serve to create jobs, increase and diversify the tax base, and improve the economic and business climate of the city.

Housing

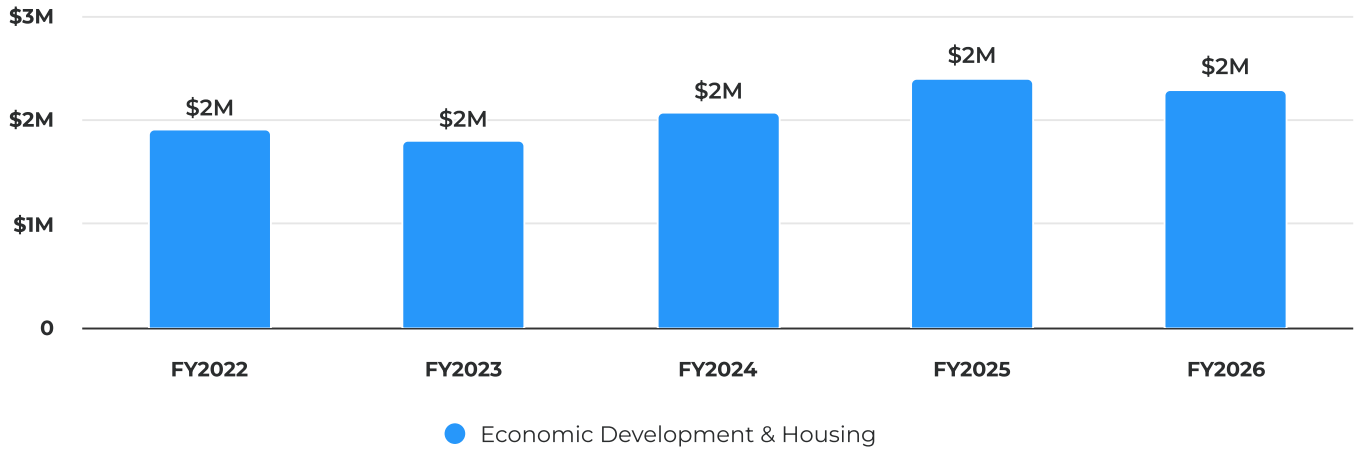
The Affordable Housing and Community Development Division provides opportunities for quality affordable housing and community development services to the citizens of Clearwater. These objectives are achieved primarily through the administration of two federal grant programs funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) programs. Additionally, the City utilizes funds through the State of Florida's State Housing Initiatives Partnership (SHIP) Program, and Pinellas County Housing Trust Fund (PCHTF). Program Income is generated through repayment of loans, which provides funding for additional affordable housing and community development activities. The department continues to serve a critical role in the citywide Homeless Initiative and other community development efforts in targeted city neighborhoods and districts by applying an array of funding programs and resources to support stabilization and revitalization of areas with pressing socioeconomic needs.

This year, CDBG entitlement funds total \$925,886 and are used to support a wide variety of eligible housing and social service programs. Approximately 75% of the CDBG funds are redistributed to organizations that directly provide services to the community. During its annual funding cycle, the department advertises, solicits, reviews and makes recommendations to the City Council for their approval on the selection and funding level of the grantee organizations. Contract management and grant supervision are provided by the department throughout the year to ensure effective and compliant use of the grant funds. HOME entitlement for this year is \$383,226 and SHIP entitlement is estimated to be \$907,085. These funds are generally used to leverage private investment to provide down-payment and closing cost assistance to very low-to-moderate-income residents for affordable housing. The funds also provide for rehabilitation loans for qualifying homeowners, and construction of new infill housing units and rental communities.

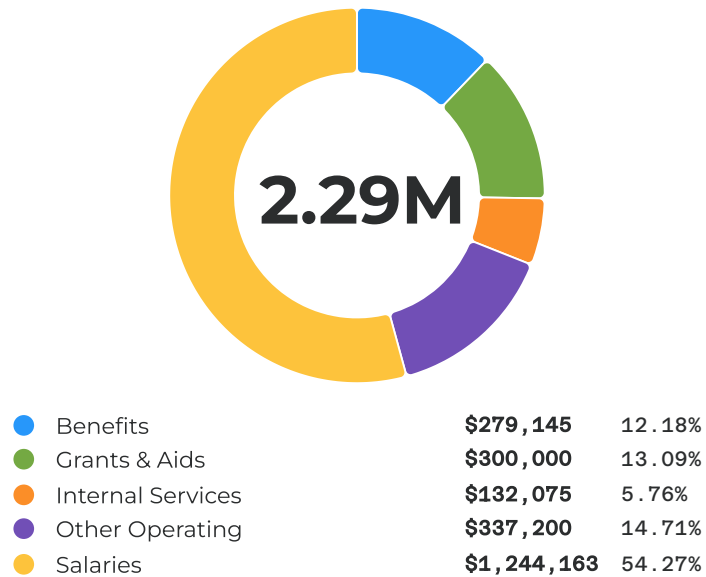
The budget shown reflects the administrative portion of the entitlement revenues detailed above and the allowable administrative portion of Program Income generated from all funding sources and is used for salaries, benefits and other eligible expenses as determined by the program requirements and regulations. Also reflected in the budget is the administrative portion of allocations received or anticipated for COVID-19 response and American Rescue Plan Act funds allocated under the HOME program, which have been allocated by federal agencies.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$834,173	\$928,206	\$1,178,779	\$1,254,398	\$1,244,163	-0.82%
Benefits	\$209,754	\$253,051	\$289,878	\$342,898	\$279,145	-18.59%
Internal Services	\$72,870	\$83,604	\$85,862	\$106,630	\$132,075	23.86%
Other Operating	\$447,160	\$276,798	\$212,577	\$396,960	\$337,200	-15.05%
Grants & Aids	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	0.00%
Transfers	\$88,230	-	-	-	-	-
Total Expenditures	\$1,902,186	\$1,791,660	\$2,067,096	\$2,400,886	\$2,292,583	-4.51%

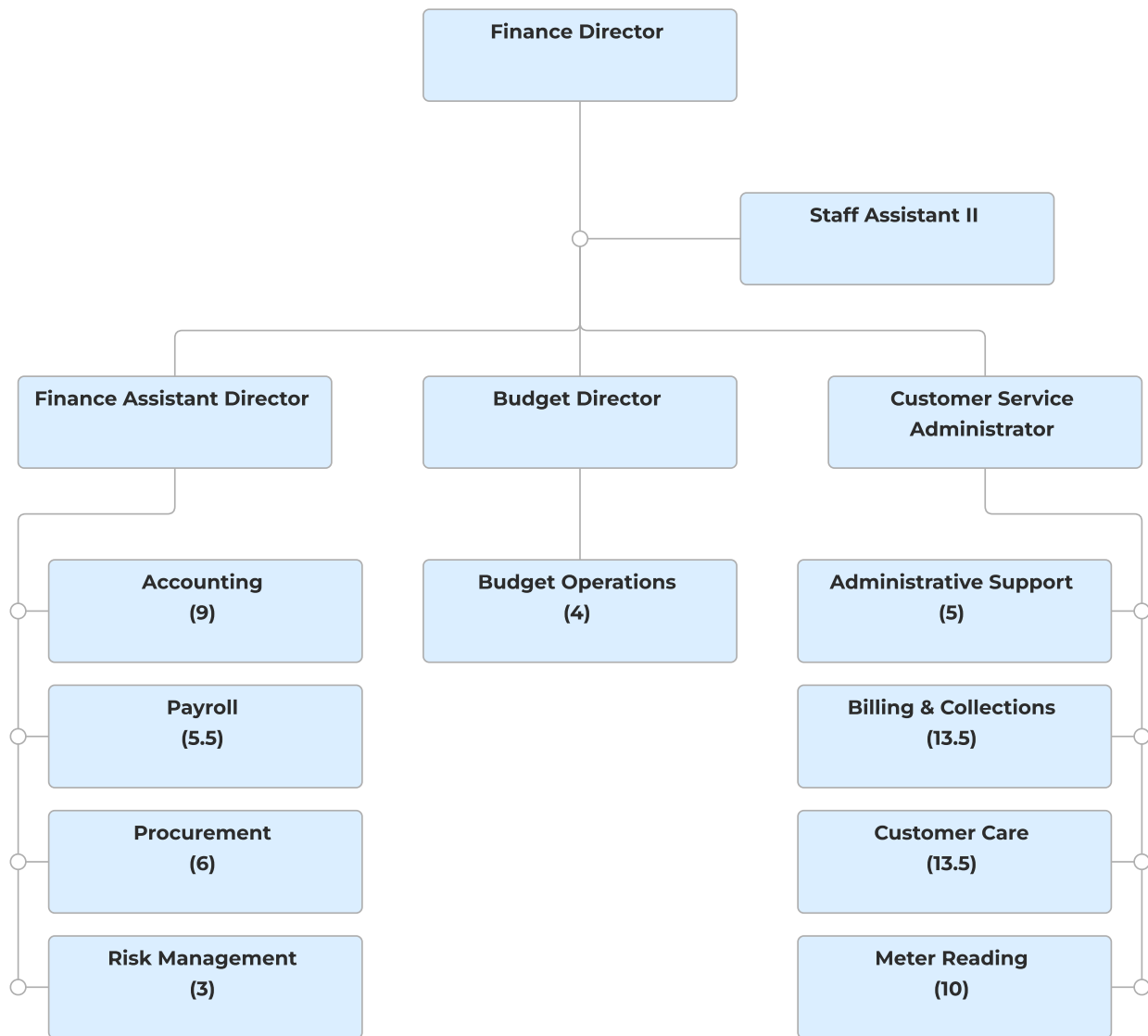
Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Housing Services	\$616,322	\$686,439	\$871,281	\$1,069,813	\$1,096,372	2.48%
Economic Development	\$1,285,865	\$1,105,220	\$1,195,815	\$1,331,073	\$1,196,211	-10.13%
Total Expenditures	\$1,902,186	\$1,791,660	\$2,067,096	\$2,400,886	\$2,292,583	-4.51%

Budget Highlights

- The Economic Development and Housing Department is supported by 13.5 full-time equivalent positions, the same level of staffing as the 2024/25 amended budget. During fiscal year 24/25, shared administrative positions were reallocated between the City Manager's Office, CRA Administration and Economic Development, resulting in a 0.5 FTE decrease for the year.
- Operating costs include outside professional services for auditing, appraisals, research, statistical analysis, market analysis, and software agreements. These are budgeted at \$109,270, a 19% decrease in funding from the 2024/25 budget.
- Operating expenses also include a contribution of \$300,000 budgeted to support citywide homeless initiatives, the same amount as prior-year funding.
- Internal service charges reflect a 24% increase from the current year, primarily due to budgeting for building and maintenance charges related to office space in the municipal services building (new in 2025/26).
- There have been no other significant changes in the Economic Development and Housing program. The budget for this department reflects a 5% decrease from fiscal year 2024/25.

Financial & Budget Operations Organizational Structure



Finance & Budget (General Fund) - 28.5 FTEs

Risk Management (Central Insurance Fund) - 3.0 FTEs

Utility Customer Service (Administrative Service Fund) - 43.0 FTEs

Total Financial & Budget Operations - 74.5 FTEs

Financial & Budget Operations Department Objective

The objective of the Finance Department is to serve the Citizens of Clearwater with effective coordination of the fiscal management of the City by efficiently providing timely, responsive, and comprehensive financial planning, customer service, support services and reporting to all City departments, the City Management Team, the City Council, and our citizens.

The Finance Department supports the City Council's Strategic Priority of High Performing Government by promoting accountable governance through the Financial Services and Office of Management and Budget programs, and enhancing employee health and productivity via the Risk Management program. Aligned with the City's Strategic Priority of delivering effective and efficient services, the Utility Customer Service division reinforces these goals by providing courteous, efficient, and understanding service to Clearwater utility customers and internal departments, exemplifying the department's broader commitment to superior public service and financial responsibility.

Summary of Services

Finance

Administration

The Administration Division is responsible for the effective coordination of all City financial and accounting functions in order to provide reliable, timely, and accurate financial information to the stakeholders of the organization, including the City Council, City Management, and our citizens, as well as outside customers, including bondholders. This program assists in the accounting for the Downtown Development Board (DDB) and the Community Redevelopment Agency (CRA). The division is also responsible for the daily management of the City's cash flow, investment of funds to maximize investment earnings within safety and liquidity parameters, oversight of the investments of the Employees' Pension Fund and the Firefighters' Relief and Pension Fund, and coordination and monitoring of the City's debt.

Accounting

Accounting is responsible for the maintenance and operation of the computerized financial records system, the maintenance of the official accounting records, asset management via maintenance of the City's capital asset records, and the filing of all non-payroll tax returns. The Accounting function is also responsible for the prompt and accurate payment of the City's financial obligations, the prompt and accurate recording of the monies the City receives, and coordination with departments in accounting for grants.

Payroll

Payroll is responsible for the administration of employee and pension payrolls; maintaining compliance with IRS, Social Security Administration, Workers' Compensation, and Unemployment rules and regulations; performing pension entitlement calculations; and the processing of all garnishments, tax levies, and child support orders for City employees and pensioners.

Procurement

Procurement is responsible for the centralized management of the procurement function in order to maximize the City's purchasing power. The program provides standard purchasing guidelines and ensures fair and equitable treatment of City vendors. This program also administers the procurement card process.

Office of Management and Budget

The objective of the Office of Management and Budget (OMB) is to offer accurate financial planning information and quality service to the City's management team, other City departments, the City Council, and our citizens in order to increase confidence in City leadership and provide comprehensive budgeting data to all our customers.



In furthering the City Council's Strategic Priority of High Performing Government, the Office of Management and Budget prepares and presents the City's Annual Operating and Capital Improvement Budget, as well as ensuring the City's compliance with the State of Florida's "Truth-in-Millage" (TRIM) act to inform citizens how proposed changes may affect their property taxes.

Risk Management

Accounted for within the Central Insurance Fund, the objectives of the Risk Management program are to protect the City's assets from risks of accident or loss in a cost-effective manner, and to assist employees in performing their jobs safely.

In furthering the City Council's Strategic Objective of enhancing employee health and productivity, the Risk Management program administers the City's self-insurance program, including general liability, auto liability, commercial property, and Workers' Compensation insurances, in addition to developing, implementing, and administering loss prevention/control programs. Risk Management also supports this objective of workplace wellness by developing, implementing, and administering safety training and practices.

Utility Customer Service

Utility Customer Service (UCS) is accounted for in the Administrative Services Fund (an Internal Service Fund of the City), responsible for providing centralized customer service functions to customers of the seven City utilities: Gas, Water, Sewer, Solid Waste, Recycling, Reclaimed Water, and Stormwater. The major areas associated with this responsibility include Meter Reading, Billing, Collections, and Customer Care.

Billing

Responsible for calculation and preparation of customer bills, resolving billing exceptions, processing service orders and special/final bill requests, and generating reports. Each day, the billing area is responsible for reviewing account billing based on the previous day's meter readings, as well as billings for non-metered utility services.

Collections

Responsible for managing utility customer accounts receivable in a fiscally responsible manner that respects customers while limiting the exposure of the City of Clearwater to delinquent accounts. Active accounts with past due balances are identified and measures are undertaken to secure payment. Services are disconnected for nonpayment when necessary. The Collections area also manages inactive accounts receivable, seeking payment of final bills, performing skip-tracing and filing property liens as appropriate. Payments are received and processed daily.

Customer Care

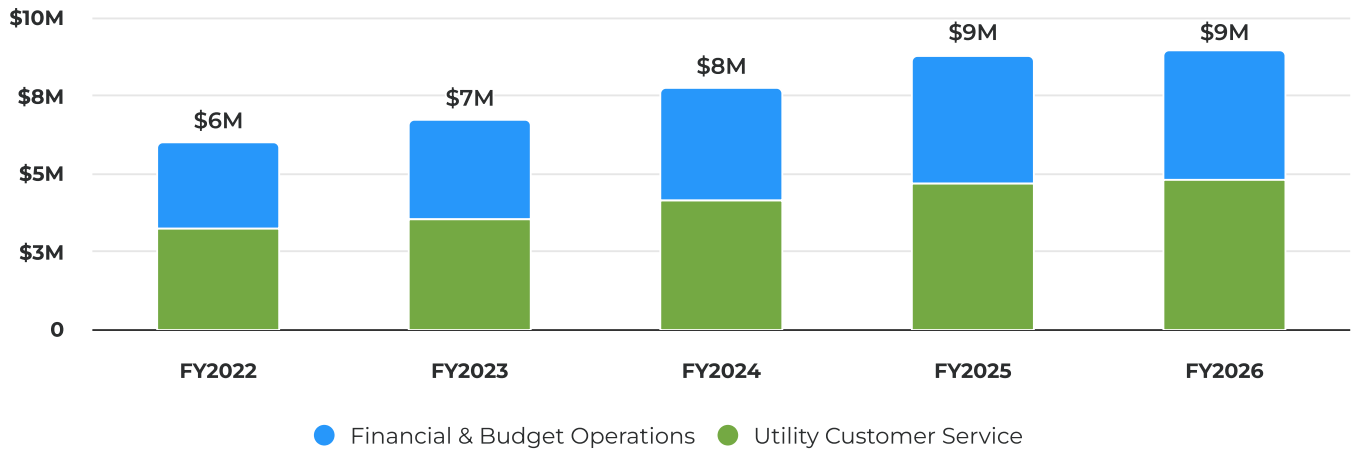
Responsible for responding in a timely, courteous, and professional manner to customer requests received via telephone, mail (postal or e-mail) or from walk-in customers. Accounts are opened or closed, requests for information are responded to, and inquiries are researched and resolved. Utility Customer Service is located on the first floor of the Municipal Services Building, 100 S. Myrtle Avenue. Customers may reach Utility Customer Service either by phone at 727-562-4600, in person Monday through Friday (except for observed holidays), or via the web at myclearwater.com/UCS.

Meter Reading Representatives

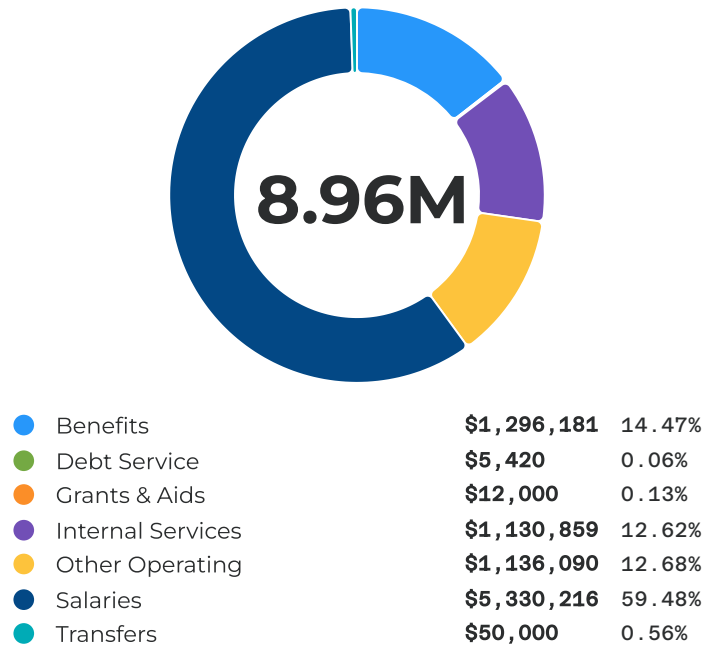
Responsible for securing accurate and timely readings. Metered services include: water (potable, lawn, reclaimed), wastewater (based on metered potable water usage) and Natural Gas. Each month, Meter Reading Representatives visit each service location and record meter readings on a hand-held device or by automatic meter reading technology (gas only) that are later uploaded into our Utility Management System. Meter reading is the first step in a billing process that optimizes "read-to-bill" time and ensures that each account is billed each month. The Meter Reading area also performs special readings, leak notifications, and initiates service orders based on field observations.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$3,410,327	\$3,839,565	\$4,570,395	\$5,096,001	\$5,330,216	4.60%
Benefits	\$909,324	\$1,092,094	\$1,279,616	\$1,439,265	\$1,296,181	-9.94%
Internal Services	\$757,706	\$790,830	\$899,268	\$1,024,158	\$1,130,859	10.42%
Other Operating	\$819,134	\$895,938	\$957,632	\$1,162,430	\$1,136,090	-2.27%
Grants & Aids	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
Transfers	\$85,000	\$75,000	-	\$50,000	\$50,000	0.00%
Debt Service	-	-	\$721	\$5,420	\$5,420	0.00%
Total Expenditures	\$5,993,492	\$6,705,427	\$7,719,632	\$8,789,274	\$8,960,766	1.95%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$2,385,436	\$2,802,283	\$3,111,055	\$3,574,985	\$3,633,235	1.63%
Admin Services Fund	\$3,237,473	\$3,503,739	\$4,117,546	\$4,694,426	\$4,817,267	2.62%
Central Insurance Fund	\$370,582	\$399,405	\$491,031	\$519,863	\$510,264	-1.85%
Total Expenditures	\$5,993,492	\$6,705,427	\$7,719,632	\$8,789,274	\$8,960,766	1.95%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Office of Management & Budget	\$319,297	\$451,449	\$538,631	\$686,257	\$698,176	1.74%
Finance Operations	\$2,066,139	\$2,350,835	\$2,572,424	\$2,888,728	\$2,935,059	1.60%
Risk Management	\$370,582	\$399,405	\$491,031	\$519,863	\$510,264	-1.85%
UCS Credit & Collection	\$411,010	\$434,524	\$534,965	\$594,997	\$586,812	-1.38%
UCS Billing	\$1,245,561	\$1,339,239	\$1,412,208	\$1,646,887	\$1,787,623	8.55%
UCS Meter Reading	\$535,664	\$607,350	\$699,045	\$799,020	\$799,949	0.12%
UCS Customer Care	\$508,596	\$557,899	\$810,718	\$904,040	\$947,736	4.83%
UCS Administration	\$536,642	\$564,727	\$660,610	\$749,482	\$695,147	-7.25%
Total Expenditures	\$5,993,492	\$6,705,427	\$7,719,632	\$8,789,274	\$8,960,766	1.95%

Budget Highlights

General Fund

- The Finance Department is supported by 28.5 full-time equivalent positions. There have been no staffing changes from the 2024/25 budget.
- Personnel costs represent 85% of this program's budget.
- Internal service charges reflect a 9% reduction from the current year's budget primarily due to the reallocation of IT charges across all departments.
- Operating expenditures include \$170,900 budgeted for professional services. This represents \$139,900 for external audit services, \$10,000 for financial advisory services as needed, \$16,000 for other post-employment benefits (OPEB) Actuary Report and consulting fees, and \$5,000 for disclosure monitoring consulting.
- There have been no significant changes to the Finance General Fund budget. The budget for this department reflects an increase of 2% from fiscal year 2024/25.

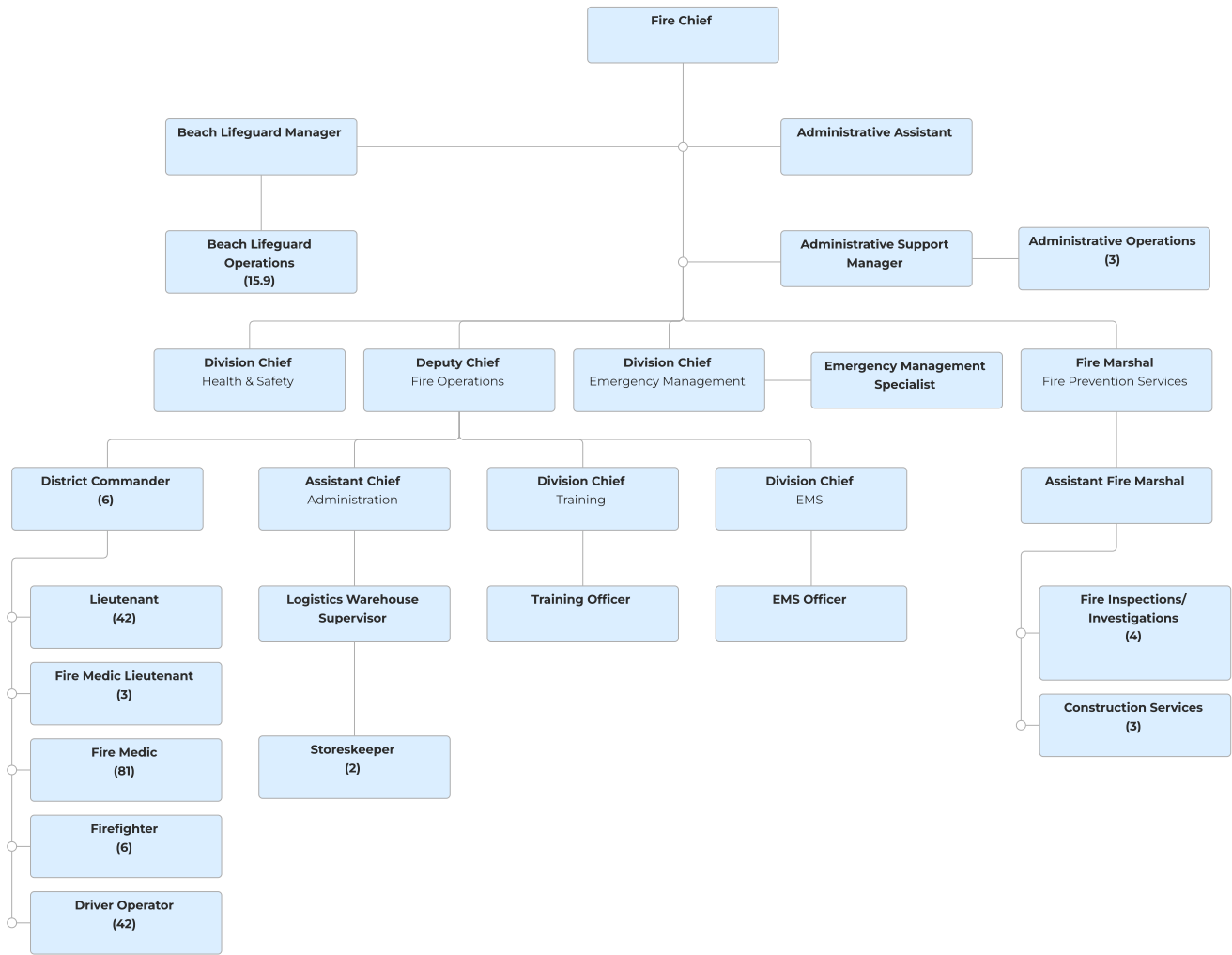
Administrative Services Fund

- The Utility Customer Service Program is an internal service function supporting all City utility operations. All costs of the Utility Customer Service program are passed back to the City's utility departments based on the services provided. This program supports all customer service functions, including billing, collection, accounting, meter reading, administration, and customer service for over 60,000 monthly billable accounts.
- The Utility Customer Service program is supported by 43 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- Other operating costs include funding for postage estimated at \$264,000, mail service for monthly utility bills estimated at \$84,000, and lock box services estimated at \$55,125. These costs are approximately 58% of operating expenditures.
- Operating costs also include \$12,000 in agency funding for WeCare, a program administered by the local branch of the Salvation Army, to provide temporary assistance to eligible customers of City of Clearwater utilities.
- A transfer of \$50,000 is included to fund the capital improvement project, which provides funding for future enhancements, upgrades, and/or replacement of the customer service information system. This is the same funding as the fiscal year 2024/25 budget.
- There have been no other significant changes in the Utility Customer Service Department; the budget for this program reflects a 3% increase from the 2024/25 budget.

Central Insurance Fund

- This program is an internal service function. All costs of the operation are passed back to other City departments based upon employee count and other insurance cost-related factors.
- The Risk Management program is supported by 3 full-time equivalent positions, the same level of staffing as in fiscal year 2024/25.
- Other operating costs include \$145,650 in professional and contractual services to support risk management and safety functions, the same level of funding as the 2024/25 budget.
- There have been no other significant changes to the Risk Management program. The budget for this program reflects a 2% increase from the 2024/25 budget.

Fire Department Organizational Structure



Fire Department (General Fund) - 207.0 FTEs

Fire Department (Parking Fund) - 16.9 FTEs

Total Fire Department- 223.9 FTEs

Fire Department Objective

The objective of Clearwater Fire & Rescue is to advocate for and sustain a leading emergency service organization with a focus on quality, cost-effectiveness, and all-hazard mitigation that exceeds our customer's expectations.

In furthering the City Council's Strategic Objective of fostering safe and healthy communities in Clearwater through first-class public safety and emergency response services, Clearwater Fire & Rescue provides timely emergency and non-emergency services and prevention and inspection services in the Clearwater Fire District.

Summary of Services

Administration

The Fire Administration oversees a department with eight (8) fire stations strategically located throughout the district. Budget, payroll, policies and procedures, grants, and Capital Improvement Projects are managed through the division. The department maintains the Insurance Service Office's (ISO) highest rating. The ISO 1 rating can positively affect insurance rates for Clearwater residents and business owners and is a measure of the effectiveness and efficiency of the department's services. Clearwater Fire & Rescue serves a fire district which is larger than the City of Clearwater and includes sections of unincorporated Pinellas County.

Emergency Management

Under the umbrella of the Fire Department, the Division Chief of Emergency Management oversees citywide emergency management planning and communications. This includes execution of plans and communication during inclement weather, natural disasters, and large-scale incidents (emergency and non-emergency).

Fire Prevention Services

The Fire Prevention Services program provides building inspections and construction review services to ensure the safety of structures within the fire district. Fire Investigations are conducted to predict room of origin and determine causes of fires and explosions. Investigators examine fire sites and collect evidence such as glass, metal fragments, charred wood, and accelerant reissue for use in determining the cause of a fire.

Fire Operations

Fire Operations is budgeted under two separate programs: Fire Operations and Emergency Medical Services (EMS). Pinellas County contracts with the City to provide emergency medical services on their behalf and costs are budgeted separately for reporting and accounting purposes.

The Fire Operations program provides the vital fire suppression services required to protect the lives and property of the citizens of Clearwater and residents of the Fire District. Fire Operations' personnel provide basic and advanced life support services as well as fire services. Additional responsibilities include response to hazardous materials conditions to stabilize the incident with help from the Pinellas County Hazardous Materials team. Fire Operations include specialized teams such as the Marine Response Team, Special Operations Response Team, Technical Rescue Team, and Dive Team for critical incidents.

Fire Operations maintains a Training Division and provides classroom instruction, a fire tower, burning pits, computer access and a library that provides comprehensive firefighting and emergency medical services training programs necessary to continually update, certify, and refresh knowledge and performance in every discipline.

The Emergency Medical Services (EMS) program is responsible for responding to medical calls and providing emergency medical services to injured parties of fires, traffic accidents, or other medical-related incidents. The EMS program utilizes paramedic-trained firefighters, advanced and basic life support vehicles, a Fire Medic Lieutenant supervisor on each shift, an EMS Officer and a Division Chief to fulfill its objectives. Emergency medical care is provided under the direction of a

licensed Emergency Physician. The EMS Division plans and oversees a model Automated External Defibrillator (AED) program.

Logistics supports the City's Strategic Objective of adopting responsive levels of service for public facilities and amenities, and identifying resources required to sustain that level of service by ensuring all fire equipment and supplies are extensively researched, planned, and acquired to ensure compatibility with existing systems and needs. This program maintains all equipment and coordinates vehicle maintenance.

Health and Safety

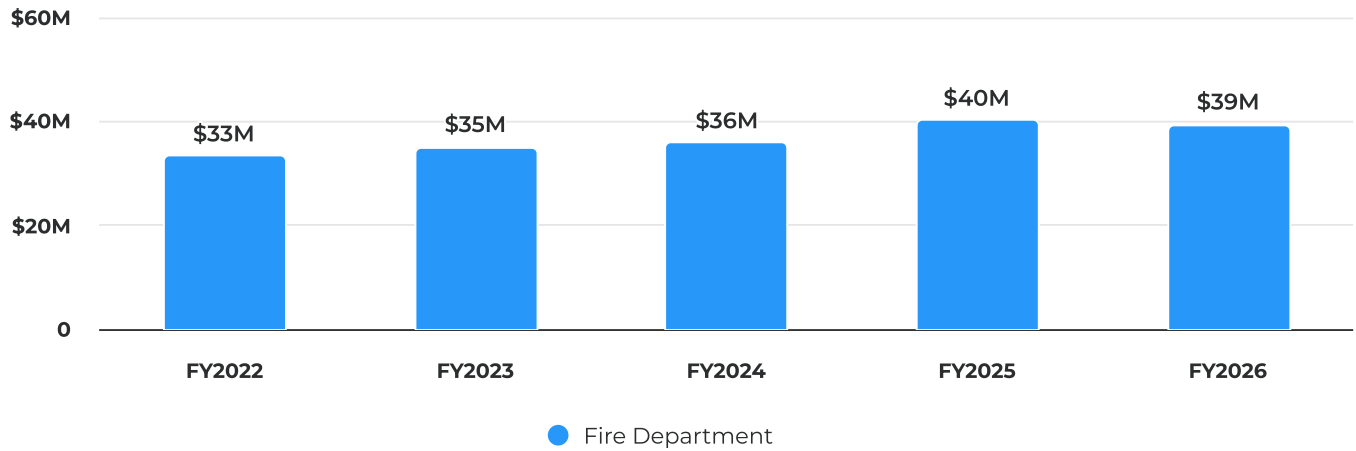
This program oversees the Health & Safety Initiative, which evaluates various equipment for safety, effectiveness, and compatibility to ensure a well-equipped, responsive, and prepared Fire and Rescue workforce. The Division Chief of Health and Safety facilitates the wellness program, promotes health and safety preparedness, and manages the hiring of firefighters and paramedics.

Clearwater Beach Patrol

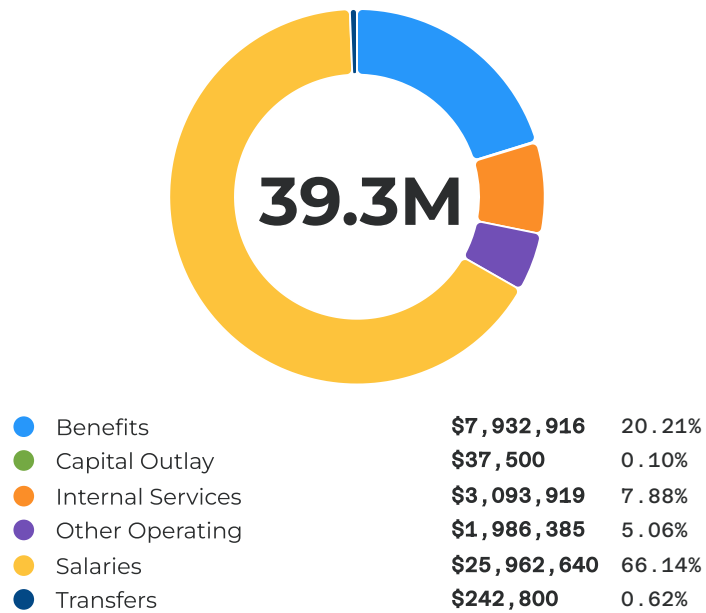
The City of Clearwater beach lifeguards provide supervision and safety to citizens enjoying the Gulf waters and 1.2 miles of Clearwater's public beach. To further the City Council's Strategic Priority of High Performing Government, the Beach Patrol provides safety by ensuring timely emergency response, care, and recovery.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$19,670,539	\$20,346,758	\$20,450,301	\$24,125,010	\$25,962,640	7.62%
Benefits	\$8,451,275	\$9,375,546	\$9,933,112	\$9,504,277	\$7,932,916	-16.53%
Internal Services	\$2,684,107	\$2,619,497	\$2,812,787	\$3,642,806	\$3,093,919	-15.07%
Other Operating	\$1,576,509	\$1,701,466	\$1,969,733	\$2,151,705	\$1,986,385	-7.68%
Capital Outlay	\$8,399	\$14,650	-	\$63,000	\$37,500	-40.48%
Transfers	\$395,000	\$571,450	\$512,516	\$637,580	\$242,800	-61.92%
Debt Service	\$471,225	\$393,220	\$203,608	\$41,050	-	-100.00%
Total Expenditures	\$33,257,053	\$35,022,587	\$35,882,056	\$40,165,428	\$39,256,160	-2.26%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
General Fund	\$32,209,183	\$33,853,679	\$34,591,533	\$38,659,234	\$37,989,043	-1.73%
Parking Fund	\$1,047,870	\$1,168,908	\$1,290,524	\$1,506,194	\$1,267,117	-15.87%
Total Expenditures	\$33,257,053	\$35,022,587	\$35,882,056	\$40,165,428	\$39,256,160	-2.26%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Fire Administration	\$729,412	\$825,134	\$877,095	\$1,015,400	\$911,815	-10.20%
Disaster Assistance - FD	\$8,113	\$6,478	\$2,010	-	-	-
Fire Support Services	\$3,939,422	\$4,413,344	\$4,922,881	\$5,014,355	\$4,593,235	-8.40%
Fire Prevention Services	\$1,191,131	\$1,291,913	\$1,211,170	\$1,771,726	\$1,570,850	-11.34%
Fire Operations	\$14,814,757	\$15,301,447	\$16,589,688	\$18,517,423	\$16,396,187	-11.46%
Emergency Medical Serv- County	\$6,779,671	\$7,019,811	\$6,432,646	\$8,150,982	\$9,689,717	18.88%
Emergency Medical Serv- City	\$4,746,678	\$4,995,553	\$4,556,044	\$4,189,348	\$4,827,239	15.23%
Beach Guard Operations	\$1,047,870	\$1,168,908	\$1,290,524	\$1,506,194	\$1,267,117	-15.87%
Total Expenditures	\$33,257,053	\$35,022,587	\$35,882,056	\$40,165,428	\$39,256,160	-2.26%

Budget Highlights

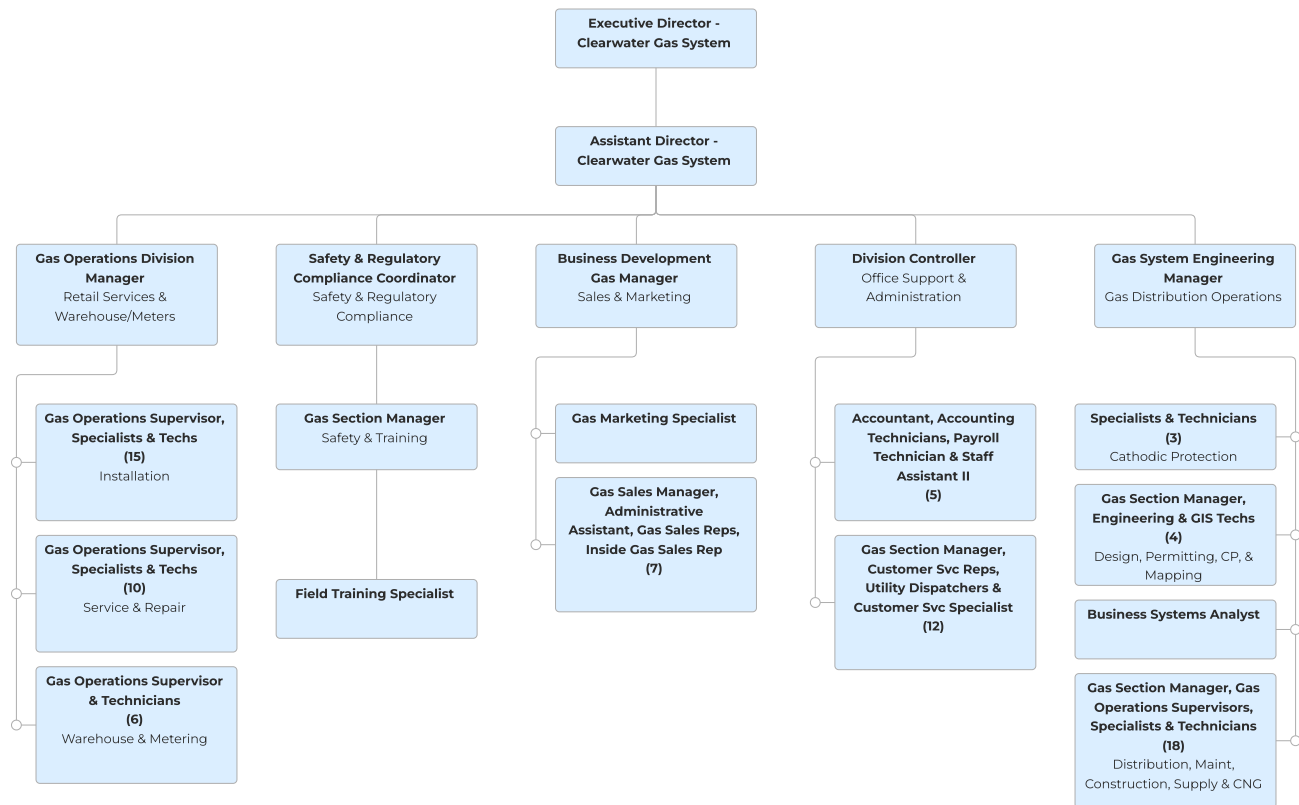
General Fund

- The Fire Department is supported by 207 full-time equivalent positions, a decrease of 1.0 FTE from the 2024/25 budget. For fiscal year 25/26, a Staff Assistant is eliminated, transferring that FTE to Non-Departmental for future allocation.
- Regular overtime and Fair Labor Standards Act (FLSA) overtime costs across the department are budgeted at \$2.01M, an 11% increase from the 2024/25 amended budget.
- Funding of \$1.56M for the Fire Supplemental Pension Plan is included in the budget for fiscal year 2025/26. This is based upon the Government Finance Officers Association's recommendation that our state funding for Police and Fire supplemental plans should be recorded as both revenues and expenditures for City employer contributions in the General Fund.
- Personnel costs represent approximately 86% of the Fire Department's total operating budget.
- As approved in the collective bargaining agreement (CBA), wages for IAFF union employees are budgeted to include step advancement and a 4% general wage increase in the proposed 2025/26 budget. In addition, funding to hire a recruit class in July 2026 is included to prepare for additional staffing needs (9 new FTEs) for FY27 approved in the CBA.
- Internal service costs reflect a 15% decrease from fiscal year 2024/25 primarily due to the reallocation of IT charges across all departments.
- Transfers to the Capital Improvement Fund total \$242,800 to support fire projects for fiscal year 2025/26, a 40% decrease from the prior year.
- There have been no other significant changes in the Fire Department for fiscal year 2025/26. The budget reflects a 2% decrease from the fiscal year 2024/25 amended budget.

Parking Fund

- The Beach Guard program is supported by 16.9 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- Personnel costs represent 87% of the Beach Guard Operations program budget.
- There are no budgeted transfers to the Capital Improvement Fund this year. Existing project balances are sufficient to provide funding for the replacement and maintenance of beach guard facilities and lifeguard towers.
- There are no other significant changes to the Beach Guard program for fiscal year 2025/26. The budget reflects a decrease of 16% from the fiscal year 2024/25 amended budget.

Clearwater Gas System Organizational Structure



Gas System - 91.0 FTEs

Gas System Department Objective

To be the energy provider of choice by fulfilling the natural gas needs of residents and businesses in the Tampa Bay area. In furthering the City Council's Strategic Priority of High Performing Government, CGS Energy is committed to providing safe, reliable and economical gas energy and related products at a level that exceeds customer expectations, while delivering a financial return to the City of Clearwater.

The Gas System has provided energy-efficient gas service to residents and businesses since 1924 and is owned and operated as an enterprise utility by the City of Clearwater and operates approximately 1,100 miles of underground gas main, including supply and distribution of natural gas throughout northern and central Pinellas County and western and central Pasco County. CGS serves as a one-stop-shop gas utility, offering residential and commercial gas appliances, installation of customer gas piping, service and repair, construction and maintenance of underground gas mains/service lines, and 24-hour emergency response. CGS Energy is regulated for safety by the Florida Public Service Commission, the Federal Department of Transportation, and the Florida Department of Agriculture.

Service is provided to approximately 32,000 customers in a 330-square-mile service area, which includes 17 municipalities, unincorporated areas of Pinellas, and Pasco counties.

The Gas System prides itself on being a competitive, public service-minded utility providing safe, economical and environmentally friendly gas energy that is sourced in America and available to local homes and businesses in our service area.

The Department's budget consists of four gas programs: Gas Administration & Supply, Pinellas Gas Operations, Pasco Gas Operations, and Gas Marketing & Sales.

Summary of Services

Administration & Supply

Gas Administration & Supply provides overall general management and clerical support; long-range planning of gas supplies and securing and transporting supplies of natural gas to our bulk transfer points; financial planning/budgeting and tracking; and storeroom/warehouse operations to ensure the availability of adequate materials. Functions of this program include environmental, safety training, regulatory contact, legal/risk issues management, and contracting and licensing control.

Pinellas Gas Operations

Pinellas Gas Operations is responsible for the delivery of natural gas to residents and businesses. This section is also tasked with the construction, installation, service, maintenance, and cathodic protection of all gas mains and service lines, while ensuring compliance with Federal and Florida Public Service Commissions and Florida State Natural Gas regulations.

Pasco Gas Operations

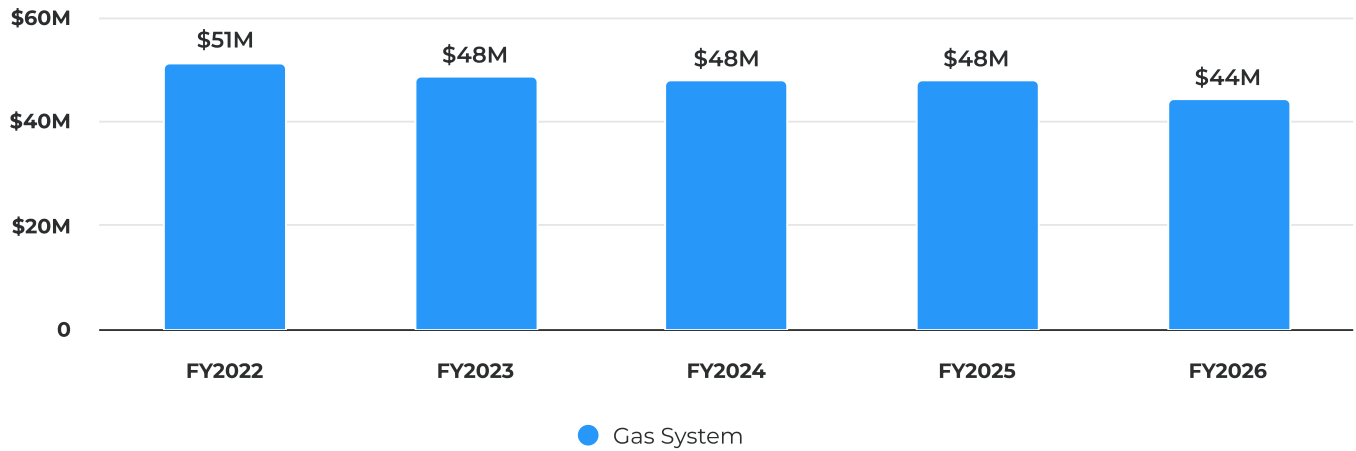
Pasco Gas Operations is responsible for the delivery of natural gas to residents and businesses. This section is also tasked with the construction, installation, service, maintenance, and cathodic protection of all gas mains and service lines, while ensuring compliance with Federal and Florida Public Service Commissions and Florida State Natural Gas regulations.

Gas Marketing & Sales

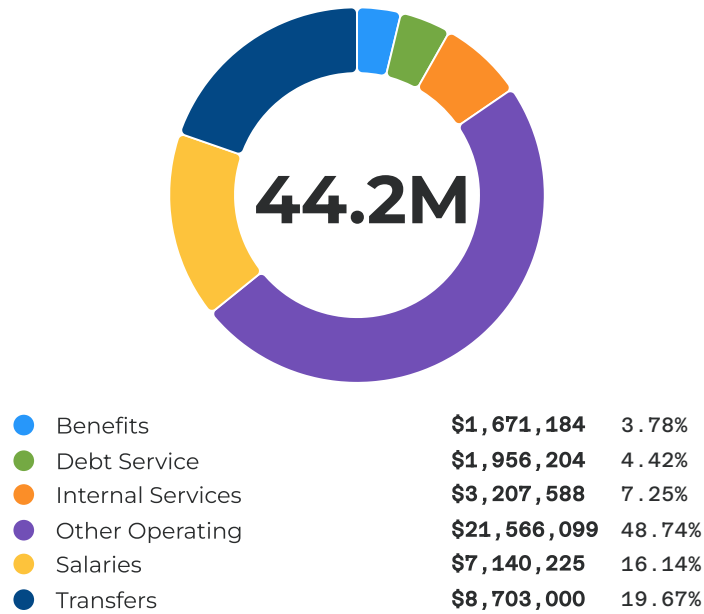
Gas Marketing & Sales is responsible for the planning, development and implementation of various marketing programs to increase load on existing mains and improve system profitability. This program is also tasked with the sale of natural gas, appliances, and piping installation to commercial and residential customers.

Expenditure Summary

Historical Expenditures by Department



Expenditures by Category



Expenditures by Character

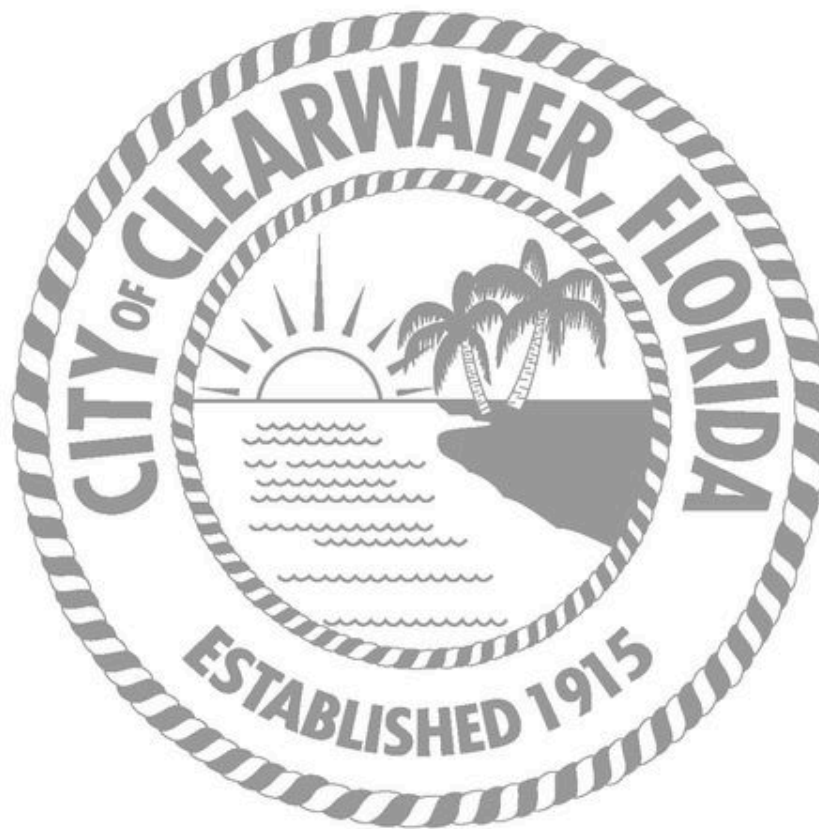
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$4,952,970	\$4,828,115	\$5,242,727	\$6,962,631	\$7,140,225	2.55%
Benefits	\$1,502,946	\$1,598,928	\$1,603,856	\$1,902,780	\$1,671,184	-12.17%
Internal Services	\$2,963,210	\$2,825,641	\$2,972,014	\$3,298,031	\$3,207,588	-2.74%
Other Operating	\$28,895,209	\$23,475,129	\$20,445,718	\$23,069,970	\$21,566,099	-6.52%
Capital Outlay	-	\$59,164	\$22,759	\$125,000	-	-100.00%
Transfers	\$12,641,083	\$15,325,000	\$17,086,646	\$12,124,218	\$8,703,000	-28.22%
Debt Service	\$256,605	\$351,315	\$376,268	\$300,000	\$1,956,204	552.07%
Total Expenditures	\$51,212,023	\$48,463,292	\$47,749,987	\$47,782,630	\$44,244,300	-7.41%

Expenditures by Division

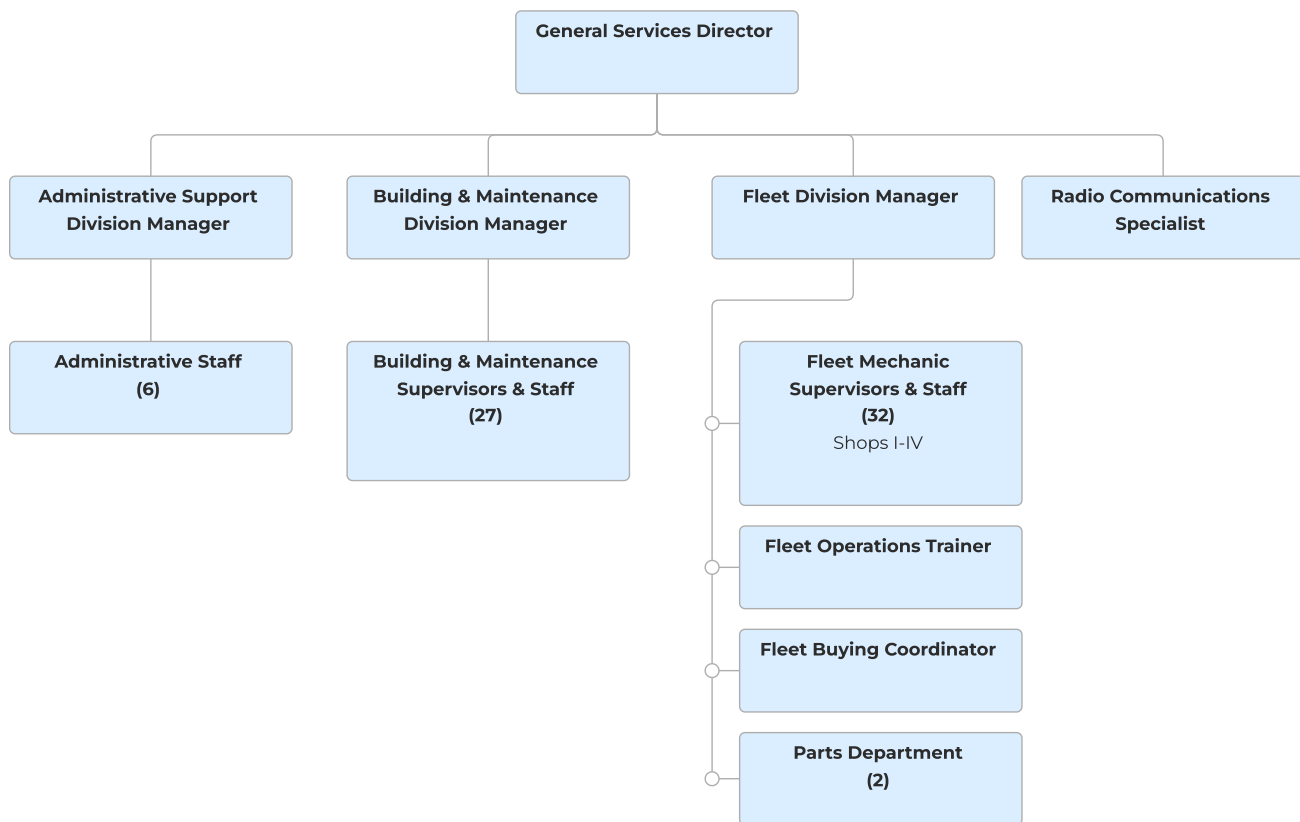
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Gas Marketing & Sales	\$6,401,709	\$5,328,041	\$4,813,207	\$5,114,188	\$4,253,433	-16.83%
Gas Admin & Supply	\$27,593,785	\$24,646,726	\$23,645,119	\$24,716,617	\$24,265,628	-1.82%
Pinellas Operations	\$10,924,671	\$12,180,632	\$12,102,591	\$10,659,362	\$8,834,993	-17.12%
Pasco Operations	\$6,291,858	\$6,307,893	\$7,189,070	\$7,292,463	\$6,890,246	-5.52%
Total Expenditures	\$51,212,023	\$48,463,292	\$47,749,987	\$47,782,630	\$44,244,300	-7.41%

Budget Highlights

- The Gas Fund is a self-supporting enterprise operation established to fund all operating, maintenance and improvements necessary to maintain the Clearwater Gas System, which serves customers in portions of both Pinellas and Pasco Counties.
- The Gas Department is supported by 91 full-time equivalent positions. There are no other changes to staffing in the fiscal year 2025/26 budget.
- Gas supply purchases in this fiscal year are budgeted at \$13.35M, representing 30% of the department's total operating budget. This is a 4% decrease from the 2024/25 revised budget.
- Operating expenditures reflect an administrative charge reimbursing the General Fund for the Gas Fund's portion of the City's administrative functions. The Gas Fund anticipates the portion of this cost will be \$2.08M in fiscal year 2025/25, an increase of 3% from the 2024/25 budget.
- Internal Service costs include reimbursement for Utility Customer Service operations for billing and customer service support. This is budgeted at \$1.23M in fiscal year 2025/26, a 2% increase from the 2024/25 budget.
- Debt service costs, which include debt on outstanding bonds and new vehicle purchases, total \$1.96M for the fiscal year 2025/26 budget, which is a 61% increase from 2024/25.
- Interfund transfers include an estimated gas dividend to the General Fund of \$1.7M, a 43% decrease from fiscal year 2024/25. Transfers to the Capital Improvement Fund are budgeted at \$6.97M to support the capital projects of the Gas Fund; this is a 15% decrease in funding from the 2024/25 budget.
- The Gas Department operates a natural gas vehicle (CNG) station located at 1020 N. Hercules Avenue in Clearwater. The filling station is currently being used internally for CNG vehicles in the Solid Waste/General Services Department and the Gas Department. This station is also used by several outside customers.
- There are no other significant changes in the Gas Department in this budget. The budget for this department reflects a decrease of 7% from the 2024/25 amended budget.



General Services and Fleet Organizational Structure



General Services (General Services Fund) - 36 FTEs

General Services (Garage Fund) - 38 FTEs

Total General Services - 74.0 FTEs

General Services and Fleet Department Objective

The objective of General Services is to provide quality service to all departments and divisions of the City of Clearwater. In furthering the City Council's Strategic Priority of High Performing Government, the main goal of General Services is to provide high-quality service to all departments and divisions of the City in a timely, efficient and economical manner, so that those departments may in turn effectively serve the citizens of Clearwater.

Summary of Services

General Services - Administration

The Administrative Division provides assistance and support for programs in the Building and Maintenance, Fleet Operations, Fleet Replacement, and Radio Communications divisions. Support is provided in areas concerning planning, personnel, management, operator training, safety, finance, and budget. Administration calculates and produces all pass-through charges for these Internal Services.

General Services - Building and Maintenance

This program ensures that City facilities, both interior and exterior, are maintained in a clean, safe, and efficient manner, for use by City employees and the general public. The services provided include major remodeling projects, building additions, emergency repairs, maintenance of facilities, and processing the City's electric bills for payment. This program coordinates contracts for all city facilities, which include janitorial service, elevator maintenance, termite and pest control, window cleaning and scheduled overhead door maintenance at all fire stations. There are many repairs and maintenance programs that are handled on a daily basis in areas such as plumbing, electrical, roofing, generators, air conditioning, refrigeration, and carpentry. This program also administers Capital Improvement projects for roof repairs and replacement, air conditioning replacements, painting, fencing, elevators, general lighting, chillers, generators and flooring and building renovations at all citywide facilities.

Garage Fund - Fleet Maintenance

This program performs all necessary functions involved in maintaining heavy equipment, police and fire equipment, automobiles, light trucks, small equipment, emergency generators, and construction equipment owned and operated by the City. This service includes a preventive maintenance program designed to provide the safest possible equipment for the best useful life of the equipment, and a repair program designed to absorb non-scheduled repairs on equipment. In addition to mechanical maintenance, Fleet Maintenance also provides critical support services such as fuel program management, welding and fabrication, quick line (emergency response) repair service, safety inspections, tire maintenance, and compliance with federal, state and local laws.

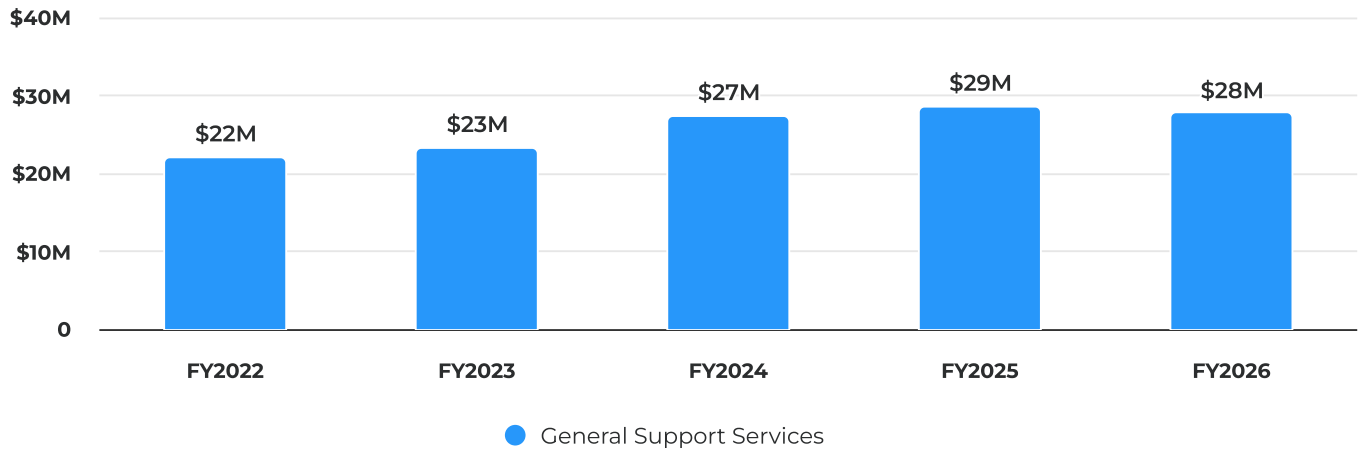
Fleet Maintenance also provides services to ensure the longest serviceable life of equipment at the lowest possible cost. These services comprise equipment evaluation, specification and bid preparation and equipment requisition. This program also analyzes equipment usage and provides help to other departments in reducing their fleet costs through consolidation of equipment, pooling, and replacing equipment in a cost-efficient manner.

Garage Fund - Radio Communications

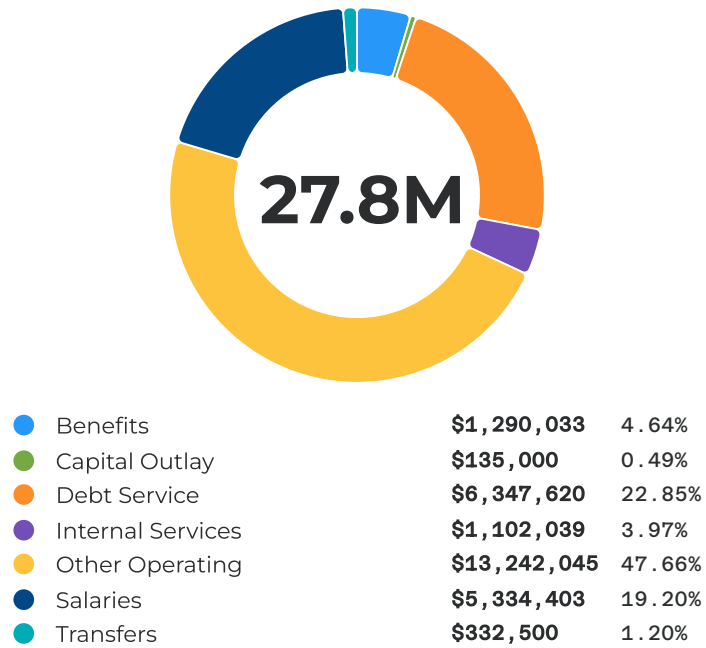
This program provides other departments with highly technical radio communication services via the L3Harris P25 radio and Motorola AXS radio communication systems. These systems are the most sophisticated radio systems available. Both systems are essential for reliable countywide radio connectivity, particularly with emergency services. Radio Communications personnel provide radio repair and maintenance when needed, as well as maintenance of the City's two Radio Communication towers. This program is also responsible for the replacement of obsolete radio equipment and/or that which is uneconomical to repair. A primary commitment of Radio Communications is to ensure that the City complies with all applicable laws and statutes governing radio communications.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$3,556,967	\$3,695,462	\$4,484,866	\$5,046,597	\$5,334,403	5.70%
Benefits	\$1,008,283	\$1,082,765	\$1,195,526	\$1,443,216	\$1,290,033	-10.61%
Internal Services	\$1,067,805	\$1,047,638	\$1,110,071	\$1,193,646	\$1,102,039	-7.67%
Other Operating	\$9,961,958	\$11,386,630	\$12,738,856	\$13,676,631	\$13,242,045	-3.18%
Capital Outlay	\$13,635	\$18,000	\$74,640	\$75,000	\$135,000	80.00%
Transfers	\$365,700	\$360,000	\$2,507,630	\$1,858,380	\$332,500	-82.11%
Debt Service	\$6,174,785	\$5,702,266	\$5,286,395	\$5,291,310	\$6,347,620	19.96%
Total Expenditures	\$22,149,134	\$23,292,760	\$27,397,984	\$28,584,780	\$27,783,640	-2.80%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Services Fund	\$5,469,133	\$6,729,492	\$8,213,222	\$8,668,890	\$8,490,060	-2.06%
Garage Fund	\$16,680,001	\$16,563,268	\$19,184,762	\$19,915,890	\$19,293,580	-3.12%
Total Expenditures	\$22,149,134	\$23,292,760	\$27,397,984	\$28,584,780	\$27,783,640	-2.80%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Services Admin	\$456,794	\$395,245	\$525,124	\$600,275	\$793,880	32.25%
Building & Maintenance	\$5,012,339	\$6,334,247	\$7,688,098	\$8,068,615	\$7,696,180	-4.62%
Fleet Maint General Operations	\$9,766,591	\$10,168,766	\$13,214,666	\$12,534,580	\$12,401,022	-1.07%
Fleet Maint Vehicle Replace	\$6,155,695	\$5,642,263	\$5,242,639	\$5,278,500	\$6,340,400	20.12%
Radio Communications	\$757,715	\$752,239	\$727,457	\$2,102,810	\$552,158	-73.74%
Total Expenditures	\$22,149,134	\$23,292,760	\$27,397,984	\$28,584,780	\$27,783,640	-2.80%

Budget Highlights

General Services Fund

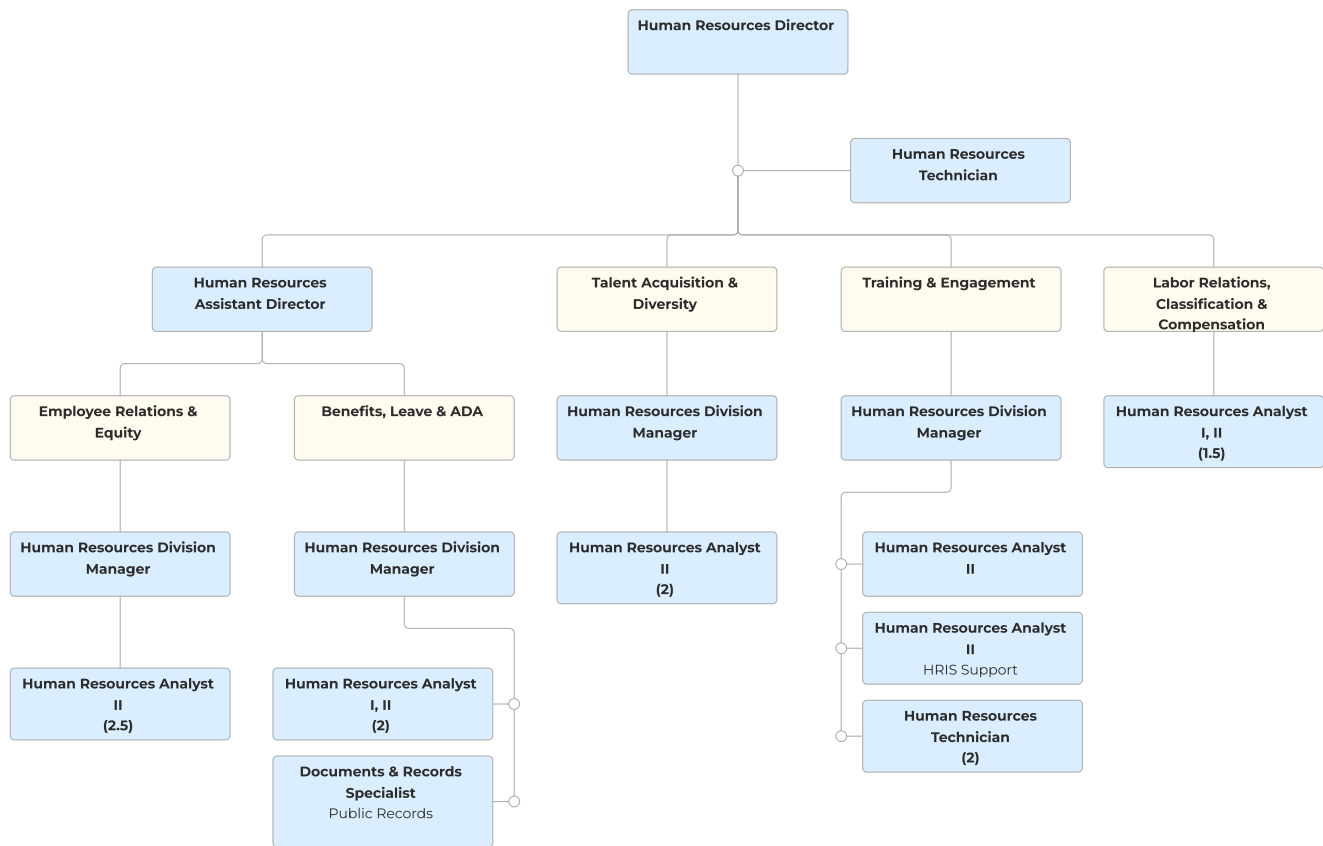
- The General Service Administration and Building and Maintenance programs are internal service functions. All costs of operation are passed back to the user departments based upon service provided and facilities occupied.
- The General Services Fund is supported by 36 full-time equivalent positions, the same level of staffing as fiscal year 2024/25.
- Other operating expenses include the budget for building service contracts citywide, which include custodial services, electrical, HVAC, plumbing, pest control, generator and elevator maintenance, security, and the Cenergistic contract. The total budget for these contracts is estimated at \$3.06M for fiscal year 2025/26, a 6% increase from the 2024/25 budget.
- Debt service costs, which represent payments on additional vehicle and equipment purchases, total \$7,220 in fiscal year 2025/26.
- Transfers to the Capital Improvement Fund are budgeted at \$50,000 to support maintenance and upgrades to the General Services Facility, a 75% decrease from fiscal year 2024/25.
- There have been no other significant changes to the General Service Fund programs. The budget for this fund reflects a 2% decrease from the 2024/25 budget.

Garage Fund

- The Garage Fund is an internal service function. All costs of operation are passed back to the user departments based on the services provided.
- The Garage Fund is supported by 38 full-time equivalent positions, the same level of staffing as fiscal year 2024/25.
- Other operating expenses for the Garage Fund include fuel and maintenance costs for the City's fleet, and radio communication maintenance. For fiscal year 2025/26, fuel costs (including natural gas vehicle fuel) are budgeted at \$3.2M, vehicle parts and tires are \$3.14M and radio maintenance contracts are \$335,000. These represent 77% of Garage Fund operating costs.
- Debt costs budgeted in the Garage Fund reflect financing for the replacement of motorized vehicles/equipment for all City departments. The fiscal year 2025/26 debt service budget for the Garage Fund is estimated at \$6.34M, a 20% increase from the 2024/25 budget.
- Transfers to the Capital Improvement Fund to support Garage Fund projects are budgeted at \$282,500 for 2025/26. This is an 83% decrease from fiscal year 2024/25.
- There have been no other significant changes in the budget for the Garage Fund programs. This budget reflects a decrease of 3% from fiscal year 2024/25.



Human Resources Organizational Structure



Human Resources (General Fund) - 16.5 FTEs
 Human Resources (Insurance Fund) - 3.5 FTEs
Total Human Resources - 20.0 FTEs

Human Resources Department Objective

The objective of the Human Resources Department is to optimize the City's human resources capabilities by acquiring, maintaining, developing, and retaining a diverse, highly qualified, motivated, and productive workforce.

The Department is responsible for furthering the City Council's Strategic Priority of Superior Public Service; this includes optimizing the use of employees, assets, and resources, encouraging teamwork, accessing public/private resources, and continuously measuring and improving our performance. These tasks are performed within the divisions of the department: Administration, Employee Relations & Equity, Talent Acquisition & Diversity, Human Resources Information Systems & Analytics, Training & Engagement, Employee Benefits, Leave & ADA, Public Records, and the Employee Health Center.

Summary of Services

Administration

The Administrative division encompasses coordinating the Civil Service Board, Pension Advisory Committee and Pension Trustees; overseeing labor/management relations, collective bargaining, dispute resolution; managing compensation and classification functions (pay and job analysis, labor market surveys, job descriptions, job audits, unemployment compensation); and ensuring compliance with federal, state, local laws, regulations and ordinances that are applicable to all divisions (ADA, COBRA, EEO, FMLA, HIPAA, USERRA, etc.).

Employee Relations & Equity

The Employee Relations division is responsible for internal investigations into employee performance/behavior, employee orientation, City-mandated referrals, Performance and Behavior Management Program (PBMP); City Drug and Alcohol compliance, Workplace Violence, managing Equal Employment Opportunity (EEO), discrimination and harassment investigations, and acts as liaison to state and county EEO offices.

Talent Acquisition & Diversity

The Talent Acquisition portion of the division encompasses planning, organizing, and implementing employment activities such as sourcing, advertising, career fair participation, review and referral of employment applications, interviewing, pre-employment testing and background review, selection, coordinating orientation activities, diversity training, awareness, appreciation, and inclusiveness; Diversity Leadership Council (DLC); training and orientation on discrimination, and harassment prevention; and coordinating with departments to ensure DEI principles are reflected throughout city structures, policies, and procedures.

Human Resources Information Systems & Analytics

The Human Resources Information Systems (HRIS) & Analytics division encompasses managing the Human Resources Information Systems (Munis); processing personnel actions and related entries; collecting performance management data, developing reporting and analysis; handling personnel records management; and monitoring the market, comparators, and government regulations to ensure that the City's pay rates are current and competitive.

Training & Engagement

The Talent Development division encompasses managing, organizing, and implementing a comprehensive training and education program for City employees; managing MyClearwater Learn; administering the City tuition refund program; coordinating and conducting training sessions, maintaining contact with managers and supervisors regarding training needs; evaluating and hiring training facilitators, coordinating apprenticeship programs; and reviewing the development of employment tests, test administration and scoring.

Employee Benefits, Leave & ADA

Employee Benefits encompasses: the administration of the Employee Pension Plan, Money Purchase Pension Plan (401A), Deferred Compensation Plan (457K), and health, life, and disability insurance programs; administration and oversight of the Family and Medical Leave Act (FMLA), analyzing, evaluating, negotiating benefit services and coverage with providers, vendors, and consultants; wellness initiatives aimed at improving the health of City employees; meeting the regulatory reporting requirements of the Affordable Care Act (ACA), employee orientation, school mentoring and tutoring partnerships, Employee Assistance Program (EAP), overseeing/maintaining benefits HRIS records and managing Americans with Disabilities Act (ADA) programs.

Public Records

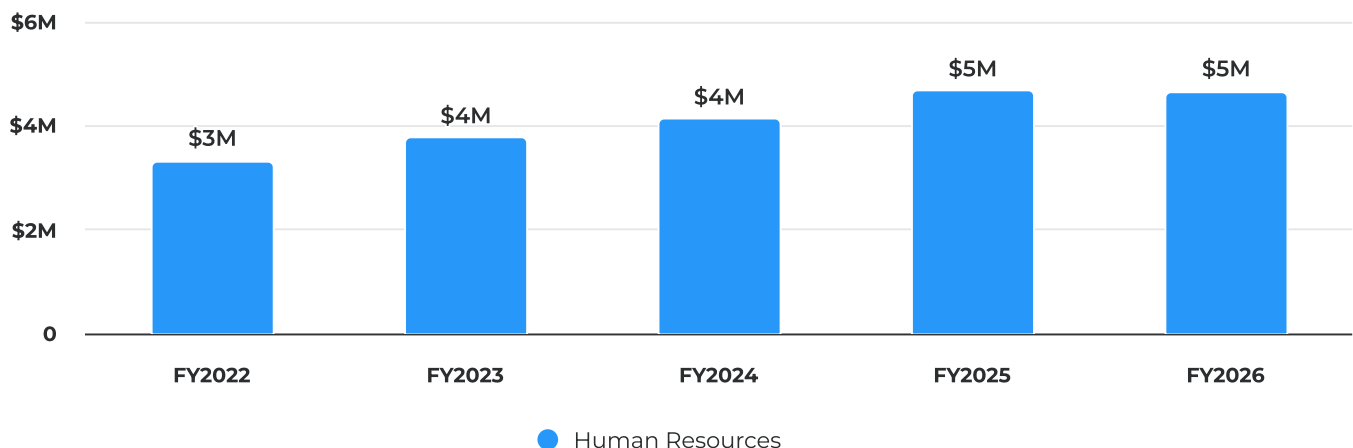
Public Records encompasses personnel records management; maintaining an ongoing microfilm program of official records; responding to records requests; requesting public records from other entities; ensuring compliance with Florida records law.

Employee Health Center

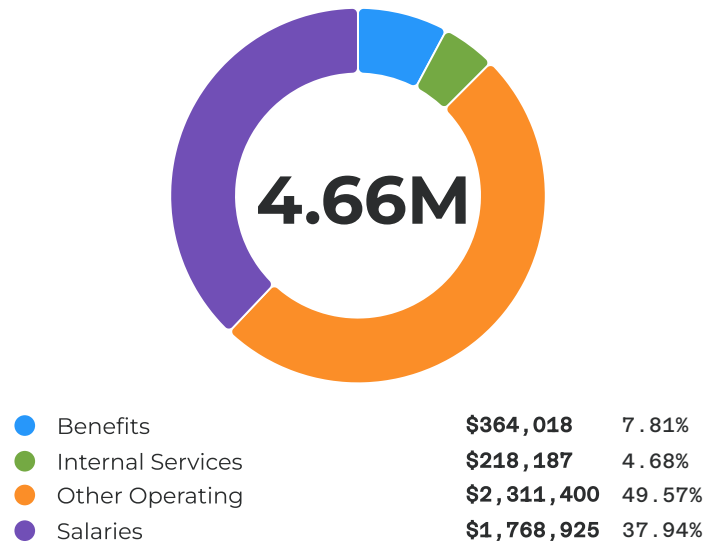
The Human Resources Department also manages the Employee Health Center, which provides clinical services to City employees, retirees, and their dependents enrolled in the City's medical insurance plan. Their responsibilities include primary care office visits, case management, acute and urgent care, drug screening, physicals, immunizations, dispensing of a pre-determined formulary of prescription drugs, health risk assessments, and wellness initiatives.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$1,052,441	\$1,194,048	\$1,410,701	\$1,661,619	\$1,768,925	6.46%
Benefits	\$286,838	\$340,430	\$375,601	\$448,011	\$364,018	-18.75%
Internal Services	\$145,757	\$171,700	\$176,225	\$250,365	\$218,187	-12.85%
Other Operating	\$1,831,673	\$2,056,535	\$2,159,759	\$2,311,645	\$2,311,400	-0.01%
Capital Outlay	-	-	\$6,589	-	-	-
Total Expenditures	\$3,316,709	\$3,762,713	\$4,128,874	\$4,671,640	\$4,662,530	-0.20%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$1,535,380	\$1,853,562	\$2,078,652	\$2,416,584	\$2,309,219	-4.44%
Central Insurance Fund	\$1,781,330	\$1,909,151	\$2,050,222	\$2,255,056	\$2,353,311	4.36%
Total Expenditures	\$3,316,709	\$3,762,713	\$4,128,874	\$4,671,640	\$4,662,530	-0.20%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
HR Equity Services	\$322,611	\$243,668	-	-	-	-
HR Employee Benefits	\$303,498	\$367,306	\$427,441	\$501,286	\$516,281	2.99%
HR Employee Health Clinic	\$1,477,832	\$1,541,845	\$1,622,781	\$1,753,770	\$1,837,030	4.75%
HR Administration	\$442,086	\$770,307	\$1,442,318	\$1,544,964	\$1,460,359	-5.48%
HR Recruitment & Selection	\$594,734	\$640,477	\$334,206	\$493,961	\$452,051	-8.48%
HR Employee Relations	\$175,949	\$199,111	\$302,127	\$377,659	\$396,809	5.07%
Total Expenditures	\$3,316,709	\$3,762,713	\$4,128,874	\$4,671,640	\$4,662,530	-0.20%

Budget Highlights

General Fund

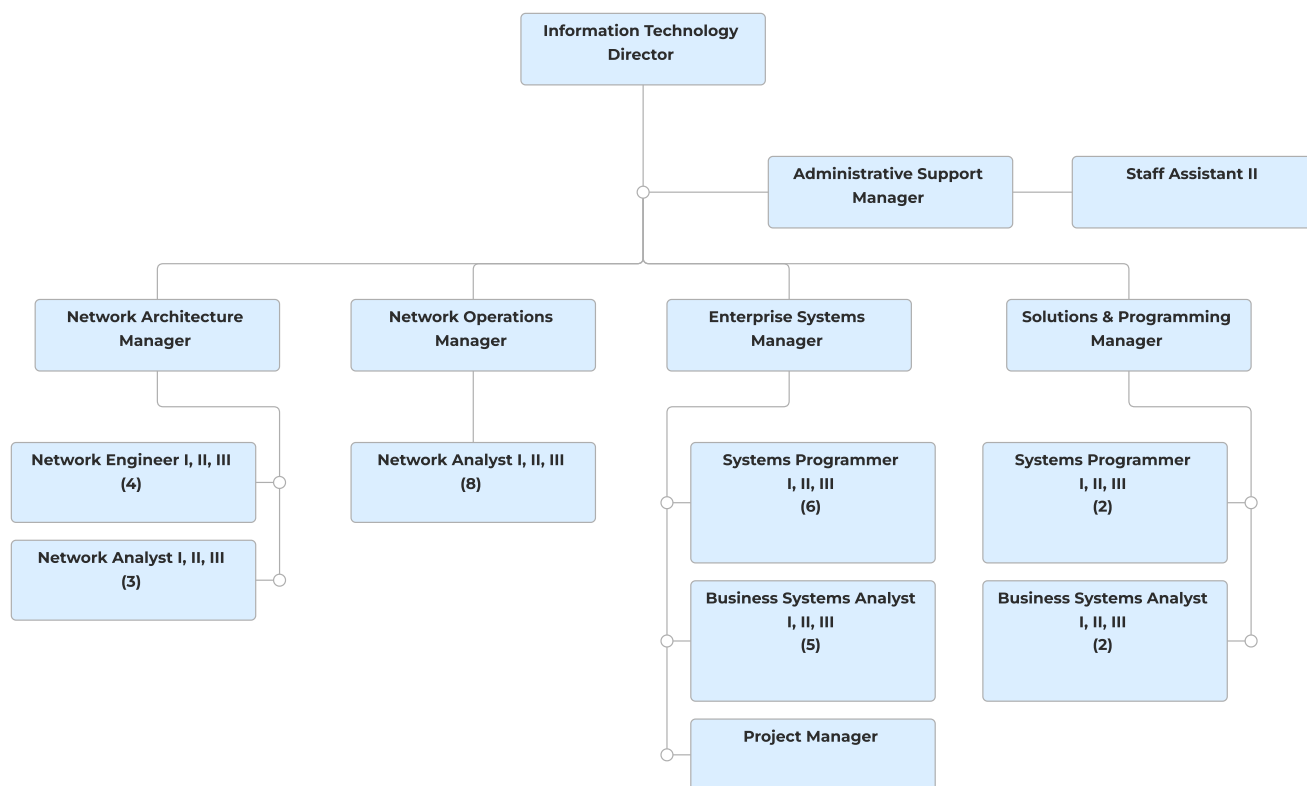
- The Human Resources General Fund programs are supported by 16.5 full-time equivalent positions, the same staffing level as the 2024/25 budget.
- Operating expenditures include the city-wide budget for tuition reimbursement, training programs, diversity and equity programs, and employee award and appreciation programs. Total operating expenditures reflect a 16% decrease from the fiscal year 2024/25 budget.
- The budget for internal services charges reflects a decrease of 21% in comparison to the prior year due to eliminating shared building costs at the municipal services building. The HR department is temporarily housed in the Main Library during construction of the New City Hall.
- There have been no other significant changes in the Human Resources General Fund programs; the budget reflects a 4% decrease from fiscal year 2024/25.

Central Insurance Fund

- The Employee Benefits Program is an Internal Service function responsible for administering the employee benefits programs for health and life insurance, and retirement plans. The cost of this program is charged to all operating funds and departments based upon the number of personnel in each program.
- The Employee Benefits program is supported by 3.5 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- The Employee Health Center (EHC) provides medical clinic services to City employees, retirees, and their respective dependents enrolled in the City's medical insurance plan. The 2025/26 budget for the Employee Health Center is estimated to be \$1.84M, which includes administration, medicine/drug costs, supplies, custodial services, and building rent. This reflects a 5% increase from the fiscal year 2024/25 budget.
- There have been no other significant changes in the Employee Benefits program or the Employee Health Center. This budget in total reflects a 4% decrease from fiscal year 2024/25.



Information Technology Organizational Structure



Information Technology - 38.0 FTEs

Information Technology Department Objective

The objective of the Information Technology Department is to facilitate the current and future business technology needs of the City of Clearwater by providing reliable and progressive technology solutions. It is dedicated to the principle of high-quality customer service through strategic planning, project management, and customer support to ensure the efficient utilization of technology resources and investments.

In furthering the City Council's Strategic Priority of High Performing Government, the Information Technology Department manages the delivery of quality services in the areas of technology administration, systems support, hardware and software maintenance, helpdesk support, network operations, purchasing, telecommunications, business system analysis, and capital budget planning.

Summary of Services

Administration

Administration of the City's information technology systems includes development and maintenance of governance and architecture plans used to guide operations and development of technology throughout the City. Tasks include the development and oversight of contracts and vendor relationships, technology innovation, resource allocation, data collection and analysis, and project management for citywide application implementation. The administrative arm of IT is committed to maintaining vital relationships with internal customers in their pursuit of excellence.

Network Operations & User Support

This division is responsible for the management of the IT Helpdesk, telecommunications, computer and printer troubleshooting, hardware inventory, network connection leases, support contracts, daily operations support, security administration, and after-hours and emergency call-out support. This division also manages individual user account administration, enterprise office software support, software licensing, and basic user training and orientation.

Network Security & Architecture

This division is charged with the administration, maintenance and the oversight of the City Wide-Area-Network, network and system security, data storage and backups, video security, maintenance and repair of the City's fiber optic network, and all physical network infrastructure refurbishment and replacement. The Network Architecture Manager is the City's lead cybersecurity officer and is responsible for coordinating with all IT managers to create comprehensive security procedures and training for all systems and network users.

Solutions & Programming

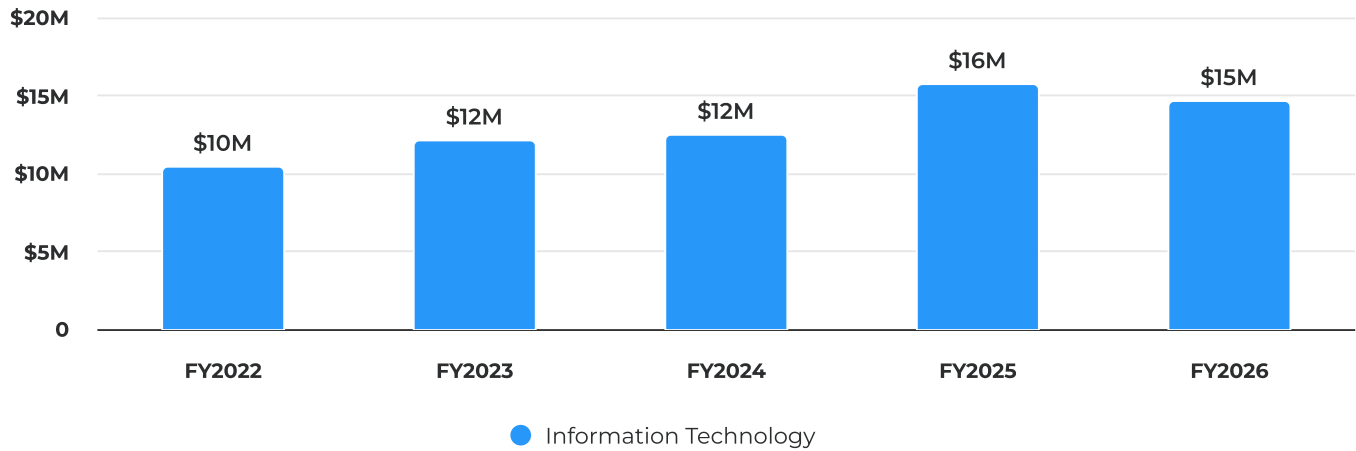
The Solutions & Programming division reviews requests for software solutions and system projects, while also maintaining both internet and intranet-based, internally developed applications and solutions. This division aims to maximize the functional capabilities of existing systems and control the growth of the City's software portfolio.

Enterprise Systems & Training

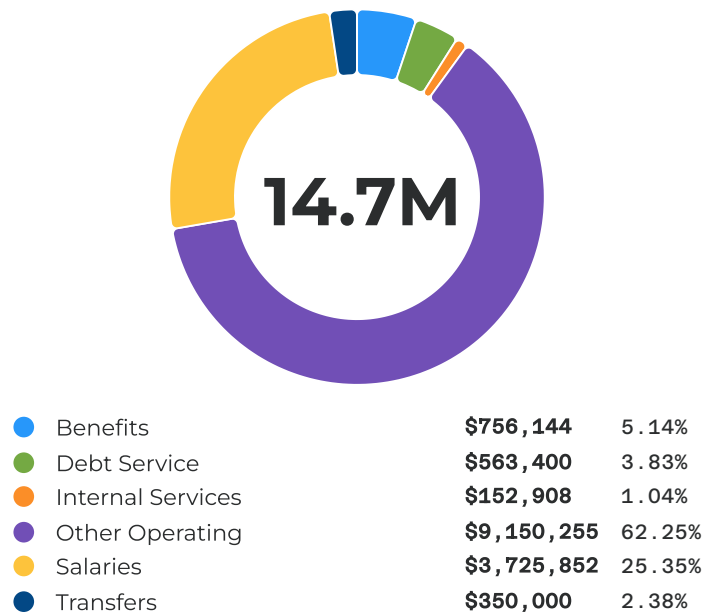
This division is responsible for the administration and ongoing support of the City's enterprise operating solutions, including financial and human resources, utility customer billing, land management, permitting, code enforcement, geographic information systems, infrastructure work and asset management, City Council agenda management and meeting video streaming, and City records management. The division also maintains a structured schedule of patch and upgrade management, in addition to a rigorous security and audit schedule.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$2,285,785	\$2,587,442	\$3,179,784	\$3,554,837	\$3,725,852	4.81%
Benefits	\$532,296	\$643,360	\$731,327	\$827,286	\$756,144	-8.60%
Internal Services	\$168,573	\$207,858	\$212,973	\$167,873	\$152,908	-8.91%
Other Operating	\$4,844,961	\$6,403,258	\$6,372,301	\$8,123,155	\$9,150,255	12.64%
Capital Outlay	\$62,998	\$86,994	-	-	-	-
Transfers	\$2,035,000	\$1,825,000	\$1,475,000	\$2,350,000	\$350,000	-85.11%
Debt Service	\$524,815	\$374,313	\$527,906	\$726,450	\$563,400	-22.44%
Total Expenditures	\$10,454,428	\$12,128,224	\$12,499,291	\$15,749,601	\$14,698,559	-6.67%

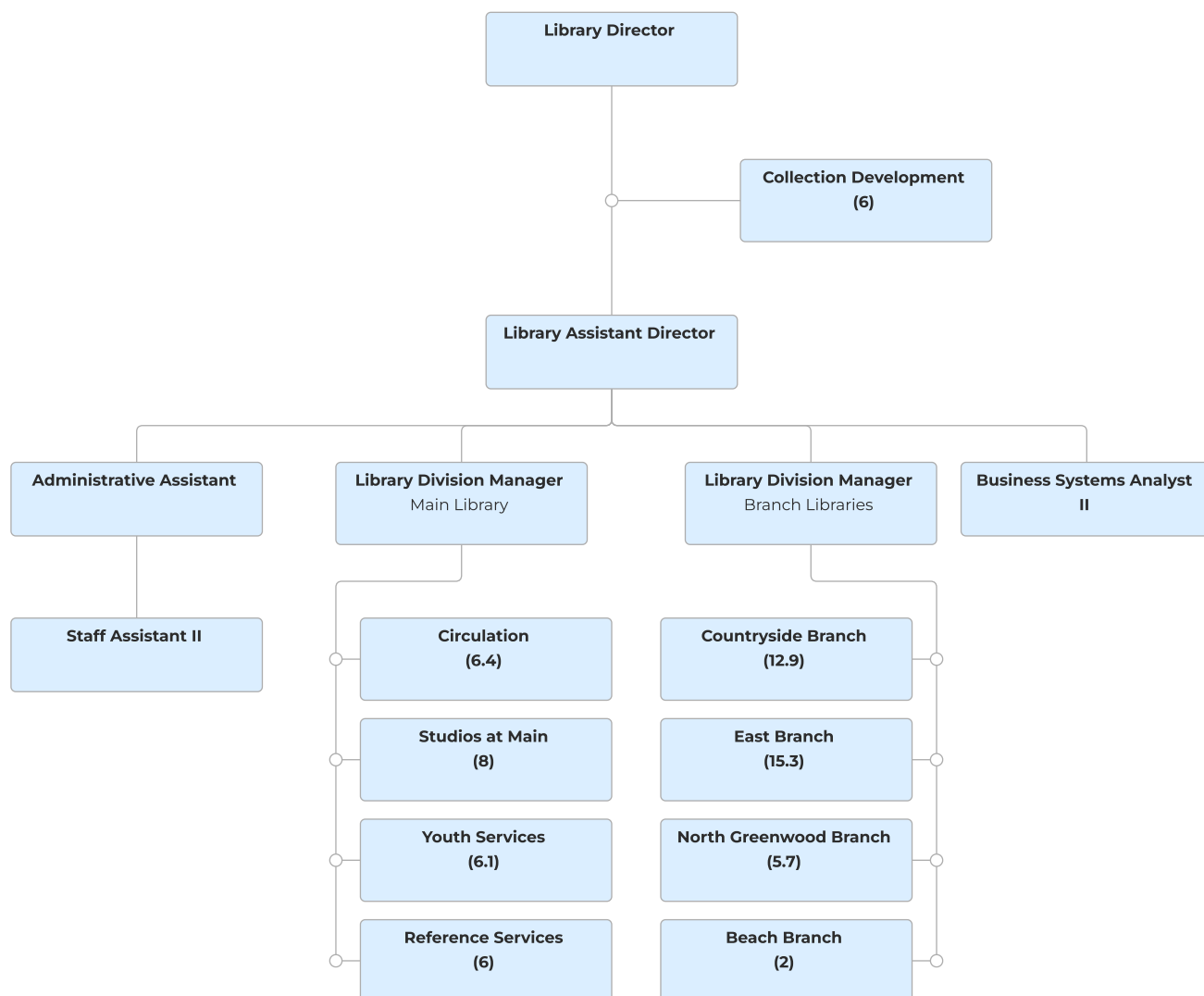
Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
IT Administration	\$399,783	\$414,295	\$716,916	\$1,201,295	\$771,260	-35.80%
Operations & Support	\$5,840,852	\$5,697,592	\$5,030,583	\$5,779,449	\$5,552,285	-3.93%
Network Architecture	\$662,362	\$2,233,614	\$2,096,907	\$3,505,911	\$3,214,404	-8.31%
Enterprise Systems & Training	\$3,222,579	\$3,319,826	\$3,637,981	\$4,330,190	\$4,358,521	0.65%
Solutions & Programming	\$328,852	\$462,897	\$1,016,904	\$932,756	\$802,089	-14.01%
Total Expenditures	\$10,454,428	\$12,128,224	\$12,499,291	\$15,749,601	\$14,698,559	-6.67%

Budget Highlights

- All programs in the Information Technology department are internal service functions. All costs of operation are passed back to user departments based on the services provided.
- The Information Technology Department is supported by 38 full-time equivalent positions, the same level of staffing as fiscal year 2024/25.
- Debt costs account for financing of capital purchases of technology equipment. This totals \$563,400 for fiscal year 2025/26, a 22% decrease from the prior year.
- Operating expenditures include the budget for citywide telephone charges, computer lease costs, professional consulting, maintenance contract renewals, and subscription charges for software programming and infrastructure needs. These costs are estimated at \$8.83M for fiscal year 2025/26, which is 60% of the total IT operating budget. Operating expenditures increased by 13% from the prior year due to escalating costs of software and additional solutions that have been added citywide.
- Transfers to support capital projects for system and infrastructure replacements and upgrades are budgeted at \$350,000 for fiscal year 2025/26, an 85% decrease from the prior budget year.
- There have been no other significant changes to the Information Technology programs in fiscal year 2025/26. The Department budget reflects a 7% decrease from fiscal year 2024/25.

Library Organizational Structure



Library - 75.4 FTEs

Library Department Objective

The goal of the Clearwater Public Library System is to meet the informational, educational, recreational, and cultural needs and expectations of the citizens of the community by offering a wide array of library formats and materials, and a high level of service provided by well-trained and dedicated staff. In the prior fiscal year, the Library made available a collection of more than one million physical and electronic items across five locations and circulated well over one million total items to more than 70,000 active borrowers.

In furthering the City Council's Strategic Priority of Community Well-Being, the Library works to preserve community history and provide programming and events that reached more than 39,000 patrons throughout the last fiscal year. It also works to promote the City brand through economic development partnerships in the downtown area and makerspace activities that reach a new segment of the community.

The following is a brief list and description of special services, collections and programs provided by the Library:

- Maintain, curate and provide access to the Christine Wigfall Morris African American Collection and the Wickman Nautical Collection.
- Maintain, preserve and provide access to the *Clearwater Sun newspaper*, photograph, and microfilm archives. Digitize materials of historic significance for online access for city departments and patrons.
- Offer a variety of volunteer opportunities, including active teen and adult volunteer programs.
- Provide a venue for local artists and artisans to display their work.
- Organize and host book discussion groups.
- Organize, promote and host quality programs for all ages.
- Present weekly story-times and other special events for youth and families.
- Promote literacy programs, including a dynamic Summer Reading Program, and provide space for literacy tutoring.
- Provide meeting and study space to more than 1,200 partners, community groups, and individuals and accommodate 230 city meetings.
- Provide temporary library service to tourists and other visitors to the area.
- Serve as a "Safe Place" and utilize Code Adam for youth.
- As a member library of the Pinellas Public Library Cooperative, supply library materials and services to Pinellas County residents.
- Support city management and other community stakeholders with reference services, meeting rooms, technology, training, and databases as a founding member of Clearwater Business Spark.
- Provide patrons with access to a novel collection of useful and engaging objects, including tools, scientific equipment, games and electronics.
- Provide children, teens, and adults with easy system-wide access to hands-on and virtual learning opportunities via the Studios@Main interactive maker spaces.
- Provide drive-through and curbside pickup options for patrons, allowing a quick and convenient way to access library services.

Summary of Services

Centralized Library

The Centralized Services division consists of Library Administration, Technical Services, and Library Information Technology, which support the entire library system. Following City Council's Strategic Priority of High Performing Government, services have been centralized to promote efficiency and cost savings, including the centralized scheduling of meeting spaces, collection development and processing; increased outsourcing for efficient processing of library materials; automated materials handling; library-specific information technology services; increased outsourcing of custodial services, system-wide staffing and the central oversight of all social media and marketing initiatives.

Main Library

The Main Library offers a mixture of traditional and innovative library services and programs provided from its downtown location, featuring a high-quality collection of books and other materials. The one-of-a-kind "Studios@Main" provides interactive spaces for STEAM (Science, Technology, Engineering, Art, and Math) learning, as well as small business services and local history resources. The Main Library is part of the city's Economic Development partnership, Clearwater Business SPARK, and is working to make the library a destination space in the downtown area alongside Coachman Park. The Main Library offers state-of-the-art technology that provides broadcasting capabilities in its large meeting room, video and sound recording, photography, graphic and web design, and 3D design and printing in its Innovation and Multimedia Studios. Dedicated private study rooms have been incorporated to allow for quiet study spaces, while meeting rooms are available for group use.

Countryside Branch Library

Since its construction in 2015, the Countryside Branch Library building has formed a synergistic partnership with the Countryside Recreation Center and Clearwater Community Park. This branch provides a mix of traditional and innovative library services, including a diverse collection of materials, group and individual study rooms, meeting spaces, a drive-up service window, and a Maker Studio. The library continues to strengthen partnerships with the adjacent recreation center and various community organizations.

East Community Library at St. Petersburg College

The Clearwater East Community Library opened on the campus of St. Petersburg College in 2018 as the county's third joint-use facility. Its services continue to reflect the needs of a diverse population with a particular emphasis on offering unique programs that benefit the Hispanic community. Programs such as Homework Help, the Language Exchange Café, English for Speakers of Other Languages, citizenship classes, and bilingual story times support literacy and learning for all ages. The Clearwater East Community Library collaborates with SPC to identify partnership opportunities for new programs and services that benefit both the community and its students.

North Greenwood Branch Library

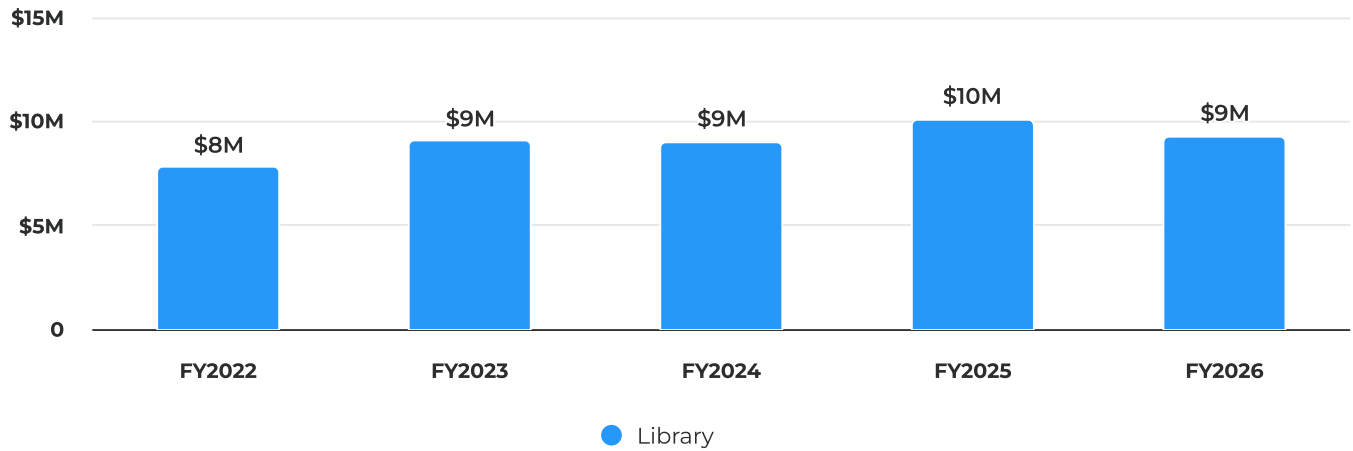
The North Greenwood Branch Library is a vital part of its community with more people walking to this library than any other Clearwater library location. Working with local partner organizations and those within the North Greenwood Recreation Center, the library provides a computer lab, meeting room space, and a youth area called the "Discovery Zone," which offers educational and entertaining activities for all ages. It is also home to the notable Christine Wigfall Morris African American Collection, a significant collection of African American literature and history, which features more than 3,900 items, including biographies, magazines, literature, music, and films.

Beach Branch Library

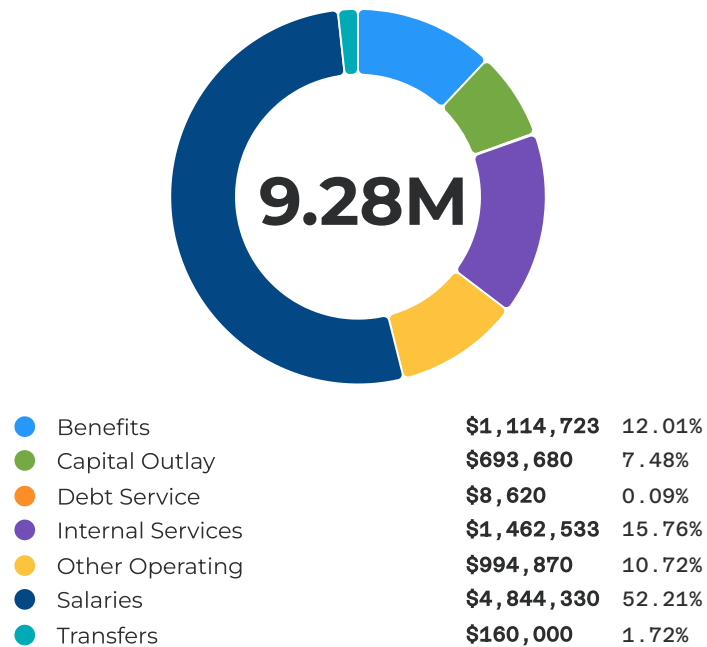
The Beach Branch Library, along with the Beach Recreation Center, were damaged during the 2024 hurricane season and has been closed since October 2024. City staff are working toward reopening in the spring of 2026.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Salaries	\$3,791,252	\$4,017,654	\$4,556,383	\$5,043,242	\$4,844,330	-3.94%
Benefits	\$1,012,792	\$1,116,635	\$1,214,893	\$1,333,705	\$1,114,723	-16.42%
Internal Services	\$1,374,080	\$1,539,505	\$1,596,896	\$1,889,004	\$1,462,533	-22.58%
Other Operating	\$822,914	\$947,232	\$840,930	\$1,011,801	\$994,870	-1.67%
Capital Outlay	\$681,476	\$681,510	\$689,134	\$693,680	\$693,680	0.00%
Transfers	\$110,000	\$735,000	\$110,000	\$110,000	\$160,000	45.45%
Debt Service	-	-	-	\$9,410	\$8,620	-8.40%
Total Expenditures	\$7,792,513	\$9,037,536	\$9,008,237	\$10,090,842	\$9,278,756	-8.05%

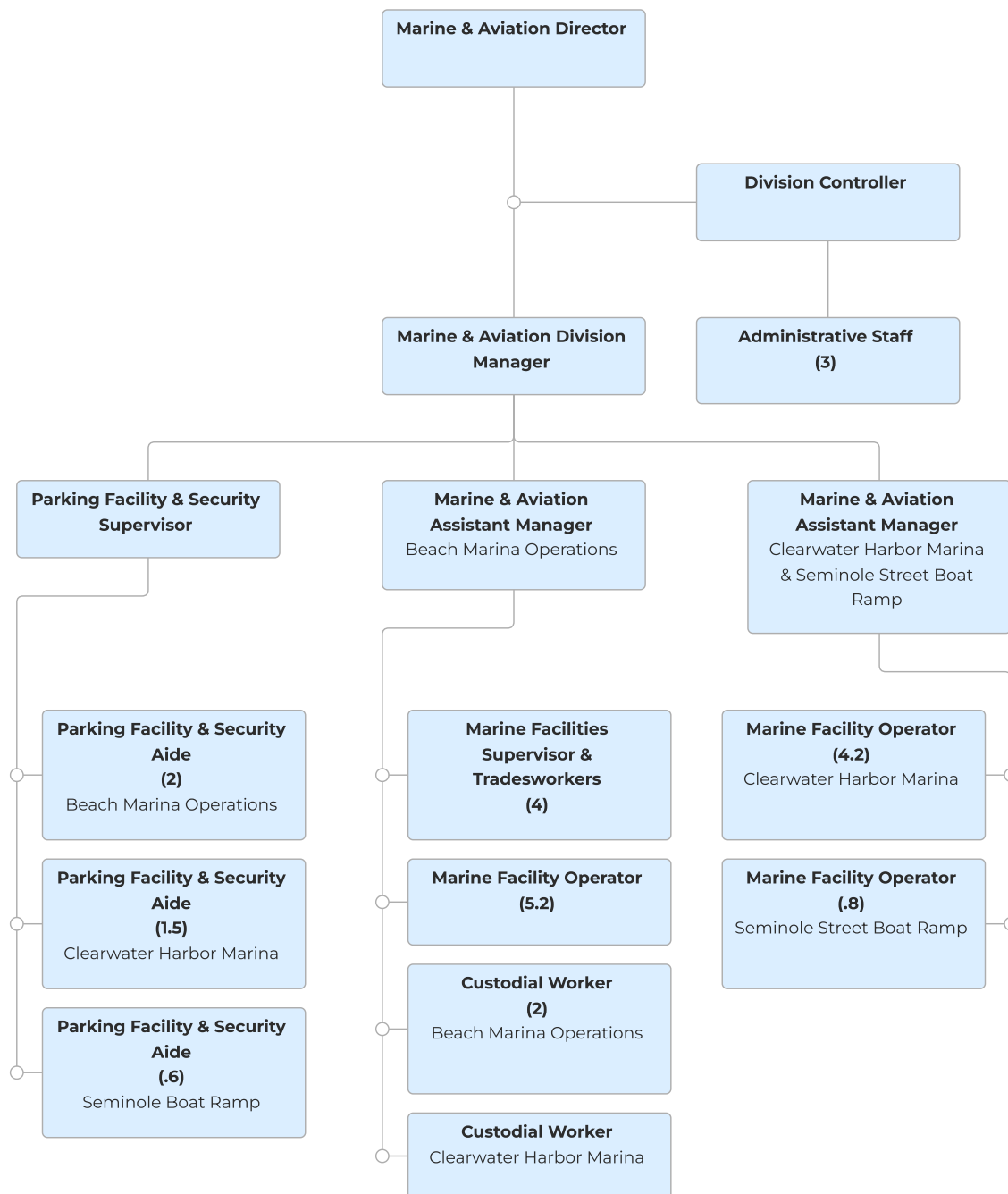
Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Centralized Library Services	\$2,977,161	\$3,851,217	\$3,247,200	\$3,626,937	\$3,093,668	-14.70%
Main Library	\$2,559,959	\$2,724,571	\$3,003,431	\$3,313,373	\$3,122,780	-5.75%
Countryside Branch Library	\$995,970	\$1,061,984	\$1,197,899	\$1,327,972	\$1,207,330	-9.08%
East Branch Library	\$895,938	\$942,841	\$987,053	\$1,187,400	\$1,207,169	1.66%
N Greenwood Branch Library	\$271,019	\$344,261	\$444,582	\$498,993	\$508,038	1.81%
Beach Branch Library	\$92,466	\$112,661	\$128,071	\$136,167	\$139,771	2.65%
Total Expenditures	\$7,792,513	\$9,037,536	\$9,008,237	\$10,090,842	\$9,278,756	-8.05%

Budget Highlights

- The Library Department is supported by 75.4 full-time equivalent positions, a decrease of 7.5 FTEs from the 2024/25 amended budget. This decrease for fiscal year 2025/26 is the result of closing the Main Library on Saturdays and Countryside Branch Library on Sunday (reallocating some hours to weekdays) and reducing some support staff. Position changes include eliminating 2.0 FTEs from Centralized Services (1.0 Accounting Technician and 1.0 Library Business Systems Analyst); a total of 3.5 FTEs are eliminated from the Main Library (0.5 Parking/Security Aide, 1.0 Librarian, 1.0 Library Assistant, and 1.0 Custodial Worker); and 2.0 FTEs are eliminated from the Countryside Branch Library (1.0 Librarian, and 1.0 Library Assistant II).
- Operating costs include our operating share of the East Community Library at St. Petersburg College of \$126,000 for fiscal year 2025/26. Other operating costs include utilities for all branch locations, software/hardware support for library systems, and funding for library outreach programs. Total operating expenditures have decreased by 2% from the 2024/25 budget.
- Capital items include the budget of \$693,680 to fund the purchase of books and materials. This is the same amount of funding as the current budget.
- Transfers to the Capital Fund are budgeted at \$160,000 to fund Library projects for fiscal year 2025/26; a 45% increase over the 2024/25 budget to fund replacement library technology (RFID system).
- There have been no other significant changes in the Library department. The 2025/26 budget for this department reflects an 8% decrease from 2024/25.

Marine Fund - 19.2 FTEs
 Airpark Fund - .2 FTEs
 Clearwater Harbor Marina Fund - 9.5 FTEs
 Seminole Street Boat Ramp (Parking Fund) - 1.4 FTEs
Total Marine and Aviation - 30.3 FTEs



Marine and Aviation Department Objective

The goal of the Marine & Aviation Department is to generate revenue while providing high-quality marine & aviation-related services to our citizens and customers. The department aims to achieve excellent customer satisfaction through a team of well-trained and dedicated staff.

In line with the City Council's Strategic Priority of High Performing Government, the department focuses on offering quality resources for both permanent and transient marina and airport tenants.

Summary of Services

Clearwater Airport Operations

Clearwater Airport is a single paved runway facility on a 47-acre site and is currently operating as a general aviation airport. A Fixed Base Operator (FBO) provides daytime management and customer service with flight service, aircraft rental, hangar and tie-down rental, maintenance, and flight training. The department converted the airport to an enterprise fund starting in fiscal year 2001, and it is currently economically self-sufficient. The Master Plan is continuously updated with the airport close to being fully utilized. A new terminal (FBO) building is currently under design, with construction scheduled to begin in the fall of 2025. In 2014, the runway and taxiway were extended to a total of 4,108 feet and an Automated Weather Observation Station was installed. A new FBO (FlyUSA) took over operations at the Airport in March of 2023.

Beach Marina Operations

This program is responsible for the administration, operation and maintenance of the City-owned Marina facility, with 189 commercial and recreational slips, including dock and piling replacement, waterway management of over 470 marine informational and regulatory signs and routine repairs for all equipment within the department. The Harbormaster's Office is responsible for the administration of all operations, which includes serving as property manager for all boat slip, land and building leases assigned to the department. It is also responsible for the fuel dock, which generates over \$4.5 million in revenue each year. The marina rebuild is currently underway, with completion of phase 1 scheduled for November 2025. Total project completion is estimated for August 2026.

Clearwater Harbor Marina

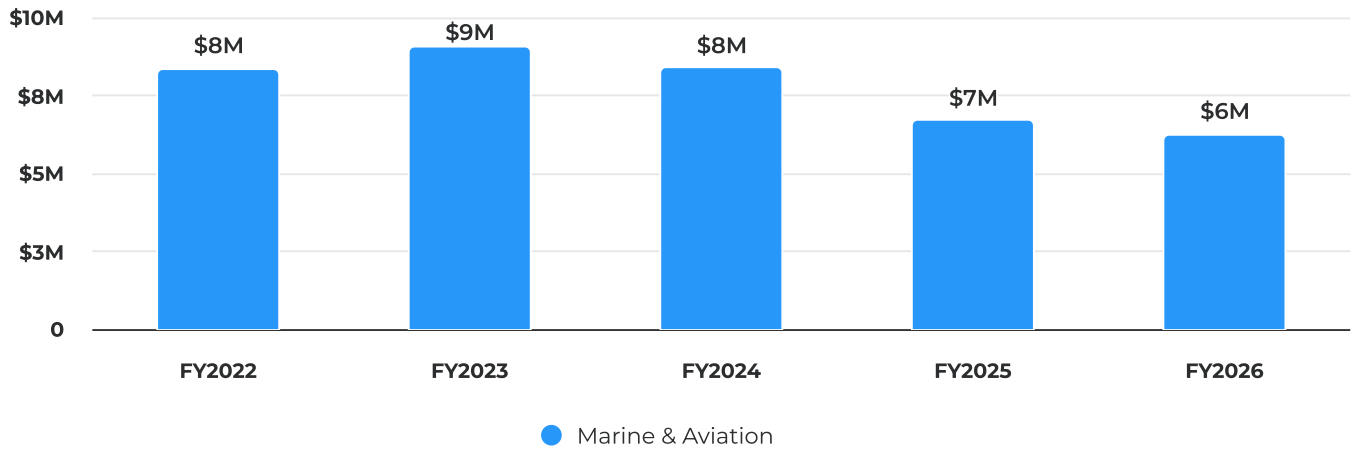
The Clearwater Harbor Marina is an ancillary facility to the main municipal marina on Clearwater Beach. This facility provides an additional 126 recreational boat slips within two floating concrete dock basins. It is located in the downtown Clearwater area at the foot of Coachman Park, between Drew and Cleveland Streets. This facility is operated as a stand-alone facility separate from the Beach Marina with its own revenue and expense codes. The Harbormaster's Office is responsible for the management, maintenance, and administrative support of the facility.

Seminole Street Boat Ramp

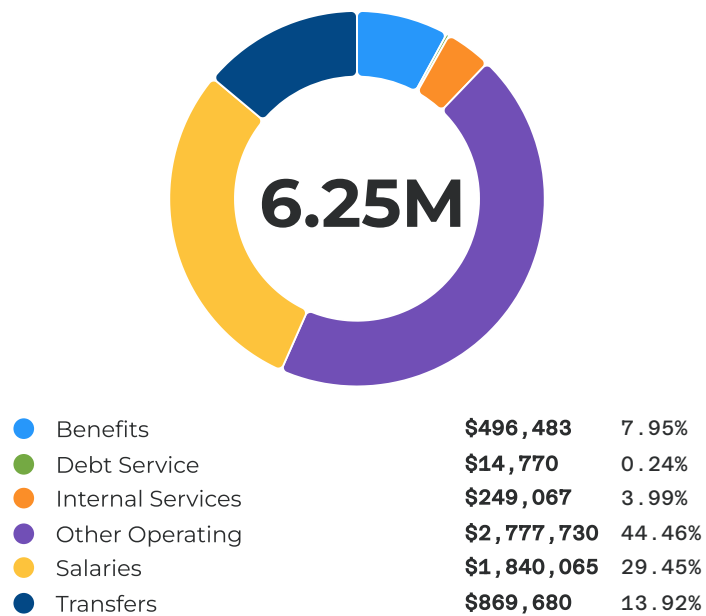
The Seminole Street Boat Ramp provides public waterway access to Clearwater Harbor via 8 launch ramps. There are also public green spaces available on site. Construction to add new restrooms was completed in 2021, and the City is beginning renovation of the existing docks in 2025. The Harbormaster's Office is responsible for the management, maintenance, and administrative support of the facility.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Salaries	\$1,217,786	\$1,433,342	\$1,629,137	\$1,724,865	\$1,840,065	6.68%
Benefits	\$355,919	\$471,913	\$487,190	\$515,776	\$496,483	-3.74%
Internal Services	\$175,691	\$194,245	\$262,417	\$299,395	\$249,067	-16.81%
Other Operating	\$4,728,773	\$4,442,092	\$4,068,961	\$3,308,450	\$2,777,730	-16.04%
Capital Outlay	\$17,386	-	-	-	-	-
Transfers	\$1,863,521	\$2,553,014	\$1,949,775	\$834,910	\$869,680	4.16%
Debt Service	-	-	\$731	\$5,490	\$14,770	169.03%
Total Expenditures	\$8,359,077	\$9,094,606	\$8,398,210	\$6,688,886	\$6,247,795	-6.59%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Aviation Fund	\$300,762	\$634,532	\$164,562	\$151,110	\$216,320	43.15%
Marina Fund	\$6,965,275	\$7,156,877	\$6,863,271	\$5,168,960	\$4,634,830	-10.33%
Clearwater Harbor Marina Fund	\$829,694	\$1,044,772	\$1,132,431	\$1,168,400	\$1,196,190	2.38%
Parking Fund	\$263,345	\$258,424	\$237,947	\$200,416	\$200,455	0.02%
Total Expenditures	\$8,359,077	\$9,094,606	\$8,398,210	\$6,688,886	\$6,247,795	-6.59%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Aviation Operations	\$300,762	\$634,532	\$164,562	\$151,110	\$216,320	43.15%
Beach Marina Operations	\$6,965,275	\$7,156,877	\$6,863,271	\$5,168,960	\$4,634,830	-10.33%
Clearwater Harbor Marina Ops	\$829,694	\$1,044,772	\$1,132,431	\$1,168,400	\$1,196,190	2.38%
Seminole Street Boat Ramp	\$263,345	\$258,424	\$237,947	\$200,416	\$200,455	0.02%
Total Expenditures	\$8,359,077	\$9,094,606	\$8,398,210	\$6,688,886	\$6,247,795	-6.59%

Budget Highlights

Marine Fund

- The Marine Fund is a self-supporting enterprise operation established to fund all operations, maintenance, and improvements necessary to maintain the City's Marina at Clearwater Beach.
- The Marine Operations program is supported by 19.2 full-time equivalent positions, the same level of staffing as fiscal year 2024/25 amended. During fiscal year 2024/25 support positions were reallocated between the Beach Marina, Clearwater Harbor Marina, and Airpark resulting in net increase of 0.7 FTEs. Reallocations are likely to happen again as we go through construction phases at M&A managed facilities.
- Operating expenses include an administrative charge to reimburse the General Fund for a portion of the City's administrative functions. For fiscal year 2025/26, this expenditure is \$175,110, a 27% decrease from the 2024/25 budget.
- Inventory costs for fuel purchases are budgeted at \$1.5M in 2025/26, a 25% decrease from the current year's amended budget to account for the disruption in service during construction of the Marina.
- Budgeted transfers for 2025/26 include a payment in lieu of taxes in the amount of \$370,660 to the General Fund; this computation is based upon a rate of 5.5% of fiscal year 2023/24 gross revenues, a 2% decrease from the 2024/25 budget. Transfers to the Capital Improvement Fund are budgeted at \$110,000 to provide funding to maintain the infrastructure of the Marina.
- There have been no other significant changes in the Beach Marina operating budget. The budget for this program reflects a 10% decrease from the 2024/25 amended budget.

Airpark Fund

- The Airpark Fund is a self-supporting enterprise fund established to fund all operations of the Clearwater Airpark as required in the approved operating agreement.
- The Airpark Operations program is supported by 0.2 full-time equivalent positions, the same level of staffing as in fiscal year 2024/25. Staffing at the Airpark represents a portion of management's time for oversight and administration of the operating contract with FlyUSA. During fiscal year 2024/25 support positions were reallocated between the Beach Marina, Clearwater Harbor Marina, and Airpark, resulting in a decrease of 0.1 FTEs. Reallocations are likely to happen again as we go through construction phases at M&A managed facilities.
- Other operating expenditures include an administrative charge to reimburse the General Fund for a portion of the City's administrative functions. For fiscal year 2025/26 this expenditure is \$4,850, a 14% decrease from 2024/25.
- Transfers to the Capital Improvement Fund of \$105,500 provide funding for Airpark projects for fiscal years 2025/26. Transfers also include \$12,290 representing the payment in lieu of taxes to the General Fund; this computation is based upon a rate of 5.5% of fiscal year 2023/24 gross revenues and reflects a 17% decrease from the 2024/25 budget.
- There have been no other significant changes in the Airpark Operations budget. The budget for this program reflects an increase of 43% from the 2024/25 amended budget.

Clearwater Harbor Marina Fund

- The Clearwater Harbor Marina Fund is a self-supporting enterprise operation established to fund all operations, maintenance, and improvements necessary to maintain the Clearwater Harbor Marina operations.
- This program is supported by 9.5 full-time equivalent positions, the same level of staffing from fiscal year 2024/25. During fiscal year 2024/25 support positions were reallocated between the Beach Marina, Clearwater Harbor Marina, and Airpark resulting in a decrease of 0.6 FTEs. Reallocations are likely to happen again as we go through construction phases at M&A managed facilities.
- Other operating expenditures include an administrative charge to reimburse the General Fund for a portion of the City's administrative functions. For fiscal year 2025/26, this expenditure is \$41,790, a 6% increase from 2024/25.
- Transfers to the Capital Improvement Fund include funding for routine maintenance and a capital replacement fund. This is budgeted at \$175,000 in fiscal year 2025/26, the same funding as the 2024/25 budget. Transfers also include \$56,230 representing the payment in lieu of taxes to the General Fund; this computation is based upon a rate of 5.5% of fiscal year 2023/24 gross revenues. This is an increase of 9% over the 2024/25 budget.

- There have been no other significant changes in the Clearwater Harbor Marina budget. This program reflects an increase of 2% over the 2024/25 budget.

Seminole Street Boat Ramp - Parking Fund

- The Seminole Street Boat Ramp cost center provides for all operating expenditures to operate the City's public boat ramp. Revenues from parking fees at the facility fund these expenditures.
- This program is supported by 1.4 full-time equivalent positions, the same level of staffing from fiscal year 2024/25.
- Operating expenditures include utilities costs, grounds maintenance contracts, operating and custodial supplies, and contractual fees for parking meters. For fiscal year 2025/26, these costs are estimated at \$70,030 a 13% decrease from fiscal year 2024/25.
- A transfer to the Capital Improvement Fund to provide funding for routine maintenance and future capital improvements is budgeted at \$40,000 for fiscal year 2025/26.
- There have been no other significant changes in this program. The budget for fiscal year 2025/26 reflects a slight increase from fiscal year 2024/25.

Non-Departmental Operations

Summary of Services

Non-Department General Fund

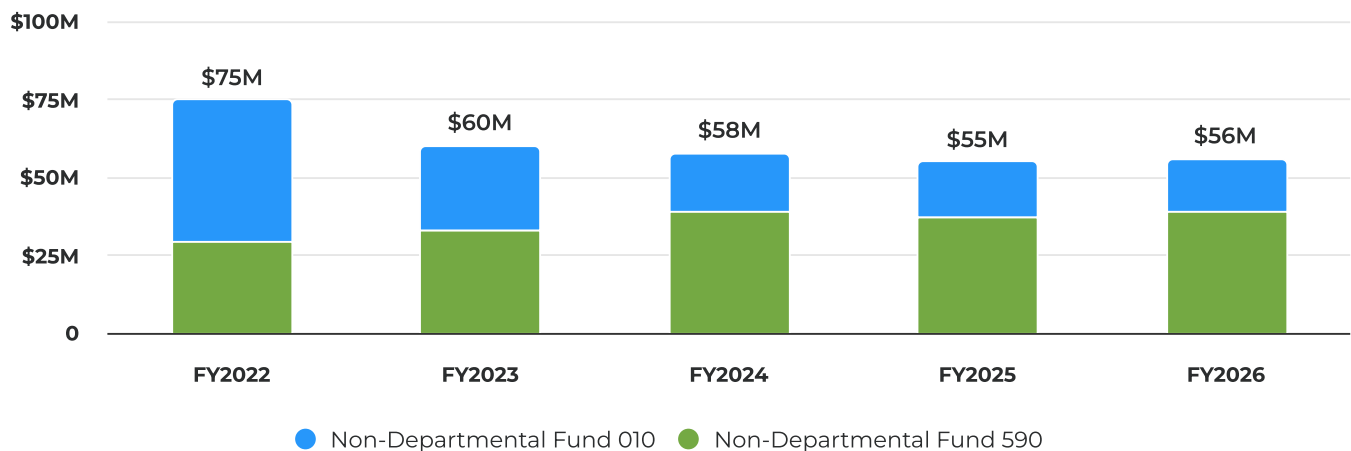
The Non-Departmental expenditures category provides budgetary funding and control for General Fund expenditures not attributable to any other specific department, but to the City as a whole. This primarily includes transfers to fund capital projects for general government operations and the transfer of City Tax Increment Financing (TIF) revenues to the Downtown and North Greenwood Community Redevelopment Agencies.

Non-Department Central Insurance Fund

This program accounts for health, liability, life insurance, and workers' compensation expenditures for all City employees that are accounted for in the City's Central Insurance Fund, which is an Internal Service Fund of the city.

Expenditure Summary

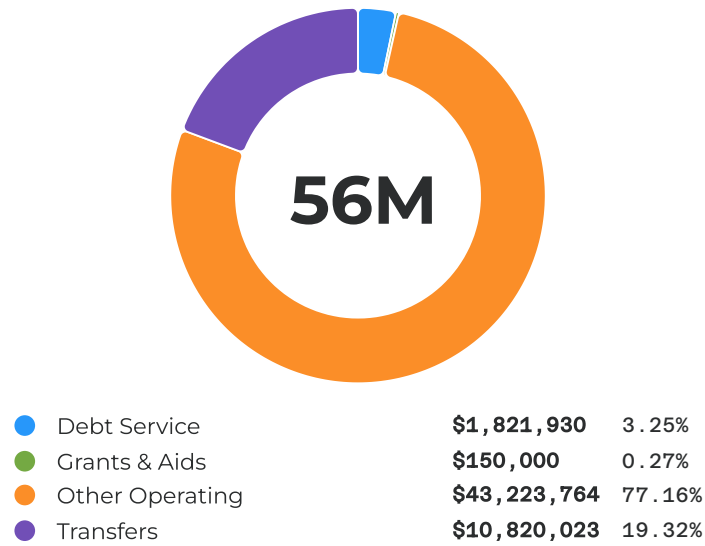
Historical Expenditures by Cost Center



Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Non-Departmental Fund 010	\$45,344,665	\$27,615,946	\$19,040,082	\$17,820,898	\$17,269,712	-3.09%
Non-Departmental Fund 590	\$29,419,606	\$32,551,103	\$38,682,619	\$37,264,331	\$38,746,005	3.98%
Total Expenditures	\$74,764,271	\$60,167,049	\$57,722,701	\$55,085,229	\$56,015,717	1.69%

Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Other Operating	\$31,457,258	\$35,607,898	\$42,597,683	\$41,400,494	\$43,223,764	4.40%
Capital Outlay	\$35,910	\$108,400	\$5,530	-	-	-
Grants & Aids	-	-	\$150,000	\$150,000	\$150,000	0.00%
Transfers	\$43,271,103	\$24,450,750	\$14,969,488	\$11,712,805	\$10,820,023	-7.62%
Debt Service	-	-	-	\$1,821,930	\$1,821,930	0.00%
Total Expenditures	\$74,764,271	\$60,167,049	\$57,722,701	\$55,085,229	\$56,015,717	1.69%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$45,344,665	\$27,615,946	\$19,040,082	\$17,820,898	\$17,269,712	-3.09%
Central Insurance Fund	\$29,419,606	\$32,551,103	\$38,682,619	\$37,264,331	\$38,746,005	3.98%
Total Expenditures	\$74,764,271	\$60,167,049	\$57,722,701	\$55,085,229	\$56,015,717	1.69%

Budget Highlights

General Fund

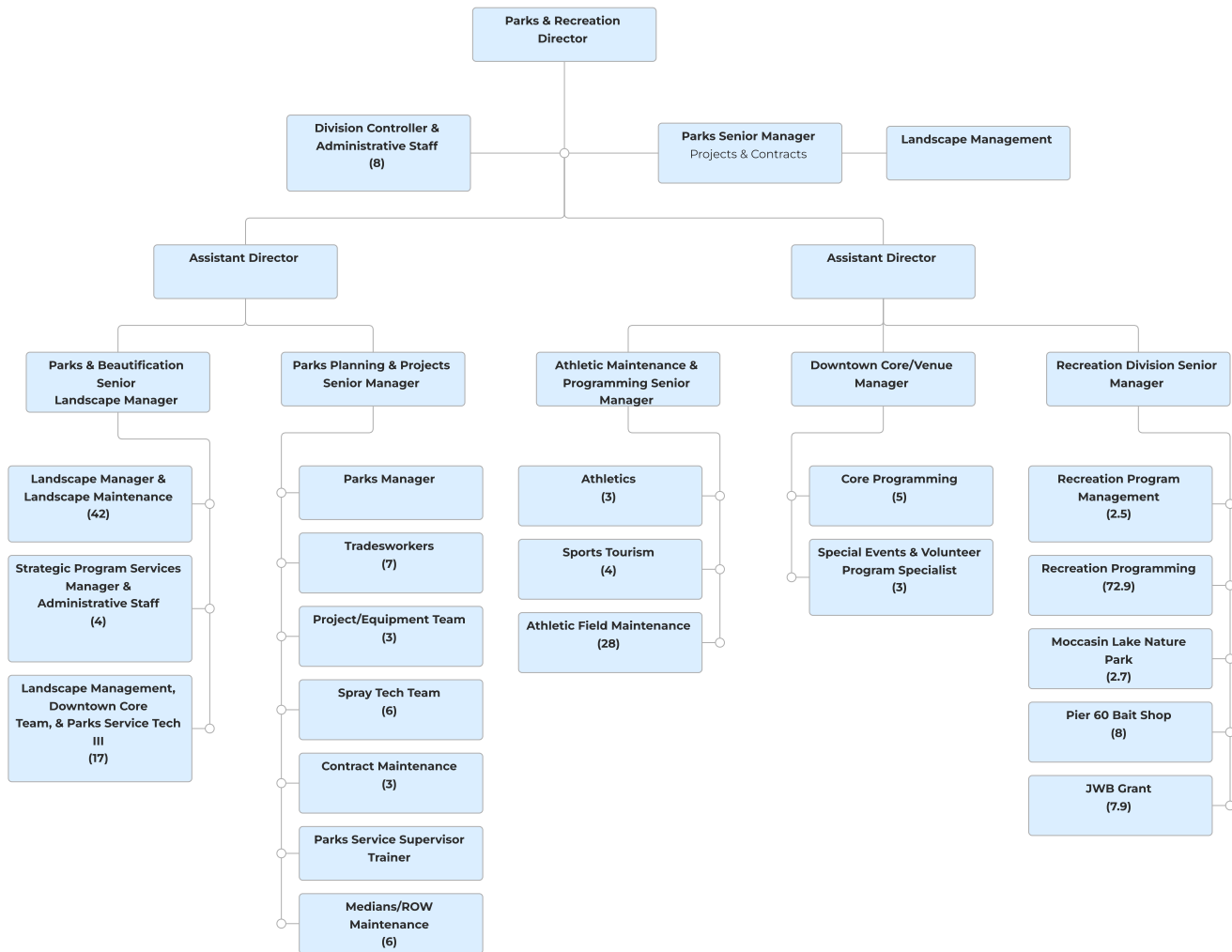
- The Non-Departmental program is used to budget for those items that are not directly associated with any one department or operating budget.
- Operating costs include \$3.85 million for general property and liability insurance for all General Fund programs. This is a 9% increase from the 2024/25 budget due to increased claims activity and insurance market increases.
- Debt service expenses are budgeted at \$1.82 million for the debt payments on Imagine Clearwater bonds.
- Interfund transfers for fiscal year 2025/26 include the tax increment (TIF) payment to the downtown Community Redevelopment Agency (CRA) at an estimated amount of \$3.68 million, and \$605,750 is budgeted for the transfer of TIF revenue to the new North Greenwood CRA.
- Interfund transfers also include transfers to the Capital Improvement Fund which is budgeted at \$6.35 million in fiscal year 2025/26 to fund ongoing maintenance projects at current general government facilities. This reflects a 17% decrease from the fiscal year 2024/25 amended budget.

Central Insurance Fund

- The Central Insurance Fund Non-Departmental Program is an internal service operation primarily managed by the Finance and Human Resources Departments. All anticipated costs are charged to City Departments through interfund charges to the department operating budgets based upon a combination of personnel and performance indicators.
- Workers' compensation costs for administration and claims are estimated at \$1.85 million citywide for fiscal year 2024/25. Prior year activity is distributed across all operating funds based upon employee count and claims experience to fund this year's expense.
- Property and liability insurance costs for administration and claims are estimated at \$9.12 million citywide for fiscal year 2024/25. Prior year activity is distributed across all operating funds based upon employee count, vehicles, and claims experience to fund this year's expense.
- The budget for employee medical insurance is based upon the employee selection of employee only, employee plus one dependent, family coverage, etc. during the most recent annual benefit enrollment period.
- The total estimated cost for medical and life insurance paid by the City in fiscal years 2024/25 is budgeted at \$27.53 million. This includes an estimated 7.6% contract increase for fiscal year 2025/26. Both employee and retiree costs are included in this total, which is offset by revenues received in the Central Insurance Fund. Approximately \$1.83 million is also budgeted separately for the cost of the Employee Health Clinic.
- Transfers to the Capital fund are budgeted at \$183,000 to fund AED replacements in all City facilities and the right-of-way tree management program.



Parks and Recreation Organizational Structure



Parks and Recreation (General Fund) - 237.1 FTEs

Parks and Recreation (Special Program Fund) - 7.9 FTEs

Total Parks and Recreation - 245.0 FTEs

Parks and Recreation Department Objective

The objective of the Parks and Recreation Department is to foster a healthy, vibrant, and livable community in which we achieve economic, social, and environmental sustainability through parks and recreation activities for the residents and visitors of the City of Clearwater. To achieve this objective, the department is divided into Administration, Recreation Programming, and Parks and Beautification.

The Parks and Recreation Department supports the City Council's Strategic Priorities of High Performing Government, Economic & Housing Opportunity, Community Well-Being, and Environmental Stewardship by providing supportive programs and recreational offerings that foster a healthy, vibrant, and livable community.

Summary of Services

Administration

The objective of the Administration Division is to provide support to all programs within the Parks & Recreation department. This division is responsible for all administrative duties for the entire department, including management, accounting, budget, payroll, personnel, community engagement, contract management and grant management, as well as various special programs, including the Older Adult Program, Volunteers, and Special Events.

To further the City Council's Strategic Priority of Community Well-Being, the Administration Division promotes the City's brand by promoting the offerings of community amenities, fostering community engagement, and coordinating city community events. To further the City Council's Strategic Priority of High Performing Government, the Administration Division ensures efficiency through optimizing the use of employees, assets, and resources in Parks and Recreation and coordinating over 60 public-private partnerships to ensure effective delivery of services; quality through continuously measuring and improving performance; promotes financial responsibility by setting department priorities that align with the Strategic Plan, evaluating additional funding options, and ensuring responsible financial management.

Recreation Programming

The objective of the Recreation Programming division is to provide a diverse collection of recreational activities to the residents and visitors of Clearwater. Recreation Programming activities include the coordination of sports tourism activities, athletic leagues and tournaments, individual sports, aquatics, general recreation, social recreation, older adult activities, special events, environmental education, youth development, and citywide wellness at City facilities and recreation centers. A strong volunteer program, grants, sponsorship recruitment, donations, and the collection of user fees help to defray operating costs and enhance operations.

To further the City Council's Strategic Priority of Economic & Housing Opportunity, the Recreation Programming Division diversifies the economic base of the City by implementing the City's sports tourism initiative; promotes the City's brand by promoting the offerings of community amenities; fosters community engagement by implementing the City's efforts to support the Pinellas County Healthy Communities initiative, and produces community events. To further the City Council's Strategic Priority of High Performing Government, the Recreation Programming Division promotes efficiency by ensuring the optimal use of employees, assets, and resources and coordinates public-private partnerships to ensure effective delivery of services.

Parks and Beautification

The objective of the Parks and Beautification division is to provide general maintenance, enhancement, and development of City owned properties. This includes functions such as routine grounds maintenance of properties; design and installation of landscape projects; installation, inspection and maintenance of irrigation systems; inspection and maintenance of all outdoor amenities such as playground equipment, fitness courses, basketball courts, tennis courts, signage, bleachers, and other site amenities; maintenance of athletic and sports complexes; and Baycare Ballpark, the

spring training home for the Philadelphia Phillies. In addition, this division coordinates the implementation of the capital improvement program.

To further the City Council's Strategic Priority of Economic & Housing Opportunity, the Parks and Beautification Division assists in diversifying the economic base by fulfilling Beach by Design by maintaining and enhancing beach infrastructure and supporting the City's sports tourism initiative through maintenance. To further the City Council's Strategic Priority of High Performing Government, the Parks and Beautification Division ensures efficiency through optimizing the use of employees, assets, and resources in the Parks and Beautification Division, and coordinating public-private partnerships to ensure effective delivery of services and ensuring quality by proactively maintaining and reinvesting in the City's infrastructure.

Sailing Center Operations

The Clearwater Community Sailing Association Center on Sand Key takes advantage of the waterfront property owned by the City and fills a void in the area for an upscale sailing facility. The center opened in November 1991 and serves the sailing community of Clearwater and the surrounding areas. The center provides beginning and intermediate sailing classes, as well as the Sailability program, which provides sailing classes and regattas for those with physical challenges. The center also has watercolor classes, yoga classes, and a multipurpose room for events, meetings, receptions, and weddings. The facility is currently managed by a 501(c)(3) organization.

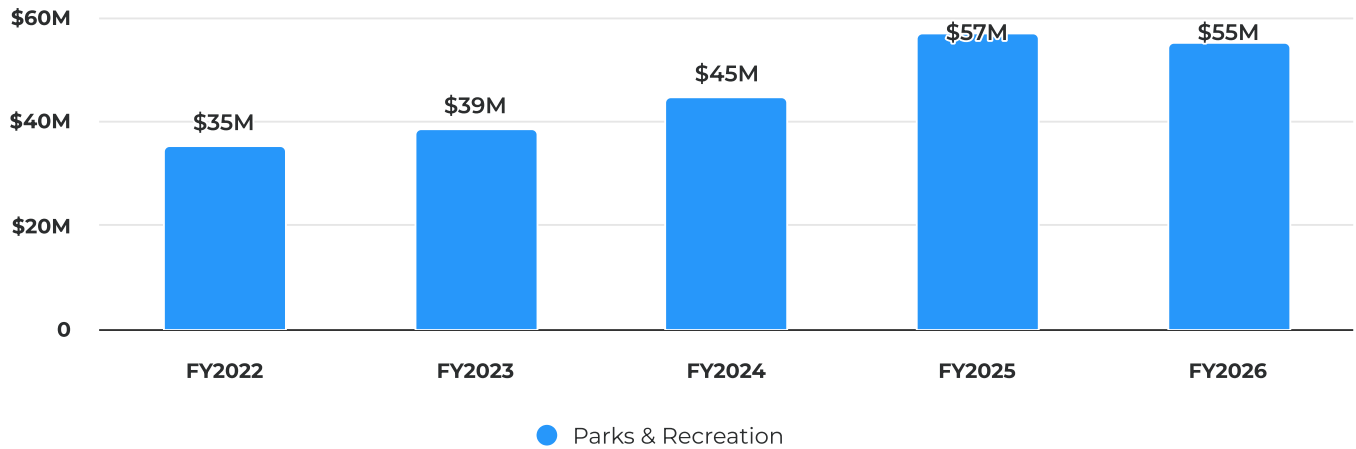
Pier 60 Operations

Pier 60 is a popular city-owned fishing and observation pier. The pier was rebuilt in 1994 at a cost of over \$2.2 million, with a bait house and six covered pavilions. It has a bait and gift shop, restrooms, and up-to-date tide and weather information. All wood railings on the Pier were replaced with recycled plastic lumber as part of a Pier renovation project in 2013. Renovations to the gift shop and covered shelters occurred in 2018. While fishing is the primary activity on the pier, sightseeing and the nightly Sunsets at Pier 60 are other tourist attractions that utilize a portion of the pier.

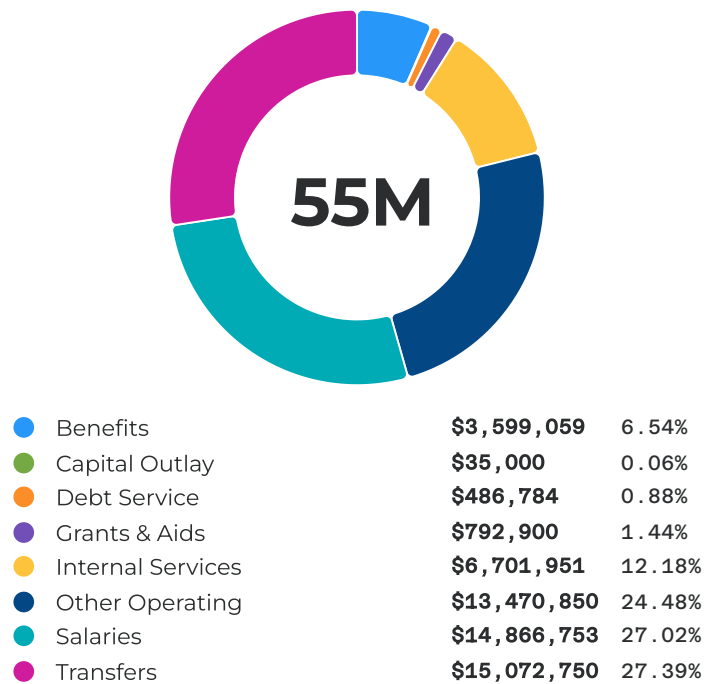
During the recent hurricanes in 2024, the pier sustained major damage. Although portions of the pier up to the "T" are operational, major repairs and renovations to the railing system and "T" portion of the pier are required.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$10,222,025	\$10,689,291	\$12,990,709	\$14,267,464	\$14,866,753	4.20%
Benefits	\$2,800,335	\$3,056,293	\$3,619,798	\$4,039,218	\$3,599,059	-10.90%
Internal Services	\$5,230,272	\$4,916,016	\$5,723,107	\$6,326,417	\$6,701,951	5.94%
Other Operating	\$9,150,727	\$10,443,500	\$11,885,591	\$13,588,818	\$13,470,850	-0.87%
Capital Outlay	\$1,380	\$1,334	\$64,120	\$25,000	\$35,000	40.00%
Grants & Aids	\$519,044	\$521,233	\$530,423	\$916,900	\$792,900	-13.52%
Transfers	\$7,400,811	\$8,906,535	\$9,845,372	\$17,228,728	\$15,072,750	-12.51%
Debt Service	\$92,734	\$70,392	\$79,896	\$464,500	\$486,784	4.80%
Total Expenditures	\$35,417,328	\$38,604,594	\$44,739,017	\$56,857,045	\$55,026,047	-3.22%

Expenditures by Division

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Pier 60 Operations	\$1,469,332	\$1,574,218	\$1,615,946	\$2,175,308	\$6,662,679	206.29%
Sailing Center Operations	\$35,335	\$37,254	\$40,732	\$51,170	\$50,390	-1.52%
Parks & Rec Admin & Events	\$3,942,868	\$4,237,165	\$5,751,162	\$6,505,883	\$6,473,439	-0.50%
Recreational Programs	\$11,226,432	\$14,198,655	\$13,253,861	\$21,612,709	\$13,373,679	-38.12%
Parks & Beautification	\$18,743,361	\$18,557,302	\$24,077,315	\$26,511,975	\$28,465,860	7.37%
Total Expenditures	\$35,417,328	\$38,604,594	\$44,739,017	\$56,857,045	\$55,026,047	-3.22%

Expenditures by Cost Center

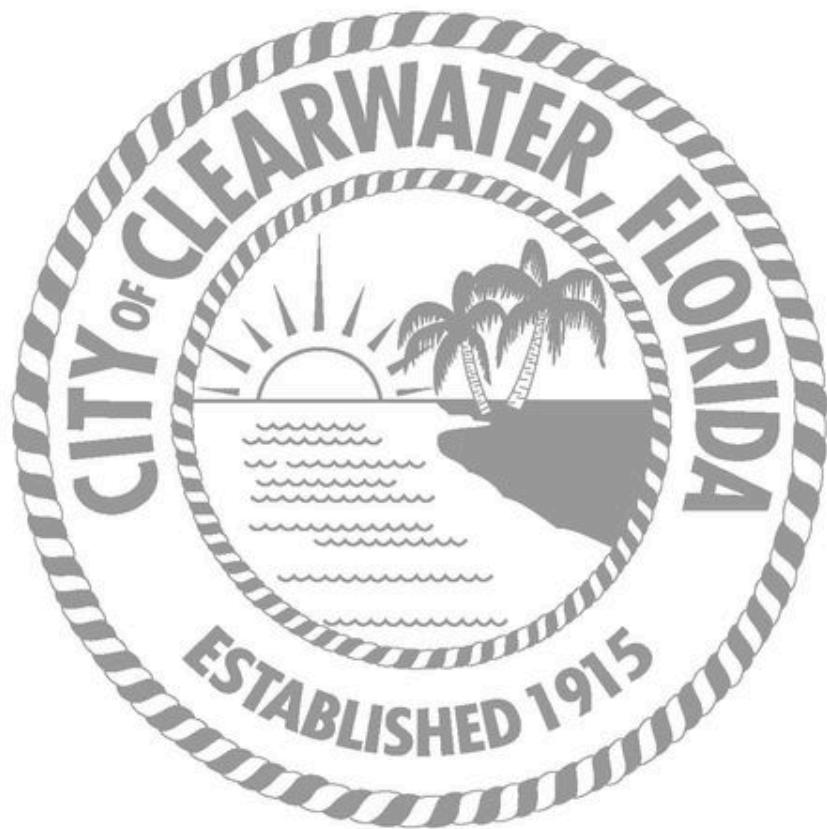
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Urban Forestry	\$1,050,797	\$115,110	\$1,881	-	\$964	-
Pier 60 Operations	\$1,469,332	\$1,574,218	\$1,615,946	\$2,175,308	\$6,662,679	206.29%
Sailing Center Operations	\$35,335	\$37,254	\$40,732	\$51,170	\$50,390	-1.52%
Parks & Rec Administration	\$2,251,541	\$2,260,717	\$3,482,565	\$3,569,104	\$3,410,677	-4.44%
Disaster Assistance - P&R	\$3,590	\$9,126	\$189,036	-	-	-
Special Events/Festivals	\$893,502	\$855,461	\$826,502	\$1,487,161	\$1,349,935	-9.23%
Recreation Programming Admin	\$1,691,562	\$2,063,600	\$2,451,802	\$2,354,609	\$2,533,324	7.59%
Volunteer Program	\$53,235	\$58,261	\$115,916	\$148,556	\$124,772	-16.01%
Moccasin Lake Nature Park	\$169,552	\$240,702	\$381,025	\$345,137	\$339,165	-1.73%
Office on Aging Well	\$8,308	\$10,688	\$14,280	\$23,000	\$299,381	1,201.66%
Leased Facilities/Others	\$74,785	\$78,733	\$87,915	\$126,940	\$102,510	-19.25%
Morningside Rec Complex	\$885,704	\$990,343	\$1,092,294	\$1,146,957	\$1,357,680	18.37%
The Long Center	\$4,561,395	\$5,668,443	\$2,947,945	\$10,364,278	\$2,250,487	-78.29%
Norton Rec Complex	\$999,509	\$993,496	\$1,118,979	\$1,330,715	\$1,307,048	-1.78%
N Greenwood Rec Aquatic Cmplx	\$829,628	\$970,198	\$1,049,248	\$1,098,264	\$1,095,338	-0.27%
Clearwater Beach Rec Center	\$492,864	\$566,926	\$504,126	\$582,151	\$592,001	1.69%
Athletic Programming	\$481,774	\$1,351,552	\$1,788,719	\$2,067,830	\$1,598,630	-22.69%
Down Town Core Programming	-	\$90,178	\$530,282	\$776,063	\$765,576	-1.35%
Countryside Rec Center	\$675,447	\$751,912	\$847,647	\$890,419	\$902,042	1.31%
Sports Tourism	\$732,692	\$1,042,912	\$1,122,863	\$1,278,062	\$1,288,674	0.83%
McMullen Tennis Complex	\$364,212	\$432,572	\$453,879	\$529,346	\$529,878	0.10%
Parks & Beautification Admin	\$3,843,179	\$3,068,451	\$5,159,860	\$5,621,630	\$7,277,907	29.46%
Landscape Maintenance Admin	\$377,581	\$611,762	\$659,088	\$737,375	\$771,251	4.59%
Beach Landscape Team	\$1,758,317	\$1,722,791	\$2,036,661	\$2,300,739	\$2,224,372	-3.32%
North Landscape Team	\$1,060,850	\$1,088,554	\$1,181,668	\$1,314,838	\$1,336,269	1.63%
South Landscape Team	\$773,645	\$764,338	\$785,240	\$951,224	\$917,870	-3.51%
Down Town Core Maintenance	\$383,513	\$1,194,418	\$2,179,633	\$2,335,354	\$2,387,851	2.25%
Landscape/Contracts Team	\$925,468	\$860,096	\$929,356	\$1,470,455	\$1,481,622	0.76%
Irrigation & Spray Team	\$544,423	\$581,691	\$689,034	\$732,566	\$822,755	12.31%
Right of Way Landscape	-	\$232,124	\$604,890	\$846,044	\$865,871	2.34%
Projects & Tradesworker Team	\$513,247	\$468,013	\$461,869	\$840,616	\$884,848	5.26%
Heavy Equipment Team	\$730,743	\$698,832	\$812,721	\$807,261	\$722,284	-10.53%
Athletic Field Maint Admin	\$680,628	\$629,791	\$679,014	\$817,773	\$836,250	2.26%
Turf Team	\$413,042	\$374,983	\$441,776	\$543,547	\$545,218	0.31%
Carpenter Team	\$953,308	\$946,542	\$899,826	\$928,950	\$968,439	4.25%
Joe D Complex	\$33,908	\$23,901	\$45,121	\$187,892	\$174,268	-7.25%
EC Moore Team	\$660,563	\$691,002	\$723,316	\$902,448	\$915,054	1.40%
Countryside Team	\$384,722	\$478,423	\$476,048	\$537,659	\$496,217	-7.71%
Sid Lickton Team	\$269,600	\$304,224	\$346,154	\$386,268	\$390,177	1.01%
Spectrum Field	\$2,525,106	\$2,749,353	\$3,886,099	\$2,997,542	\$3,152,319	5.16%
Nortack/P Jones/JR Fields Team	\$431,483	\$470,834	\$471,682	\$550,301	\$548,994	-0.24%



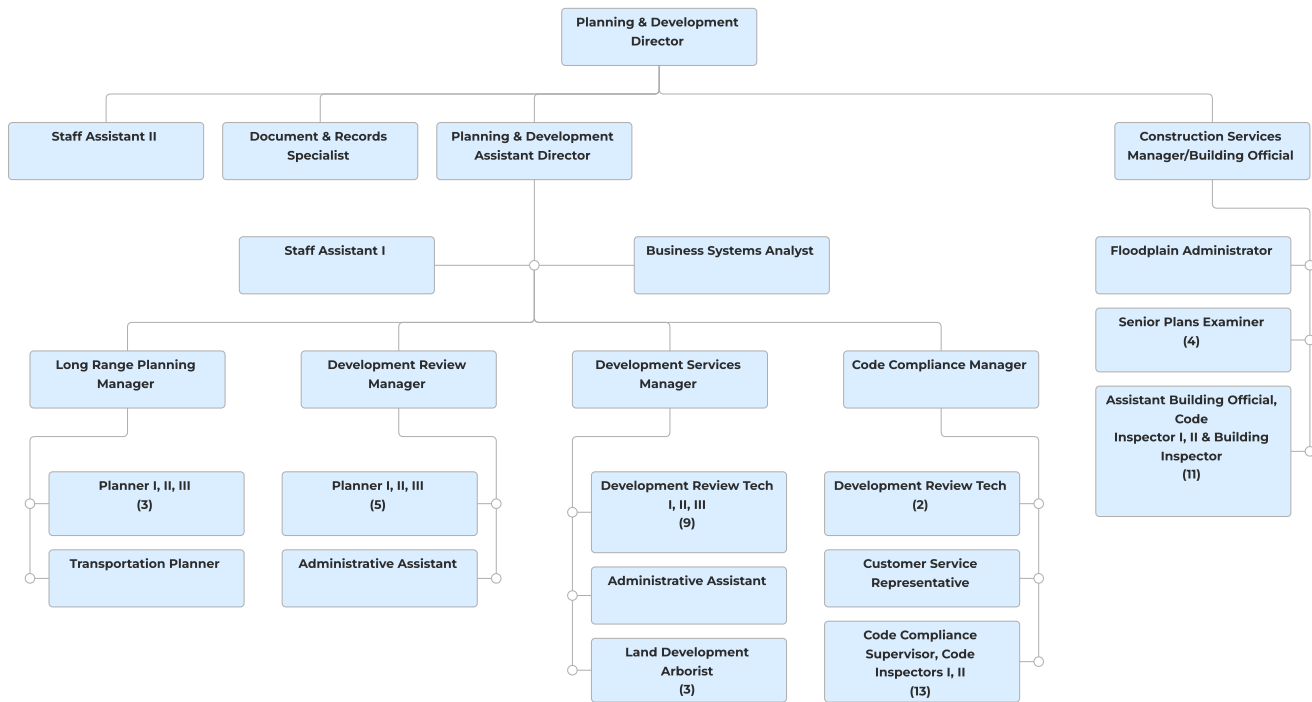
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Maintenance Tradesworker Team	\$350,638	\$377,470	\$487,716	\$542,682	\$573,828	5.74%
Custodial Team	\$78,599	\$104,600	\$118,663	\$158,811	\$171,232	7.82%
Total Expenditures	\$35,417,328	\$38,604,594	\$44,739,017	\$56,857,045	\$55,026,047	-3.22%

Budget Highlights

- The General Fund operations of the Parks and Recreation Department are supported by 237.1 full-time equivalent positions, the same level of staffing as the 2024/25 amended budget.
- Operating expenditures include contributions to outside agencies and private organizations. For fiscal year 2025/26, this includes contributions of \$400,000 to Ruth Eckerd Hall, Inc. (REH), \$19,400 for the Clearwater Community Chorus at REH; \$17,000 to support Clearwater Lawn Bowl and Shuffleboard Clubs; and \$6,500 for Clearwater for Youth sponsorships. The budget for event-related cash contributions includes the following: \$150,000 for co-sponsored community events; and \$200,000 for high-impact events.
- Operating expenditures include contractors for landscape maintenance and tree trimming/pruning at City facilities and all parks and recreation sites; cleaning supplies and services at recreation centers and athletic facilities; park sign replacements; and funding for city events and tournament contractors. These expenses are estimated at \$3.38M.
- Operating expenditures also include \$4.77M for utilities costs at all P&R locations; \$2.45M estimated for operating supplies; \$750,000 for inventory for resale items at the Pier 60 Bait House; and \$365,000 in expenditures to be reimbursed for large college sports tournaments. Total operating expenditures reflect a decrease of 1% from fiscal year 2024/25.
- Internal service charges include the cost of support from fleet (garage services), building and maintenance, and information technology, risk management, and employee benefits. These costs reflect a net increase of 6% from fiscal year 2024/25 primarily due to increased costs in building and maintenance and information technology charges.
- Debt service expenditures are estimated at \$486,784 for fiscal year 2025/26. This is for the short-term debt payments on additional vehicles and equipment, reflecting a 5% increase from the prior year.
- Transfers include \$70,000 transferred to the special program fund for the annual contribution for City special events (Sea Blues Festival).
- Transfers to the Capital Improvement Fund are budgeted at \$15.1 million in fiscal year 2025/26. This includes \$8.36 million to fund ongoing repair and maintenance of Parks and Recreation facilities, and \$6.74 million for one-time capital projects for major facility renovations. This is a 12% decrease from the prior year.
- The Clearwater Community Sailing Association, a 501(c)(3) corporation, manages the Sailing Center. The budget represents the portion of the facility utility charges and maintenance services that the City continues to pay under the agreement.
- There are no other significant changes to Parks and Recreation General Fund programs; the budget for this department reflects a decrease of 3% from the amended 2024/25 budget.



Planning and Development Organizational Structure



Planning & Development - 66.0 FTEs

Planning and Development Department Objective

Planning and Development aligns with the City Council's vision of “a community that thrives from bay to beach” through working with our citizens and business community to plan, build, and maintain a vibrant, competitive, and livable Clearwater with an emphasis on professional customer service, education, and safety.

Summary of Services

Planning

The Planning program is organized into two operational divisions, Long Range Planning and Development Review.

Long Range Planning Division

The Long Range Planning Division creates and administers the City's long-range planning programs that establish the City's future goals and ensure consistency between these long-range goals and City policy and financial decisions. This program focuses on comprehensive planning, redevelopment planning, transportation planning, special area plans/projects and general research. The Division is also responsible for processing amendments to the Community Development Code and requests for annexation, future land use plan amendments, re-zonings, and development agreements.

The implementation of these services involves significant community engagement and coordination with other city departments and agencies, such as Forward Pinellas, Tampa Bay Regional Planning Council and the Department of Economic Opportunity. Long Range Planning also provides support to the city's many neighborhoods and is responsible for place-making initiatives.

Current Work Projects (Long Range Planning):

- Community Development Code Amendments
- Development of North Greenwood Site and Design Standards
- Implementation of Legislative Changes

Development Review Division

The Development Review Division is responsible for assisting residents, business owners, and design and construction professionals to comply with the Community Development Code. This is done through customer service at the zoning counter and through the review of development plans at three levels: building permit issuance, Development Review Committee (City staff), and Community Development Board (public hearing board). The Division reviews all applications for development approval, plats, subdivisions, lot divisions, building permits, fences, signs, temporary uses, etc. The Division is also responsible for the review and issuance of tree removal permits, tree protection during construction, landscaping, and site plan compliance after development plan approval, which involves on-site inspections.

Current Work Projects (Development Review):

- Processing applications for Flexible Standard Development, Flexible Development, Building and Sign Permits, and the Comprehensive Sign Program
- Business Process Study Implementation
- Permitting and Inspections for Land Clearing and Grubbing, and Tree Protection and Preservation

Construction Services

The Construction Services program is organized into two operational divisions, the Development Service Center and Construction Services. The program is responsible for customer service, permitting, building plan review and inspection services.

Development Service Center

The Development Service Center Division is responsible for all aspects of customer service related to the intake of paper and electronic permit applications and is the first point of contact with the Department. Staff support the main departmental lobby and phone line and assist customers with application requirements, route plans for review, perform limited zoning reviews, calculate fees and process payments. The Development Service Center also assists with the maintenance and retention of permitting records.

Construction Services

The Construction Services Division is responsible for building plan review and building inspection functions, including the administration of the locally adopted provisions of the International Property Maintenance Code.

The building plan review function involves the technical review of architectural and engineering plans for the construction of buildings and structures in accordance with the Florida Building Code. The building inspections function ensures that construction is in accordance with the Florida Building Code, which includes the building, electrical, plumbing and mechanical trades.

Enforcement of the International Property Maintenance Code focuses on unsafe building and housing conditions with the goal of protecting citizens and business owners by ensuring compliance with minimum safety and housing requirements. This function is important in enhancing neighborhoods by ensuring the quality of housing and commercial structures, eliminating blighting influences and sustaining property values.

Current Work Projects (Construction Services):

- Building Permit Intake, Plan Review, and Inspections
- Expansion of Floodplain Management Program
- Implementation of Building Milestone Inspections Program (SB 154 [2023])

Code Compliance

The Code Compliance program is tasked with the two functions of attaining compliance with various city codes and administering the City's Business Tax Receipt program.

Code Compliance

The division works to ensure that property owners maintain properties in compliance with community standards established in the Community Development Code and Code of Ordinances. The program is both complaint-driven and proactive and focuses on various aspects of property maintenance, such as overgrowth, peeling paint, mildew, debris, yard parking, graffiti, etc. and water use restrictions. Eliminating sign blight is also a priority with the goal of enforcing illegal, non-permitted signage as well as snipe/roadside signage. Neighborhood code sweeps are also incorporated into the program in neighborhoods that could benefit from more focused attention.

The division strives to achieve voluntary compliance in all program areas through education. Absent voluntary compliance, code inspectors initiate enforcement either through abatement, presentation of cases to the Municipal Code Enforcement Board or to Pinellas County's local ordinance violations (LOV) court.

Current Work Projects (Code Compliance):

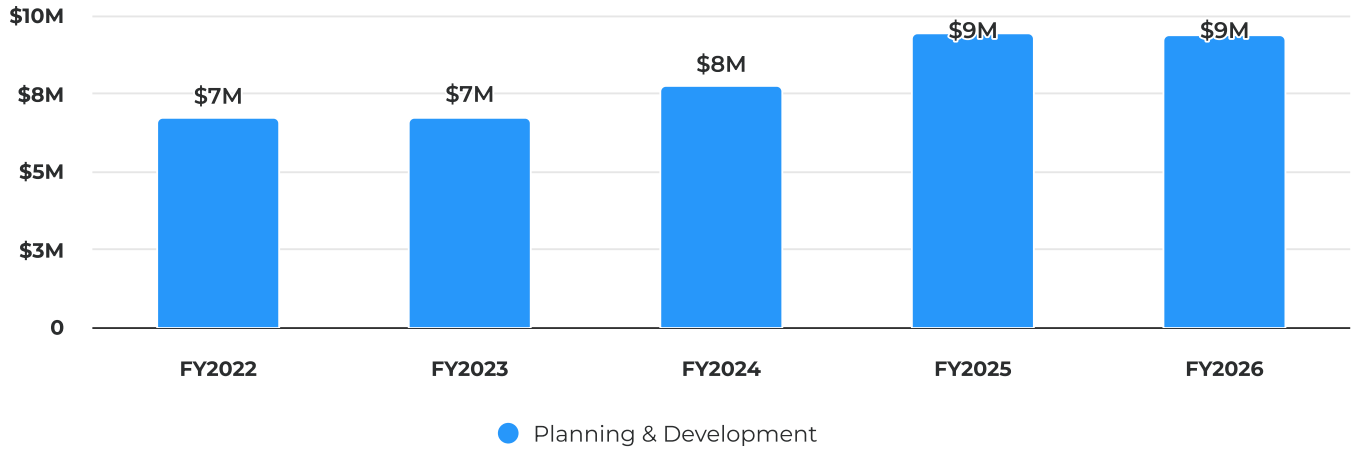
- Targeted Code Sweeps
- Implementation of the Special Magistrate Process for Code Enforcement Cases
- Continued Implementation of Short-Term Rental Identification and Enforcement
- Implementation of Short-Term Rental Registry for Nonresidential Zoning Districts

Business Tax Receipts

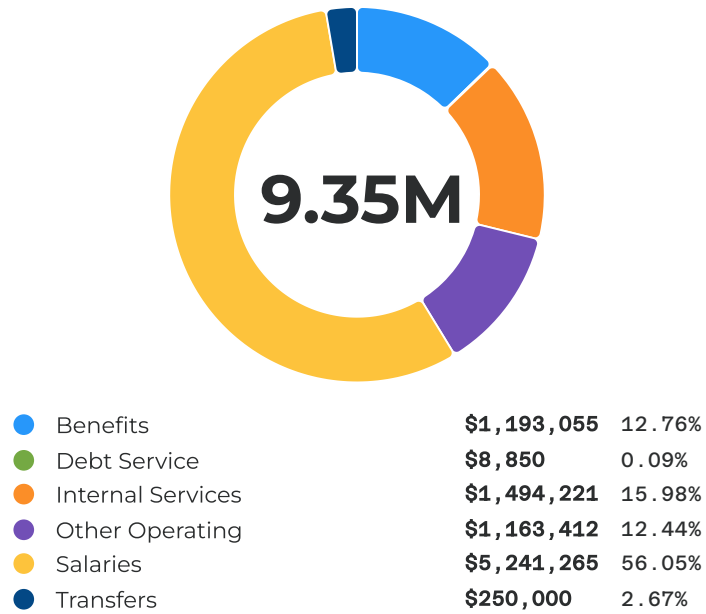
The division is responsible for the issuance of and enforcement of business tax receipts for businesses as provided for by Florida Statutes and required by city ordinance. Annually, there are approximately 10,000 business tax receipts and registrations within the city. In addition to annual renewal periods, the division conducts sweeps to locate and notify businesses of the need to obtain the proper business tax receipt. The city also has a residential rental compliance ordinance that requires licensing of residential rental units, including single-family residences.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$3,260,623	\$3,442,308	\$3,970,125	\$5,090,613	\$5,241,265	2.96%
Benefits	\$854,555	\$1,031,334	\$1,090,309	\$1,351,044	\$1,193,055	-11.69%
Internal Services	\$1,101,479	\$1,136,003	\$1,469,250	\$1,572,250	\$1,494,221	-4.96%
Other Operating	\$1,161,418	\$847,548	\$1,005,066	\$1,220,170	\$1,163,412	-4.65%
Capital Outlay	\$8,996	-	-	-	-	-
Transfers	\$324,209	\$275,000	\$200,000	\$200,000	\$250,000	25.00%
Debt Service	\$4,439	\$3,329	-	-	\$8,850	-
Total Expenditures	\$6,715,720	\$6,735,521	\$7,734,751	\$9,434,077	\$9,350,803	-0.88%

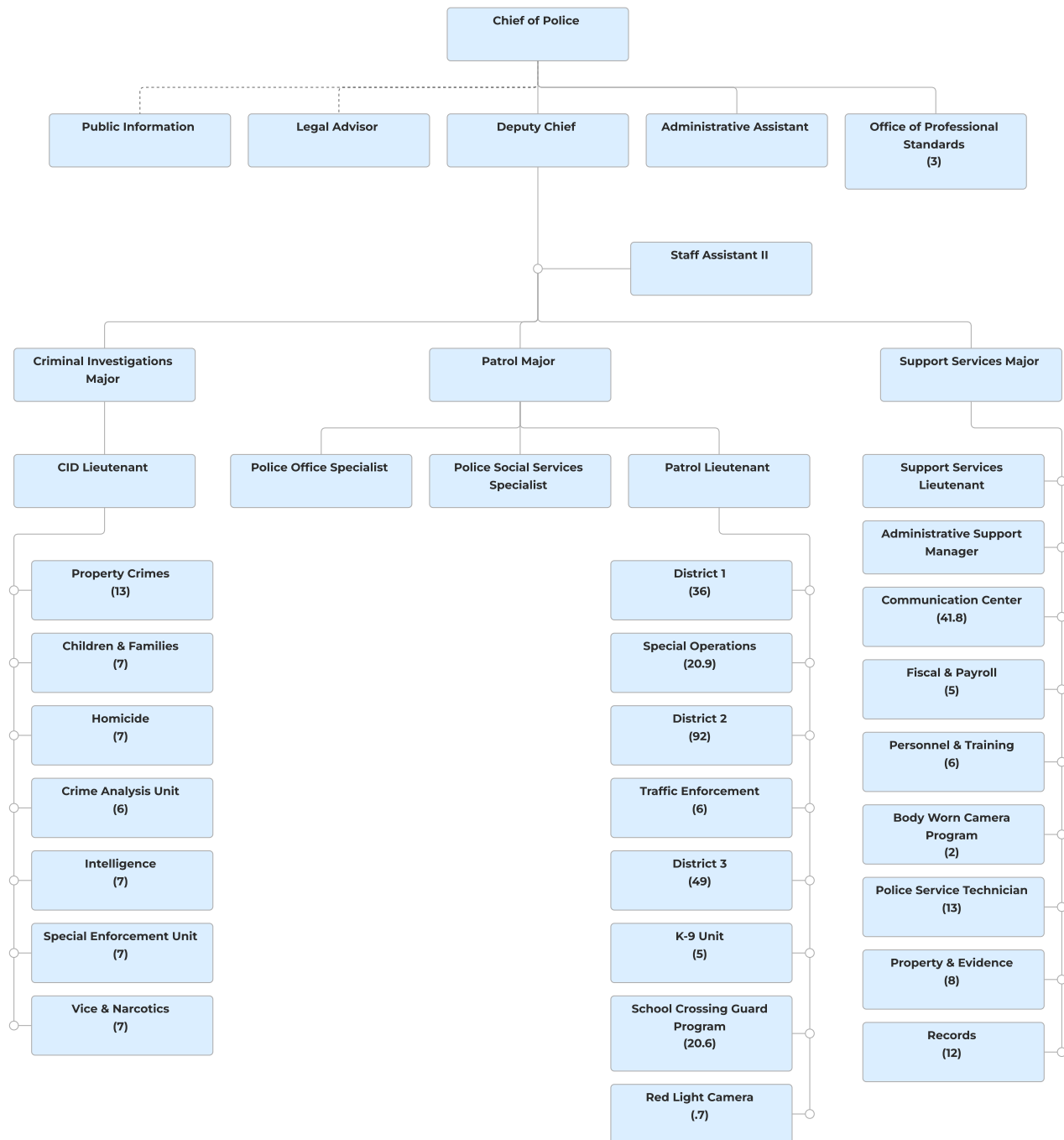
Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Planning	\$1,740,388	\$1,833,836	\$1,678,302	\$2,239,731	\$2,092,834	-6.56%
Construction Services	\$3,758,199	\$3,580,811	\$4,320,071	\$5,273,333	\$5,334,378	1.16%
Code Compliance	\$1,217,133	\$1,320,874	\$1,736,378	\$1,921,013	\$1,923,591	0.13%
Total Expenditures	\$6,715,720	\$6,735,521	\$7,734,751	\$9,434,077	\$9,350,803	-0.88%

Budget Highlights

- The Planning and Development Department is supported by 66 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- Operating expenditures include funding of \$600,000 for construction inspection services, \$157,467 for software maintenance to support the enforcement of short-term rentals, Laserfiche conversions and Forerunner renewal, \$160,000 for credit card processing fees, and \$30,000 for lot mowing for vacant and/or overgrown properties throughout the City. These costs represent 81% of the department's operating expenditures.
- Debt service costs, estimated at \$8,850, are for the short-term debt payments on additional vehicles added to the department in a prior year.
- Transfers for fiscal year 2025/26 include \$250,000 to the special program fund to provide for planning and feasibility studies planned over the next five years.
- There have been no other significant changes in Planning and Development. The budget for this department reflects a 1% decrease from the 2024/25 budget.

Police Department Organizational Structure



Police (General Fund) - 384.9 FTEs

Police (Special Program Fund) - 8.1 FTEs

Total Police Department - 393 FTEs

Police Department Objective

The objective of the Police Department is to consistently provide effective, professional, and dependable law enforcement services to every citizen, visitor, and business within the City of Clearwater. The Police Department operates with a neighborhood policing philosophy that seeks to further the City Council's Strategic Priority of High Performing Government, which reinforces the City of Clearwater's standing as a safe community for our residents and visitors. The Police Department is accredited by the Commission for Florida Law Enforcement Accreditation (CFA). The Police Department responds to over 40,000 calls for service and continually prepares and trains for emergencies and disasters.

Summary of Services

Office of the Chief

The Office of the Chief is responsible for the overall administration and leadership of the police department, ensuring the department is aligned with the City Council's Strategic Objective of fostering safe and healthy communities in Clearwater through first-class public safety and emergency response services through the optimal use of department resources, continual measurement of quality of services, and fostering community engagement establishing a customer-centric organization.

Criminal Investigations

The Criminal Investigations Division is responsible for the supervision and follow-up of both criminal and non-criminal investigations. The personnel of the Criminal Investigations Division proactively seek to achieve the objective of reinforcing Clearwater's standing as a safe community through relentless follow-up, focused investigations, and partnerships with public and private organizations.

Patrol

The Patrol Division is the foundation of the department's neighborhood policing philosophy, as directed in the City Council's Strategic Priorities, through direct and focused interaction with neighborhood residents and the business community. The Patrol Division is tasked with the optimal deployment of uniform personnel to provide an efficient response to crime and quality of life issues. The Patrol Division creates and sustains public-private partnerships to address crime, quality of life issues and the fear of crime, while providing planning, logistics, and personnel support of community events.

Support Services

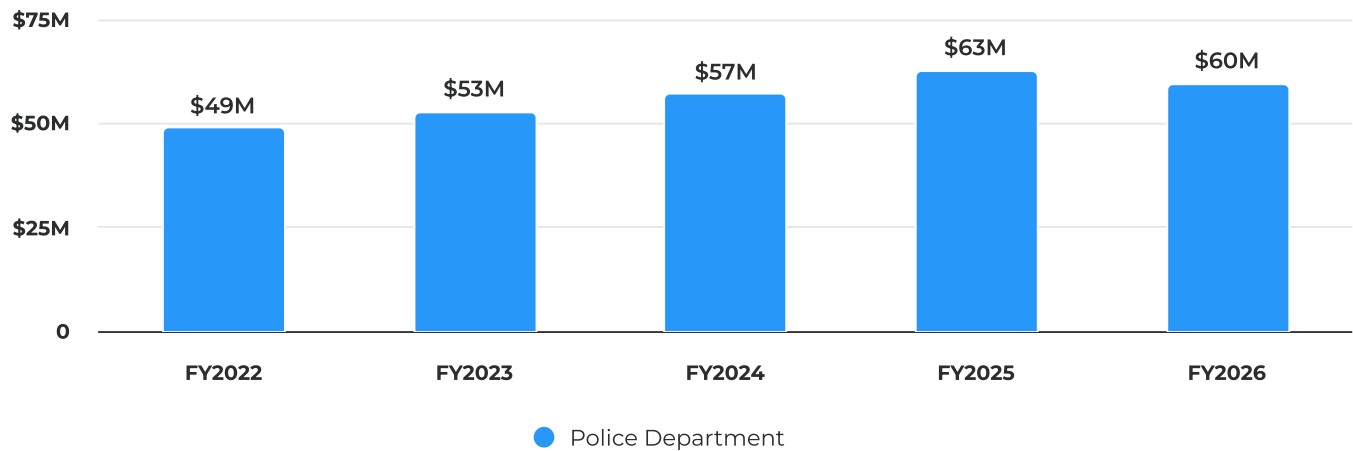
The Support Services Division is responsible for furthering the City Council's Strategic Priority of High Performing Government by providing the planning and oversight of the Police Department budget and infrastructure components. This Division oversees the support services provided to the other Police Department divisions tasked with achieving the City Council's Strategic Objective of fostering safe and healthy communities in Clearwater through first-class public safety and emergency response services.

Communications Section

The Communications Section is responsible for receiving emergency and non-emergency calls from citizens, prioritizing the calls, and subsequently dispatching personnel as needed. The section oversees the Computer Aided Dispatch system that allows for measures of department performance, and can operate a reliable, interoperable radio system that allows for an efficient response during a disaster or emergency.

Expenditure Summary

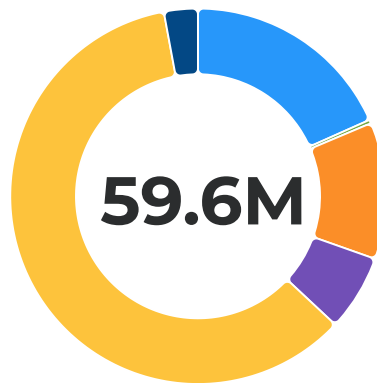
Historical Expenditures by Department



Expenditures by Division

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Office of the Chief of Police	\$1,312,696	\$1,283,855	\$1,365,605	\$1,480,710	\$1,566,958	5.82%
Criminal Investigations	\$7,344,019	\$8,032,750	\$8,008,300	\$8,797,236	\$7,994,077	-9.13%
Patrol	\$26,435,773	\$28,283,299	\$30,801,869	\$35,019,155	\$32,730,641	-6.54%
Police Support Services	\$10,500,003	\$10,398,332	\$10,895,586	\$12,778,548	\$12,737,108	-0.32%
Police Communications	\$3,385,278	\$4,716,026	\$6,019,746	\$4,712,042	\$4,595,204	-2.48%
Total Expenditures	\$48,977,769	\$52,714,263	\$57,091,108	\$62,787,691	\$59,623,988	-5.04%

Fiscal Year 2025/26 Expenditures by Category



Benefits	\$10,931,073	18.33%
Debt Service	\$178,065	0.30%
Internal Services	\$7,022,045	11.78%
Other Operating	\$3,909,610	6.56%
Salaries	\$35,842,195	60.11%
Transfers	\$1,741,000	2.92%

Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Salaries	\$27,413,454	\$29,364,252	\$30,875,622	\$36,541,535	\$35,842,195	-1.91%
Benefits	\$10,384,110	\$11,991,313	\$13,323,811	\$13,213,341	\$10,931,073	-17.27%
Internal Services	\$6,378,583	\$7,403,543	\$8,804,413	\$7,940,759	\$7,022,045	-11.57%
Other Operating	\$3,193,351	\$3,391,879	\$3,597,178	\$4,165,036	\$3,909,610	-6.13%
Capital Outlay	\$61,526	\$42,367	\$17,100	-	-	-
Transfers	\$1,381,564	\$447,900	\$461,240	\$849,020	\$1,741,000	105.06%
Debt Service	\$165,181	\$73,008	\$11,743	\$78,000	\$178,065	128.29%
Total Expenditures	\$48,977,769	\$52,714,263	\$57,091,108	\$62,787,691	\$59,623,988	-5.04%

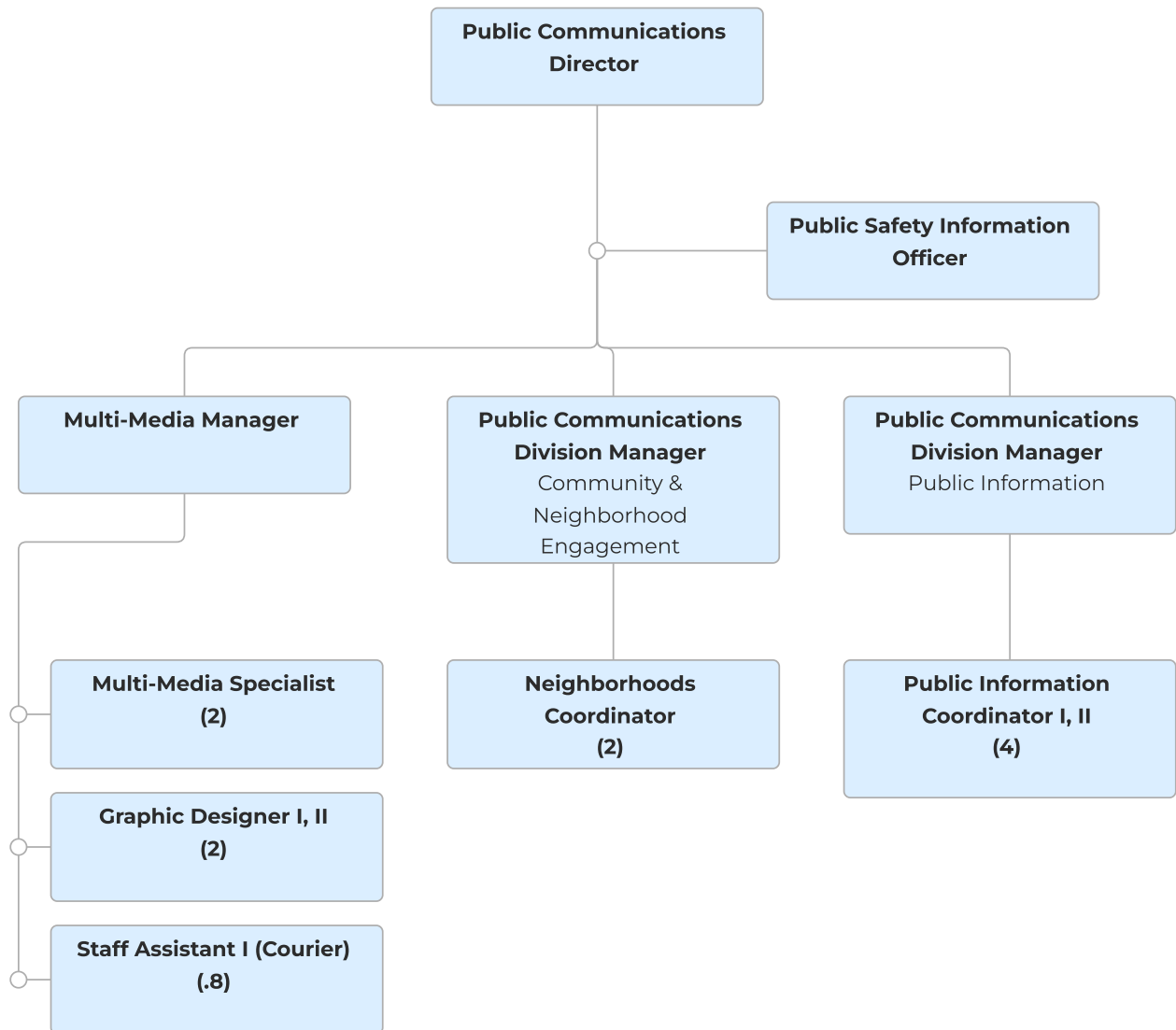
Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Chief of Police	\$756,728	\$750,364	\$718,437	\$766,525	\$756,838	-1.26%
Office of Professional Stds	\$546,383	\$530,911	\$647,168	\$714,185	\$810,120	13.43%
Disaster Assistance - PD	\$9,585	\$2,580	-	-	-	-
Homicide Unit	\$901,085	\$1,030,222	\$859,778	\$935,953	\$904,175	-3.40%
Supervision	\$6,019,186	\$6,061,619	\$7,615,628	\$7,506,318	\$7,386,451	-1.60%
Burglary/Theft Unit	\$699,459	\$796,949	\$884,000	\$1,723,835	\$1,448,563	-15.97%
Crimes Against Children & Fam	\$850,518	\$861,891	\$865,329	\$969,474	\$860,313	-11.26%
Robbery Unit	\$790,407	\$1,005,296	\$912,473	\$976,734	\$806,438	-17.44%
Investigative Support Unit	\$346,367	\$445,135	\$565,849	\$640,831	\$667,208	4.12%
Intelligence Unit	\$834,835	\$1,043,325	\$919,713	\$1,137,770	\$1,054,857	-7.29%
Economic Crimes	\$899,401	\$800,804	\$722,269	-	\$17,700	-
Vice & Narcotics	\$1,167,861	\$1,201,488	\$1,203,789	\$1,419,399	\$1,222,782	-13.85%
District II	\$8,281,913	\$8,893,964	\$9,917,103	\$12,389,447	\$10,894,882	-12.06%
District I	\$3,737,242	\$4,697,981	\$4,648,941	\$5,208,538	\$5,099,617	-2.09%
District III	\$6,150,504	\$6,198,329	\$6,507,855	\$7,006,559	\$6,674,824	-4.73%
Traffic Enforcement Unit	\$825,047	\$896,963	\$674,354	\$743,258	\$504,317	-32.15%
K-9 Unit	\$765,975	\$691,291	\$621,632	\$696,048	\$573,324	-17.63%
Special Operations	\$751,738	\$857,721	\$1,002,690	\$1,334,708	\$1,467,858	9.98%
Red Light Camera Program	\$207,367	\$208,453	\$201,991	\$234,823	\$230,819	-1.71%
School Crossing Guard Program	\$550,886	\$624,619	\$686,775	\$892,696	\$910,590	2.00%
Support Services Admin	\$823,061	\$720,712	\$760,471	\$857,620	\$756,426	-11.80%
Records	\$592,119	\$691,644	\$869,436	\$957,318	\$956,468	-0.09%
Police Service Technicians	\$1,126,908	\$1,061,123	\$1,089,348	\$1,231,850	\$1,179,588	-4.24%
Body Worn Camera/Report Review	\$370,872	\$392,968	\$398,110	\$437,632	\$425,926	-2.67%
General Operations	\$5,931,354	\$5,736,880	\$5,826,305	\$7,398,035	\$7,554,006	2.11%
Personnel & Training Units	\$1,040,180	\$1,129,126	\$1,163,771	\$1,069,615	\$1,020,383	-4.60%
Fiscal & Payroll	\$278,741	\$256,197	\$286,109	\$301,439	\$304,795	1.11%
Property & Evidence Units	\$336,767	\$409,683	\$502,036	\$525,039	\$539,516	2.76%
Dispatch	\$3,385,278	\$4,716,026	\$6,019,746	\$4,712,042	\$4,595,204	-2.48%
Total Expenditures	\$48,977,769	\$52,714,263	\$57,091,108	\$62,787,691	\$59,623,988	-5.04%

Budget Highlights

- The Police Department is supported by 393.0 full-time equivalent (FTEs) positions, a decrease of 5.3 FTEs from fiscal year 2024/25. For fiscal year 2025/26, a Police Records Specialist, Police Office Specialist, Police Service Technician and five part-time Police Report Reviewers (a total of 2.3 FTE) are eliminated.
- In the Patrol Division, 5.8 FTEs that are assigned to work as School Resource Officers are budgeted in the Special Program Fund. This program is funded by revenues from the Pinellas County School Board and a transfer from the General Fund. In addition, one Police Safety Officer (0.8 FTE) is assigned to Countryside Christian Academy (CCA) and accounted for in a special program funded by CCA.
- Funding for the Police Supplemental Pension plan of \$1.37M is included in the budget for fiscal year 2025/26. This is based upon the Government Finance Officers Association (GFOA) recommendation that our state funding for Police and Fire supplemental plans should be recorded as both revenues and expenditures for City employer contributions in the General Fund.
- As approved in the collective bargaining agreement (CBA), wages for the FOP and FOP Supervisors union employees are budgeted to include step advancement and a 4% general wage increase in the proposed 2025/26 budget. Personnel costs represent approximately 78% of the total Police Department operating budget.
- Other operating expenses include funding for contractual services estimated at \$521,000 for the Pinellas County Sheriff's Office contract, \$858,500 for tasers, evidence, video, and body camera system maintenance, \$188,720 for the red light camera contract, and \$265,000 for the Tri-Tech maintenance contract for the Communications Center.
- Internal service charges are estimated at \$7.02M for 2025/26, representing funding for information technology, telecommunications, fleet service charges, building and maintenance, and radio communications, risk management, and employee benefits. This is a 12% decrease from the prior year due to savings in fleet and the reallocation of IT charges across all departments.
- Debt Service expenditures for the cost of additional patrol vehicles are estimated at \$178,065 for fiscal year 2025/26.
- The fiscal year 2025/26 budget includes interfund transfers to the special program fund of \$469,000 to provide funding for police recruitments, the mental health co-responder program and the School Resource Officer program. Transfers for police-related capital projects are budgeted at \$1.27M. Transfers represent an increase of 105% in comparison to the prior year due to a new capital project created to replace the existing K9 Facility.
- There have been no other significant changes in Police Department programs. The budget is approximately 5% less than the fiscal year 2024/25 amended budget.

Public Communications Organizational Structure



Public Communications (General Fund) - 15.0 FTEs

Courier (Administrative Service Fund) - 0.8 FTEs

Total Public Communications - 15.8 FTEs

Public Communications Department Objective

The objective of the Public Communications Department is to strengthen and empower Clearwater's citizens through active dialogue to foster community engagement and to communicate with Clearwater's residents, businesses and visitors regularly and in an open, transparent fashion.

In furthering the City Council's Strategic Priority of Community Well-Being, the Public Communications Department is responsible for implementing the city's brand and messaging through various communication tools that involve citywide media, social media, public and community relations, marketing communications and video/television production. The department produces all forms of official city communication, including flyers, posters, mass mailings, electronic newsletters, and utility bill inserts. They lead special community engagement projects, and manage the city's television and video production, mail, and courier services. Public Communications works closely with the city's tourism partners to promote "Bright and Beautiful" Clearwater as a destination for visitors from all over the globe. As an internal service department, Public Communications also works with all the other departments to promote their information to residents in an efficient manner to ensure high-quality communications. The department supports the City's Strategic Objective of promoting marketing and outreach strategies that encourage stakeholder engagement, enhance community education, and build public trust.

Summary of Services

Communications & Community Relations

The Public Communications Division coordinates all comprehensive marketing activities, which include writing and distribution of media releases, production of printed and electronic collateral materials, providing content for and monitoring of social media accounts, internal/employee communication, photography, event/ceremonial planning assistance, media relations counseling and training, strategic marketing consulting and the development of community outreach and education programs, such as the annual Citizens Academy, candidate forums, and other events. The division also handles the proactive and reactive public information responsibilities for Police, Fire and Emergency Management.

The division continues to produce a monthly utility bill newsletter, which is distributed to 48,000 customers each month; a monthly employee message from the City Manager, a bi-monthly employee newsletter distributed to 2,800 current and former employees; a weekly e-newsletter and a semi-annual citizen guide to services, distributed electronically to current and new residents. In addition, the division provides cooperative marketing support for numerous city/community partnerships and events based on Council direction.

The division takes a leadership role in developing citizen engagement programs for the Council, including Town Hall and public meetings, community surveying and targeted programs, such as the Citizens Academy. Key achievements in fiscal year 2024/25 included integrating the Neighborhoods team into the department, efficiently communicating the city's accomplishments, launching a new workflow request system and website chatbot, improving e-communications with residents through the implementation of a new email subscriber platform, growing the city's multiple social media audiences, and promoting downtown and special events. Another area of the team's focus is promoting special events with a special focus on downtown and Coachman Park events. The division continues to place an emphasis on employee communications and on engaging with our staff to find ways to continually improve.

In fiscal year 2025/26, the division will continue to improve the chatbot, neighborhood engagement, public information efforts and to look for more efficient and effective ways to reach our audiences. The division continues to explore social media outreach and new technologies as ways to reach new audiences. The focus will be on promoting activities at Coachman Park, the bluff redevelopment project, and downtown construction and projects. Communications about key staff changes in the leadership team will continue to be a priority.

Downtown Clearwater and the city will continue to be promoted as a destination outside the Tampa Bay area and Florida.



C-VIEW TV

C-VIEW TV is the City of Clearwater's government access television channel, which provides citizens with a variety of live and pre-produced programming designed to enhance citizens' knowledge and understanding of our municipal government. C-VIEW produces live cablecasts and streaming of City Council meetings, work sessions and meetings of several decision-making boards (Downtown Development, Community Development, and Municipal Code Enforcement). In addition, C-VIEW produces several special meetings, budget workshops, candidate forums, and public service announcements (PSAs) to promote upcoming city/community events.

In fiscal year 2024/25, C-VIEW staff produced public service announcement videos which were promoted on social media and C-View TV. During non-programmed times, C-VIEW cablecasts a Video Bulletin Board (VBB) that gives residents up-to-date information on employment, recreation opportunities, upcoming community events, legal notices, emergency preparedness information and important city initiatives.

Most of the C-VIEW audience watches the videos and items on demand. C-VIEW staff helped produce promotional videos for the website and social media outreach, which includes the city's YouTube, Facebook, Twitter, Nextdoor, and Instagram accounts.

In fiscal year 2025/26, C-VIEW TV will continue to place a major focus on streaming, archiving, and web-based videos that enhance public interaction with municipal government information, policies and procedures.

Another area of focus will be continued support of promotional video production and website assistance. Marketing and graphic design will continue to evolve. Working with sign, giveaway and marketing vendors will continue to be a focus. Creating videos for city departments and to promote events will remain a focus for the division. A large focus of the 2025/26 fiscal year will be to design new City Council chambers, technology selection and installation and training for the new City Hall.

To conform with the Americans with Disabilities Act requirements, broadcast meetings will have Closed Captioning added, which has a time and budget impact.

Neighborhoods and Community Engagement

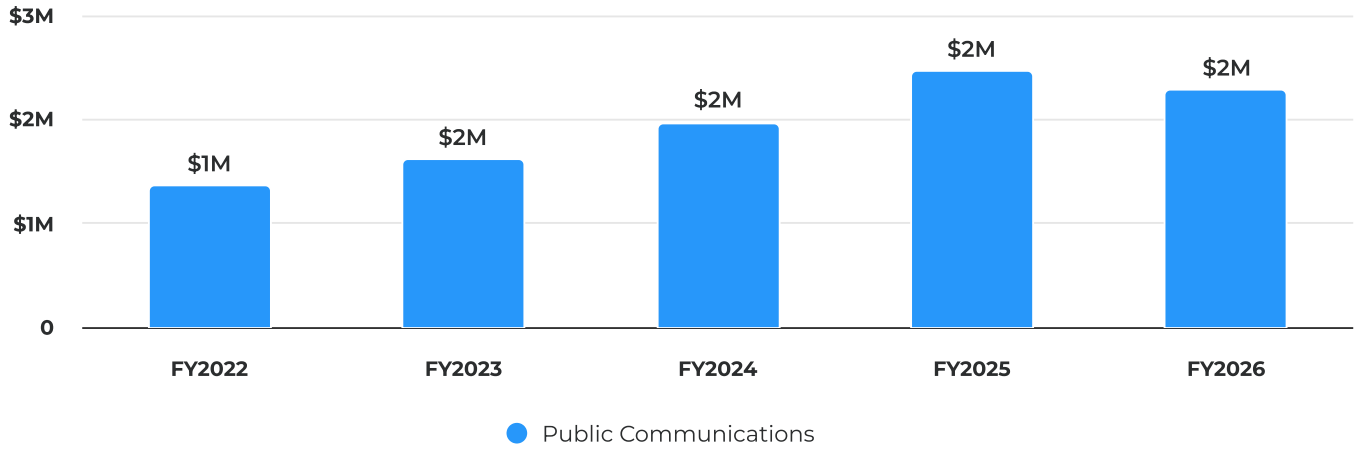
The Neighborhoods Division aims to empower residents and neighborhood associations to build communities and create flourishing, connected neighborhoods. This division provides resources to residents looking to form a neighborhood association, facilitates and attends neighborhood meetings, organizes important community building events like Neighborhoods Day, issues permits for neighborhood block parties, and refers residents to resources for resolving neighborhood issues. The division also coordinates and facilitates community engagement programs such as Citizens Academy, See Click Fix task management system and other customer service interfaces.

Courier

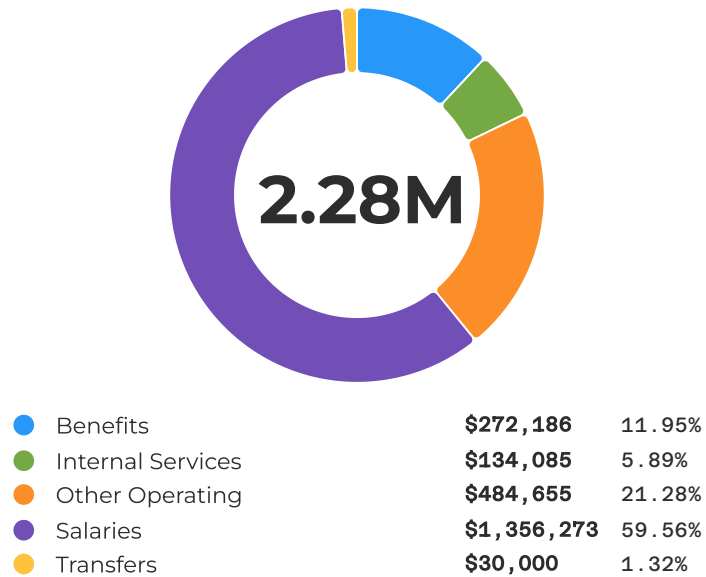
The Courier Service is responsible for all mail delivery between city offices, as well as Council mail. It also assists the City Clerk department with records retention and coordination.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$738,903	\$861,244	\$1,019,194	\$1,301,730	\$1,356,273	4.19%
Benefits	\$185,084	\$221,899	\$244,298	\$317,433	\$272,186	-14.25%
Internal Services	\$118,848	\$152,421	\$148,523	\$184,462	\$134,085	-27.31%
Other Operating	\$279,665	\$349,128	\$519,428	\$630,145	\$484,655	-23.09%
Capital Outlay	\$10,998	-	-	-	-	-
Transfers	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	0.00%
Total Expenditures	\$1,358,498	\$1,609,692	\$1,961,443	\$2,463,770	\$2,277,199	-7.57%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$1,167,278	\$1,454,118	\$1,790,770	\$2,254,207	\$2,122,555	-5.84%
Admin Services Fund	\$191,220	\$155,574	\$170,672	\$209,563	\$154,644	-26.21%
Total Expenditures	\$1,358,498	\$1,609,692	\$1,961,443	\$2,463,770	\$2,277,199	-7.57%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Public Communications	\$1,167,278	\$1,454,118	\$1,790,770	\$1,893,160	\$1,780,440	-5.95%
PC Courier Service	\$191,220	\$155,574	\$170,672	\$209,563	\$154,644	-26.21%
Nbrhds & Community Engagement	-	-	-	\$361,047	\$342,115	-5.24%
Total Expenditures	\$1,358,498	\$1,609,692	\$1,961,443	\$2,463,770	\$2,277,199	-7.57%

Budget Highlights

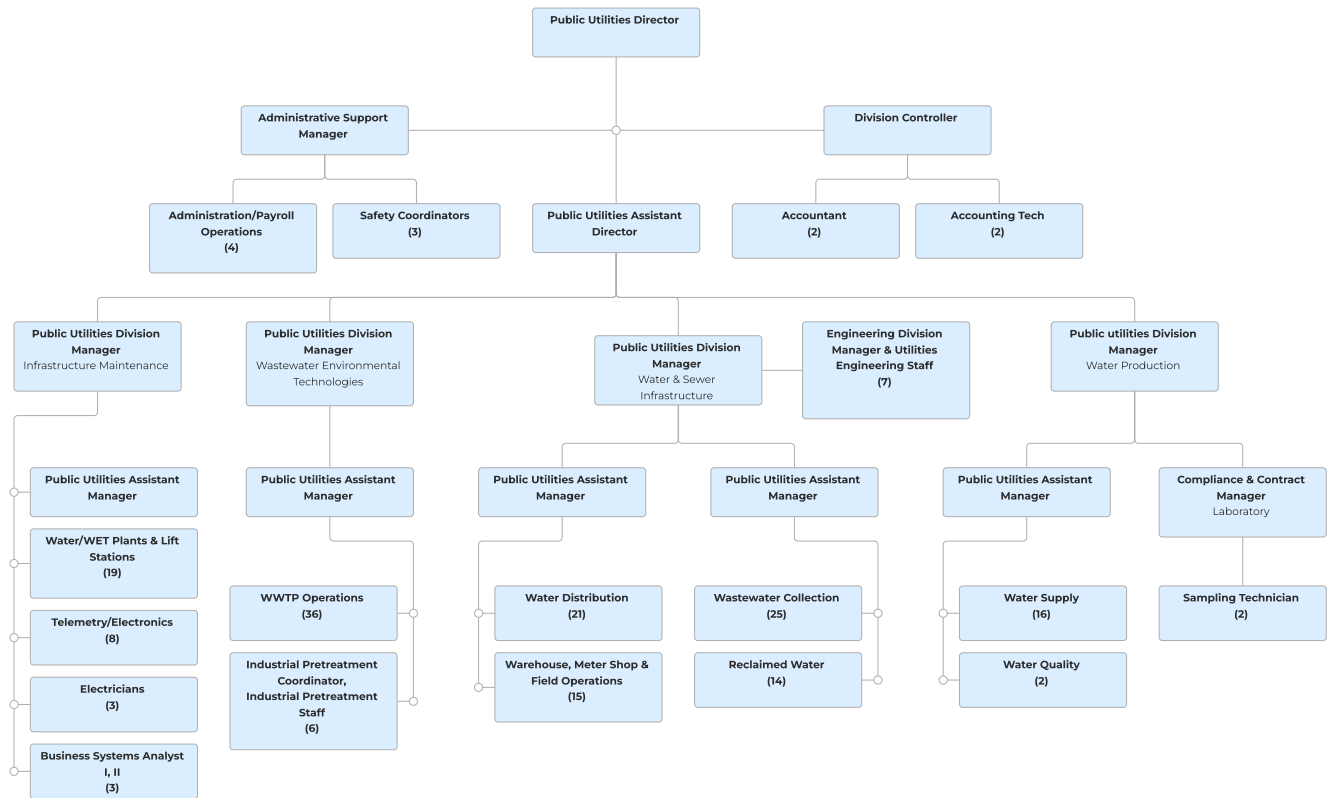
General Fund - Public Communications and Neighborhoods and Community Engagement

- The General Fund operation of the Public Communications Department is supported by 15 full-time equivalent positions, the same staffing level as fiscal year 2024/25.
- Operating costs for the Public Communications Department include \$50,000 for an employee or citizen survey; \$7,000 for studio engineering, meeting and video support; \$61,250 for advertising, promotional, and printing services; \$150,000 to fund a public relations/marketing firm; and \$42,400 for neighborhood outreach programs.
- Internal services include charges for support from fleet (garage services), information technology, building and maintenance, risk management, employee benefits and the mailing contract. These costs reflect a decrease of 27% from the prior year due to the reallocation of IT charges across all departments and a reduction in postage.
- For fiscal year 2025/26, transfers to the capital fund include \$30,000 the same amount as last year for the project established to fund studio equipment upgrades and/or replacements.
- There have been no other significant changes to the Public Communications budget. The budget for this program reflects a 6% decrease from the 2024/25 budget.

Administrative Services Fund - Courier

- The Courier program is an internal service department that provides internal mail delivery services to all City facilities. The cost of this operation is charged back to all departments based on the number of delivery stops, and actual postage charges billed from our postal mail service provider.
- The Courier program is supported by 0.8 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- Postage costs are budgeted at \$100,000 in this program, a decrease of 34% from the 2024/25 budget due to the reduced quantity of mailings citywide.
- The budget for this program reflects a 26% decrease from fiscal year 2024/25.

Public Utilities Department Organizational Structure



Water and Sewer Fund - 202.0 FTEs

Public Utilities Department Objective

Public Utilities is dedicated to providing high-quality water, wastewater, and reclaimed water services while protecting the public health and natural environment of our community through cost-effective management, operations and maintenance of our infrastructure, sustaining these essential services.

In furthering the City Council's Strategic Priority of High Performing Government, the Public Utilities Department operates and maintains the City's water wells and water treatment plants, water storage and distribution system, wastewater collection and transport systems, water reclamation facilities, reclaimed water system, enforces the City's industrial pretreatment ordinance as well as ensuring the City's compliance with the United States Environmental Agency (USEPA) and State of Florida's environmental regulations.

Summary of Services

Administration

The Administration program is responsible for the effective coordination of all water, wastewater, reclaimed water, administrative, planning, accounting, and management of staff, operations, maintenance, resources and infrastructure necessary to provide safe water and reliable service to the customers of the Public Utilities Department.

Wastewater Collection

The Wastewater Collection program provides for safe collection and transmission of wastewater through the City's underground sewer mains, collectors, and interceptor lines. The purpose of the Wastewater Collection program is to maintain the collection system in such a manner that protects public safety, health and the environment.

Infrastructure Maintenance

The Infrastructure Maintenance program provides for the safe transmission and pumping of wastewater through the City's 78 wastewater lift stations and three reclaimed water pumping stations. This program also provides the installation and maintenance of all Public Utilities instrumentation and telemetry systems, maintenance of three water reclamation facilities, three water treatment plants, 44 potable water wells, and three city parks and recreation pool pumps and City fountain pumps. The purpose of the Infrastructure Maintenance program is to maintain the mechanical, electrical and electronic infrastructure in such a manner that protects public safety, health, and the environment. The Infrastructure Maintenance program consists of three subsections; Plants, Lift Stations and Electronics.

Wastewater Environmental Technologies

The Wastewater Environmental Technologies program provides daily treatment and disposal of wastewater meeting or exceeding federal and state water quality standards. The program consists of three water reclamation facilities including bio-solids residual management facilities. The Wastewater Environmental Technologies program supplies highly treated wastewater to the Reclaimed Water program.

Laboratory

The Laboratory program provides analysis and support services to Water, Wastewater Environmental Technologies, Reclaimed Water, and the Wastewater Collection programs.

Industrial Pretreatment

This program provides sampling, analysis, and support services to Water, Wastewater Environmental Technologies, Reclaimed Water, and Wastewater Collections programs. The Industrial Pretreatment (IPP) program is responsible for sampling, monitoring, and regulating City industrial users and enforcing the City's Industrial Pretreatment Ordinance and the dental amalgam program. The IPP group is also responsible for sampling and regulating the City's grease

management program in order to curtail the introduction of grease waste into the sanitary sewer and treatment facilities. Most recently, the IPP group has overseen the implementation of the dental amalgam program.

Water Distribution

The Water Distribution program provides for the safe transmission and distribution of the City's public potable water supply. Functions include the construction and maintenance of the system as well as direct customer-related activities, such as meter replacement, fire hydrant maintenance, and repair of water main breaks.

This cost center's budget is also used to account for all debt costs on the 2011, 2017, 2017B and 2020 outstanding Water & Sewer revenue bonds.

Water Supply

The Water Supply program is responsible for the monitoring, operation, water treatment, and maintenance of the City's water supply facilities, which include two reverse osmosis water treatment plants, an additional water treatment facility, six water storage tanks, 44 wells, and five county inter-connections in order to provide the City with a safe and dependable water supply.

Reclaimed Water

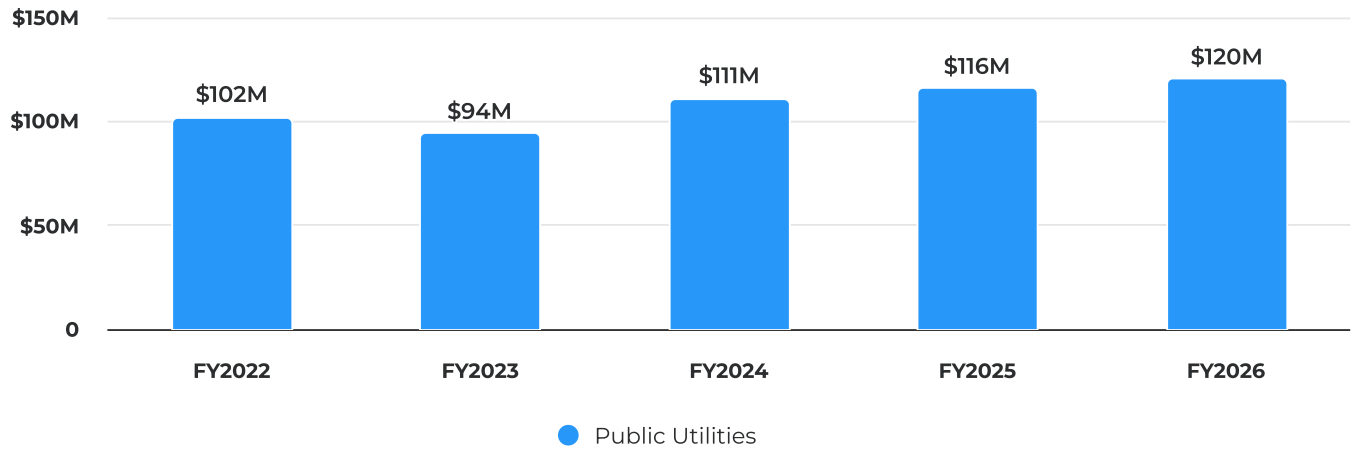
The Reclaimed Water program is responsible for the storage, pumping, transmission, and distribution of reclaimed water to residential and commercial customers. Functions include the maintenance of the system and direct customer-related activities. The beneficial use of reclaimed water helps conserve our drinking water resources.

Maintenance Facility

The Maintenance Facility provides for common area maintenance and utilities to upkeep the maintenance yard at 1650 N. Arcturas Avenue.

Expenditure Summary

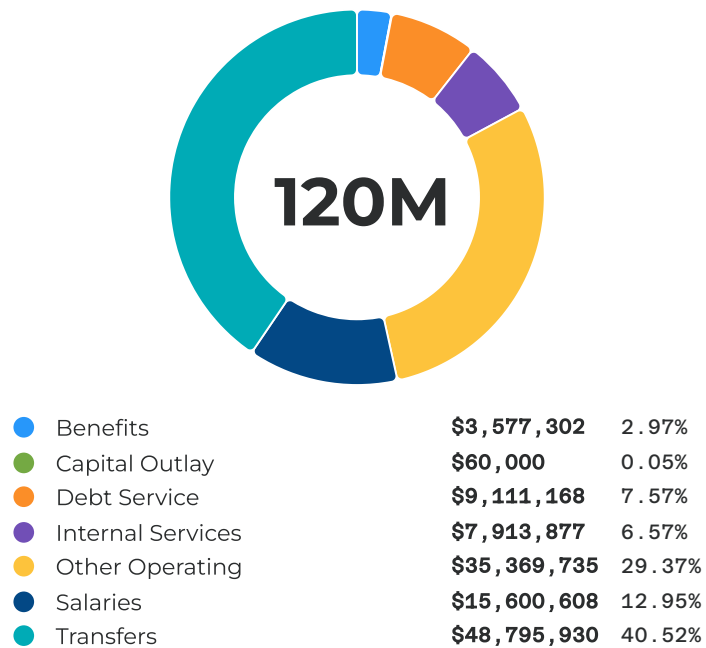
Historical Expenditures by Department



Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$392,473	\$421,565	\$444,894	\$512,130	\$469,430	-8.34%
Water & Sewer Utility Fund	\$101,449,292	\$93,982,792	\$110,495,745	\$115,202,440	\$119,959,190	4.13%
Total Expenditures	\$101,841,765	\$94,404,356	\$110,940,639	\$115,714,570	\$120,428,620	4.07%

Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$9,487,461	\$10,922,625	\$13,224,928	\$14,868,501	\$15,600,608	4.92%
Benefits	\$2,491,779	\$2,924,730	\$3,289,143	\$3,959,690	\$3,577,302	-9.66%
Internal Services	\$5,900,276	\$5,941,862	\$6,557,136	\$7,602,969	\$7,913,877	4.09%
Other Operating	\$26,737,223	\$29,890,673	\$31,754,549	\$35,136,265	\$35,369,735	0.66%
Capital Outlay	\$33,605	\$56,019	\$40,213	-	\$60,000	-
Transfers	\$52,610,490	\$40,089,505	\$51,583,200	\$45,051,690	\$48,795,930	8.31%
Debt Service	\$4,580,931	\$4,578,943	\$4,491,471	\$9,095,455	\$9,111,168	0.17%
Total Expenditures	\$101,841,765	\$94,404,356	\$110,940,639	\$115,714,570	\$120,428,620	4.07%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Arcturas Ave Complex	\$392,473	\$421,565	\$444,894	\$512,130	\$469,430	-8.34%
Public Utilities Engineering	\$32,959	\$585,392	\$1,244,509	\$1,870,086	\$1,743,865	-6.75%
Public Utilities Admin	\$1,948,167	\$2,355,362	\$2,573,554	\$2,789,102	\$2,816,964	1.00%
Wastewater Collection	\$15,305,009	\$13,262,608	\$25,611,123	\$24,659,184	\$12,572,836	-49.01%
Public Utilities Maintenance	\$4,014,862	\$4,127,345	\$4,967,442	\$6,000,308	\$5,532,903	-7.79%
Lift Station Maintenance	\$3,655,938	\$3,761,087	\$3,714,709	\$4,890,787	\$5,774,236	18.06%
Wastewater Plants	\$317,320	\$509,852	\$517,997	\$475,723	\$505,620	6.28%
Public Utilities Laboratory	\$514,817	\$555,146	\$582,850	\$627,966	\$594,666	-5.30%
Industrial Pretreatment	\$898,617	\$959,368	\$1,078,656	\$1,149,406	\$1,235,540	7.49%
Marshall Street WRF	\$11,509,979	\$10,862,916	\$8,824,644	\$8,842,301	\$11,802,924	33.48%
Northeast WRF	\$10,463,835	\$10,049,527	\$7,367,693	\$9,530,444	\$14,510,046	52.25%
East WRF	\$5,693,022	\$5,078,627	\$5,387,208	\$7,987,291	\$9,519,483	19.18%
Water Distribution	\$20,332,899	\$14,273,453	\$21,756,665	\$19,250,399	\$22,441,737	16.58%
Water Production	\$8,575,130	\$8,342,038	\$10,123,331	\$10,153,515	\$9,310,124	-8.31%
Reclaimed Water	\$4,347,528	\$4,785,960	\$3,229,182	\$6,211,591	\$7,441,324	19.80%
Water Production 1	\$3,410,033	\$6,076,985	\$7,945,172	\$3,287,113	\$5,523,970	68.05%
Water Production 2	\$9,036,359	\$6,528,365	\$3,526,532	\$5,439,650	\$6,633,603	21.95%
Water Production 3	\$1,392,818	\$1,868,761	\$2,044,478	\$2,037,574	\$1,999,349	-1.88%
Total Expenditures	\$101,841,765	\$94,404,356	\$110,940,639	\$115,714,570	\$120,428,620	4.07%

Budget Highlights

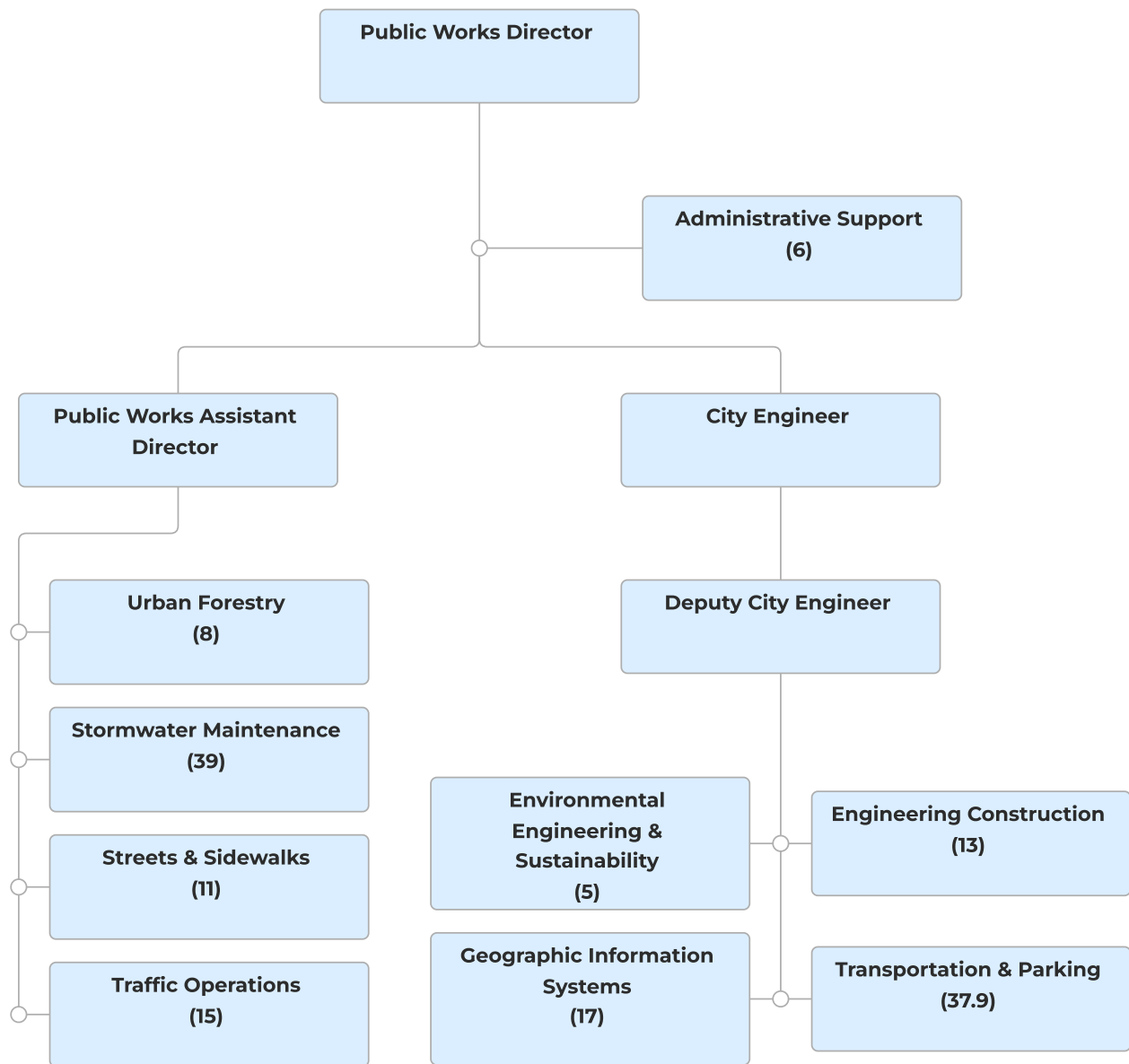
Water and Sewer Fund

- The Water and Sewer Fund is a self-supporting enterprise operation established to fund all operating, maintenance and improvements necessary to provide citywide water supply, water distribution, wastewater collection, wastewater treatment and reclaimed water programs.
- The Water and Sewer Fund, which includes all Public Utilities programs, is supported by 202 full-time equivalent (FTE) positions, the same level of staffing as fiscal year 2024/25.
- The Water and Sewer Fund reimburses the General Fund for specific services provided by General Fund programs. This is primarily to reimburse for the support of the administrative, environmental, and engineering programs. The total cost of this service is budgeted at \$1.22M for 2025/26, a 43% increase from the 2024/25 budget.
- The Water and Sewer Fund reimburses the General Fund for administrative services such as the City Manager, City Attorney's Office, and City Clerk functions. The total cost of this service is anticipated at \$4.06M for fiscal year 2025/26, an increase of 3% from the 2024/25 budget.
- Total operating expenses are budgeted at \$35.27M, a 1% increase from the prior year. Major costs in this category include \$8.27M for water purchases from Pinellas County, \$4.71M for utilities costs, \$3.98M for chemical purchases, \$1.6 million for sludge disposal, \$1.08M for various consulting needs and engineering project support, and \$533,070 for laboratory analysis.
- Internal service charges include funding for services from fleet (garage services), building and maintenance, radio communications, information technology, risk management, and employee benefits. Also included are charges from Utility Customer Service for billing and administering utilities customers, estimated at \$2.29M for 2025/26. Total internal service charges are \$7.55M, a 4% increase from the 2024/25 budget.
- Debt Service costs, which include debt on outstanding bonds and new vehicle and equipment purchases, total \$9.11M for fiscal year 2025/26.
- Per City Council policy, the Water and Sewer Fund makes a payment in lieu of taxes in the amount of \$6.03M to support the General Fund. The computation is based upon a rate of 5.5% of fiscal 2023/24 gross revenues. The 2025/26 contribution represents a 3% increase from the 2024/25 budget.
- Transfers to the Capital Improvement Funds to support projects to maintain and upgrade water and sewer utility infrastructure as planned in the current rate study are \$42.76 million for fiscal year 2025/26. This reflects a 9% increase from the 2024/25 budget.
- There are no other significant changes to the Water and Sewer Fund budget. The fiscal year 2025/26 budget reflects a 4% increase from 2024/25.

General Fund - Maintenance Facility

- This General Fund cost center provides for common area maintenance and utilities to upkeep the facilities and maintenance yard at 1650 N. Arcturas Avenue. Costs are shared proportionately with the utility funds represented at the site.
- There are no significant changes in the budget for the Maintenance Facility. The 2025/26 budget reflects an 8% decrease from the fiscal year 2024/25 budget primarily related to adjusting the costs of utilities more inline with historical costs.

Public Works Organizational Structure



Public Works (General Fund) - 76.0 FTEs

Public Works (Stormwater) - 52.0 FTEs

Public Works (Parking) - 27.9 FTEs

Total Public Works - 155.9 FTEs

Public Works Department Objective

In support of the City Council's Strategic Priority of High Performing Government, the Public Works Department is responsible for project management of the design and construction phases of the City's Capital Improvement Program. The department is also responsible for traffic planning, design, and operations; the administration of the Parking System; protection of the City's interests in public right-of-way (ROW); maintenance of streets and sidewalks; implementation of annual infrastructure maintenance contracts; engineering review of residential and commercial land development; the operation and maintenance of the City's stormwater infrastructure; ensuring environmental compliance; and management of the City's GIS database.

Summary of Services

Public Works Administration

The objective of the Public Works Department is to centralize long-term and short-term management of city rights of way and city infrastructure within one department. The Public Works department serves as a key department during hurricane season preparations and response.

Right-of-Way: Streets & Sidewalks, Traffic Operations and Urban Forestry

The Right-of-Way Division is responsible for maintenance of the public right-of-way (ROW) and the City's tree canopy, ensuring assets within the right of way are maintained in good working order and the transportation systems they support are operating to an acceptable level. The Streets and Sidewalks section provides maintenance and repair of the City's 305 miles of paved streets, and the replacement and construction of sidewalks, curbs, and gutters, to ensure safe and well-maintained right-of-ways for the citizens and visitors of Clearwater. The Traffic Operations section fabricates, installs and maintains all traffic signal installations, pavement markings and traffic signs under the jurisdiction of the City.

Engineering: Stormwater Engineering & Capital Projects

The Engineering Division manages the design and construction phases of capital projects for all City departments. The Engineering Department oversees engineering, environmental, and architectural consultant contracts, landscape architecture, project bidding and construction contract awarding. The Construction Inspection section provides construction administration, project management and inspection services. The Stormwater section manages the planning, design, and development of stormwater studies for both capital and maintenance projects for flood protection and drainage, water quality, habitat restoration and erosion/sedimentation control.

Transportation & Parking Operations

The traffic section is responsible for the planning, design, and operation of the City's transportation network, including review of developments for impact on adjacent street systems, coordination of street lighting, and traffic studies. The section operates and maintains the Computerized Traffic Control System and oversees traffic operations crews under the jurisdiction of the City of Clearwater. The Clearwater Parking System is responsible for the administration, operation, maintenance, and revenue collection for all City-owned parking spaces located both on-street and in City parking garages. Services such as resident, downtown, and beach employee permit parking and Parkmobile programs are offered to enhance customer satisfaction. The Parking Enforcement team provides dedicated enforcement of parking both downtown and at the beach.

Stormwater Maintenance

The Stormwater Maintenance Division is responsible for the maintenance and repair of the City's stormwater pipes, ditches, storm manholes, catch basins, stormwater ponds, and all other drainage structures. This includes a proactive street sweeping program to intercept pollutants from entering the stormwater system.

GIS, Asset Management, Real Estate & Surveying

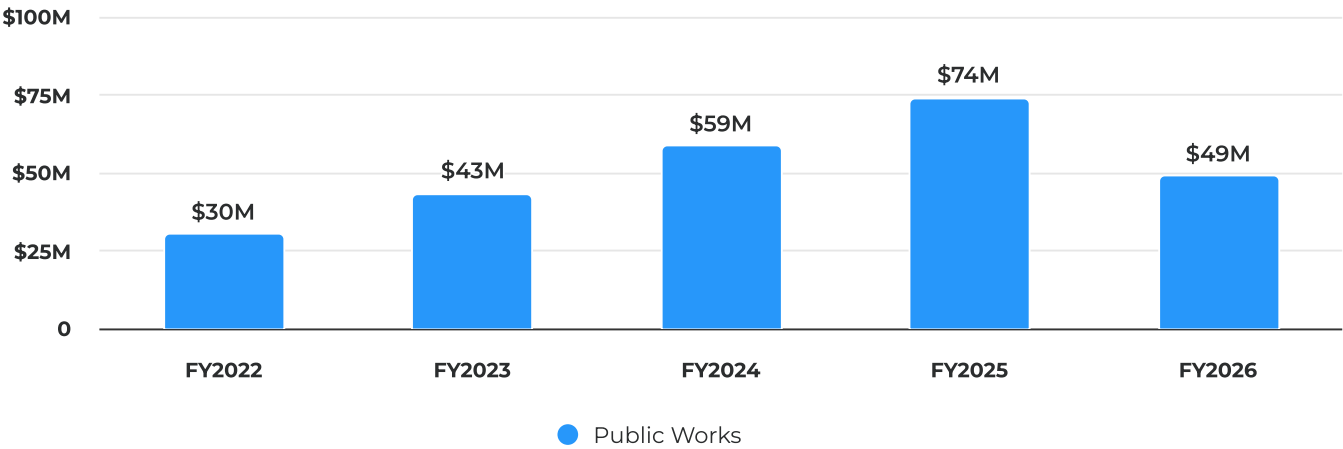
The Geographic Technology Division provides citywide project surveying, CAD, GIS and mapping services utilizing the latest technology. It also maintains the City's infrastructure database and Real Estate services, including easements and vacations. This division supports citywide asset management efforts.

Environmental & Sustainability

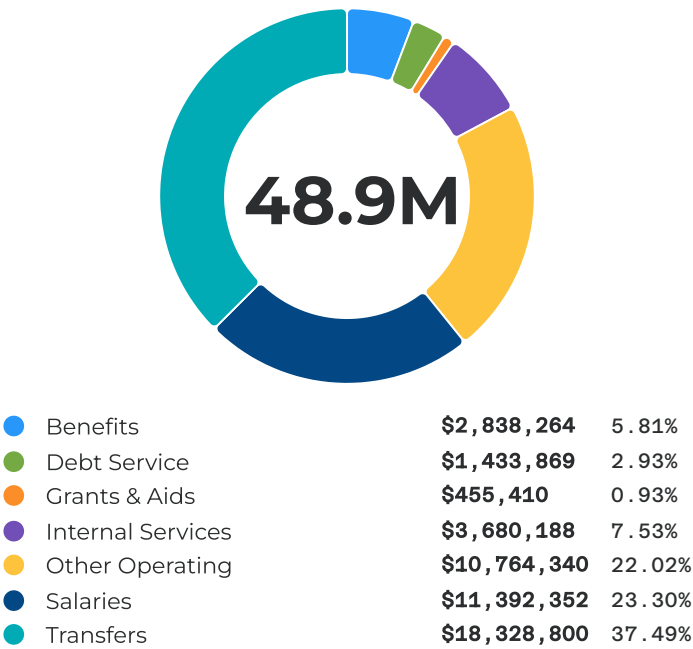
The Environmental & Sustainability Division provides environmental support including MS4 permits, hazardous waste, brownfields, and inspections. Sustainability supports Greenprint 2.0, oversight of vulnerability assessment and various sustainability programs.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$6,766,987	\$7,184,506	\$8,919,443	\$10,774,538	\$11,392,352	5.73%
Benefits	\$1,926,486	\$2,260,998	\$2,636,020	\$3,210,993	\$2,838,264	-11.61%
Internal Services	\$3,176,225	\$3,276,499	\$3,352,490	\$3,653,137	\$3,680,188	0.74%
Other Operating	\$6,499,643	\$8,415,342	\$9,021,158	\$10,181,540	\$10,764,340	5.72%
Capital Outlay	-	\$20,898	\$10,853	-	-	-
Grants & Aids	\$391,115	\$378,912	\$413,152	\$440,420	\$455,410	3.40%
Transfers	\$10,804,462	\$21,291,087	\$33,799,458	\$44,391,850	\$18,328,800	-58.71%
Debt Service	\$743,268	\$393,897	\$349,616	\$1,357,411	\$1,433,869	5.63%
Total Expenditures	\$30,308,184	\$43,222,140	\$58,502,191	\$74,009,889	\$48,893,223	-33.94%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
General Fund	\$8,573,800	\$10,230,002	\$13,905,004	\$17,975,099	\$15,720,475	-12.54%
Stormwater Utility Fund	\$14,534,405	\$15,142,619	\$23,294,527	\$21,455,680	\$24,539,510	14.37%
Parking Fund	\$7,199,979	\$17,849,519	\$21,302,659	\$34,579,110	\$8,633,238	-75.03%
Total Expenditures	\$30,308,184	\$43,222,140	\$58,502,191	\$74,009,889	\$48,893,223	-33.94%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Public Works Administration	\$9,030	\$951,030	\$2,046,863	\$2,754,662	\$720,650	-73.84%
Right of Way Maintenance	\$3,778	\$13,714	-	-	-	-
Urban Forestry	\$8,504	\$928,441	\$1,317,448	\$1,562,059	\$1,675,812	7.28%
Civil Engineering	\$3,405,790	\$2,909,543	\$4,571,060	\$6,551,166	\$6,162,521	-5.93%
Sustainability	-	-	\$184,789	\$288,159	\$289,049	0.31%
Traffic Operations	\$4,246,564	\$4,467,048	\$4,690,525	\$5,443,166	\$5,461,453	0.34%
Parking System	\$6,150,083	\$16,481,474	\$19,773,585	\$33,267,248	\$7,148,089	-78.51%
Parking Enforcement	\$1,049,896	\$1,368,045	\$1,529,074	\$1,311,862	\$1,485,149	13.21%
Streets & Sidewalks	\$900,135	\$960,226	\$1,094,318	\$1,375,887	\$1,410,990	2.55%
Stormwater Management	\$9,508,388	\$9,798,572	\$17,532,620	\$14,763,042	\$17,654,941	19.59%
Stormwater Maintenance	\$5,026,017	\$5,344,047	\$5,761,908	\$6,692,638	\$6,884,569	2.87%
Total Expenditures	\$30,308,184	\$43,222,140	\$58,502,191	\$74,009,889	\$48,893,223	-33.94%

Budget Highlights

General Fund - Engineering, Urban Forestry, Streets & Sidewalks, and Traffic Operations

- The Public Works General Fund operations are supported by 76 FTEs for fiscal year 2025/26, the same staffing level as the prior year.
- A significant portion of the Traffic Operations program's operating expense is budgeted for electrical costs for street lighting on City streets, estimated at \$2.7M for fiscal year 2025/26. This is a 4% increase from the 2024/25 budget.
- Operating expenditures include professional and contractual service funding of \$375,680 for tree trimming and pruning for urban forestry (for city right-of-ways), \$150,000 for engineering plan review, and \$100,000 to assist with traffic engineering.
- Internal Service charges include the cost for fleet (garage services), radio communications, building and maintenance, risk management, information technology, and employee benefits. These costs are budgeted at \$1.58M, a 1% increase from the prior year.
- Debt service expenditures are estimated at \$118,870 for fiscal year 2025/26. This is for the short-term debt payments on additional vehicles and equipment. This is an increase of 382% in comparison to the prior year.
- Transfers to the Capital Improvement Fund to support ongoing maintenance of streets and sidewalks, environmental, and miscellaneous engineering projects total \$742,750 for fiscal year 2025/26. Transfers to fund one-time major road construction projects and our new asset management software are budgeted at \$1.8 million. Total transfers of approximately \$2.54M reflect a 49% decrease from the prior year.
- There have been no other significant changes in Public Works General Fund programs. The budget for these programs reflects a 13% decrease from the 2024/25 budget.

Stormwater Fund

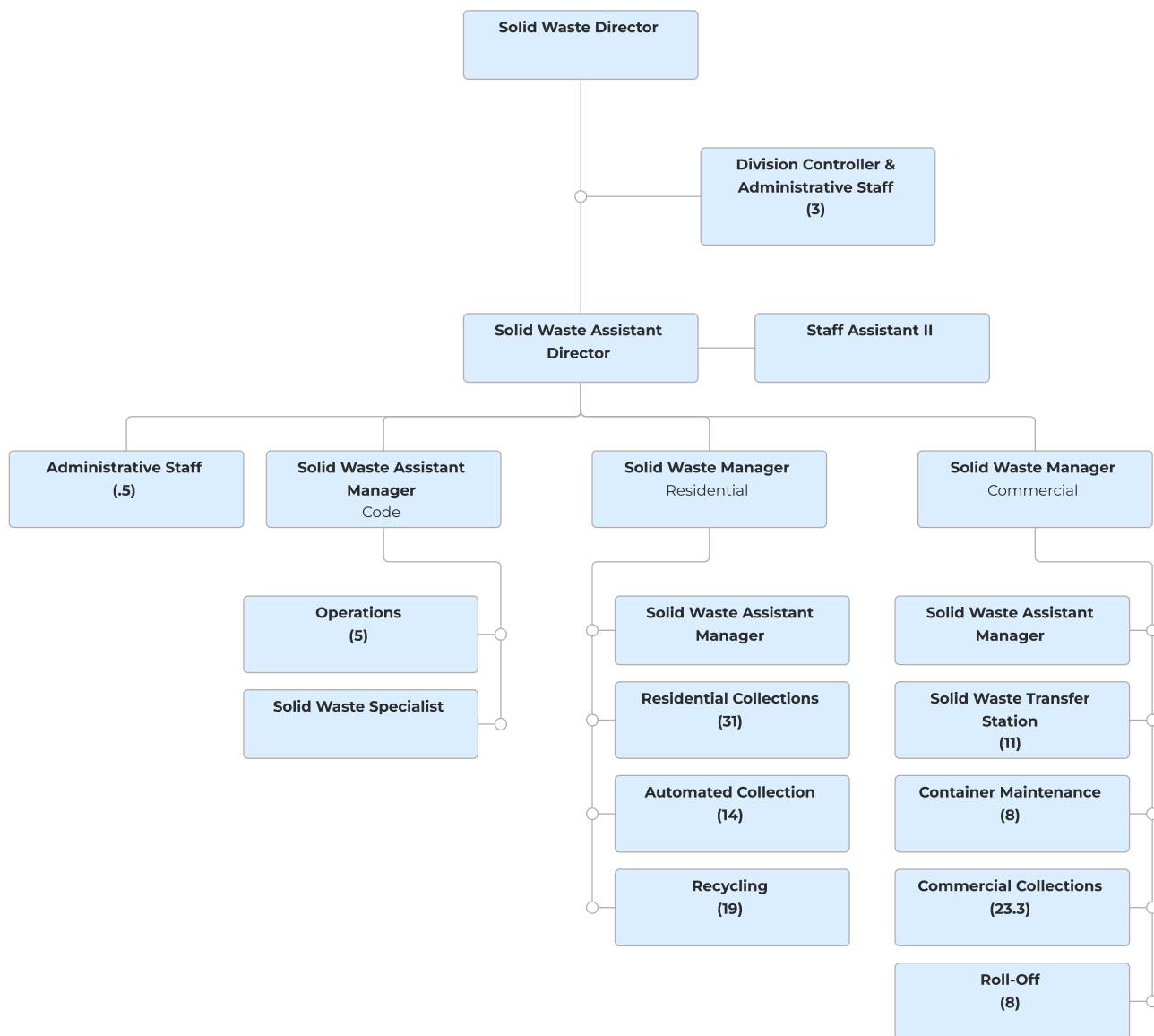
- The Stormwater Management and Stormwater Maintenance programs are funded by the Stormwater Utility Fund, which is a self-supporting enterprise operation, established to fund all Stormwater functions.
- Stormwater Fund operations are supported by 52 full-time equivalent positions, the same staffing level as the 2024/25 budget.
- Contractual and professional services are budgeted at \$575,150 in this fiscal year, a 6% increase from the 2024/25 budget. Budgeted expenses include funding for the scheduled rate-study, water sampling, services to assist with the community rating system, GIS support, software support charges, Tampa Bay Estuary Program Fees, National Pollutant Discharge Elimination System (NPDES) permit water quality testing, and lake and pond maintenance.
- The Stormwater Fund is charged an administrative charge by the General Fund, reimbursing the General Fund for the Stormwater Fund portion of City administrative functions, such as the City Manager, City Attorney's Office, and City Clerk functions. The Stormwater Fund's anticipated portion of this cost is \$599,230 in this fiscal year, a 1% increase from the 2024/25 budget.
- The Stormwater Fund also reimburses the General Fund for specific services provided by General Fund programs. This is primarily the support of the administrative, environmental and engineering services for time and materials devoted to these functions. The Stormwater Fund's anticipated charge for these services is \$706,190 in this fiscal year, an increase of 47% from the 2024/25 budget.
- Internal service charges include funding for services from fleet (garage services), building and maintenance, radio communications, information technology, risk management, and employee benefits. Also included are charges from Utility Customer Service for billing and administering utilities customers, estimated at \$481,200 for 2025/26. Total internal service charges are \$1.58M, a 9% decrease from the 2024/25 budget.
- Budgeted debt costs are approximately \$1.31M to fund outstanding bonds. This is a 1% decrease from prior year funding.
- Per City Council policy, the Stormwater Fund will make a payment in lieu of taxes in the amount of \$1M to support the General Fund. The computation is based on and reflects a rate of 5.5% of fiscal year 2023/24 gross revenues. The 2025/26 contribution is a 4% increase from the 2024/25 budget.

- Transfers to the Capital Improvement Fund to support Stormwater Fund projects as planned in the current rate study are \$13.4M for the 2025/26 budget year. This reflects a 27% increase from the prior year's amended budget.
- There have been no other significant changes in the Stormwater Fund. The budget for this program reflects an increase of 14% from the 2024/25 amended budget.

Parking Fund

- The Parking Fund programs in the Public Works Department are supported by 27.9 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- The Parking System reimburses the General Fund for specific services provided by General Fund programs. This is for the support of traffic field operation services, Parks and Recreation facility maintenance, daily beach raking, and increased services to assist with daily cleaning and trash pick-up on the beach. Also included is a charge to offset the costs of Police Officer positions added to provide enhanced oversight due to the increased development and tourism at Clearwater Beach. The Parking Fund charges for these services are \$1.94M for this fiscal year, a slight increase from the 2024/25 budget.
- Operating expenses for parking operations include \$517,580 budgeted for parking software, \$231,500 for software and contractual support for enforcement operations (citation processing), \$131,570 for association fees for the Station Square garage, \$42,900 for as-needed security services at garages, and \$405,050 for credit card processing fees.
- Funding for the Jolley Trolley service through PSTA is budgeted in the Parking Fund at a cost of \$445,410 for fiscal year 2025/26. This is a 3% increase from the 2024/25 budget.
- Internal service charges include funding for services from fleet (garage services), building and maintenance, radio communications, information technology, risk management, and employee benefits. These costs are budgeted at \$524,220, a 51% increase from the prior year due to the reallocation of IT charges across all departments.
- Interfund transfers include \$200,000 to the General Fund representing parking fine revenue net of the cost of the Parking Enforcement program. This transfer helps to fund the school crossing guard program.
- Per City Council policy, the Parking Fund makes a payment in lieu of taxes in the amount of \$602,070 to support the General Fund. The computation is based upon a rate of 5.5% of fiscal year 2023/24 gross revenues. The 2025/26 contribution represents a 2% decrease from the 2024/25 budget.
- Transfers to the Capital Improvement Fund to support ongoing parking projects are budgeted at \$584,000 for fiscal year 2025/26.
- There have been no other significant changes to the Parking Fund programs in Public Works. The budget for this program reflects a decrease of 75% from the prior year due to large one-time transfers to the capital fund in fiscal year 2024/25.

Solid Waste Department Organizational Structure



Solid Waste Fund - 111.8 FTEs

Recycling Fund - 20.0 FTEs

Total Solid Waste and Recycling - 131.8 FTEs

Solid Waste and Recycling Department Objective

In furthering the City Council's Strategic Priority of High Performing Government, the objective of the Solid Waste and Recycling Department is to provide prompt, reliable solid waste and recycling services to the citizens of Clearwater within approved financial and staffing resources while maintaining the lowest feasible rates.

Summary of Services

Solid Waste - Administration

Solid Waste Administration provides direct supervision over the Solid Waste and Recycling system, which is divided into nine divisions: commercial refuse, residential refuse, roll-off dumpsters, administration, transfer station, container maintenance, residential recycling, multifamily recycling, and commercial recycling. The Administration Division provides planning, policy direction, operating guidance, personnel management, payroll services, budget development and review, customer service and complaint resolution, solid waste code enforcement, equipment and supply procurement, training, safety supervision, and coordination with Pinellas County Solid Waste Complex.

Solid Waste - Collection

The solid waste collection program is responsible for the collection and disposal of commercial refuse and residential refuse. Commercial refuse collection is divided into front-end loaded dumpsters and roll-off dumpsters. Residential refuse collection is divided into automated side-loaded trucks, rear-end loaded trucks, and grapple trucks.

Solid Waste - Transfer Station

The solid waste transfer station facility transfers refuse from the route collection trucks to the Pinellas County Solid Waste Complex. This maximizes the efficiency of the route trucks by allowing them to quickly unload and return to route collection. Tractor-trailer rigs are used to transfer the waste to the Pinellas County Solid Waste Complex. The tipping floor at the transfer station accommodates emptying route trucks, a wheel loader top filling the tractor-trailer rigs, and a crane to tamp down each load to ensure an appropriate over-the-road weight for the outbound tractor-trailers. The scale house at the transfer station provides certified weights of all in-bound and out-bound solid waste trucks. The transfer station on average transfers 7,500 tons of refuse per month to the Pinellas County Solid Waste Complex.

Solid Waste - Container Maintenance

Container maintenance is responsible for black trash cans, blue recycling cans, front-loaded dumpsters, roll-off dumpsters, compactors, and underground refuse containers. Container maintenance issues containers to new customers, picks up containers upon termination of service, and replaces or repairs damaged containers.

Recycling - Residential

The residential recycling program provides automated curbside collection of single-stream recyclables to single-family residences. The items that may be recycled by our residential customers include cardboard, newspapers, aluminum and steel cans, mixed paper, glass containers, and plastic bottles. Recyclables are processed through our recycling processing facility before being hauled to the third-party recycling vendor.

Recycling - Multi-Family

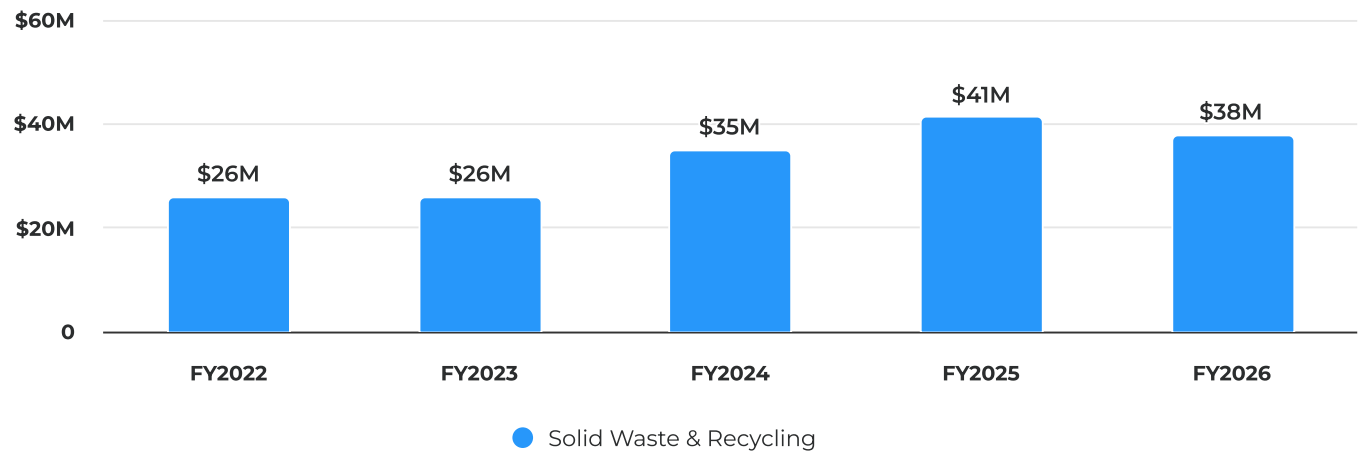
The multi-family recycling program provides recycling service to apartments and condominiums of five living units or larger. Recycling services are provided by using dumpsters, clusters of semi-automated carts, or a combination of both configured into drop-off centers. The multifamily program is designed to collect single-stream recyclables, including cardboard, newspaper, aluminum and steel cans, mixed paper, glass containers and plastic bottles.

Recycling - Commercial

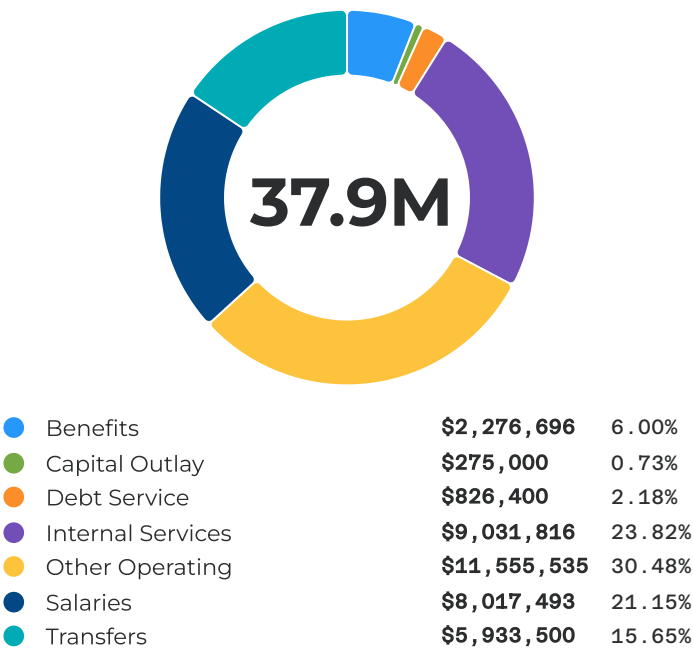
The commercial recycling program is designed to provide our commercial customers with the appropriate recycling services. The commercial program operates cardboard and single-stream collection routes, in addition to the recycling processing facility, which is responsible for weighing, loading, and transporting recyclables to our third-party recycling vendor. They are also responsible for the recycling drop-off center (located at 1701 N. Hercules Ave.) which accepts cardboard, single-stream recyclables, and household cooking oil.

Expenditure Summary

Historical Expenditures by Department



Fiscal Year 2025/26 Expenditures by Category



Expenditures by Category

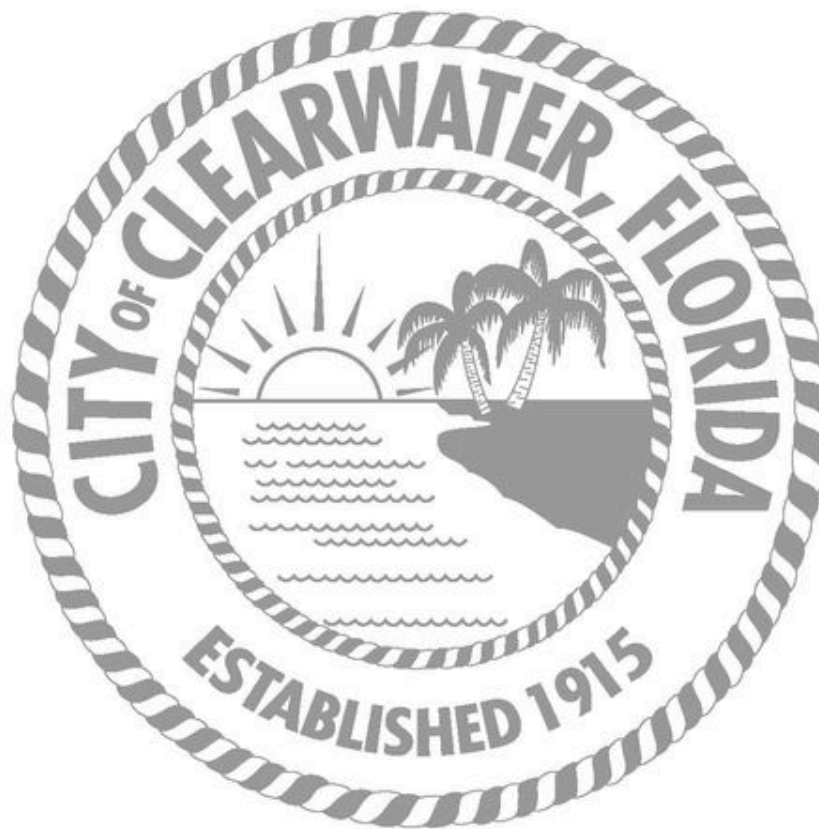
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Budgeted	% Change
Salaries	\$6,275,889	\$6,624,750	\$7,269,378	\$7,832,187	\$8,017,493	2.37%
Benefits	\$1,852,189	\$2,042,795	\$2,176,870	\$2,529,293	\$2,276,696	-9.99%
Internal Services	\$6,443,009	\$6,287,644	\$6,610,506	\$7,129,775	\$9,031,816	26.68%
Other Operating	\$7,299,890	\$8,834,350	\$9,373,043	\$17,591,173	\$11,555,535	-34.31%
Capital Outlay	\$218,388	-	\$433,767	\$250,000	\$275,000	10.00%
Transfers	\$3,710,901	\$2,074,340	\$8,920,320	\$5,063,530	\$5,933,500	17.18%
Debt Service	\$71,877	\$103,917	\$114,458	\$836,640	\$826,400	-1.22%
Total Expenditures	\$25,872,143	\$25,967,795	\$34,898,342	\$41,232,598	\$37,916,440	-8.04%

Expenditures by Cost Center

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Amended	FY 2026 Proposed	% Change
Recycling - Residential	\$1,274,684	\$1,315,166	\$1,236,824	\$1,382,721	\$1,263,562	-8.62%
Recycling - Multifamily	\$384,847	\$384,038	\$348,834	\$432,458	\$366,939	-15.15%
Recycling - Commercial	\$2,428,772	\$1,933,845	\$2,107,823	\$2,793,761	\$2,934,555	5.04%
Solid Waste Collection-Res	\$8,703,493	\$8,901,757	\$9,242,431	\$10,390,917	\$11,060,500	6.44%
Solid Waste Collection-Comm	\$5,963,476	\$6,628,086	\$6,869,655	\$8,171,309	\$8,718,127	6.69%
Solid Waste Transfer Station	\$2,174,984	\$1,980,784	\$2,307,781	\$2,617,235	\$2,589,551	-1.06%
Solid Waste Container Maint	\$989,280	\$813,426	\$864,250	\$955,452	\$941,116	-1.50%
Solid Waste Administration	\$1,070,248	\$1,156,580	\$8,229,676	\$10,908,668	\$5,903,176	-45.89%
Solid Waste Collection-Rolloff	\$2,882,359	\$2,854,114	\$3,691,067	\$3,580,077	\$4,138,914	15.61%
Total Expenditures	\$25,872,143	\$25,967,795	\$34,898,342	\$41,232,598	\$37,916,440	-8.04%

Budget Highlights

- The Solid Waste Fund is a self-supporting enterprise operation established to fund all operations, maintenance, and improvements necessary to maintain the City's Solid Waste and Recycling programs.
- The Solid Waste and Recycling Fund is supported by 131.8 full-time equivalent positions, the same level of staffing as the 2024/25 budget.
- The Solid Waste and Recycling Fund is charged an administrative service charge reimbursing the General Fund for their portion of City administrative functions, such as the City Manager, Legal, Finance, and City Clerk functions. In fiscal year 2025/26, this reimbursement is estimated to be approximately \$1.24M, a 2% decrease from the 2024/25 budget.
- Operating expenditures include a budget of \$6.43M for dump fees, and \$1.28M for Single Stream Recycling Processing. This represents 67% of operating expenditures for Solid Waste and Recycling operations.
- Internal service charges include funding for services from fleet (garage services), building and maintenance, radio communications, information technology, risk management, and employee benefits. Also included are charges from Utility Customer Service for billing and administering utilities customers, estimated at \$818,040 for 2025/26. Total internal service charges are \$9.03M, a 27% increase from the 2024/25 budget due to the reallocation of IT charges across all departments.
- Debt costs represent estimated payments which total \$826,400 for additional vehicles and equipment purchased, as well as the annual payment for the internal loan for construction of the transfer station.
- Per City Council policy, the Solid Waste and Recycling Fund makes a payment in lieu of taxes in the amount of \$1.78M to support the General Fund. The computation is based upon a rate of 5.5% of fiscal 2023/24 gross revenues. The 2025/26 contribution represents a slight increase from the 2024/25 budget.
- Transfers to the Capital Improvement Fund to support capital projects are budgeted at \$4.15M for fiscal year 2024/25, a 26% increase from the prior year. Of this total, \$3.0 million is budgeted to fund construction costs of rebuilding the Solid Waste complex, and \$750,000 is budgeted for the construction of an automated truck wash facility.
- There are no other significant changes to the Solid Waste and Recycling operations in fiscal year 2025/26. The budget reflects an 8% decrease from the 2024/25 amended budget which was increased for the cost of debris hauling from 2024 hurricanes.



Administration of the Capital Budgeting Process

In accordance with Clearwater's financial management ordinance, the six-year Capital Improvement Program has been reviewed and updated for the fiscal year 2025/26 budget. The purpose of the Capital Improvement Program is to plan and better manage the City's approach to growth, infrastructure, and development. The City of Clearwater continues the use of a formal Capital Improvement Program as a mechanism to implement the capital requirements of the City Comprehensive Plan, providing means to review and maintain the City's infrastructure.

Policies and Procedures

Capital Projects are utilized to account for resources used in the acquisition, construction, and care of capital facilities and assets. The City Council adopts only the first fiscal year, 2025/26, of the six-year Capital Improvement Program as the Capital Improvement Budget. The appropriation of annual transfers to the Capital Improvement Fund is included in the budget of the specific source fund. Individual project budgets for the Capital Improvement Program are approved on a project-by-project basis and do not lapse at year-end.

Authorization

The City of Clearwater Code of Ordinances, Chapter 2 (Section 2.516), sets forth the requirements for a Capital Improvement Program and Budget.

Responsibility

It is the responsibility of the department director charged with the delivery of specific City services to anticipate the need for capital improvement expenditures in advance of project initiation. This enables the development of a long-range financial plan to fund these needs. Furthermore, it is the responsibility of the department director to ensure the long-range capital objectives align and are consistent with the City of Clearwater's vision, Long-Range Comprehensive Plan, and Strategic Plan.

Basis for Capital Revenue and Expenditures Estimates

To ensure the accuracy, feasibility, and fiscal responsibility of capital projects, user departments evaluate project scope and cost estimates through a collaborative process that includes internal engineering staff and, when necessary, supplementary support from qualified external firms. This evaluation process is tailored to the specific project funding requests to appropriately identify the scope, design, and cost forecasting.

The six-year Capital Improvement Plan includes all projects from City Council-approved rate studies for the Stormwater, Water & Sewer, Gas, and Solid Waste and Recycling utility funds, and extends into a ten-year horizon to identify sustainable financing strategies. It also forecasts funding requirements for General Fund-supported projects such as facilities, public safety, parks, and projects that support infrastructure for other enterprise funds, ensuring long-term alignment with City priorities and the exploration of diverse funding sources.

Penny for Pinellas Projects

The City has an ordinance requirement to hold a special hearing on Penny for Pinellas-funded projects annually, prior to the adoption of the capital improvement budget, and at any time there is a proposed change to Penny for Pinellas project funding of \$500,000 or more. The City's most recent annual public hearing was held on September 4, 2024, and a revised plan was approved formally at that meeting. Changes proposed to the Penny for Pinellas project plan for the proposed fiscal year 2025/26 budget will be detailed in the project highlight section.

The proposed plan includes approximately \$8.4M of Penny for Pinellas funding in fiscal year 2026, with a total of \$66.85M through fiscal year 2030.

Capital Improvement Summary and Project Highlights

Capital Improvement Program Summary

For fiscal year 2025/26, the capital improvement program includes funding which totals \$134,902,940 to support all planned projects. This capital plan also includes project funding needs for the five years ending in fiscal year 2030/31 for a six-year total of \$1,976,587,050.

Project Highlights

This section highlights projects that are appearing for the first time in the six-year Capital Improvement Plan. It also denotes noteworthy budget or scope changes, and proposed changes to the Penny for Pinellas project list.

- **Airpark Apron Construction:** This new project funds apron construction for new corporate hangars at the Clearwater Airport. The project budget is estimated at \$400,000, and is planned for FY2025/26. FDOT grant funding makes up 80% and FlyUSA will reimburse the City for the remaining 20%.
- **Master Plan & ALP Update:** This new project funds updates to the Airport Master Plan and Layout Plan. The project budget is estimated at \$200,000, and is planned for FY2025/26 through FY2028/29. FDOT grant funding makes up 80% and FlyUSA will reimburse the City for the remaining 20%.
- **Renovation of Aircraft Hangars:** This new project funds reconditioning and repair of airport hangar infrastructure. The project budget is estimated at \$1,315,500, and is planned for FY2025/26 through FY2030/31. FDOT grant funding makes up 80% and Airpark revenues will fund the remaining 20%.
- **Repaint Runway & Taxiway Markings:** This new project funds runway and taxiway marking repairs. The project budget is estimated at \$40,000, and is planned for FY2025/26. FDOT grant funding makes up 80% and Airpark revenues will fund the remaining 20%.
- **Airpark Vehicle Replacement:** This new project funds the replacement of the truck used at the Airport. The project budget is estimated at \$60,000, and is planned for fiscal year 2030/31. FDOT grant funding makes up 80% and Airpark revenues will fund the remaining 20%.
- **Clearwater Golf Course Bridge Replacements:** This new project is for essential renovations, including the replacement of five deteriorating bridges over Stevenson Creek at the Clearwater Golf Course. The total project budget is estimated at \$2,700,000 for fiscal year 2025/26 using lease/purchase financing. Funding options are still being explored via contract negotiations with the operator.
- **Sailing Center R&R:** This new project, budgeted to fund essential repairs and replacements at the Clearwater Community Sailing Center, was formerly budgeted as a combined project with Pier 60 R&R, which was closed. This is a recurring project, with an estimated funding of \$425,000 from General Fund revenues planned for fiscal years 2026/27 through FY2030/31.
- **Pier 60 R&R:** This new project, budgeted to fund essential structural repairs and replacements at Pier 60 and the Pier 60 Bait House, was formerly budgeted as a combined project with Sailing Center R&R, which was closed. Although this is a recurring project, initial funding in fiscal year 2025/26 will address major renovations needed due to damage sustained from recent hurricanes. Total project funding of \$5,425,000 from General Fund revenues is planned for fiscal years 2025/26 through FY2030/31.
- **Fire Station Alerting System:** This new project will replace outdated Fire Station Alerting Systems across all eight stations. This is a necessary upgrade to enhance response times and operational efficiency. This project has an estimated funding need of \$480,000 from General Fund revenues planned for fiscal years 2026/27 through FY2030/31.
- **Fire Equipment Replacement:** This new project was created to fund the replacement of Fire Department equipment, including personal protective equipment/gear, thermal imaging cameras, hoses, and extrication equipment. This is a recurring project, with estimated funding of \$1,407,190 from General Fund revenues planned for fiscal years 2025/26 through FY2030/31.
- **North Beach Pump Stations:** This project, new to the capital plan, funds pump station improvements to Clearwater's North Beach community. This project has an estimated funding need of \$49,351,080, supplied by

Stormwater Fund revenues planned for fiscal years 2025/26 through FY2030/31.

- **Quiet Zone Compliance:** This new project provides funding for the new requirements and regulations to implement required safety measures at quiet zone crossings. The remaining funding for this project is estimated at \$800,000, using General Fund revenue planned for FY2025/26 through 2026/27.
- **Old Clearwater Bay:** This new project includes infrastructure improvements, stormwater enhancements, roadway reconstruction, and expanded sidewalks to support pedestrian access in the Old Clearwater Bay neighborhood. The project budget is estimated at \$9,897,280, funded by the Stormwater Fund, Water & Sewer Fund and General Fund revenues planned for fiscal year 2028/29 through 2029/30.

Changes proposed to Penny for Pinellas projects:

- **FD Aerial Tiller Replacement:** This project funds the planned replacement of the Fire Department's aerial units. Due to escalating costs, Penny funding is increasing by \$485,500 (to a total of \$1,885,500) and moved up to be funded in fiscal years 2027/28 and 2028/29. The total purchase price is \$2,129,970 with Pinellas County reimbursing the remaining balance. This budget also includes funding for the replacement of the second aerial truck in fiscal year 2029/30, estimated at \$2,332,470, funded by lease/purchase financing and Pinellas County reimbursement.

Definitions and Criteria for Capital Projects

Capital Improvement Project: A property acquisition, major construction undertaking, or significant improvement to an existing facility or property, with a minimum useful life of at least three years and a cost exceeding \$25,000.

Capital Improvement Program: A comprehensive schedule of approved capital improvement projects, by priority. The program shall be for a six-year period, the first year of which shall be adopted as the next fiscal year's capital budget. The program shall be revised annually and projected for an additional year to allow for changed conditions and circumstances. Each fiscal year, the capital improvement program shall be submitted to the City Council for approval.

Capital Improvement Budget: The capital budget covers those approved projects contained in the first year of the six-year capital improvement program. The approved Capital Improvement Budget establishes the total dollar cost of each project and the funding source. Any change that increases the cost of a project or changes the funding source must be approved by an amendment through the City Council.

Comprehensive Plan: A comprehensive plan is a policy document that shapes decisions regarding a city's future growth and development over a 20-year period. It serves as a visionary roadmap, guiding choices to achieve that vision and measuring progress towards these goals. Adopted by the City Council through an ordinance, this plan influences the city's land development regulations, public programs, and capital improvement projects. By giving voice to community aspirations, it offers a clear, memorable vision that reflects broad community input.

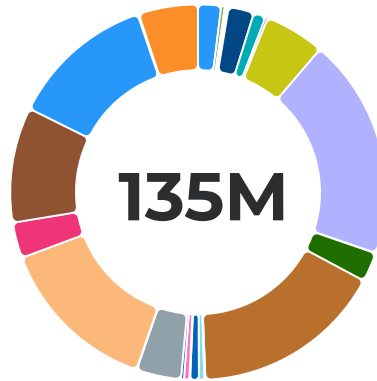
In our six-year Capital Improvement Plan, each department is responsible for aligning their project to the objectives in the Comprehensive Plan. The approved Comprehensive Plan is available on the City of Clearwater's website, under the [Clearwater Comprehensive Plan 2045](#) section.

Ongoing Projects: Ongoing projects do not automatically lose the previous year's budgeted amount, but are cumulative in nature, i.e., the previous fiscal year's remaining balance is added to the new year's approved budgeted amount.

Future Bond Issue: Some projects may identify a funding source as "Future Bond Issue". These projects have been identified as needed, but currently there is no funding source available. It is anticipated that a future bond issuance will provide funding for these projects.

Capital One Year Plan

FY26 Total Funding Requested by Source



Reimbursements from FlyUSA	\$2,680,000	1.99%
Administrative Services Fund	\$400,000	0.30%
Airpark Fund	\$105,500	0.08%
Central Insurance Fund	\$183,000	0.14%
Clearwater Harbor Marina	\$175,000	0.13%
FDOT Grant	\$2,952,000	2.19%
Fuel Tax	\$1,427,150	1.06%
Garage Fund	\$282,500	0.21%
Gas Fund	\$6,970,000	5.17%
General Fund	\$25,634,910	19.00%
General Services Fund	\$50,000	0.04%
Infrastructure Sales Tax/Penny	\$3,400,000	2.52%
Lease Purchase Proceeds	\$22,346,560	16.56%
Marina Fund	\$110,000	0.08%
Multi-Modal Impact	\$640,000	0.47%
Other Governmental Units	\$1,000,000	0.74%
P&R Impact Fees	\$76,620	0.06%
Parking Fund	\$624,000	0.46%
Rec Facilities Impact Fees	\$342,630	0.25%
Road Millage	\$5,191,750	3.85%
Sewer Impact Fees	\$50,000	0.04%
Sewer Revenue	\$18,871,130	13.99%
Solid Waste Fund	\$4,150,000	3.08%
Stormwater Fund	\$13,399,390	9.93%
Utility R&R	\$16,804,800	12.46%
Water Impact Fees	\$160,000	0.12%
Water Revenue	\$6,876,000	5.10%

Capital Improvement 6-Year Plan - by Expenditure Type

Airports

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
G26xx Airpark Apron Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
G26xx Airpark Fencing Replacement	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
G2401 Airpark Hangars - New	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$2,400,000
94817 Airpark Maintenance & Repair	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
G31xx Airpark Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
G2307 Aviation Operations Center	\$4,000,000	\$760,000	\$0	\$0	\$0	\$0	\$4,760,000
G26xx Master Plan & ALP Update	\$10,000	\$10,000	\$10,000	\$170,000	\$0	\$0	\$200,000
G27xx Renovation of Aircraft Hangars	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$1,052,500	\$1,315,000
G26xx Repaint Runway & Taxiway Markings	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Airports	\$5,737,500	\$2,057,500	\$3,097,500	\$257,500	\$87,500	\$1,147,500	\$12,385,000

Culture and Recreation

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2401 Amphitheater Repair & Improvements	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,836,000
A2501 Arts & Cultural Affairs Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
C2001 Athletic Fields & Facility Renovations/Improvements	\$2,100,000	\$6,000,000	\$0	\$0	\$0	\$0	\$8,100,000
M2207 Athletic Fields R&R	\$960,000	\$875,000	\$942,500	\$994,000	\$1,045,000	\$750,000	\$5,566,500
M2208 Beach Walk/Pier 60 Park R&R	\$1,250,000	\$1,065,000	\$500,000	\$800,000	\$1,000,000	\$500,000	\$5,115,000
93272 Bicycle Paths- Bridges	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$2,000,000

Project Expenditure Type

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2204 Carpenter & Baycare R&R	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
C26xx Clearwater Golf Course Bridge Replacements	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
93410 Clearwater Harbor Marina Facility Maintenance R&R	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
C1906 Clearwater Harbor Marina Replace & Upgrade	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$100,000	\$5,600,000
M2502 Coachman Park Improvements	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000
C2504 Countryside Pickleball	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
C2510 E.C. Moore Renovation	\$1,060,000	\$18,940,000	\$1,000,000	\$750,000	\$0	\$0	\$21,750,000
93420 Fuel System R&R	\$10,000	\$15,000	\$15,000	\$35,000	\$35,000	\$35,000	\$145,000
M1902 Marine Facility Maint & Dock R & R	\$100,000	\$100,000	\$175,000	\$100,000	\$100,000	\$100,000	\$675,000
C28xx McMullen Tennis Renovation	\$0	\$0	\$700,000	\$2,100,000	\$0	\$0	\$2,800,000
93618 Misc Parks & Rec Contract Services	\$0	\$55,000	\$55,000	\$125,000	\$75,000	\$75,000	\$385,000
C2209 Neighborhood Park Renovations	\$100,000	\$100,000	\$400,000	\$350,000	\$350,000	\$0	\$1,300,000
M2206 Parks & Beatification R&R	\$1,550,000	\$1,637,500	\$1,825,000	\$1,914,000	\$1,950,000	\$2,000,000	\$10,876,500
M2505 Pier 60 R & R	\$5,000,000	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$5,425,000
C2406 Pour-in-place Playground Safety Program	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,300,000
M2205 Recreation Center R&R	\$846,000	\$950,000	\$1,248,000	\$1,300,000	\$1,350,000	\$1,400,000	\$7,094,000
M2504 Sailing Center R&R	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$425,000
C2505 Sports Lighting Retrofit	\$0	\$0	\$0	\$0	\$500,000	\$600,000	\$1,100,000
C27xx	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Woodgate Park Renovation							
Total Culture and Recreation	\$21,592,000	\$36,403,500	\$11,751,500	\$13,459,000	\$11,446,000	\$10,301,000	\$104,953,000

Fire Protection & Rescue Services

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
91257	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
Auto External Defibrillator Program							
ENGF200002	\$0	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$148,000
Beach Guard Administration Building							
ENGF190002	\$0	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000	\$358,000
Beach Guard Towers							
C2509	\$0	\$0	\$942,750	\$1,187,220	\$2,332,470	\$0	\$4,462,440
FD Aerial Tiller Replacement							
91218	\$0	\$0	\$1,054,350	\$1,128,300	\$1,222,280	\$2,706,720	\$6,111,650
Fire Engine Replacement							
M2507	\$207,800	\$178,660	\$229,530	\$230,400	\$280,400	\$280,400	\$1,407,190
Fire Equipment Replacement							
C27FD2	\$0	\$1,714,460	\$0	\$0	\$0	\$0	\$1,714,460
Fire Squad Unit Replace							
M2506	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Fire Station Alerting System							
M2005	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$250,000
Fire Training Tower							
91229	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Replace & Upgrade Airpacks							
91236	\$0	\$443,000	\$0	\$517,000	\$560,000	\$0	\$1,520,000
Rescue Vehicle							
Total Fire Protection & Rescue Services	\$2,475,800	\$2,507,120	\$2,521,630	\$3,362,920	\$4,695,150	\$3,287,120	\$18,849,740

Flood Protection/Stormwater Management

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENST180002	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Allen's Creek							
ENST180006	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Alligator Creek Watershed							
ENST180005	\$250,000	\$600,000	\$200,000	\$200,000	\$1,000,000	\$200,000	\$2,450,000
Coastal Basin							
ENST240001	\$3,351,080	\$7,000,000	\$11,000,000	\$11,000,000	\$8,500,000	\$8,500,000	\$49,351,080



Project Expenditure Type

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
North Beach Pump Stations							
ENST180004	\$0	\$0	\$450,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Stevenson Creek							
ENST180001	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$42,000,000
Stormwater Pipe System Improvement							
ENST180003	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Stormwater System Expansion							
Total Flood Protection/Stormwater Management	\$10,601,080	\$15,000,000	\$19,050,000	\$18,800,000	\$17,100,000	\$16,320,000	\$96,871,080

Gas Utility Services

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96386	\$345,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$2,595,000
Expanded Energy Conservation							
96389	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Future IMS Software and Hardware							
M2402	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Gas - Capital Equipment							
96379	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Gas Meter Change Out - Pasco Capitalized							
96367	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Gas Meter Changeout - Pinellas Capitalized							
96391	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Gas System - Pasco Building							
96376	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Line Relocation Pasco - Maintenance							
96381	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,600,000
Line Relocation Pasco - Capitalized							
96374	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Line Relocation Pinellas - Capitalized							
96365	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Line Relocation Pinellas - Maintenance							
96378	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Pasco New Mains & Service Lines							
M1904	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Pinellas Building: Equipment Replacement and Repair							
96377	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Pinellas New Mains & Service Lines							
Total Gas Utility Services	\$6,970,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,525,000	\$41,395,000

Libraries

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
93534	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
Library FF & E Repair and Replacement Project							
94861	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Library Technology							
Total Libraries	\$160,000	\$160,000	\$135,000	\$135,000	\$135,000	\$135,000	\$860,000

Other General Government

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
94857	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$225,000
Accela Permitting & Code Enforcement Upgrade							
C2006	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000
ADA Transition Plan							
GSBM180001	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
Air Conditioners- City Wide Replacement							
GSBM180008	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$700,000	\$3,200,000
Building Systems							
94883	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000
Business Process Review & Implementation							
94829	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
CIS Upgrades							
94874	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
City Enterprise Time Keeping System							
C2007	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
Citywide Audio/Video Solutions							
94873	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
Citywide Cameras System							
94729	\$25,000	\$50,000	\$150,000	\$150,000	\$150,000	\$200,000	\$725,000

Project Expenditure Type

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Citywide							
Connectivity							
Infrastructure							
GSBM180007	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Elevator Refurbish & Modernization							
C2412	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,500,000
Enterprise Asset Management							
94828	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Financial System Upgrades							
GSFL180001	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Fleet Facility Repair & Replacement							
GSBM180002	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Flooring for Facilities							
GSBM180012	\$2,000,000	\$2,150,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000	\$12,350,000
General Facility Building Renovation							
GSBM180010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
General Services R&R							
GSBM180011	\$600,000	\$700,000	\$800,000	\$900,000	\$900,000	\$800,000	\$4,700,000
Generator Maintenance							
94736	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$325,000
Geographic Information System							
94880	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
Granicus Agenda Management System							
C2106	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Greenprint Implementation							
L1907/M1911	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,125,000
IT Disaster Recovery							
C2004	\$0	\$0	\$80,000	\$55,000	\$55,000	\$0	\$190,000
Lift Stations							
GSBM180006	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Light Replacement & Repair							
L2301	\$2,955,680	\$1,212,750	\$1,273,390	\$1,337,060	\$1,403,910	\$0	\$8,182,790
Motorized Equip Purchase - L/P							
94233	\$157,500	\$165,380	\$173,650	\$182,330	\$191,450	\$201,020	\$1,071,330
Motorized Equip Replace - Cash							
L1910	\$14,370,880	\$11,487,500	\$12,061,880	\$12,664,970	\$13,298,220	\$13,963,130	\$77,846,580
Motorized Equip Replace - L/P							
L1908/M1912	\$45,000	\$275,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,720,000
Network Infrastructure &							



Project Expenditure Type

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Server R & R							
GSBM180009	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
New A/C System							
Chiller							
M2010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
P25 Radio							
Equipment & Infrastructure							
GSBM180004	\$350,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000
Painting of Facilities							
GSBM180003	\$1,000,000	\$550,000	\$600,000	\$400,000	\$300,000	\$300,000	\$3,150,000
Roof Repair and Replacements							
M2201	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Studio/Production Equip R&R							
Total Other General Government	\$24,219,060	\$19,905,630	\$20,928,920	\$21,554,360	\$22,263,580	\$21,279,150	\$130,150,700

Other Physical Environment

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2501	\$0	\$125,000	\$1,000,000	\$1,000,000	\$550,000	\$0	\$2,675,000
City Shorelines							
ENGFI80006	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Citywide Docks & Seawall							
C27xx	\$0	\$250,000	\$743,000	\$0	\$0	\$0	\$993,000
Coachman Park Shoreline							
C2208	\$0	\$9,682,560	\$10,130,000	\$10,130,000	\$9,610,000	\$0	\$39,552,560
Coopers Point							
93422	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Dredging of City Waterways							
ENGFI80011	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
Environmental Assessment & Cleanup							
M2002	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$350,000
Environmental Park Remediation & Protection							
C2214	\$0	\$10,059,940	\$7,330,910	\$13,140,080	\$6,869,790	\$1,473,810	\$38,874,530
Public Works Complex							
M2006	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Right-of-Way Tree Mngmt Program							
Total Other Physical Environment	\$500,000	\$20,617,500	\$19,773,910	\$24,740,080	\$17,524,790	\$1,968,810	\$85,125,090



Other Transportation

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENGF180003 Miscellaneous Engineering	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
ENGF180004 Survey Equip Replacement	\$45,000	\$20,000	\$20,000	\$20,000	\$34,000	\$20,000	\$159,000
93415 Waterway Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total Other Transportation	\$395,000	\$370,000	\$370,000	\$370,000	\$384,000	\$370,000	\$2,259,000

Parking Facilities

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENPK250001 Beach Marina Parking Garage	\$0	\$36,000,000	\$0	\$0	\$0	\$0	\$36,000,000
ENPK180003 Parking Garages	\$184,000	\$284,000	\$184,000	\$184,000	\$184,000	\$184,000	\$1,204,000
ENPK180002 Parking Lot Improvements	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,200,000
ENPK180001 Parking Lot Resurfacing	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
M2102 Seminole Boat Launch Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total Parking Facilities	\$624,000	\$36,724,000	\$424,000	\$424,000	\$424,000	\$424,000	\$39,044,000

Police Protection

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C27xx PD District 1 Renovation	\$0	\$100,000	\$1,826,050	\$0	\$0	\$0	\$1,926,050
C26xx PD K9 Facility	\$1,000,000	\$600,000	\$0	\$0	\$0	\$0	\$1,600,000
M27xx Police Boat R&R	\$0	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000
P1802 Police Equipment	\$192,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$852,000
P1902 Police Information Systems	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
M2501 Police Training Range	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
94238 Police Vehicles	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Police Protection	\$1,472,000	\$1,167,000	\$2,233,050	\$407,000	\$407,000	\$207,000	\$5,893,050

Road and Street Facilities

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180002 Bridge Maintenance & Improvements	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$7,180,500
ENRD180005 City-Wide Intersections Improvement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
C2102 Fort Harrison Reconstruction	\$1,876,990	\$12,165,480	\$9,253,590	\$3,914,680	\$5,241,970	\$700,930	\$33,153,640
C2407 Nash Street	\$6,889,430	\$0	\$0	\$0	\$0	\$0	\$6,889,430
ENRD29xxxx Old Clearwater Bay	\$0	\$0	\$0	\$4,948,640	\$4,948,640	\$0	\$9,897,280
C2408 Osceola Ave Streetscape/Utility Replacement	\$4,984,430	\$0	\$0	\$0	\$0	\$0	\$4,984,430
ENRD250001 Quiet Zone Compliance	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000
ENRD180004 Streets & Sidewalks	\$4,796,760	\$4,940,660	\$5,338,880	\$5,491,550	\$6,098,800	\$6,260,760	\$32,927,410
ENRD180007 Traffic Safety Infrastructure	\$788,140	\$788,140	\$425,390	\$425,390	\$425,390	\$425,390	\$3,277,840
ENRD180006 Traffic Signals	\$290,000	\$290,000	\$690,000	\$690,000	\$240,000	\$240,000	\$2,440,000
Total Road and Street Facilities	\$21,322,500	\$19,881,030	\$17,004,610	\$16,767,010	\$18,251,550	\$8,923,830	\$102,150,530

Solid Waste Services

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2301 Facility R&R	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
C2302 Rebuild Solid Waste Admin Complex	\$3,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$11,000,000
C2411 Solid Waste Truck Wash Facility	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$1,500,000
Total Solid Waste Services	\$4,150,000	\$4,150,000	\$3,400,000	\$2,400,000	\$400,000	\$400,000	\$14,900,000

Water-Sewer Services

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96786 Devices & Equipment - Water System	\$0	\$0	\$50,000	\$425,000	\$0	\$0	\$475,000
M1907 East Plant R&R	\$0	\$16,670	\$203,330	\$180,000	\$0	\$0	\$400,000
96214 East Plant Upgrades/Improvements	\$800,000	\$900,000	\$225,000	\$1,288,000	\$0	\$0	\$3,213,000
96654 Facilities Upgrade & Improvement	\$10,054,860	\$39,160,860	\$42,496,860	\$41,352,860	\$50,142,860	\$43,000,000	\$226,208,300
96785 Feasibility Studies/Evaluations - Water System	\$500,000	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$21,658,450
96742 Line Relocation - Improvements	\$0	\$1,331,950	\$2,404,240	\$3,478,770	\$4,190,450	\$2,716,510	\$14,121,920
M1905 Marshall Street Plant R&R	\$0	\$541,670	\$603,330	\$180,000	\$0	\$0	\$1,325,000
96213 Marshall Street Upgrade/Improvements	\$0	\$827,500	\$437,500	\$0	\$0	\$0	\$1,265,000
96215 North East Plant Upgrades/Improvements	\$1,000,000	\$4,387,500	\$1,712,500	\$0	\$0	\$0	\$7,100,000
M1906 Northeast Plant R&R	\$2,180,000	\$1,125,000	\$510,000	\$180,000	\$0	\$0	\$3,995,000
96523 Pub Util Admin Building R&R	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
96217 Pump Station R & R	\$1,000,000	\$5,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$21,150,000
96686 Pump Station Upgrade & Improvement	\$2,798,730	\$4,795,230	\$1,942,730	\$1,942,730	\$1,942,730	\$1,942,730	\$15,364,880
96767 R.O. Plant at Reservoir #2 Upgrades & Improvements	\$600,000	\$7,767,500	\$22,319,700	\$25,318,860	\$16,191,070	\$0	\$72,197,130
96782 R.O. Plant at WTP #3	\$0	\$5,606,220	\$7,824,530	\$7,795,590	\$8,037,260	\$1,964,710	\$31,228,310
96764 R.O. Plant Reservoir #1 Upgrades & Improvements	\$0	\$2,113,750	\$11,455,680	\$11,081,610	\$6,661,510	\$11,178,810	\$42,491,360
96784	\$1,546,870	\$2,246,870	\$1,546,870	\$1,546,870	\$2,546,870	\$900,000	\$10,334,350

Project Expenditure Type

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Reclaimed Water Distribution System R & R							
M1908	\$850,000	\$815,000	\$0	\$0	\$0	\$0	\$1,665,000
Reverse Osmosis #1 R&R							
M1909	\$1,450,000	\$200,000	\$10,200,000	\$200,000	\$0	\$0	\$12,050,000
Reverse Osmosis #2 R&R							
96630	\$137,540	\$137,540	\$137,540	\$137,540	\$0	\$0	\$550,160
Sanitary Sewer Extensions							
96665	\$1,930,000	\$32,112,500	\$31,612,500	\$31,712,500	\$31,812,500	\$32,312,500	\$161,492,500
Sanitary Sewer R & R							
96212	\$0	\$22,975,000	\$27,025,000	\$36,465,800	\$42,975,000	\$44,274,200	\$173,715,000
Sanitary Sewer Upgrades/Improve ments							
96744	\$236,000	\$236,000	\$236,000	\$0	\$0	\$0	\$708,000
System Expansion							
96721	\$4,500,000	\$6,845,000	\$7,230,000	\$6,870,000	\$6,850,000	\$6,600,000	\$38,895,000
System R&R - Maintenance							
M2103	\$0	\$1,000,000	\$1,995,000	\$75,000	\$75,000	\$0	\$3,145,000
Utilities Building & Maintenance							
96664	\$5,000,000	\$27,812,500	\$78,412,500	\$103,412,500	\$104,952,500	\$105,412,500	\$425,002,500
Water Pollution Control R & R							
96783	\$0	\$2,300,000	\$4,300,000	\$5,300,000	\$9,800,000	\$9,800,000	\$31,500,000
Water System Upgrades/Improve ment							
M1910	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Water Treatment Plant #3 R&R							
Total Water-Sewer Services	\$34,684,000	\$174,735,950	\$264,412,500	\$288,175,320	\$295,409,440	\$264,333,650	\$1,321,750,860



Capital Improvement 6-Year Plan - by Funding Source

Reimbursements from FlyUSA

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
G26xx Airpark Apron Construction	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
G2401 Airpark Hangars - New	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
G2307 Aviation Operations Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total	\$2,680,000	\$600,000	\$0	\$0	\$0	\$0	\$3,280,000
Reimbursements from FlyUSA							

Administrative Services Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
94857 Accela Permitting & Code Enforcement Upgrade	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$225,000
94883 Business Process Review & Implementation	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000
94829 CIS Upgrades	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
94874 City Enterprise Time Keeping System	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
C2007 Citywide Audio/Video Solutions	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
94873 Citywide Cameras System	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
94729 Citywide Connectivity Infrastructure	\$25,000	\$50,000	\$150,000	\$150,000	\$150,000	\$200,000	\$725,000
94828 Financial System Upgrades	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
94736 Geographic Information System	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$325,000
94880 Granicus Agenda Management System	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
L1907/M1911 IT Disaster Recovery	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000



Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
L1908/M1912 Network Infrastructure & Server R & R	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Total Administrative Services Fund	\$400,000	\$775,000	\$975,000	\$950,000	\$950,000	\$1,050,000	\$5,100,000

Airpark Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
94817 Airpark Maintenance & Repair	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
G31xx Airpark Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
G26xx Master Plan & ALP Update	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$40,000
G27xx Renovation of Aircraft Hangars	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$315,000
G26xx Repaint Runway & Taxiway Markings	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Total Airpark Fund	\$105,500	\$97,500	\$97,500	\$97,500	\$87,500	\$99,500	\$585,000

Central Insurance Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
91257 Auto External Defibrillator Program	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
M2006 Right-of-Way Tree Mngmt Program	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000
Total Central Insurance Fund	\$183,000	\$183,000	\$183,000	\$133,000	\$133,000	\$133,000	\$948,000

Clearwater Harbor Marina

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
93410 Clearwater Harbor Marina Facility Maintenance R&R	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
C1906 Clearwater Harbor Marina Replace & Upgrade	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Total Clearwater Harbor Marina	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,150,000



County Fire Reimbursements

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2509 FD Aerial Tiller Replacement	\$0	\$0	\$0	\$244,470	\$267,470	\$0	\$511,940
91218 Fire Engine Replacement	\$0	\$0	\$130,000	\$130,000	\$144,080	\$310,720	\$714,800
C27FD2 Fire Squad Unit Replace	\$0	\$196,820	\$0	\$0	\$0	\$0	\$196,820
91236 Rescue Vehicle	\$0	\$443,000	\$0	\$517,000	\$560,000	\$0	\$1,520,000
Total County Fire Reimbursements	\$0	\$639,820	\$130,000	\$891,470	\$971,550	\$310,720	\$2,943,560

FDOT Grant

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
G26xx Airpark Apron Construction	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
G26xx Airpark Fencing Replacement	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
G2401 Airpark Hangars - New	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
G31xx Airpark Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
G2307 Aviation Operations Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
G26xx Master Plan & ALP Update	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000
G27xx Renovation of Aircraft Hangars	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
G26xx Repaint Runway & Taxiway Markings	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
Total FDOT Grant	\$2,952,000	\$600,000	\$2,400,000	\$160,000	\$0	\$1,048,000	\$7,160,000

Fuel Tax

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180002 Bridge Maintenance & Improvements	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$7,180,500
ENRD180007 Traffic Safety Infrastructure	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400	\$182,400
ENRD180006	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Traffic Signals							
Total Fuel Tax	\$1,427,150	\$1,427,150	\$1,427,150	\$1,427,150	\$1,427,150	\$1,427,150	\$8,562,900

Future Bond Issue

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENPK250001	\$0	\$36,000,000	\$0	\$0	\$0	\$0	\$36,000,000
Beach Marina Parking Garage							
96654	\$0	\$39,160,860	\$42,496,860	\$41,352,860	\$50,142,860	\$43,000,000	\$216,153,440
Facilities Upgrade & Improvement							
96215	\$0	\$3,387,500	\$1,712,500	\$0	\$0	\$0	\$5,100,000
North East Plant Upgrades/Improvements							
96686	\$0	\$4,795,230	\$1,942,730	\$1,942,730	\$1,942,730	\$1,942,730	\$12,566,150
Pump Station Upgrade & Improvement							
96767	\$0	\$7,767,500	\$22,319,700	\$25,318,860	\$16,191,070	\$0	\$71,597,130
R.O. Plant at Reservoir #2 Upgrades & Improvements							
96782	\$0	\$5,606,220	\$7,824,530	\$7,795,590	\$8,037,260	\$1,964,710	\$31,228,310
R.O. Plant at WTP #3							
96764	\$0	\$2,113,750	\$11,455,680	\$11,081,610	\$6,661,510	\$11,178,810	\$42,491,360
R.O. Plant Reservoir #1 Upgrades & Improvements							
96212	\$0	\$22,975,000	\$27,025,000	\$36,465,800	\$42,975,000	\$44,274,200	\$173,715,000
Sanitary Sewer Upgrades/Improvements							
96783	\$0	\$2,300,000	\$4,300,000	\$5,300,000	\$9,800,000	\$9,800,000	\$31,500,000
Water System Upgrades/Improvement							
Total Future Bond Issue	\$0	\$124,106,060	\$119,077,000	\$129,257,450	\$135,750,430	\$112,160,450	\$620,351,390

Garage Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
GSFL180001	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Fleet Facility Repair & Replacement							
94233	\$157,500	\$165,380	\$173,650	\$182,330	\$191,450	\$201,020	\$1,071,330
Motorized Equip Replace - Cash							
M2010	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
P25 Radio Equipment & Infrastructure							



Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Garage Fund	\$282,500	\$290,380	\$298,650	\$307,330	\$316,450	\$326,020	\$1,821,330
Gas Fund							
Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96386 Expanded Energy Conservation	\$345,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$2,595,000
96389 Future IMS Software and Hardware	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
M2402 Gas - Capital Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
96379 Gas Meter Change Out - Pasco Capitalized	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
96367 Gas Meter Changeout - Pinellas Capitalized	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
96391 Gas System - Pasco Building	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
96376 Line Relocation Pasco - Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
96381 Line Relocation Pasco - Capitalized	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,600,000
96374 Line Relocation Pinellas - Capitalized	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
96365 Line Relocation Pinellas - Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
96378 Pasco New Mains & Service Lines	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
M1904 Pinellas Building: Equipment Replacement and Repair	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
96377 Pinellas New Mains & Service Lines	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Total Gas Fund	\$6,970,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,525,000	\$41,395,000



General Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2006 ADA Transition Plan	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000
GSBM180001 Air Conditioners- City Wide Replacement	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
G26xx Airpark Fencing Replacement	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
M2401 Amphitheater Repair & Improvements	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,836,000
A2501 Arts & Cultural Affairs Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
M2207 Athletic Fields R&R	\$960,000	\$875,000	\$942,500	\$994,000	\$1,045,000	\$750,000	\$5,566,500
M2208 Beach Walk/Pier 60 Park R&R	\$1,250,000	\$1,065,000	\$500,000	\$800,000	\$1,000,000	\$500,000	\$5,115,000
93272 Bicycle Paths- Bridges	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$2,000,000
GSBM180008 Building Systems	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$700,000	\$3,200,000
M2204 Carpenter & Baycare R&R	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
ENGFI80006 Citywide Docks & Seawall	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
M2502 Coachman Park Improvements	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000
C2504 Countryside Pickleball	\$680,750	\$0	\$0	\$0	\$0	\$0	\$680,750
93422 Dredging of City Waterways	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
C2510 E.C. Moore Renovation	\$1,060,000	\$11,190,000	\$1,000,000	\$750,000	\$0	\$0	\$14,000,000
GSBM180007 Elevator Refurbish & Modernization	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
C2412 Enterprise Asset Management	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,500,000
ENGFI80011 Environmental Assessment & Cleanup	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
M2002	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$350,000

Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Environmental Park Remediation & Protection							
M2507	\$207,800	\$178,660	\$229,530	\$230,400	\$280,400	\$280,400	\$1,407,190
Fire Equipment Replacement							
M2506	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Fire Station Alerting System							
M2005	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$250,000
Fire Training Tower							
GSBM180002	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Flooring for Facilities							
C2102	\$576,990	\$2,083,290	\$2,083,290	\$700,920	\$700,920	\$700,930	\$6,846,340
Fort Harrison Reconstruction							
GSBM180012	\$2,000,000	\$2,150,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000	\$12,350,000
General Facility Building Renovation							
GSBM180011	\$600,000	\$700,000	\$800,000	\$900,000	\$900,000	\$800,000	\$4,700,000
Generator Maintenance							
C2106	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Greenprint Implementation							
93534	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
Library FF & E Repair and Replacement Project							
94861	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Library Technology							
C2004	\$0	\$0	\$80,000	\$55,000	\$55,000	\$0	\$190,000
Lift Stations							
GSBM180006	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Light Replacement & Repair							
93618	\$0	\$55,000	\$55,000	\$125,000	\$75,000	\$75,000	\$385,000
Misc Parks & Rec Contract Services							
ENGF180003	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Miscellaneous Engineering							
C2407	\$702,520	\$0	\$0	\$0	\$0	\$0	\$702,520
Nash Street							
GSBM180009	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
New A/C System Chiller							
ENRD29xxxx	\$0	\$0	\$0	\$426,610	\$426,610	\$0	\$853,220
Old Clearwater Bay							
C2408	\$120,100	\$0	\$0	\$0	\$0	\$0	\$120,100
Osceola Ave Streetscape/Utility Replacement							
GSBM180004	\$350,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000



Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Painting of Facilities							
M2206	\$1,550,000	\$1,637,500	\$1,825,000	\$1,914,000	\$1,950,000	\$2,000,000	\$10,876,500
Parks & Beatification R&R							
C27xx	\$0	\$100,000	\$1,826,050	\$0	\$0	\$0	\$1,926,050
PD District 1 Renovation							
C26xx	\$1,000,000	\$600,000	\$0	\$0	\$0	\$0	\$1,600,000
PD K9 Facility							
M2505	\$5,000,000	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$5,425,000
Pier 60 R & R							
M27xx	\$0	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000
Police Boat R&R							
P1802	\$192,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$852,000
Police Equipment							
P1902	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
Police Information Systems							
M2501	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Police Training Range							
C2406	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,300,000
Pour-in-place Playground Safety Program							
C2214	\$0	\$1,409,080	\$4,068,420	\$4,598,940	\$6,869,790	\$0	\$16,946,230
Public Works Complex							
ENRD250001	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000
Quiet Zone Compliance							
M2205	\$846,000	\$950,000	\$1,248,000	\$1,300,000	\$1,350,000	\$1,400,000	\$7,094,000
Recreation Center R&R							
91229	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Replace & Upgrade Airpacks							
M2006	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000
Right-of-Way Tree Mngmt Program							
GSBM180003	\$1,000,000	\$550,000	\$600,000	\$400,000	\$300,000	\$300,000	\$3,150,000
Roof Repair and Replacements							
M2504	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$425,000
Sailing Center R&R							
C2505	\$0	\$0	\$0	\$0	\$500,000	\$600,000	\$1,100,000
Sports Lighting Retrofit							
ENRD180004	\$0	\$0	\$250,000	\$250,000	\$700,000	\$700,000	\$1,900,000
Streets & Sidewalks							
M2201	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Studio/Production Equip R&R							
ENGF180004	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Survey Equip Replacement							



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180007 Traffic Safety Infrastructure	\$362,750	\$362,750	\$0	\$0	\$0	\$0	\$725,500
ENRD180006 Traffic Signals	\$50,000	\$50,000	\$450,000	\$450,000	\$0	\$0	\$1,000,000
93415 Waterway Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total General Fund	\$25,634,910	\$31,574,280	\$25,980,790	\$23,472,870	\$25,905,720	\$18,759,330	\$151,327,900

General Services Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
GSBM180010 General Services R&R	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total General Services Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Grant

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2208 Coopers Point	\$0	\$9,682,560	\$10,130,000	\$10,130,000	\$9,610,000	\$0	\$39,552,560
C2510 E.C. Moore Renovation	\$0	\$7,750,000	\$0	\$0	\$0	\$0	\$7,750,000
Total Grant	\$0	\$17,432,560	\$10,130,000	\$10,130,000	\$9,610,000	\$0	\$47,302,560

Infrastructure Sales Tax/Penny

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2001 Athletic Fields & Facility Renovations/Improvements	\$2,100,000	\$6,000,000	\$0	\$0	\$0	\$0	\$8,100,000
G2307 Aviation Operations Center	\$0	\$760,000	\$0	\$0	\$0	\$0	\$760,000
C1906 Clearwater Harbor Marina Replace & Upgrade	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,000,000
C2509 FD Aerial Tiller Replacement	\$0	\$0	\$942,750	\$942,750	\$0	\$0	\$1,885,500
91218 Fire Engine Replacement	\$0	\$0	\$924,350	\$998,300	\$1,078,200	\$0	\$3,000,850
C28xx McMullen Tennis Renovation	\$0	\$0	\$700,000	\$2,100,000	\$0	\$0	\$2,800,000
C2209	\$100,000	\$100,000	\$400,000	\$350,000	\$350,000	\$0	\$1,300,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Neighborhood Park Renovations							
94238	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000
Police Vehicles							
C2214	\$0	\$2,600,000	\$0	\$5,100,000	\$0	\$0	\$7,700,000
Public Works Complex							
C27xx	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Woodgate Park Renovation							
Total	\$3,400,000	\$12,460,000	\$4,167,100	\$10,691,050	\$2,628,200	\$0	\$33,346,350
Infrastructure Sales Tax/Penny							

Lease Purchase Proceeds

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C26xx	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Clearwater Golf Course Bridge Replacements							
C2509	\$0	\$0	\$0	\$0	\$2,065,000	\$0	\$2,065,000
FD Aerial Tiller Replacement							
91218	\$0	\$0	\$0	\$0	\$0	\$2,396,000	\$2,396,000
Fire Engine Replacement							
C27FD2	\$0	\$1,517,640	\$0	\$0	\$0	\$0	\$1,517,640
Fire Squad Unit Replace							
L1907/M1911	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
IT Disaster Recovery							
L2301	\$2,955,680	\$1,212,750	\$1,273,390	\$1,337,060	\$1,403,910	\$0	\$8,182,790
Motorized Equip Purchase - L/P							
L1910	\$14,370,880	\$11,487,500	\$12,061,880	\$12,664,970	\$13,298,220	\$13,963,130	\$77,846,580
Motorized Equip Replace - L/P							
L1908/M1912	\$20,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,270,000
Network Infrastructure & Server R & R							
91229	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Replace & Upgrade Airpacks							
Total Lease Purchase Proceeds	\$22,346,560	\$14,567,890	\$13,685,270	\$14,352,030	\$17,117,130	\$16,709,130	\$98,778,010

Marina Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
93420	\$10,000	\$15,000	\$15,000	\$35,000	\$35,000	\$35,000	\$145,000
Fuel System R&R							
M1902	\$100,000	\$100,000	\$175,000	\$100,000	\$100,000	\$100,000	\$675,000
Marine Facility Maint & Dock R & R							



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Marina Fund	\$110,000	\$115,000	\$190,000	\$135,000	\$135,000	\$135,000	\$820,000

Multi-Modal Impact

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180005	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
City-Wide Intersections Improvement							
C2407	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Nash Street							
ENRD180004	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
Streets & Sidewalks							
Total Multi-Modal Impact	\$640,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,340,000

Other Governmental Units

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96215	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
North East Plant Upgrades/Improvements							
Total Other Governmental Units	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000

P&R Impact Fees

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2504	\$76,620	\$0	\$0	\$0	\$0	\$0	\$76,620
Countryside Pickleball							
Total P&R Impact Fees	\$76,620	\$0	\$0	\$0	\$0	\$0	\$76,620

Parking Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENG200002	\$0	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$148,000
Beach Guard Administration Building							
ENG190002	\$0	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000	\$358,000
Beach Guard Towers							
ENPK180003	\$184,000	\$284,000	\$184,000	\$184,000	\$184,000	\$184,000	\$1,204,000
Parking Garages							
ENPK180002	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,200,000
Parking Lot Improvements							
ENPK180001	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Parking Lot Resurfacing							



Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2102 Seminole Boat Launch Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total Parking Fund	\$624,000	\$822,000	\$526,000	\$526,000	\$526,000	\$526,000	\$3,550,000

Rec Facilities Impact Fees

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2504 Countryside Pickleball	\$342,630	\$0	\$0	\$0	\$0	\$0	\$342,630
Total Rec Facilities Impact Fees	\$342,630	\$0	\$0	\$0	\$0	\$0	\$342,630

Road Millage

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180005 City-Wide Intersections Improvement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
ENRD180004 Streets & Sidewalks	\$4,706,760	\$4,850,660	\$4,998,880	\$5,151,550	\$5,308,800	\$5,470,760	\$30,487,410
ENRD180007 Traffic Safety Infrastructure	\$394,990	\$394,990	\$394,990	\$394,990	\$394,990	\$394,990	\$2,369,940
ENRD180006 Traffic Signals	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total Road Millage	\$5,191,750	\$5,335,650	\$5,483,870	\$5,636,540	\$5,793,790	\$5,955,750	\$33,397,350

Sewer Impact Fees

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96630 Sanitary Sewer Extensions	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
Total Sewer Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

Sewer Revenue

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96214 East Plant Upgrades/Improvements	\$800,000	\$900,000	\$225,000	\$1,288,000	\$0	\$0	\$3,213,000
96654 Facilities Upgrade & Improvement	\$10,054,860	\$0	\$0	\$0	\$0	\$0	\$10,054,860
C2102 Fort Harrison Reconstruction	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
96213	\$0	\$827,500	\$437,500	\$0	\$0	\$0	\$1,265,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marshall Street Upgrade/Improvements							
ENRD29xxx	\$0	\$0	\$0	\$1,808,860	\$1,808,860	\$0	\$3,617,720
Old Clearwater Bay							
96523	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
Pub Util Admin Building R&R							
96686	\$2,798,730	\$0	\$0	\$0	\$0	\$0	\$2,798,730
Pump Station Upgrade & Improvement							
96630	\$87,540	\$87,540	\$87,540	\$87,540	\$0	\$0	\$350,160
Sanitary Sewer Extensions							
96665	\$1,930,000	\$32,112,500	\$31,612,500	\$31,712,500	\$31,812,500	\$32,312,500	\$161,492,500
Sanitary Sewer R & R							
96664	\$2,500,000	\$27,812,500	\$78,412,500	\$103,412,500	\$104,412,500	\$105,412,500	\$421,962,500
Water Pollution Control R & R							
Total Sewer Revenue	\$18,871,130	\$61,790,040	\$110,775,040	\$138,309,400	\$138,033,860	\$137,725,000	\$605,504,470

Solid Waste Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2301	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Facility R&R							
C2302	\$3,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$11,000,000
Rebuild Solid Waste Admin Complex							
C2411	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$1,500,000
Solid Waste Truck Wash Facility							
Total Solid Waste Fund	\$4,150,000	\$4,150,000	\$3,400,000	\$2,400,000	\$400,000	\$400,000	\$14,900,000

Stormwater Fund

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENST180002	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Allen's Creek							
ENST180006	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Alligator Creek Watershed							
ENST180005	\$250,000	\$600,000	\$200,000	\$200,000	\$1,000,000	\$200,000	\$2,450,000
Coastal Basin							
C2102	\$0	\$3,550,000	\$1,202,760	\$198,860	\$198,860	\$0	\$5,150,480
Fort Harrison Reconstruction							
C2407	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Nash Street							
ENST240001	\$3,351,080	\$7,000,000	\$11,000,000	\$11,000,000	\$8,500,000	\$8,500,000	\$49,351,080
North Beach Pump Stations							



Project Funding Source

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD29xxx Old Clearwater Bay	\$0	\$0	\$0	\$1,424,970	\$1,424,970	\$0	\$2,849,940
C2408 Osceola Ave Streetscape/Utility Replacement	\$1,073,310	\$0	\$0	\$0	\$0	\$0	\$1,073,310
C2214 Public Works Complex	\$0	\$698,030	\$832,740	\$1,011,390	\$0	\$294,760	\$2,836,920
ENST180004 Stevenson Creek	\$0	\$0	\$450,000	\$200,000	\$200,000	\$200,000	\$1,050,000
ENST180001 Stormwater Pipe System Improvement	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$42,000,000
ENST180003 Stormwater System Expansion	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
ENGFI80004 Survey Equip Replacement	\$25,000	\$0	\$0	\$0	\$14,000	\$0	\$39,000
Total Stormwater Fund	\$13,399,390	\$19,248,030	\$21,085,500	\$21,435,220	\$18,737,830	\$16,614,760	\$110,520,730

TBD

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2501 City Shorelines	\$0	\$125,000	\$1,000,000	\$1,000,000	\$550,000	\$0	\$2,675,000
C27xx Coachman Park Shoreline	\$0	\$250,000	\$743,000	\$0	\$0	\$0	\$993,000
Total TBD	\$0	\$375,000	\$1,743,000	\$1,000,000	\$550,000	\$0	\$3,668,000

Utility R&R

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M1907 East Plant R&R	\$0	\$16,670	\$203,330	\$180,000	\$0	\$0	\$400,000
96785 Feasibility Studies/Evaluations - Water System	\$500,000	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$21,658,450
C2102 Fort Harrison Reconstruction	\$0	\$3,696,850	\$3,594,660	\$1,886,430	\$0	\$0	\$9,177,940
M1905 Marshall Street Plant R&R	\$0	\$541,670	\$603,330	\$180,000	\$0	\$0	\$1,325,000
C2407 Nash Street	\$3,986,910	\$0	\$0	\$0	\$0	\$0	\$3,986,910
M1906 Northeast Plant R&R	\$2,180,000	\$1,125,000	\$510,000	\$180,000	\$0	\$0	\$3,995,000
C2408	\$3,791,020	\$0	\$0	\$0	\$0	\$0	\$3,791,020



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Osceola Ave Streetscape/Utility Replacement							
96784	\$1,546,870	\$2,246,870	\$1,546,870	\$1,546,870	\$2,546,870	\$900,000	\$10,334,350
Reclaimed Water Distribution System R & R							
M1908	\$850,000	\$815,000	\$0	\$0	\$0	\$0	\$1,665,000
Reverse Osmosis #1 R&R							
M1909	\$1,450,000	\$200,000	\$10,200,000	\$200,000	\$0	\$0	\$12,050,000
Reverse Osmosis #2 R&R							
96721	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
System R&R - Maintenance							
96664	\$2,500,000	\$0	\$0	\$0	\$540,000	\$0	\$3,040,000
Water Pollution Control R & R							
Total Utility R&R	\$16,804,800	\$12,898,750	\$20,889,880	\$8,404,990	\$7,318,560	\$5,131,690	\$71,448,670

Water Impact Fees

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96744	\$160,000	\$160,000	\$160,000	\$0	\$0	\$0	\$480,000
System Expansion							
Total Water Impact Fees	\$160,000	\$160,000	\$160,000	\$0	\$0	\$0	\$480,000

Water Revenue

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96786	\$0	\$0	\$50,000	\$425,000	\$0	\$0	\$475,000
Devices & Equipment - Water System							
C2102	\$650,000	\$2,835,340	\$2,372,880	\$1,128,470	\$4,342,190	\$0	\$11,328,880
Fort Harrison Reconstruction							
96742	\$0	\$1,331,950	\$2,404,240	\$3,478,770	\$4,190,450	\$2,716,510	\$14,121,920
Line Relocation - Improvements							
ENRD29xxxx	\$0	\$0	\$0	\$1,288,200	\$1,288,200	\$0	\$2,576,400
Old Clearwater Bay							
96523	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
Pub Util Admin Building R&R							
C2214	\$0	\$5,352,830	\$2,429,750	\$2,429,750	\$0	\$1,179,050	\$11,391,380
Public Works Complex							
96217	\$1,000,000	\$5,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$21,150,000
Pump Station R & R							
96767	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
R.O. Plant at Reservoir #2							



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrades & Improvements 96744	\$76,000	\$76,000	\$76,000	\$0	\$0	\$0	\$228,000
System Expansion 96721	\$4,500,000	\$6,820,000	\$7,230,000	\$6,870,000	\$6,850,000	\$6,600,000	\$38,870,000
System R&R - Maintenance M2103	\$0	\$1,000,000	\$1,995,000	\$75,000	\$75,000	\$0	\$3,145,000
Utilities Building & Maintenance M1910	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Water Treatment Plant #3 R&R							
Total Water Revenue	\$6,876,000	\$22,616,120	\$21,857,870	\$20,695,190	\$21,745,840	\$10,495,560	\$104,286,580

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
94857	2026 - 2031	Information Technology	Other General Government	\$225,000
C2006	2026 - 2031	Human Resources	Other General Government	\$1,150,000
GSBM180001	2026 - 2031	General Support Services	Other General Government	\$2,950,000
G26xx	2026	Marine & Aviation	Airports	\$400,000
G26xx	2028	Marine & Aviation	Airports	\$3,000,000
G2401	2026 - 2027	Marine & Aviation	Airports	\$2,400,000
94817	2026 - 2031	Marine & Aviation	Airports	\$210,000
G31xx	2031	Marine & Aviation	Airports	\$60,000
ENST180002	2027 - 2031	Public Works	Flood Protection/Stormwater Management	\$1,000,000
ENST180006	2027 - 2031	Public Works	Flood Protection/Stormwater Management	\$1,000,000
M2401	2026 - 2031	Parks & Recreation	Culture and Recreation	\$4,836,000
A2501	2026 - 2031	City Manager	Culture and Recreation	\$210,000
C2001	2026 - 2027	Parks & Recreation	Culture and Recreation	\$8,100,000
M2207	2026 - 2031	Parks & Recreation	Culture and Recreation	\$5,566,500
91257	2026 - 2031	Fire Department	Fire Protection & Rescue Services	\$198,000
G2307	2026 - 2027	Marine & Aviation	Airports	\$4,760,000
ENGF200002	2027 - 2031	Fire Department	Fire Protection & Rescue Services	\$148,000
ENGF190002	2027 - 2031	Fire Department	Fire Protection & Rescue Services	\$358,000
ENPK250001	2027	Public Works	Parking Facilities	\$36,000,000
M2208	2026 - 2031	Parks & Recreation	Culture and Recreation	\$5,115,000
93272	2027 - 2031	Parks & Recreation	Culture and Recreation	\$2,000,000
ENRD180002	2026 - 2031	Public Works	Road and Street Facilities	\$7,180,500
GSBM180008	2026 - 2031	General Support Services	Other General Government	\$3,200,000
94883	2026 - 2031	Information Technology	Other General Government	\$775,000
M2204	2026 - 2031	Parks & Recreation	Culture and Recreation	\$12,000,000
94829	2026 - 2031	Information Technology	Other General Government	\$300,000

Project No. / Project Name	Years	Departments	Type	Total
94874 City Enterprise Time Keeping System	2026 - 2031	Information Technology	Other General Government	\$150,000
C2501 City Shorelines	2027 - 2030	Public Works	Other Physical Environment	\$2,675,000
ENRD180005 City-Wide Intersections Improvement	2026 - 2031	Public Works	Road and Street Facilities	\$600,000
C2007 Citywide Audio/Video Solutions	2026 - 2031	Information Technology	Other General Government	\$575,000
94873 Citywide Cameras System	2026 - 2031	Information Technology	Other General Government	\$525,000
94729 Citywide Connectivity Infrastructure	2026 - 2031	Information Technology	Other General Government	\$725,000
ENGF180006 Citywide Docks & Seawall	2026 - 2031	Public Works	Other Physical Environment	\$300,000
C26xx Clearwater Golf Course Bridge Replacements	2026	Parks & Recreation	Culture and Recreation	\$2,700,000
93410 Clearwater Harbor Marina Facility Maintenance R&R	2026 - 2031	Marine & Aviation	Culture and Recreation	\$550,000
C1906 Clearwater Harbor Marina Replace & Upgrade	2026 - 2031	Marine & Aviation	Culture and Recreation	\$5,600,000
M2502 Coachman Park Improvements	2026 - 2031	Parks & Recreation	Culture and Recreation	\$2,100,000
C27xx Coachman Park Shoreline	2027 - 2028	Public Works	Other Physical Environment	\$993,000
ENST180005 Coastal Basin	2026 - 2031	Public Works	Flood Protection/Stormwater Management	\$2,450,000
C2208 Coopers Point	2027 - 2030	Public Works	Other Physical Environment	\$39,552,560
C2504 Countryside Pickleball	2026	Parks & Recreation	Culture and Recreation	\$1,100,000
96786 Devices & Equipment - Water System	2028 - 2029	Public Utilities	Water-Sewer Services	\$475,000
93422 Dredging of City Waterways	2026 - 2031	Marine & Aviation	Other Physical Environment	\$600,000
C2510 E.C. Moore Renovation	2026 - 2029	Parks & Recreation	Culture and Recreation	\$21,750,000
M1907 East Plant R&R	2027 - 2029	Public Utilities	Water-Sewer Services	\$400,000
96214 East Plant Upgrades/Improvements	2026 - 2029	Public Utilities	Water-Sewer Services	\$3,213,000
GSBM180007 Elevator Refurbish & Modernization	2026 - 2031	General Support Services	Other General Government	\$300,000
C2412 Enterprise Asset Management	2026 - 2030	Information Technology	Other General Government	\$1,500,000
ENGF180011 Environmental Assessment & Cleanup	2028 - 2031	Public Works	Other Physical Environment	\$280,000
M2002 Environmental Park Remediation & Protection	2026 - 2031	Parks & Recreation	Other Physical Environment	\$350,000
96386 Expanded Energy Conservation	2026 - 2031	Gas System	Gas Utility Services	\$2,595,000
96654 Facilities Upgrade & Improvement	2026 - 2031	Public Utilities	Water-Sewer Services	\$226,208,300
M2301 Facility R&R	2026 - 2031	Solid Waste & Recycling	Solid Waste Services	\$2,400,000
C2509 FD Aerial Tiller Replacement	2028 - 2030	Fire Department	Fire Protection & Rescue Services	\$4,462,440
96785 Feasibility Studies/Evaluations - Water System	2026 - 2031	Public Utilities	Water-Sewer Services	\$21,658,450

Project No. / Project Name	Years	Departments	Type	Total
94828 Financial System Upgrades	2026 - 2031	Information Technology	Other General Government	\$250,000
91218 Fire Engine Replacement	2028 - 2031	Fire Department	Fire Protection & Rescue Services	\$6,111,650
M2507 Fire Equipment Replacement	2026 - 2031	Fire Department	Fire Protection & Rescue Services	\$1,407,190
C27FD2 Fire Squad Unit Replace	2027	Fire Department	Fire Protection & Rescue Services	\$1,714,460
M2506 Fire Station Alerting System	2028 - 2031	Fire Department	Fire Protection & Rescue Services	\$480,000
M2005 Fire Training Tower	2026 - 2031	Fire Department	Fire Protection & Rescue Services	\$250,000
GSFL180001 Fleet Facility Repair & Replacement	2026 - 2031	General Support Services	Other General Government	\$450,000
GSBM180002 Flooring for Facilities	2026 - 2031	General Support Services	Other General Government	\$1,000,000
C2102 Fort Harrison Reconstruction	2026 - 2031	Public Works	Road and Street Facilities	\$33,153,640
93420 Fuel System R&R	2026 - 2031	Marine & Aviation	Culture and Recreation	\$145,000
96389 Future IMS Software and Hardware	2026 - 2031	Gas System	Gas Utility Services	\$150,000
M2402 Gas - Capital Equipment	2026 - 2031	Gas System	Gas Utility Services	\$300,000
96379 Gas Meter Change Out - Pasco Capitalized	2026 - 2031	Gas System	Gas Utility Services	\$1,200,000
96367 Gas Meter Changeout - Pinellas Capitalized	2026 - 2031	Gas System	Gas Utility Services	\$1,500,000
96391 Gas System - Pasco Building	2027 - 2031	Gas System	Gas Utility Services	\$500,000
GSBM180012 General Facility Building Renovation	2026 - 2031	General Support Services	Other General Government	\$12,350,000
GSBM180010 General Services R&R	2026 - 2031	General Support Services	Other General Government	\$300,000
GSBM180011 Generator Maintenance	2026 - 2031	General Support Services	Other General Government	\$4,700,000
94736 Geographic Information System	2026 - 2031	Information Technology	Other General Government	\$325,000
94880 Granicus Agenda Management System	2026 - 2031	Information Technology	Other General Government	\$275,000
C2106 Greenprint Implementation	2026 - 2031	Public Works	Other General Government	\$60,000
L1907/M1911 IT Disaster Recovery	2026 - 2031	Information Technology	Other General Government	\$1,125,000
93534 Library FF & E Repair and Replacement Project	2026 - 2031	Library	Libraries	\$510,000
94861 Library Technology	2026 - 2031	Library	Libraries	\$350,000
C2004 Lift Stations	2028 - 2030	Public Works	Other General Government	\$190,000
GSBM180006 Light Replacement & Repair	2026 - 2031	General Support Services	Other General Government	\$700,000
96742 Line Relocation - Improvements	2027 - 2031	Public Utilities	Water-Sewer Services	\$14,121,920
96376 Line Relocation Pasco - Maintenance	2026 - 2031	Gas System	Gas Utility Services	\$150,000

Project No. / Project Name	Years	Departments	Type	Total
96381 Line Relocation Pasco - Capitalized	2026 - 2031	Gas System	Gas Utility Services	\$1,600,000
96374 Line Relocation Pinellas - Capitalized	2026 - 2031	Gas System	Gas Utility Services	\$1,800,000
96365 Line Relocation Pinellas - Maintenance	2026 - 2031	Gas System	Gas Utility Services	\$150,000
M1902 Marine Facility Maint & Dock R & R	2026 - 2031	Marine & Aviation	Culture and Recreation	\$675,000
M1905 Marshall Street Plant R&R	2027 - 2029	Public Utilities	Water-Sewer Services	\$1,325,000
96213 Marshall Street Upgrade/Improvements	2027 - 2028	Public Utilities	Water-Sewer Services	\$1,265,000
G26xx Master Plan & ALP Update	2026 - 2029	Marine & Aviation	Airports	\$200,000
C28xx McMullen Tennis Renovation	2028 - 2029	Parks & Recreation	Culture and Recreation	\$2,800,000
93618 Misc Parks & Rec Contract Services	2027 - 2031	Parks & Recreation	Culture and Recreation	\$385,000
ENGF180003 Miscellaneous Engineering	2026 - 2031	Public Works	Other Transportation	\$900,000
L2301 Motorized Equip Purchase - L/P	2026 - 2030	General Support Services	Other General Government	\$8,182,790
94233 Motorized Equip Replace - Cash	2026 - 2031	General Support Services	Other General Government	\$1,071,330
L1910 Motorized Equip Replace - L/P	2026 - 2031	General Support Services	Other General Government	\$77,846,580
C2407 Nash Street	2026	Public Works	Road and Street Facilities	\$6,889,430
C2209 Neighborhood Park Renovations	2026 - 2030	Parks & Recreation	Culture and Recreation	\$1,300,000
L1908/M1912 Network Infrastructure & Server R & R	2026 - 2031	Information Technology	Other General Government	\$1,720,000
GSBM180009 New A/C System Chiller	2026 - 2031	General Support Services	Other General Government	\$1,700,000
ENST240001 North Beach Pump Stations	2026 - 2031	Public Works	Flood Protection/Stormwater Management	\$49,351,080
96215 North East Plant Upgrades/Improvements	2026 - 2028	Public Utilities	Water-Sewer Services	\$7,100,000
M1906 Northeast Plant R&R	2026 - 2029	Public Utilities	Water-Sewer Services	\$3,995,000
ENRD29xxxx Old Clearwater Bay	2029 - 2030	Public Works	Road and Street Facilities	\$9,897,280
C2408 Osceola Ave Streetscape/Utility Replacement	2026	Public Works	Road and Street Facilities	\$4,984,430
M2010 P25 Radio Equipment & Infrastructure	2026 - 2031	General Support Services	Other General Government	\$300,000
GSBM180004 Painting of Facilities	2026 - 2031	General Support Services	Other General Government	\$1,900,000
ENPK180003 Parking Garages	2026 - 2031	Public Works	Parking Facilities	\$1,204,000
ENPK180002 Parking Lot Improvements	2026 - 2031	Public Works	Parking Facilities	\$1,200,000
ENPK180001 Parking Lot Resurfacing	2026 - 2031	Public Works	Parking Facilities	\$400,000
M2206 Parks & Beatification R&R	2026 - 2031	Parks & Recreation	Culture and Recreation	\$10,876,500
96378 Pasco New Mains & Service Lines	2026 - 2031	Gas System	Gas Utility Services	\$18,000,000

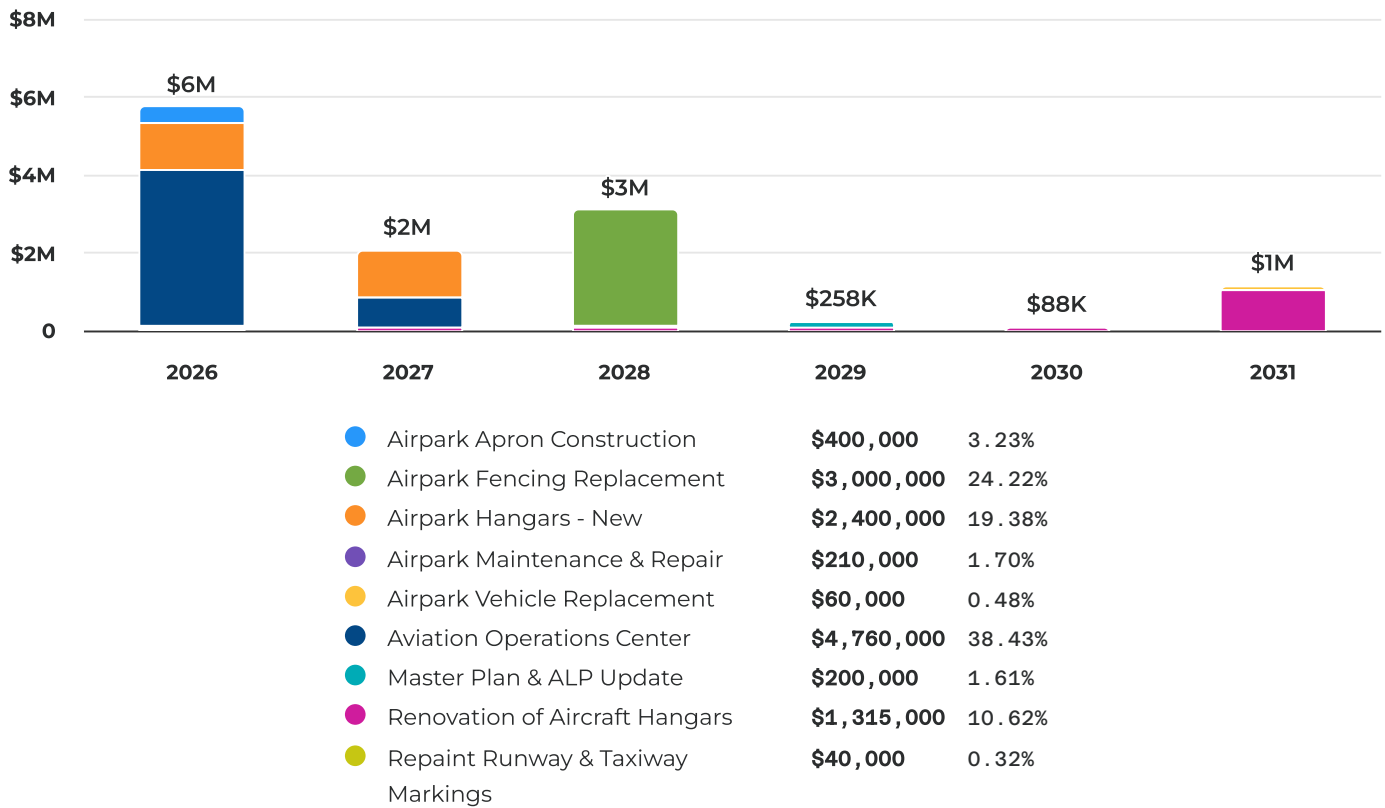


Project No. / Project Name	Years	Departments	Type	Total
C27xx PD District 1 Renovation	2027 - 2028	Police Department	Police Protection	\$1,926,050
C26xx PD K9 Facility	2026 - 2027	Police Department	Police Protection	\$1,600,000
M2505 Pier 60 R & R	2026 - 2031	Parks & Recreation	Culture and Recreation	\$5,425,000
M1904 Pinellas Building: Equipment Replacement and Repair	2026 - 2031	Gas System	Gas Utility Services	\$1,450,000
96377 Pinellas New Mains & Service Lines	2026 - 2031	Gas System	Gas Utility Services	\$12,000,000
M27xx Police Boat R&R	2027 - 2031	Police Department	Police Protection	\$120,000
P1802 Police Equipment	2026 - 2031	Police Department	Police Protection	\$852,000
P1902 Police Information Systems	2026 - 2031	Police Department	Police Protection	\$245,000
M2501 Police Training Range	2026 - 2031	Police Department	Police Protection	\$150,000
94238 Police Vehicles	2026 - 2030	Police Department	Police Protection	\$1,000,000
C2406 Pour-in-place Playground Safety Program	2026 - 2031	Parks & Recreation	Culture and Recreation	\$1,300,000
96523 Pub Util Admin Building R&R	2026 - 2027	Public Utilities	Water-Sewer Services	\$200,000
C2214 Public Works Complex	2026 - 2031	Public Works	Other Physical Environment	\$38,874,530
96217 Pump Station R & R	2026 - 2030	Public Utilities	Water-Sewer Services	\$21,150,000
96686 Pump Station Upgrade & Improvement	2026 - 2031	Public Utilities	Water-Sewer Services	\$15,364,880
ENRD250001 Quiet Zone Compliance	2026 - 2027	Public Works	Road and Street Facilities	\$800,000
96767 R.O. Plant at Reservoir #2 Upgrades & Improvements	2026 - 2030	Public Utilities	Water-Sewer Services	\$72,197,130
96782 R.O. Plant at WTP #3	2027 - 2031	Public Utilities	Water-Sewer Services	\$31,228,310
96764 R.O. Plant Reservoir #1 Upgrades & Improvements	2027 - 2031	Public Utilities	Water-Sewer Services	\$42,491,360
C2302 Rebuild Solid Waste Admin Complex	2026 - 2029	Solid Waste & Recycling	Solid Waste Services	\$11,000,000
96784 Reclaimed Water Distribution System R & R	2026 - 2031	Public Utilities	Water-Sewer Services	\$10,334,350
M2205 Recreation Center R&R	2026 - 2031	Parks & Recreation	Culture and Recreation	\$7,094,000
G27xx Renovation of Aircraft Hangars	2026 - 2031	Marine & Aviation	Airports	\$1,315,000
G26xx Repaint Runway & Taxiway Markings	2026	Marine & Aviation	Airports	\$40,000
91229 Replace & Upgrade Airpacks	2026 - 2031	Fire Department	Fire Protection & Rescue Services	\$2,500,000
91236 Rescue Vehicle	2027 - 2030	Fire Department	Fire Protection & Rescue Services	\$1,520,000
M1908 Reverse Osmosis #1 R&R	2026 - 2027	Public Utilities	Water-Sewer Services	\$1,665,000
M1909 Reverse Osmosis #2 R&R	2026 - 2029	Public Utilities	Water-Sewer Services	\$12,050,000

Project No. / Project Name	Years	Departments	Type	Total
M2006 Right-of-Way Tree Mngmt Program	2026 - 2031	Public Works	Other Physical Environment	\$1,500,000
GSBM180003 Roof Repair and Replacements	2026 - 2031	General Support Services	Other General Government	\$3,150,000
M2504 Sailing Center R&R	2027 - 2031	Parks & Recreation	Culture and Recreation	\$425,000
96630 Sanitary Sewer Extensions	2026 - 2031	Public Utilities	Water-Sewer Services	\$550,160
96665 Sanitary Sewer R & R	2026 - 2031	Public Utilities	Water-Sewer Services	\$161,492,500
96212 Sanitary Sewer Upgrades/Improvements	2027 - 2031	Public Utilities	Water-Sewer Services	\$173,715,000
M2102 Seminole Boat Launch Maintenance	2026 - 2031	Marine & Aviation	Parking Facilities	\$240,000
C2411 Solid Waste Truck Wash Facility	2026 - 2027	Solid Waste & Recycling	Solid Waste Services	\$1,500,000
C2505 Sports Lighting Retrofit	2030 - 2031	Parks & Recreation	Culture and Recreation	\$1,100,000
ENST180004 Stevenson Creek	2028 - 2031	Public Works	Flood Protection/Stormwater Management	\$1,050,000
ENST180001 Stormwater Pipe System Improvement	2026 - 2031	Public Works	Flood Protection/Stormwater Management	\$42,000,000
ENST180003 Stormwater System Expansion	2031	Public Works	Flood Protection/Stormwater Management	\$20,000
ENRD180004 Streets & Sidewalks	2026 - 2031	Public Works	Road and Street Facilities	\$32,927,410
M2201 Studio/Production Equip R&R	2026 - 2031	Public Communications	Other General Government	\$180,000
ENGF180004 Survey Equip Replacement	2026 - 2031	Public Works	Other Transportation	\$159,000
96744 System Expansion	2026 - 2028	Public Utilities	Water-Sewer Services	\$708,000
96721 System R&R - Maintenance	2026 - 2031	Public Utilities	Water-Sewer Services	\$38,895,000
ENRD180007 Traffic Safety Infrastructure	2026 - 2031	Public Works	Road and Street Facilities	\$3,277,840
ENRD180006 Traffic Signals	2026 - 2031	Public Works	Road and Street Facilities	\$2,440,000
M2103 Utilities Building & Maintenance	2027 - 2030	Public Utilities	Water-Sewer Services	\$3,145,000
96664 Water Pollution Control R & R	2026 - 2031	Public Utilities	Water-Sewer Services	\$425,002,500
96783 Water System Upgrades/Improvement	2027 - 2031	Public Utilities	Water-Sewer Services	\$31,500,000
M1910 Water Treatment Plant #3 R&R	2028	Public Utilities	Water-Sewer Services	\$300,000
93415 Waterway Maintenance	2026 - 2031	Marine & Aviation	Other Transportation	\$1,200,000
C27xx Woodgate Park Renovation	2027	Parks & Recreation	Culture and Recreation	\$1,800,000

Airports

FY26 - FY31 Airports Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
G26xx Airpark Apron Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
G26xx Airpark Fencing Replacement	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
G2401 Airpark Hangars - New	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$2,400,000
94817 Airpark Maintenance & Repair	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
G31xx Airpark Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
G2307 Aviation Operations Center	\$4,000,000	\$760,000	\$0	\$0	\$0	\$0	\$4,760,000
G26xx	\$10,000	\$10,000	\$10,000	\$170,000	\$0	\$0	\$200,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Master Plan & ALP Update							
G27xx Renovation of Aircraft Hangars	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$1,052,500	\$1,315,000
G26xx Repaint Runway & Taxiway Markings	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Summary of Requests	\$5,737,500	\$2,057,500	\$3,097,500	\$257,500	\$87,500	\$1,147,500	\$12,385,000

Airpark Apron Construction

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G26xx

Description

This project will provide funding from the Florida Department of Transportation Joint Automated Capital Improvement Program for the apron construction of the new corporate hangars at Clearwater Airpark. This project is being separated out from the construction of the corporate hangar grant due to an increase in funding reimbursement from 50/50 to 80/20. FDOT to provide 80% funding and FlyUSA to provide the remaining 20% via reimbursement.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\) M 3.1 and M 3.1.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$400K	\$400K	\$400K

Detailed Breakdown

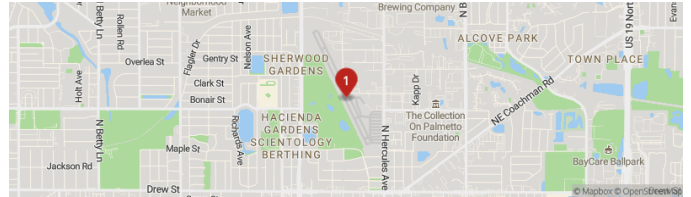
Category	FY2026 <i>Requested</i>	Total
FDOT Grant	\$320,000	\$320,000
Reimbursements from FlyUSA	\$80,000	\$80,000
Total	\$400,000	\$400,000

Airpark Fencing Replacement

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G26xx

Project Location



Description

This project provides funding to clear away greenery to replace approximately 15,000 feet of security fence surrounding the Airpark at 1000 N Hercules Ave., as per the master plan. FDOT funding will help alleviate city expenditures. This fencing will also help to protect the local wildlife in the area, preventing them from accessing areas that could be dangerous.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 3.1, and M 3.1.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$3M	\$3M

Detailed Breakdown

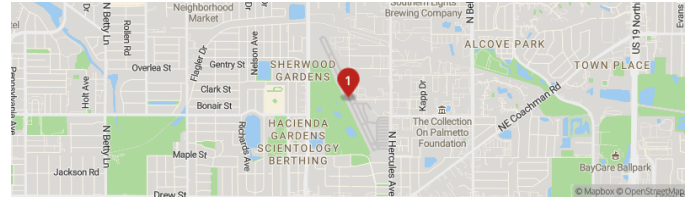
Category	FY2028 Requested	Total
FDOT Grant	\$2,400,000	\$2,400,000
General Fund	\$600,000	\$600,000
Total	\$3,000,000	\$3,000,000

Airpark Hangars - New

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G2401

Project Location



Description

This project provides for the design, construction, and permitting of new commercial hangars at the Airpark, as per the Airpark Master Plan; the design and construction of a new apron and taxi lanes will also be included as part of this project, ensuring full functionality of the new hangars. Updated hangars will provide for additional revenue flows for Airpark. As with any new building construction, there will be opportunities to use environmentally friendly materials and approaches. Funding from FDOT along with reimbursements from the current airpark operator will fully offset City costs.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 3.1, and M 3.1.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$2.4M	\$2.4M

Detailed Breakdown

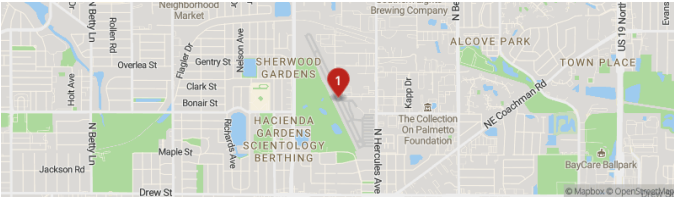
Category	FY2026 Requested	FY2027 Requested	Total
Reimbursements from FlyUSA	\$600,000	\$600,000	\$1,200,000
FDOT Grant	\$600,000	\$600,000	\$1,200,000
Total	\$1,200,000	\$1,200,000	\$2,400,000

Airpark Maintenance & Repair

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	94817

Project Location



Description

This project will provide funding for ongoing maintenance and repairs as needed at the Clearwater Airpark. Environmentally sustainable products will be chosen, where applicable.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): M 3.1, and M 3.1.6.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$210K	\$210K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Airpark Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000

Airpark Vehicle Replacement

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G31xx

Description

This project provides funding for the plan to replace the truck used at the Airpark. The current vehicle will be 11 years old in FY '31. The department will be investigating the use of EV/Hybrid/current tech at the time. FDOT to provide 80% funding and Airpark Reserves to provide 20%.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M. 3.1 and M 3.1.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$60K	\$60K

Detailed Breakdown

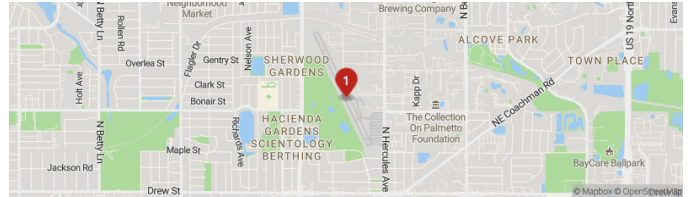
Category	FY2031 <i>Requested</i>	Total
FDOT Grant	\$48,000	\$48,000
Airpark Fund	\$12,000	\$12,000
Total	\$60,000	\$60,000

Aviation Operations Center

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G2307

Project Location



Description

This project will provide shared funding for the design & construction of a new operations center and pavement of the Airpark parking lot, taking the place of the temporary portable building put in place in 2005 and the existing parking area. This will include all phases of planning and construction with the assistance of the City Engineering department and in partnership with the current Airpark Operator, FlyUSA.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 3.1, and M 3.1.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$4M	\$4.76M	\$4.76M

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Reimbursements from FlyUSA	\$2,000,000	\$0	\$2,000,000
FDOT Grant	\$2,000,000	\$0	\$2,000,000
Infrastructure Sales Tax/Penny	\$0	\$760,000	\$760,000
Total	\$4,000,000	\$760,000	\$4,760,000

Master Plan & ALP Update

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G26xx

Description

This project will provide funding from the Florida Department of Transportation Joint Automated Capital Improvement Program to update the Airport Masterplan and Airport Layout Plan (ALP). This project will update the new construction after the completion of a new terminal building, parking lot expansion, and new corporate hangars. FDOT to provide 80% funding and Airpark Reserves to provide 20%.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\) M 3.1](#)

Funding Sources

FY2026 Budget

\$10K

Total Budget (all years)

\$200K

Project Total

\$200K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
FDOT Grant	\$0	\$0	\$0	\$160,000	\$160,000
Airpark Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$170,000	\$200,000

Renovation of Aircraft Hangars

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G27xx

Description

This project will provide funding from the Florida Department of Transportation Joint Automated Capital Improvement Program for the reconditioning and repairing of current airport infrastructure, including painting of the airport's t-hangars and corporate hangars, reconditioning of hangar doors, repairs to roof structures, and the like. FDOT to provide 80% funding and Airpark Reserves to provide 20%.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 3.1 and M 3.1.1](#)

Funding Sources

FY2026 Budget

\$52.5K

Total Budget (all years)

\$1.32M

Project Total

\$1.32M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
FDOT Grant	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Airpark Fund	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$315,000
Total	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$1,052,500	\$1,315,000

Repaint Runway & Taxiway Markings

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	G26xx

Description

Remove rubber and repaint runway and taxiway markings, including runway ends, and hold short markings, ensuring compliance with FDOT regulations. FDOT to provide 80% funding and Airpark Reserves to provide 20%.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 3.1 and M 3.1.1](#)

Funding Sources

FY2026 Budget

\$40K

Total Budget (all years)

\$40K

Project Total

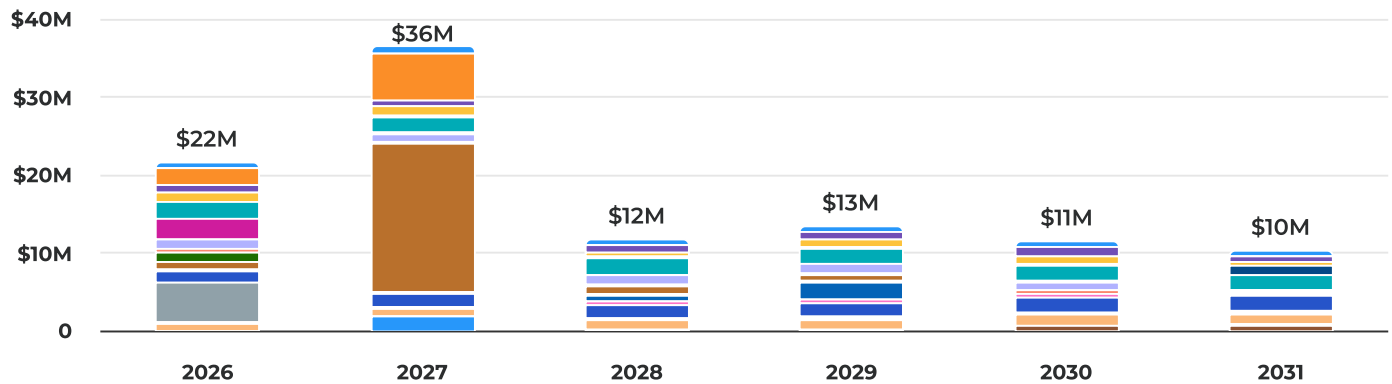
\$40K

Detailed Breakdown

Category	FY2026 Requested	Total
FDOT Grant	\$32,000	\$32,000
Airpark Fund	\$8,000	\$8,000
Total	\$40,000	\$40,000

Culture and Recreation

FY26 - FY31 Culture and Recreation Projects



Amphitheater Repair & Improvements	\$4,836,000	4.61%
Arts & Cultural Affairs Fund	\$210,000	0.20%
Athletic Fields & Facility Renovations/Improvements	\$8,100,000	7.72%
Athletic Fields R&R	\$5,566,500	5.30%
Beach Walk/Pier 60 Park R&R	\$5,115,000	4.87%
Bicycle Paths-Bridges	\$2,000,000	1.91%
Carpenter & Baycare R&R	\$12,000,000	11.43%
Clearwater Golf Course Bridge Replacements	\$2,700,000	2.57%
Clearwater Harbor Marina Facility Maintenance R&R	\$550,000	0.52%
Clearwater Harbor Marina Replace & Upgrade	\$5,600,000	5.34%
Coachman Park Improvements	\$2,100,000	2.00%
Countryside Pickleball	\$1,100,000	1.05%
E.C. Moore Renovation	\$21,750,000	20.72%
Fuel System R&R	\$145,000	0.14%
Marine Facility Maint & Dock R & R	\$675,000	0.64%
McMullen Tennis Renovation	\$2,800,000	2.67%
Misc Parks & Rec Contract Services	\$385,000	0.37%
Neighborhood Park Renovations	\$1,300,000	1.24%
Parks & Beatification R&R	\$10,876,500	10.36%
Pier 60 R & R	\$5,425,000	5.17%
Pour-in-place Playground Safety Program	\$1,300,000	1.24%
Recreation Center R&R	\$7,094,000	6.76%
Sailing Center R&R	\$425,000	0.40%
Sports Lighting Retrofit	\$1,100,000	1.05%
Woodgate Park Renovation	\$1,800,000	1.72%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2401 Amphitheater Repair & Improvements	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,836,000
A2501 Arts & Cultural Affairs Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
C2001 Athletic Fields & Facility Renovations/Improvements	\$2,100,000	\$6,000,000	\$0	\$0	\$0	\$0	\$8,100,000
M2207 Athletic Fields R&R	\$960,000	\$875,000	\$942,500	\$994,000	\$1,045,000	\$750,000	\$5,566,500
M2208 Beach Walk/Pier 60 Park R&R	\$1,250,000	\$1,065,000	\$500,000	\$800,000	\$1,000,000	\$500,000	\$5,115,000
93272 Bicycle Paths- Bridges	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$2,000,000
M2204 Carpenter & Baycare R&R	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
C26xx Clearwater Golf Course Bridge Replacements	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
93410 Clearwater Harbor Marina Facility Maintenance R&R	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
C1906 Clearwater Harbor Marina Replace & Upgrade	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$100,000	\$5,600,000
M2502 Coachman Park Improvements	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000
C2504 Countryside Pickleball	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
C2510 E.C. Moore Renovation	\$1,060,000	\$18,940,000	\$1,000,000	\$750,000	\$0	\$0	\$21,750,000
93420 Fuel System R&R	\$10,000	\$15,000	\$15,000	\$35,000	\$35,000	\$35,000	\$145,000
M1902 Marine Facility Maint & Dock R & R	\$100,000	\$100,000	\$175,000	\$100,000	\$100,000	\$100,000	\$675,000
C28xx McMullen Tennis Renovation	\$0	\$0	\$700,000	\$2,100,000	\$0	\$0	\$2,800,000
93618 Misc Parks & Rec Contract Services	\$0	\$55,000	\$55,000	\$125,000	\$75,000	\$75,000	\$385,000
C2209	\$100,000	\$100,000	\$400,000	\$350,000	\$350,000	\$0	\$1,300,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Neighborhood Park Renovations							
M2206	\$1,550,000	\$1,637,500	\$1,825,000	\$1,914,000	\$1,950,000	\$2,000,000	\$10,876,500
Parks & Beatification R&R							
M2505	\$5,000,000	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$5,425,000
Pier 60 R & R							
C2406	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,300,000
Pour-in-place Playground Safety Program							
M2205	\$846,000	\$950,000	\$1,248,000	\$1,300,000	\$1,350,000	\$1,400,000	\$7,094,000
Recreation Center R&R							
M2504	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$425,000
Sailing Center R&R							
C2505	\$0	\$0	\$0	\$0	\$500,000	\$600,000	\$1,100,000
Sports Lighting Retrofit							
C27xx	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Woodgate Park Renovation							
Total Summary of Requests	\$21,592,000	\$36,403,500	\$11,751,500	\$13,459,000	\$11,446,000	\$10,301,000	\$104,953,000

Amphitheater Repair & Improvements

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2401

Project Location

255 Drew Street



Description

This project was established to provide a fund for continuous repair and improvements to the City-owned amphitheater (The Sound) at Coachman Park. A portion of this funding is offset by revenues recognized in the General Fund from ticket sales for events held by Ruth Eckerd Hall, the venue manager.

Details

City of Clearwater Strategic Plan

Priority: Environmental Stewardship, High Performing Government, Community Well-Being

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 3.2, SS 8.2, and QP 5.10.1.](#)

Funding Sources

FY2026 Budget

\$806K

Total Budget (all years)

\$4.84M

Project Total

\$4.84M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,836,000
Total	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$806,000	\$4,836,000

Arts & Cultural Affairs Fund

Overview

Department	City Manager
Type	Capital Improvement
Project Number	A2501

Description

This project was established to fund the comprehensive support, development, and maintenance of artistic and cultural initiatives that enrich community life and foster cultural engagement in the City of Clearwater. This includes supporting public art initiatives such as the creation and installation of art projects (murals, sculptures, and installations, and other artistic expression) in public spaces. As well as the maintenance and preservation to ensure the ongoing care, restoration and conservation of public artworks to preserve their integrity and aesthetic value.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): Qp 7.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$35K	\$210K	\$210K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000



Athletic Fields & Facility Renovations/Improvements

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2001

Description

This project provides funding for much-needed renovations and construction of athletic facilities needed to meet the demands for sports fields and facilities and to accommodate sports tourism. Projects planned for renovations and improvements include the city's share of an agreement with the Phillies, which will include renovations at both Carpenter and Spectrum Field. Additional fields that may be improved include Ross Norton Ball Fields, Frank Tack Park, Countryside Sports Complex, Joe DiMaggio Sports Complex, Sid Lickton Complex, and the E.C. Moore Complex.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$2.1M	\$8.1M	\$8.1M

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Infrastructure Sales	\$2,100,000	\$6,000,000	\$8,100,000
Tax/Penny			
Total	\$2,100,000	\$6,000,000	\$8,100,000



Athletic Fields R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2207

Description

This project will provide for the repair, renovation, and replacement of various capital items associated with all the outdoor athletic facilities, which include tennis courts, handball courts, basketball courts, baseball fields, softball fields, multipurpose fields, etc. These repairs and replacements may include lighting systems, fencing, resurfacing of courts, re-sodding of fields, scoreboards, dugouts, bleacher systems, basketball, soccer, and football goals, etc.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$960K	\$5.57M	\$5.57M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$960,000	\$875,000	\$942,500	\$994,000	\$1,045,000	\$750,000	\$5,566,500
Total	\$960,000	\$875,000	\$942,500	\$994,000	\$1,045,000	\$750,000	\$5,566,500

Beach Walk/Pier 60 Park R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2208

Project Location

1 Causeway Boulevard



Description

This project provides for the annual repairs and renovations needed to keep Pier 60 Park as well as the entire Beach Walk areas as an attractive and inviting beach experience for citizens and visitors to Clearwater Beach. This supports the ongoing effort to keep Clearwater Beach a premier destination for our residents and visitors. Some of the items that are repaired or renovated include seating walls, site furniture, ground renovations, irrigation repairs, fencing, pressure washing, sealing of concrete, showers, special site amenities, etc. This project also covers repairs to facilities on the beach, including Pier 60 Concession Stand restrooms, Barefoot Beach House restrooms, south beach restrooms, and the Mandalay Park restrooms and maintenance building.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, SS 8.2, and QP 5.10.1.](#)

Funding Sources

FY2026 Budget

\$1.25M

Total Budget (all years)

\$5.12M

Project Total

\$5.12M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$1,250,000	\$1,065,000	\$500,000	\$800,000	\$1,000,000	\$500,000	\$5,115,000
Total	\$1,250,000	\$1,065,000	\$500,000	\$800,000	\$1,000,000	\$500,000	\$5,115,000

Bicycle Paths-Bridges

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	93272

Description

This project provides for the construction and renovation of recreation trails and trail heads throughout the city for walking, jogging, inline skating, bicycling, and equestrian uses. It may include, but is not limited to, projects such as segments of the Ream Wilson Trail, Bayshore Drive Trail, Courtney Campbell Causeway Trail, trails within park boundaries, and transportation connector trails.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$2M

Project Total

\$2M

Detailed Breakdown

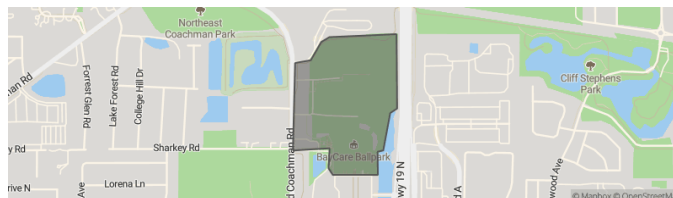
Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$2,000,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000	\$2,000,000

Carpenter & Baycare R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2204

Project Location



Description

This project involves a series of planned repairs and enhancements to the Baycare Ballpark and Carpenter Field Complex, as outlined in the agreement between the City of Clearwater and the Phillies. The aim is to uphold both facilities to the standards of major-league professionalism. The project partly implements the suggestions from the 2015 Capital Improvement (Reserve) Study for the Ballpark. Over the next six years, potential improvements could encompass waterproofing, sound system fixes, berm repair or replacement, various structural repairs, field regrading and sodding, fencing, irrigation, scoreboard and lighting replacements, HVAC system upgrades, restroom renovations, plumbing system replacements, and repainting.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 3.2, and, SS 8.2, and QP 5.10.1.](#)

Funding Sources

FY2026 Budget

\$2M

Total Budget (all years)

\$12M

Project Total

\$12M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000

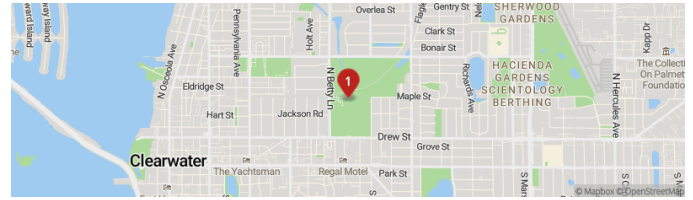
Clearwater Golf Course Bridge Replacements

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C26xx

Project Location

525 North Betty Lane



Description

Clearwater Golf Club (aka Clearwater Country Club) has been in existence for over 100 years. Several years ago, the city became the owner of the Country Club buildings and land which are centrally located within the layout of the golf course. The city entered into a lease agreement with an operator to manage the course and make several Capital Improvement repairs. Stevenson Creek cuts the course in half, which necessitates the need for nine bridges. Due to flooding of the creek, several of the bridge supports have been undermined and must be repaired or replaced. Two of the bridges have been closed and players are being routed around these bridges for safety reasons. This project will replace 5 of the damaged and aging bridges and bridge supports with improved ADA aluminum bridges. Without these bridge replacements, the golf course would not be able to sustain an eighteen-hole professional golf course.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship,
Community Well-Being

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$2.7M	\$2.7M	\$2.7M

Detailed Breakdown

Category	FY2026 Requested	Total
Lease Purchase Proceeds	\$2,700,000	\$2,700,000
Total	\$2,700,000	\$2,700,000

Clearwater Harbor Marina Facility Maintenance R&R

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	93410

Project Location

14 Drew Street



Description

This project provides funding for the continuous repair and/or replacement of electrical systems, water systems, fire protection equipment, and structural components of the Clearwater Harbor Marina, Dock Master's office, and Lift Station 83 infrastructure. Greenprint (GP) provides us with an additional framework to help identify some other best practices. Both City Marinas are certified Clean Marina (CM) by the FDEP.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,

Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 3.1, and QP 3.1.1](#)

Funding Sources

FY2026 Budget

\$75K

Total Budget (all years)

\$550K

Project Total

\$550K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Clearwater Harbor Marina	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Total	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000

Clearwater Harbor Marina Replace & Upgrade

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	C1906

Project Location

14 Drew Street



Description

This project provides funding for the replacement/upgrade of major dock components (piles, wave attenuators, gangways, finger piles, and the like) as the marina facility ages beyond the original 10-year warranty period (2010-2020). New, environmentally safe marina technologies will be considered when replacement opportunities present themselves.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$1.1M

Total Budget (all years)

\$5.6M

Project Total

\$5.6M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Infrastructure Sales Tax/Penny	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,000,000
Clearwater Harbor Marina	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$100,000	\$5,600,000

Coachman Park Improvements

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2502

Project Location

300 Cleveland Street



Description

This project provides additional features and/or enhancements that are recommended at Coachman Park for both visitors and staff areas. Ongoing funding will provide for repair and replacement needs at Coachman Park. This may include, but is not limited to, park amenities, ground cover and landscaping, pedestrian trails, a boardwalk, and bathroom facilities.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship,
Community Well-Being

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): I.1.1.5.2, and G.1.1.](#)

Funding Sources

FY2026 Budget

\$600K

Total Budget (all years)

\$2.1M

Project Total

\$2.1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000
Total	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000

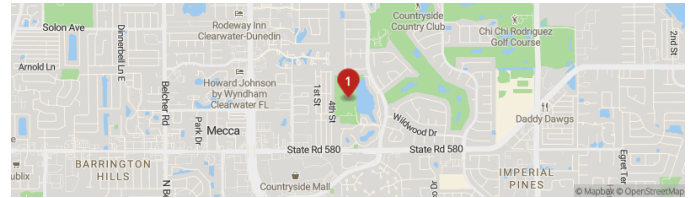
Countryside Pickleball

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2504

Project Location

2640 Sabal Springs Drive



Description

This project will establish eight new illuminated pickleball courts at Countryside Community Park, addressing the city's shortage of dedicated pickleball facilities. It will particularly cater to the needs of residents in the city's northern region. The city also plans to construct six new courts at McKay Park to meet beachside demand and is considering the conversion of some hard tennis courts at McMullen Tennis Courts into pickleball courts. Additional courts are also planned for Ross Norton. These efforts are in response to the needs identified by residents in the recent Parks and Recreation Master Plan. The design will incorporate Greenprint 2.0 elements, including LED lighting and solar panels.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 3.2, SS 8.2](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.1M	\$1.1M	\$1.1M

Detailed Breakdown

Category	FY2026 Requested	Total
General Fund	\$680,750	\$680,750
Rec Facilities Impact Fees	\$342,630	\$342,630
P&R Impact Fees	\$76,620	\$76,620
Total	\$1,100,000	\$1,100,000

E.C. Moore Renovation

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2510

Project Location

3050 Drew Street



Description

This project will provide for the renovation of the EC Moore Complex fields 1 through 4 and the EC Moore Soccer Fields East and West. It will include the construction of a new multipurpose two-story building which will include press box, meeting rooms, restrooms, concession space, office, etc.; renovations to the dugout areas and bullpens; expanded fan seating; site work and improvements to parking and new lighting for the softball fields. Soccer Fields East and West will be regraded and expanded to be on one-level playing surface, replacing fencing, lighting, and soccer amenities. Improved parking and site work for the entire complex will benefit both soccer and softball programs.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): I.1.1.5.2, and G.1.1.](#)

Funding Sources

FY2026 Budget

\$1.06M

Total Budget (all years)

\$21.8M

Project Total

\$21.8M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
General Fund	\$1,060,000	\$11,190,000	\$1,000,000	\$750,000	\$14,000,000
Grant	\$0	\$7,750,000	\$0	\$0	\$7,750,000
Total	\$1,060,000	\$18,940,000	\$1,000,000	\$750,000	\$21,750,000

Fuel System R&R

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	93420

Description

The project provides for continuous repair and/or replacement of fuel lines, dispensers, POS software, and underground storage tanks (including adherence to FDEP regulations) at the Beach Marina, utilizing contractors to continue to maintain the city-owned and state-regulated marina fuel system. Keeping this regulated facility in compliance is necessary to avoid potential leaks or discharges into the environment. Keeping our waterways safe from fuel-related issues is necessary for maintaining public health.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 3.1, and QP 3.1.1.](#)

Funding Sources

FY2026 Budget

\$10K

Total Budget (all years)

\$145K

Project Total

\$145K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Marina Fund	\$10,000	\$15,000	\$15,000	\$35,000	\$35,000	\$35,000	\$145,000
Total	\$10,000	\$15,000	\$15,000	\$35,000	\$35,000	\$35,000	\$145,000

Marine Facility Maint & Dock R & R

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	M1902

Project Location



Description

This project provides for the continuous repair and/or replacement of Beach Marina facilities, including the Beach Marina Building, and deteriorated docks and docking facilities. This will cover the marine services section and equipment to maintain the city-owned marinas in usable condition. This will include the shared maintenance of the marina vessels and those periods of time when vessels are out of the water for major work. GP opportunities will be taken advantage of, when applicable, particularly in any building or docking remodel.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 3.1, and QP 3.1.1.](#)

Funding Sources

FY2026 Budget

\$100K

Total Budget (all years)

\$675K

Project Total

\$675K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Marina Fund	\$100,000	\$100,000	\$175,000	\$100,000	\$100,000	\$100,000	\$675,000
Total	\$100,000	\$100,000	\$175,000	\$100,000	\$100,000	\$100,000	\$675,000

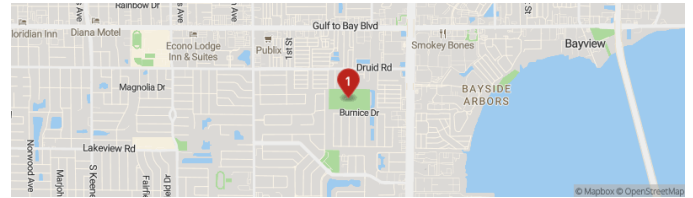
McMullen Tennis Renovation

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C28xx

Project Location

1000 Edenville Avenue



Description

This project will provide for the replacement of the existing clubhouse with a new recreation center building to accommodate not only tennis and pickleball play, but also be used by the general public. The building will include office space, a meeting room, a restroom and possibly a small merchandising and refreshment space. In addition to the new recreation building, there will also be a conversion of some of the hard tennis courts into pickleball courts.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,

Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$2.8M

Project Total

\$2.8M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Infrastructure Sales	\$700,000	\$2,100,000	\$2,800,000
Tax/Penny			
Total	\$700,000	\$2,100,000	\$2,800,000

Misc Parks & Rec Contract Services

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	93618

Description

This is a capital improvement project to provide professional services, which include architects, engineers, and other professional consultants, so that preliminary work can be completed before committing additional resources, including major capital projects. Without this preliminary work, it would be difficult to get accurate estimates for council approval or for grant applications.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$385K	\$385K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$55,000	\$55,000	\$125,000	\$75,000	\$75,000	\$385,000
Total	\$55,000	\$55,000	\$125,000	\$75,000	\$75,000	\$385,000

Neighborhood Park Renovations

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2209

Description

This project is aimed at renovating and enhancing various local parks within the city. At present, the city oversees and maintains more than 100 parks, ranging from small one-acre spaces to larger community parks. Many of these parks require refurbishment and repair due to prolonged public use. While the city continues to maintain these parks to ensure they are safe for use, a fund has been set up specifically for necessary capital improvements and renovations. Parks such as Bay Park on Sand Key, Forest Run Park, Soule Road Park, among others, all have diverse needs that need to be met. Furthermore, there are several parks with minimal or no facilities, and this project will enable the city to address these requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$100K

Total Budget (all years)

\$1.3M

Project Total

\$1.3M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Infrastructure Sales Tax/Penny	\$100,000	\$100,000	\$400,000	\$350,000	\$350,000	\$1,300,000
Total	\$100,000	\$100,000	\$400,000	\$350,000	\$350,000	\$1,300,000



Parks & Beatification R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2206

Description

This project will provide for the repair, renovation, and replacement of various capital items that are found within the entire park system of 110 parks, with a primary focus on the 25 neighborhood parks. This includes the resurfacing of parking lots and bicycle paths; the repair and replacement of boardwalks, docks and viewing platforms in various parks and beach access points; repair and replacement of sidewalks and concrete pads; repair and replacement of playgrounds, fitness courts, and various park amenities. Park amenities include items such as identification and rules signage, lighting, park benches, trash receptacles, water fountains, grills, picnic tables, etc.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2 and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$1.55M

Total Budget (all years)

\$10.9M

Project Total

\$10.9M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$1,550,000	\$1,637,500	\$1,825,000	\$1,914,000	\$1,950,000	\$2,000,000	\$10,876,500
Total	\$1,550,000	\$1,637,500	\$1,825,000	\$1,914,000	\$1,950,000	\$2,000,000	\$10,876,500



Pier 60 R & R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2505

Description

This project will provide for the repairs and replacement of capital items associated with Pier 60 and Pier 60 Bait House. Items will include all pier structural repairs, deck repairs, shade structures and Bait House repairs due to storms or natural wear and tear.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

Funding Sources

FY2026 Budget

\$5M

Total Budget (all years)

\$5.43M

Project Total

\$5.43M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$5,000,000	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$5,425,000
Total	\$5,000,000	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$5,425,000

Pour-in-place Playground Safety Program

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2406

Description

This project entails a multi-year retrofit program to replace fiber mulch with a more durable, easy-to-maintain, and cleaner pour-in-place rubber material for children's playground surfaces. The increasing difficulty and cost (up by about 50%) of procuring safe wood fiber products for playground surfaces has led to the recommendation of a phased conversion of all playground surfaces to artificial ones. The pour-in-place surface, which can last up to 20 years without replacement, offers a stark contrast to the current need to replenish mulch twice a year in all 26 existing playgrounds to maintain safe fall surfaces.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$200K

Total Budget (all years)

\$1.3M

Project Total

\$1.3M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,300,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,300,000



Recreation Center R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2205

Project Location



Description

This project will provide for the repair of infrastructure and the replacement of various capital items at the city's six recreation centers that are not covered by the building and maintenance department. Some of the various repairs and replacements needed may include furnishings, exercise and fitness equipment, gymnasium flooring and lighting systems, swimming pool infrastructure, and play equipment; security systems; divider curtains, etc.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, PPP 3.2, and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$846K

Total Budget (all years)

\$7.09M

Project Total

\$7.09M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$846,000	\$950,000	\$1,248,000	\$1,300,000	\$1,350,000	\$1,400,000	\$7,094,000
Total	\$846,000	\$950,000	\$1,248,000	\$1,300,000	\$1,350,000	\$1,400,000	\$7,094,000

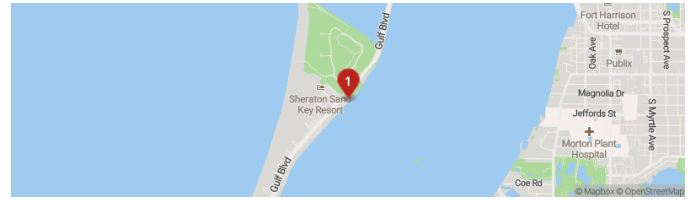
Sailing Center R&R

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2504

Project Location

7 Causeway Boulevard



Description

This project will provide for the repairs and replacement of capital items associated with the Clearwater Community Sailing Center. The Clearwater Community Sailing Association, Inc. is responsible for the normal day-to-day routine maintenance of the facility. Items to be covered by this project will include major repairs to the facility, replacement of fencing, repair of launch pads, floating docks, lighting etc.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$425K

Project Total

\$425K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$425,000
Total	\$50,000	\$50,000	\$100,000	\$100,000	\$125,000	\$425,000

Sports Lighting Retrofit

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C2505

Description

This project will provide for a multi-year retrofit program to upgrade outdated lighting systems, some as old as 35 years, with state-of-the-art LED technology. This transition has been proven to decrease energy consumption, reduce maintenance expenses, and prolong the lifespan of the lighting systems. The proposal outlines a systematic approach to replacing lights annually, prioritizing facilities with the highest electricity usage. This initiative aligns with Greenprint 2.0 by lowering energy costs through the implementation of more efficient lighting systems.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): I.1.1.5.2, and G.1.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.1M	\$1.1M

Detailed Breakdown

Category	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$500,000	\$600,000	\$1,100,000
Total	\$500,000	\$600,000	\$1,100,000

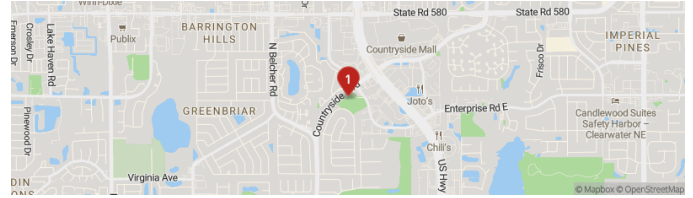
Woodgate Park Renovation

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	C27xx

Project Location

2495 Countryside Boulevard



Description

This project will provide to refurbish Woodgate Park by constructing two illuminated multipurpose fields, enhancing parking facilities, and upgrading restrooms. Addressing the primary shortfall in Clearwater's parks and recreation system, the plan focuses on a large, treeless open space that has served as a neighborhood park since 1975. The proposal includes regrading this area, installing irrigation and sports turf, and implementing energy-efficient lighting to meet the demand for fields accommodating sports like soccer, lacrosse, and football. Additionally, improvements will be made to the park's parking areas and restrooms.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 3.2, and SS 8.2.](#)

Funding Sources

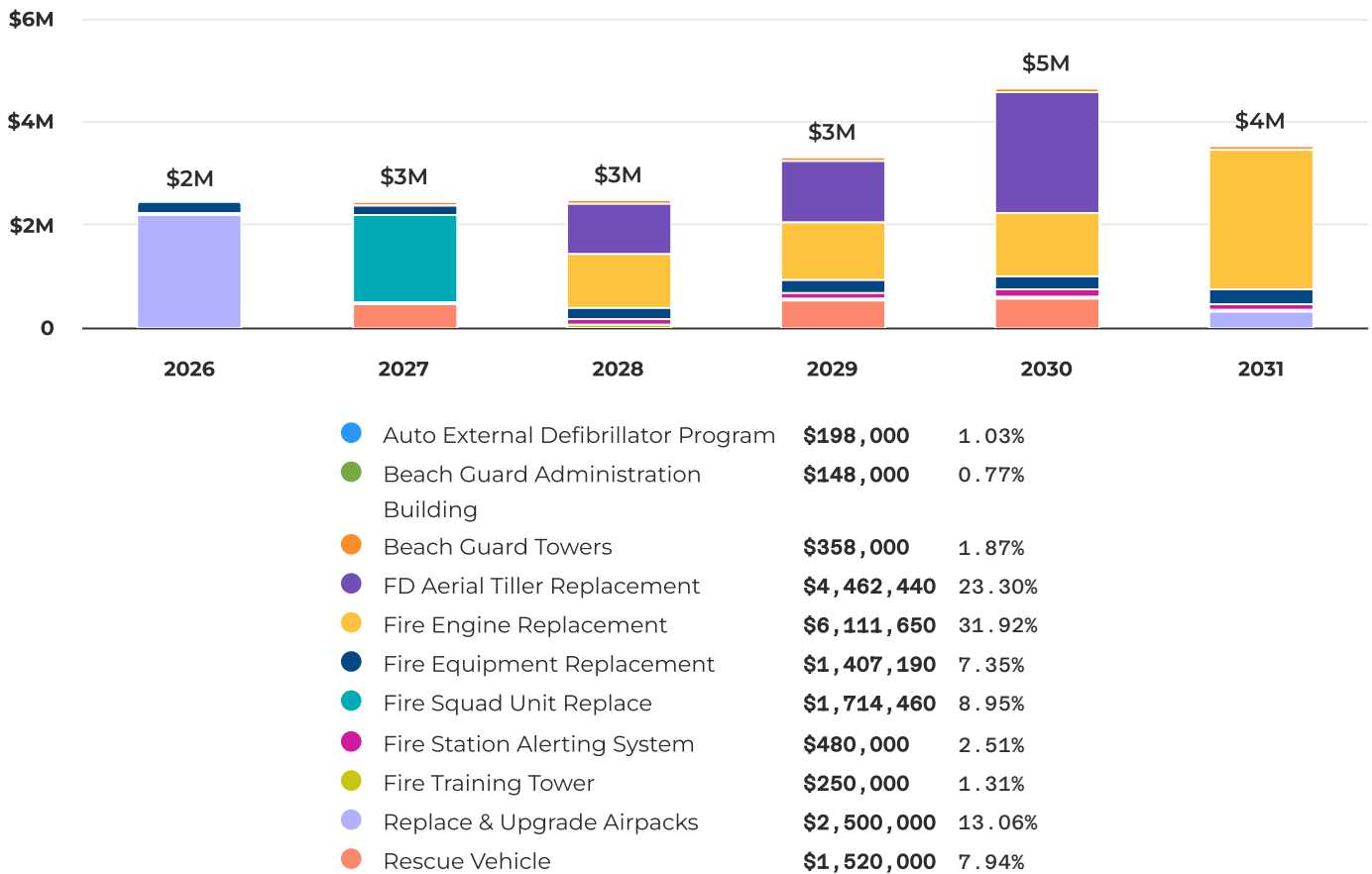
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.8M	\$1.8M

Detailed Breakdown

Category	FY2027 Requested	Total
Infrastructure Sales	\$1,800,000	\$1,800,000
Tax/Penny		
Total	\$1,800,000	\$1,800,000

Fire Protection & Rescue Services

FY26 - FY31 Fire Protection & Rescue Services Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
91257 Auto External Defibrillator Program	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
ENG200002 Beach Guard Administration Building	\$0	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$148,000
ENG190002 Beach Guard Towers	\$0	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000	\$358,000
C2509 FD Aerial Tiller Replacement	\$0	\$0	\$942,750	\$1,187,220	\$2,332,470	\$0	\$4,462,440
91218 Fire Engine Replacement	\$0	\$0	\$1,054,350	\$1,128,300	\$1,222,280	\$2,706,720	\$6,111,650
M2507	\$207,800	\$178,660	\$229,530	\$230,400	\$280,400	\$280,400	\$1,407,190



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Equipment Replacement							
C27FD2	\$0	\$1,714,460	\$0	\$0	\$0	\$0	\$1,714,460
Fire Squad Unit Replace							
M2506	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Fire Station Alerting System							
M2005	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$250,000
Fire Training Tower							
91229	\$2,200,000	\$0	\$0	\$0	\$0	\$300,000	\$2,500,000
Replace & Upgrade Airpacks							
91236	\$0	\$443,000	\$0	\$517,000	\$560,000	\$0	\$1,520,000
Rescue Vehicle							
Total Summary of Requests	\$2,475,800	\$2,507,120	\$2,521,630	\$3,362,920	\$4,695,150	\$3,587,120	\$19,149,740

Auto External Defibrillator Program

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	91257

Description

This project funds the purchase and replacement of auto external defibrillator (AED) units. The Fire Department oversees over 60 biphasic Lifepak AED devices currently in key city facilities such as City Hall, MSB, libraries, police and fire department facilities, and on emergency vehicles and apparatus. This piece of equipment is a critical link in the 'chain of survival' for a person experiencing a cardiac event.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8.1 and SS 8.2](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$33K	\$198K	\$198K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Central Insurance Fund	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000
Total	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$198,000

Beach Guard Administration Building

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	ENGF200002

Project Location

180 South Gulfview Boulevard



Description

This project provides for the repair, replacement, and maintenance of the Beach Guard Administration Building. This building is the administration building for all the Beach Lifeguard operations, including daily briefings, training, and equipment storage.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8 and SS 8.3.3](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$148K

Project Total

\$148K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$148,000
Total	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$148,000

Beach Guard Towers

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	ENG190002

Project Location

180 South Gulfview Boulevard



Description

This project provides funding for the repair and replacement of the guard towers and structures on Clearwater Beach. There are currently seven towers used by the beach guards to provide staffing 365 days a year.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Comprehensive Plan Objective: SS 8 and SS 8.2.3](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$358K	\$358K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000	\$358,000
Total	\$70,000	\$72,000	\$72,000	\$72,000	\$72,000	\$358,000

FD Aerial Tiller Replacement

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	C2509

Description

This project will provide funding for the purchase and equipping of a replacement aerial unit for one of the existing 2006 vehicles in FY 2029/30. The last 2006 tiller truck fulfills the need as a reserve unit. Future funding will be needed for this project item as the current frontline units reach the scheduled replacement timelines. At this current time, there are no fire truck manufacturers that make an eco-friendly unit in the form of a tiller truck. As manufacturers continue to validate larger-profile vehicles in an Eco-friendly package, this funding will need to be adjusted to facilitate this. Funding is reimbursed by the county at the projected annual amount as per the Fire Agreement. The current funding reimbursement is based on the 88.52% incorporated and 11.48% unincorporated split.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 8.2 and SS 8.2.4.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$4.46M

Project Total

\$4.46M

Detailed Breakdown

Category	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Lease Purchase Proceeds	\$0	\$0	\$2,065,000	\$2,065,000
Infrastructure Sales	\$942,750	\$942,750	\$0	\$1,885,500
Tax/Penny				
County Fire	\$0	\$244,470	\$267,470	\$511,940
Reimbursements				
Total	\$942,750	\$1,187,220	\$2,332,470	\$4,462,440



Fire Engine Replacement

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	91218

Description

This project provides for the replacement of one of the eight front-line fire engines each year, on average, as they reach the end of their service life as front-line units. Engines removed from front-line service may move to their service fleet, and an older reserve unit may be retired. Maintaining up-to-date response vehicles along with required equipment allows the department to maintain its level of service to the community and provide for the safety of our personnel. At this current time, several truck manufacturers are working on eco-friendly units in the form of engines. As manufacturers continue to validate larger-profile vehicles in an eco-friendly package, this funding will need to be adjusted to facilitate this. Funding is reimbursed by the county at the projected annual amount as per the Fire Agreement. The current funding reimbursement is based on the 88.52% incorporated and 11.48% unincorporated split.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 8.2, and SS 8.2.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$6.11M	\$6.11M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Infrastructure Sales Tax/Penny	\$924,350	\$998,300	\$1,078,200	\$0	\$3,000,850
Lease Purchase Proceeds	\$0	\$0	\$0	\$2,396,000	\$2,396,000
County Fire Reimbursements	\$130,000	\$130,000	\$144,080	\$310,720	\$714,800
Total	\$1,054,350	\$1,128,300	\$1,222,280	\$2,706,720	\$6,111,650

Fire Equipment Replacement

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	M2507

Description

This project will provide funding for the replacement and/or upgrade of equipment used by the Clearwater Fire Department. This includes replacement of Personal Protective Equipment (PPE), Thermal Imaging Cameras, Fire Hoses, and Extrication Tools to keep current with National Fire Protection Agency (NFPA) recommendations. Funding for this equipment is partially reimbursed by the county, since the equipment also serves the unincorporated area of the Clearwater Fire District.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 8.1 and SS 8.2.](#)

Funding Sources

FY2026 Budget

\$208K

Total Budget (all years)

\$1.41M

Project Total

\$1.41M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$207,800	\$178,660	\$229,530	\$230,400	\$280,400	\$280,400	\$1,407,190
Total	\$207,800	\$178,660	\$229,530	\$230,400	\$280,400	\$280,400	\$1,407,190

Fire Squad Unit Replace

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	C27FD2

Description

This project provides funding for the purchase of a Heavy-Duty Unit (SQUAD) replacing Squad 51, which is nearing the end of its useful life. The Squad is a basic life support unit used primarily for vehicle extrication, support of marine operations, technical rescues, and fire ground support (rapid intervention team, breathing air refill stations, safety lighting for night operations). This project will also provide funding for the purchase of the equipment package necessary for operations. We will continue to monitor manufacturers as they validate larger-profile vehicles in an eco-friendly package. Funding is reimbursed by the county at the annual projected amount as per the agreement to fund unincorporated coverage. Annual Operating Costs: Annual operating costs for fuel and maintenance will be funded by the General fund.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 8.2 and SS 8.2.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.71M	\$1.71M

Detailed Breakdown

Category	FY2027 Requested	Total
Lease Purchase Proceeds	\$1,517,640	\$1,517,640
County Fire Reimbursements	\$196,820	\$196,820
Total	\$1,714,460	\$1,714,460

Fire Station Alerting System

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	M2506

Description

Each of our 8 fire stations currently has a Fire Station Alerting System in place that has exceeded their life cycle. We need to fund the replacement of the Fire Station Alerting System at each location with the plan of replacing one a year until they are all updated. The Fire Station Alerting System integrates into existing dispatch systems and stations to automate manual tasks. This allows dispatchers to rapidly get the alert and relevant information out and allows first responders to focus on getting the wheels rolling. The Fire Station Alerting System can interface with multiple CAD systems, CAD vendors and dispatch centers, allowing you to alert other agency stations and vice versa. This will improve our response time to ensure resources are available when needed.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 8.2 and :SS 8.2.4.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$480K

Project Total

\$480K

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Total	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000



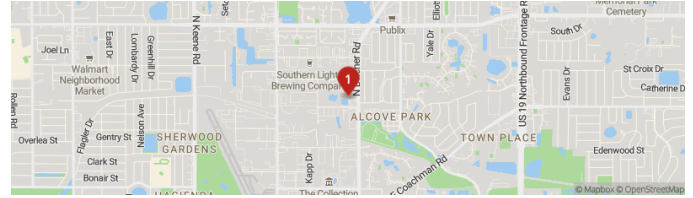
Fire Training Tower

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	M2005

Project Location

1716 North Belcher Road



Description

This project provides funding for the repair, maintenance, and updates to Training Tower B. Training Tower B is the primary training site for the City of Clearwater Fire Department and is used weekly. Tower B was evaluated due to structural concerns with the “Live Burn Rooms”. The “Live Burn Rooms” were the only place in the city where firefighters could train using real fire scenarios. Tower B is 12 years old and requires significant repair and upgrades to make it fully functional. Due to the burn rooms causing structural concerns, the rooms will be repaired for non-fire training, and conex rooms will be added to the training tower for live fire training. The conex options are cheaper and safer than making the old live-burn rooms inside the tower capable of live-burning again.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 8 and SS 8.2.3.](#)

Funding Sources

FY2026 Budget

\$35K

Total Budget (all years)

\$250K

Project Total

\$250K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$250,000
Total	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$250,000

Replace & Upgrade Airpacks

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	91229

Description

This project provides for the replacement of worn or damaged breathing apparatuses needed for front-line units. This project also provides funding for future purchases of upgrade kits for changes to the National Fire Protection Association's (NFPA) standards. Department gear was replaced in fiscal year 2016 to meet the most recent NFPA safety requirements. Funding is reimbursed by the county at the projected annual amount as per the Fire Agreement. The current funding reimbursement is based on the 88.52% incorporated and 11.48% unincorporated split.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$2.2M	\$2.5M	\$2.5M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Lease Purchase Proceeds	\$2,200,000	\$0	\$2,200,000
General Fund	\$0	\$300,000	\$300,000
Total	\$2,200,000	\$300,000	\$2,500,000

Rescue Vehicle

Overview

Department	Fire Department
Type	Capital Improvement
Project Number	91236

Description

This project provides for the scheduled replacement of fire and EMS first response vehicles. Clearwater Fire and Rescue provides EMS services on behalf of Pinellas County, and the current contract allows for replacing one (1) county-funded unit each year. At this current time, several manufacturers are working on eco-friendly units in the form of ambulances and rescues. As manufacturers continue to validate larger-profile vehicles in an eco-friendly package, this funding will need to be adjusted to facilitate this. Annual Operating Costs, fuel and maintenance costs are to be funded by the General Fund.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8.2 and SS 8.2.4](#)

Funding Sources

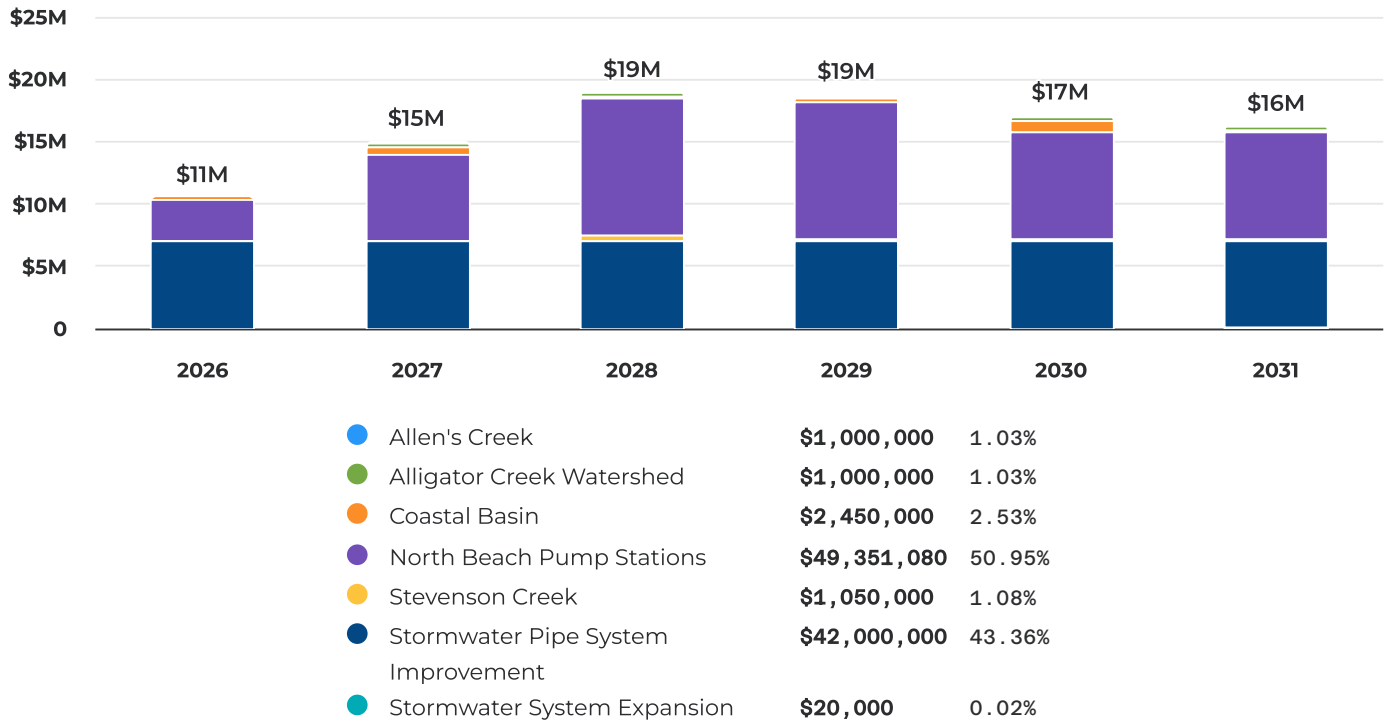
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.52M	\$1.52M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
County Fire Reimbursements	\$443,000	\$517,000	\$560,000	\$1,520,000
Total	\$443,000	\$517,000	\$560,000	\$1,520,000

Flood Protection/Stormwater Management

FY26 - FY31 Flood Protection/Stormwater Management Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENST180002 Allen's Creek	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ENST180006 Alligator Creek Watershed	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ENST180005 Coastal Basin	\$250,000	\$600,000	\$200,000	\$200,000	\$1,000,000	\$200,000	\$2,450,000
ENST240001 North Beach Pump Stations	\$3,351,080	\$7,000,000	\$11,000,000	\$11,000,000	\$8,500,000	\$8,500,000	\$49,351,080
ENST180004 Stevenson Creek	\$0	\$0	\$450,000	\$200,000	\$200,000	\$200,000	\$1,050,000
ENST180001 Stormwater Pipe System Improvement	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$42,000,000
ENST180003 Stormwater System Expansion	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Total Summary of Requests	\$10,601,080	\$15,000,000	\$19,050,000	\$18,800,000	\$17,100,000	\$16,320,000	\$96,871,080

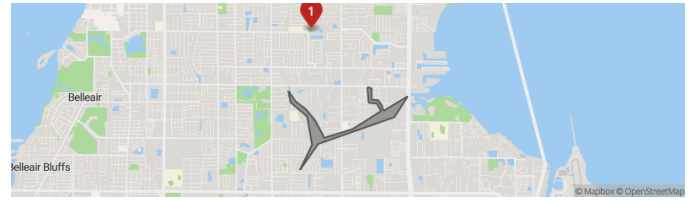
Allen's Creek

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180002

Project Location

1281 South Hercules Avenue



Description

This project provides for the implementation of water quality and quantity projects within the Allen's Creek watershed, including those projects identified in the Allen's Creek Watershed Management Plan. The main objectives of projects in this basin include the abatement of structure and street flooding, improvement of water quality, improvement and optimization of stormwater infrastructure and compliance with mandated operation, maintenance and reporting requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 4.2., and SS 4.5.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1M

Project Total

\$1M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

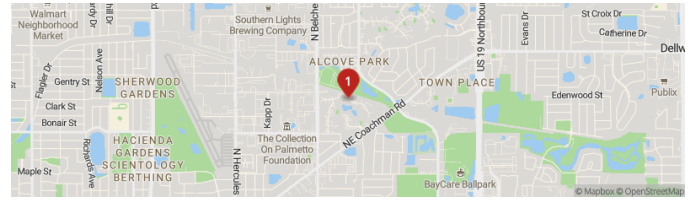
Alligator Creek Watershed

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180006

Project Location

Alligator Creek Road



Description

This project provides for the implementation of water quantity and quality projects within the Alligator Creek watershed, including those identified in the Alligator Creek Watershed Management Plan. The main objectives of projects in this basin include the abatement of structure and street flooding, improvement of water quality, improvement and optimization of stormwater infrastructure and compliance with mandated operation, maintenance and reporting requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 4.2, and SS 4.5.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1M

Project Total

\$1M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Coastal Basin

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180005

Description

This project provides for the implementation of water quantity and quality projects within the City's coastal basins. The main objectives of projects in these basins include the abatement of structure and street flooding, improvement of water quality, improvement and optimization of stormwater infrastructure and compliance with mandated operation, maintenance and reporting requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 4.2, and SS 4.5.](#)

Funding Sources

FY2026 Budget

\$250K

Total Budget (all years)

\$2.45M

Project Total

\$2.45M

Detailed Breakdown

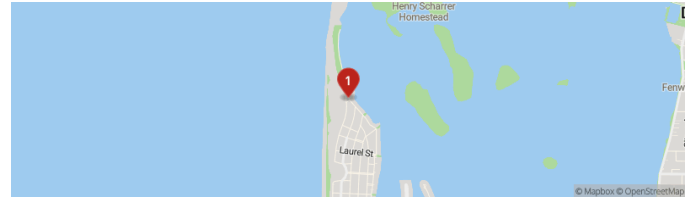
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$250,000	\$600,000	\$200,000	\$200,000	\$1,000,000	\$200,000	\$2,450,000
Total	\$250,000	\$600,000	\$200,000	\$200,000	\$1,000,000	\$200,000	\$2,450,000

North Beach Pump Stations

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST240001

Project Location



Description

North Beach is located along the western limits of the City. North Beach is vulnerable to flooding due to its proximity to the waterbody and low-lying elevations. Increasing storm intensities and tidal surge events have increased flooding issues in many shoreline communities throughout Florida. The City has tasked Chen Moore and Associates (CMA) to perform a stormwater study to identify stormwater improvements for the following basins: Bruce Avenue, Carlouel Drive, Laurel Street, Gardenia Street, Verbena Street and Mango Street. These six basin limits were previously modeled in the 2022 North Beach Stormwater Master Plan. CMA has been tasked to use this model to identify and size recommended pump station improvements for these six basins.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Comprehensive Plan Objective: SS 4.2 and SS 4.5](#)

Funding Sources

FY2026 Budget

\$3.35M

Total Budget (all years)

\$49.4M

Project Total

\$49.4M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$3,351,080	\$7,000,000	\$11,000,000	\$11,000,000	\$8,500,000	\$8,500,000	\$49,351,080
Total	\$3,351,080	\$7,000,000	\$11,000,000	\$11,000,000	\$8,500,000	\$8,500,000	\$49,351,080

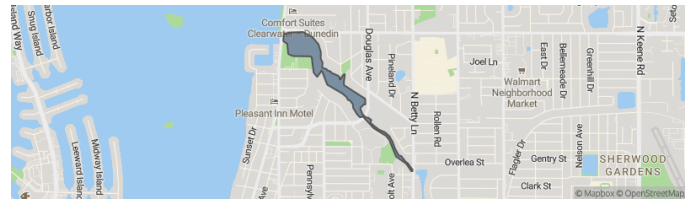
Stevenson Creek

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180004

Project Location

Clearwater



Description

This project provides for the implementation of water quantity and quality projects within the Stevenson Creek watershed, including those projects identified in the Stevenson's Creek Watershed Management Plan. The main objectives of projects in this basin include the abatement of structure and street flooding, improvement of water quality, improvement and optimization of stormwater infrastructure and compliance with mandated operation, maintenance and reporting requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 4.2, and SS 4.5.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1.05M

Project Total

\$1.05M

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$450,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Total	\$450,000	\$200,000	\$200,000	\$200,000	\$1,050,000

Stormwater Pipe System Improvement

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180001

Description

This project provides for the repair, replacement, and restoration of stormwater conveyance infrastructure components. A significant portion of this project will include the lining or replacement of existing infrastructure to maximize lifespan and system conveyance efficiency.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 4.4 and SS 4.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$7M	\$42M	\$42M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Stormwater Fund	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$42,000,000
Total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$42,000,000



Stormwater System Expansion

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENST180003

Description

This project provides for the reduction of structure, street and property flooding or improvements to water quality through property acquisition and/or expansion of the existing stormwater system. Property acquisition may be exercised where it is determined that flooding may be cost-effectively alleviated, or the area is utilized for water quality treatment.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 4.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$20K	\$20K

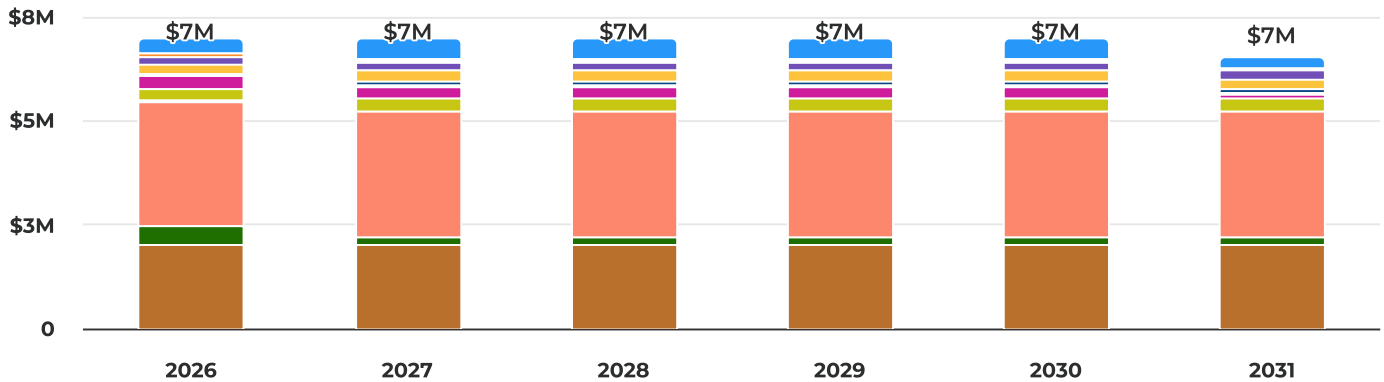
Detailed Breakdown

Category	FY2031 Requested	Total
Stormwater Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000



Gas Utility Services

FY26 - FY31 Gas Utility Services Projects



Expanded Energy Conservation	\$2,595,000	6.27%
Future IMS Software and Hardware	\$150,000	0.36%
Gas - Capital Equipment	\$300,000	0.72%
Gas Meter Change Out - Pasco Capitalized	\$1,200,000	2.90%
Gas Meter Changeout - Pinellas Capitalized	\$1,500,000	3.62%
Gas System - Pasco Building	\$500,000	1.21%
Line Relocation Pasco - Maintenance	\$150,000	0.36%
Line Relocation Pasco - Capitalized	\$1,600,000	3.87%
Line Relocation Pinellas - Capitalized	\$1,800,000	4.35%
Line Relocation Pinellas - Maintenance	\$150,000	0.36%
Pasco New Mains & Service Lines	\$18,000,000	43.48%
Pinellas Building: Equipment Replacement and Repair	\$1,450,000	3.50%
Pinellas New Mains & Service Lines	\$12,000,000	28.99%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
96386 Expanded Energy Conservation	\$345,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$2,595,000
96389 Future IMS Software and Hardware	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
M2402	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Gas - Capital Equipment 96379	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Gas Meter Change Out - Pasco Capitalized 96367	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Gas Meter Changeout - Pinellas Capitalized 96391	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Gas System - Pasco Building 96376	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Line Relocation Pasco - Maintenance 96381	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,600,000
Line Relocation Pasco - Capitalized 96374	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Line Relocation Pinellas - Capitalized 96365	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Line Relocation Pinellas - Maintenance 96378	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Pasco New Mains & Service Lines M1904	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
Pinellas Building: Equipment Replacement and Repair 96377	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Pinellas New Mains & Service Lines Total Summary of Requests	\$6,970,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,975,000	\$6,525,000	\$41,395,000



Expanded Energy Conservation

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96386

Description

This project funds marketing and gas line extensions that don't meet the rate ordinance payback criteria. It includes the System-wide Neighborhood Expansion Program for gas main installation, the Residential Super Save Program for energy-efficient appliance rebates, the Commercial Conversion Program for electric/propane to gas conversion costs, and the Natural Gas Vehicle (NGV) Program for vehicle conversion or NGV purchase costs.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.3.3 and 6.3.4.](#)

Funding Sources

FY2026 Budget

\$345K

Total Budget (all years)

\$2.6M

Project Total

\$2.6M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$345,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$2,595,000
Total	\$345,000	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	\$2,595,000

Future IMS Software and Hardware

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96389

Description

This project provides funding for the purchase, configuration, and utilization of mobile technology to enhance our field processes, specifically for employees to interface with existing city software applications and computer databases while working in the field. Funding for this project will come from available gas system revenues.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$150K	\$150K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Gas - Capital Equipment

Overview

Department	Gas System
Type	Capital Improvement
Project Number	M2402

Description

The project was established to fund the purchase and replacement of equipment (non-motorized) for operational purposes that meet a capital cost threshold.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$300K	\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Gas Meter Change Out - Pasco Capitalized

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96379

Description

This project provides funding for the purchase of meters, regulators, and parts for meter change outs in Pasco County to continually maintain accurate gas meters to maximize gas revenues. This project fulfills the 10-year meter change out per our strategic plan. Change outs reduce methane leaks and preserve the sustainability of the system.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$200K	\$1.2M	\$1.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000



Gas Meter Changeout - Pinellas Capitalized

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96367

Description

This project provides funding for the purchase of meters, regulators, and parts for meter change outs in Pinellas County to continually maintain accurate gas meters to maximize gas revenues. This project fulfills the 10-year meter change out per our strategic plan. Change outs reduce methane leaks and preserve the sustainability of the system.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2](#)

Funding Sources

FY2026 Budget

\$250K

Total Budget (all years)

\$1.5M

Project Total

\$1.5M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000

Gas System - Pasco Building

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96391

Description

This project provides funding for a future facility for gas system employees to be used by field personnel in Pasco County. Funding for this project will come from available gas system revenues.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.3.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$500K

Project Total

\$500K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Line Relocation Pasco - Maintenance

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96376

Description

This is a continuing project to fund the removal of abandoned gas lines/offsets and maintenance of existing capitalized lines. Maintains our accessibility to our mains. Continues to provide reliable service to existing customers. Reduces methane leaks by limiting 3rd party line hit/damages.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2](#)

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$150K

Project Total

\$150K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000



Line Relocation Pasco - Capitalized

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96381

Description

This is a continuing project to relocate gas mains for road construction and upgrades to the mains in Pasco County. This portion of the project involves work that adds to the value of the gas system and is therefore capitalized. Maintains safe accessibility for the maintenance of our gas mains. Continues to provide reliable service to new and existing customers. Reduces methane leaks by limiting third-party line hits and damage.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$1.6M	\$1.6M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,600,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,600,000



Line Relocation Pinellas - Capitalized

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96374

Description

This is a continuing project to relocate gas mains for road construction and upgrades to the mains in Pinellas County. This portion of the project involves work that adds to the value of the gas system and is therefore capitalized. Maintains safe accessibility for the maintenance of our gas mains. Continues to provide reliable service to new and existing customers. Reduces methane leaks by limiting third-party line hits and damage.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$1.8M	\$1.8M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Line Relocation Pinellas - Maintenance

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96365

Description

This is a continuing project to fund the removal of abandoned gas lines and offsets and the maintenance of existing capitalized lines. Provides funding for road construction projects and maintains accessibility to mains. Continues to provide reliable service to existing customers and reduces methane leaks by limiting third-party line hits and damages.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.2](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$150K	\$150K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000



Pasco New Mains & Service Lines

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96378

Description

This project will provide for the extension of gas mains and services, as well as new mains and services within Pasco County. It will fund related activities such as the capital replacement of obsolete cast iron and galvanized mains. Increases the gas supply capacity and reliability of the CGS distribution piping system.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 6, SS 6.3.2, and SS 6.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$3M	\$18M	\$18M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000

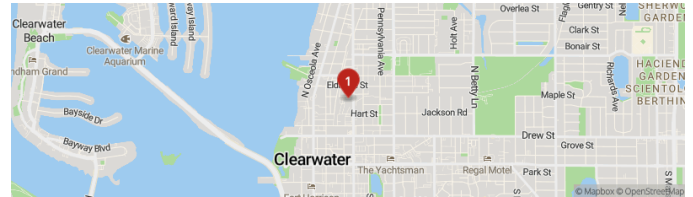
Pinellas Building: Equipment Replacement and Repair

Overview

Department	Gas System
Type	Capital Improvement
Project Number	M1904

Project Location

777 Maple Street



Description

This project provides funding to make necessary repairs or replacements to building infrastructure and equipment at the Gas System's main facility, located at 777 Maple Street, Clearwater.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6.2.3](#)

Funding Sources

FY2026 Budget

\$450K

Total Budget (all years)

\$1.45M

Project Total

\$1.45M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
Total	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000

Pinellas New Mains & Service Lines

Overview

Department	Gas System
Type	Capital Improvement
Project Number	96377

Description

This project will provide funding for the extension of new gas mains and service lines, as well as replacement gas mains and services, within Pinellas County. It will also fund two (2) sub-aqueous gas crossings to Clearwater Beach, upgrade low-pressure to high-pressure on North Clearwater Beach, and replace aging steel gas mains. Increases the gas supply capacity and reliability of the CGS distribution piping system.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 6, SS 6.3.2, and SS 6.2.3.](#)

Funding Sources

FY2026 Budget

\$2M

Total Budget (all years)

\$12M

Project Total

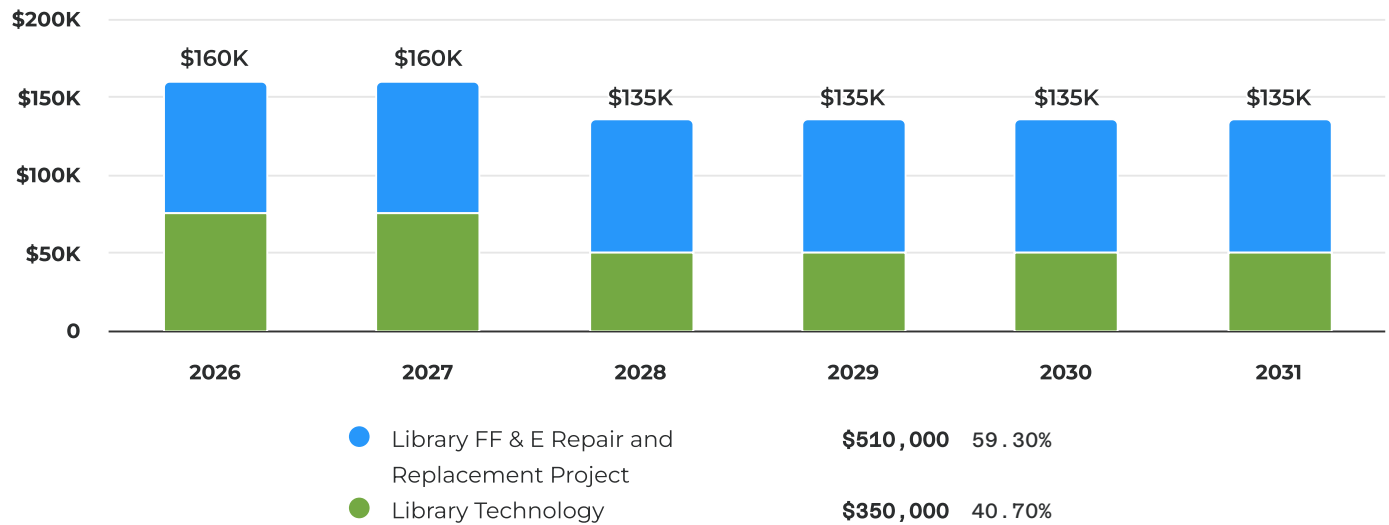
\$12M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Gas Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,000,000

Libraries

FY26 - FY31 Libraries Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
93534 Library FF & E Repair and Replacement Project	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
94861 Library Technology	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total Summary of Requests	\$160,000	\$160,000	\$135,000	\$135,000	\$135,000	\$135,000	\$860,000

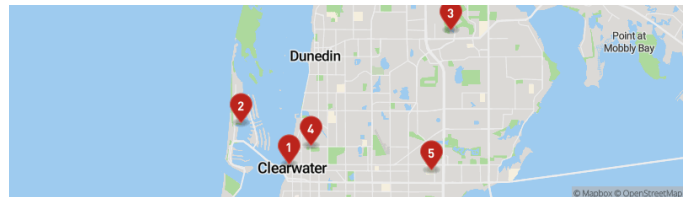
Library FF & E Repair and Replacement Project

Overview

Department	Library
Type	Capital Improvement
Project Number	93534

Project Location

2465 Drew Street



Description

The funding for this project provides for system-wide library technology upgrades and replacements, including software and hardware, the replacement of furniture, fixtures, and other equipment, and space modifications. Technological equipment needs to be repaired or replaced when it is obsolete. Due to the library's high volume of visitors annually, library furniture and fixtures will require replacement to keep the facilities appealing, functioning, and safe.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 10.2.1 and SS 10.2.2.](#)

Funding Sources

FY2026 Budget

\$85K

Total Budget (all years)

\$510K

Project Total

\$510K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
Total	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000

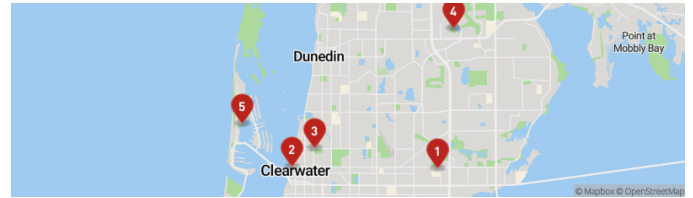
Library Technology

Overview

Department	Library
Type	Capital Improvement
Project Number	94861

Project Location

905 North Martin Luther King Jr Avenue



Description

The funding for this ongoing CIP project provides for the maintenance and upgrade of Radio Frequency Identification (RFID) technology at all City of Clearwater library locations. This technology allows libraries to perform many repetitive tasks more efficiently. Numerous library materials can be checked in and out with one workflow, and materials sorting machines check in materials quickly and reduce the amount of staff handling. Self-check machines meet community demand for a self-service option. In addition, this increased efficiency allows staff to continue to provide excellent customer service and gives them the ability to perform other projects. The system also provides the most effective security system currently available. The increase in funding is a result of updating equipment that is outdated and cost increases for technology equipment.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 10.2.2.](#)

Funding Sources

FY2026 Budget

\$75K

Total Budget (all years)

\$350K

Project Total

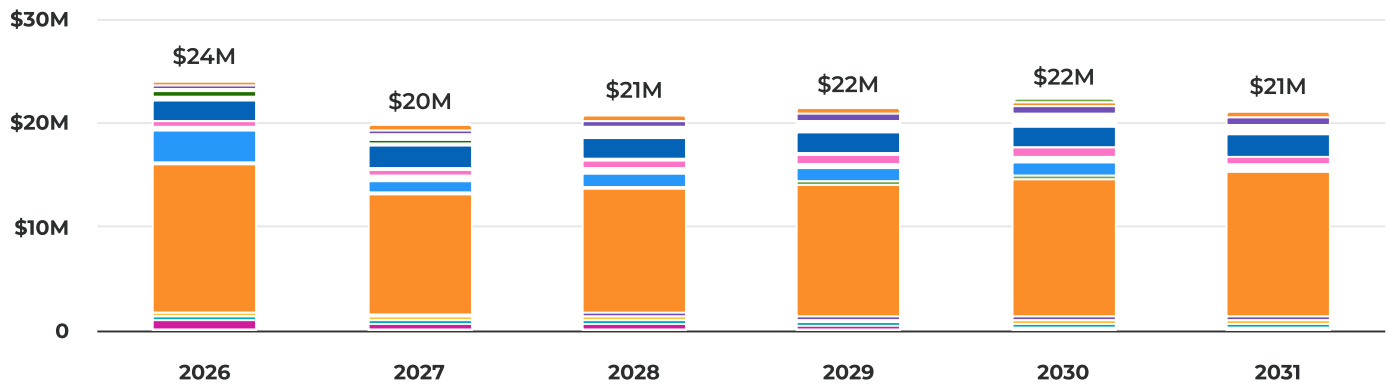
\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Total	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

Other General Government

FY26 - FY31 Other General Government Projects



● Accela Permitting & Code Enforcement Upgrade	\$225,000	0.17%
● ADA Transition Plan	\$1,150,000	0.88%
● Air Conditioners-City Wide Replacement	\$2,950,000	2.27%
● Building Systems	\$3,200,000	2.46%
● Business Process Review & Implementation	\$775,000	0.60%
● CIS Upgrades	\$300,000	0.23%
● City Enterprise Time Keeping System	\$150,000	0.12%
● Citywide Audio/Video Solutions	\$575,000	0.44%
● Citywide Cameras System	\$525,000	0.40%
● Citywide Connectivity Infrastructure	\$725,000	0.56%
● Elevator Refurbish & Modernization	\$300,000	0.23%
● Enterprise Asset Management	\$1,500,000	1.15%
● Financial System Upgrades	\$250,000	0.19%
● Fleet Facility Repair & Replacement	\$450,000	0.35%
● Flooring for Facilities	\$1,000,000	0.77%
● General Facility Building Renovation	\$12,350,000	9.49%
● General Services R&R	\$300,000	0.23%
● Generator Maintenance	\$4,700,000	3.61%
● Geographic Information System	\$325,000	0.25%
● Granicus Agenda Management System	\$275,000	0.21%
● Greenprint Implementation	\$60,000	0.05%
● IT Disaster Recovery	\$1,125,000	0.86%
● Lift Stations	\$190,000	0.15%

● Light Replacement & Repair	\$700,000	0.54%
● Motorized Equip Purchase - L/P	\$8,182,790	6.29%
● Motorized Equip Replace - Cash	\$1,071,330	0.82%
● Motorized Equip Replace - L/P	\$77,846,580	59.81%
● Network Infrastructure & Server R & R	\$1,720,000	1.32%
● New A/C System Chiller	\$1,700,000	1.31%
● P25 Radio Equipment & Infrastructure	\$300,000	0.23%
● Painting of Facilities	\$1,900,000	1.46%
● Roof Repair and Replacements	\$3,150,000	2.42%
● Studio/Production Equip R&R	\$180,000	0.14%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
94857 Accela Permitting & Code Enforcement Upgrade	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$225,000
C2006 ADA Transition Plan	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000
GSBM180001 Air Conditioners- City Wide Replacement	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
GSBM180008 Building Systems	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$700,000	\$3,200,000
94883 Business Process Review & Implementation	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000
94829 CIS Upgrades	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
94874 City Enterprise Time Keeping System	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
C2007 Citywide Audio/Video Solutions	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
94873 Citywide Cameras System	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
94729 Citywide Connectivity Infrastructure	\$25,000	\$50,000	\$150,000	\$150,000	\$150,000	\$200,000	\$725,000
GSBM180007 Elevator Refurbish & Modernization	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
C2412 Enterprise Asset Management	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,500,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
94828 Financial System Upgrades	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
GSFL180001 Fleet Facility Repair & Replacement	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
GSBM180002 Flooring for Facilities	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
GSBM180012 General Facility Building Renovation	\$2,000,000	\$2,150,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000	\$12,350,000
GSBM180010 General Services R&R	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
GSBM180011 Generator Maintenance	\$600,000	\$700,000	\$800,000	\$900,000	\$900,000	\$800,000	\$4,700,000
94736 Geographic Information System	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$325,000
94880 Granicus Agenda Management System	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
C2106 Greenprint Implementation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
L1907/M1911 IT Disaster Recovery	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,125,000
C2004 Lift Stations	\$0	\$0	\$80,000	\$55,000	\$55,000	\$0	\$190,000
GSBM180006 Light Replacement & Repair	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
L2301 Motorized Equip Purchase - L/P	\$2,955,680	\$1,212,750	\$1,273,390	\$1,337,060	\$1,403,910	\$0	\$8,182,790
94233 Motorized Equip Replace - Cash	\$157,500	\$165,380	\$173,650	\$182,330	\$191,450	\$201,020	\$1,071,330
L1910 Motorized Equip Replace - L/P	\$14,370,880	\$11,487,500	\$12,061,880	\$12,664,970	\$13,298,220	\$13,963,130	\$77,846,580
L1908/M1912 Network Infrastructure & Server R & R	\$45,000	\$275,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,720,000
GSBM180009 New A/C System Chiller	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
M2010 P25 Radio Equipment & Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
GSBM180004	\$350,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000



Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Painting of Facilities GSBM180003	\$1,000,000	\$550,000	\$600,000	\$400,000	\$300,000	\$300,000	\$3,150,000
Roof Repair and Replacements M2201	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Studio/Production Equip R&R							
Total Summary of Requests	\$24,219,060	\$19,905,630	\$20,928,920	\$21,554,360	\$22,263,580	\$21,279,150	\$130,150,700

Accela Permitting & Code Enforcement Upgrade

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94857

Description

This project provides funding to keep the Accela System up to date, operating in optimal condition, and to pay for upgrades as needed. This project encompasses hardware, software, and professional services.

Details

City of Clearwater Strategic Plan Priority: High Performing Government, Environmental Stewardship, Community Well-Being

City of Clearwater Comprehensive Plan Objective(s): NA

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$225K

Project Total

\$225K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$225,000
Total	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$225,000



ADA Transition Plan

Overview

Department	Human Resources
Type	Capital Improvement
Project Number	C2006

Description

This project, aligned with the City's Greenprint plan, funds enhancements to city facilities, services, and communication methods to meet ADA requirements. Following a 2023 assessment, a multi-year strategy was developed to address compliance issues. It promotes economic growth, environmental sustainability, and improved quality of life by enabling all citizens, including those with disabilities, to participate in work, entrepreneurship, energy conservation, and tourism. It supports strategic plan objective 1.2, focusing on systematic management of public infrastructure and resources.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 5.5, QP 5.5.1, QP 5.5.2, M 1.2.2 and M 1.2.3](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$150K	\$1.15M	\$1.15M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000
Total	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000



Air Conditioners-City Wide Replacement

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180001

Description

This is an ongoing project that provides funding for the replacement of air conditioning systems in general government buildings that need replacement due to age, deterioration, and excess energy usage. As equipment is aging, systems are being used to promote energy efficiency.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$450K	\$2.95M	\$2.95M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000
Total	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,950,000

Building Systems

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180008

Description

This is an ongoing project that provides funding for upgrades and improvements to interior and exterior building components at general government facilities. Projects include bathroom renovations, counter and desk replacements, break room renovations, etc., as needed due to regular wear and tear.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$3.2M	\$3.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$700,000	\$3,200,000
Total	\$300,000	\$400,000	\$500,000	\$600,000	\$700,000	\$700,000	\$3,200,000

Business Process Review & Implementation

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94883

Description

This project will support efforts to review, analyze, and modify various business processes throughout the city enterprise. The project will place emphasis on process improvement activities. However, other operations may be reviewed as needed and priorities required.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$775K

Project Total

\$775K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000
Total	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$775,000

CIS Upgrades

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94829

Description

This project provides funding for upgrades and replacements of the Customer Information System (CIS), tracking, and document management systems. These systems support city utilities.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

City Enterprise Time Keeping System

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94874

Description

This project provides funding for the upgrade and replacement of time clocks and software licensing (Kronos).

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$150K

Project Total

\$150K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Citywide Audio/Video Solutions

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	C2007

Description

This project provides for the upgrade and replacement of audio/visual solutions and the upgrade of meeting and training facilities to support increased use of online services, electronic media, and wireless collaborations.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$75K

Total Budget (all years)

\$575K

Project Total

\$575K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000
Total	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000

Citywide Cameras System

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94873

Description

A Citywide Camera System is an enterprise video management system for managing the diverse needs of City departments. The system needs to be an open platform and able to be customized to provide video storage, delivery, and integration.

Details

City of Clearwater Strategic Plan Priority: High Performing Government, Community Well-Being, Environmental Stewardship	City of Clearwater Comprehensive Plan Objective(s): NA
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Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$525K	\$525K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
Total	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000



Citywide Connectivity Infrastructure

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94729

Description

This project provides funding for upgrades and replacements of the Customer Information System (CIS), tracking, and document management systems. These systems support city utilities.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$725K

Project Total

\$725K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$50,000	\$150,000	\$150,000	\$150,000	\$200,000	\$725,000
Total	\$25,000	\$50,000	\$150,000	\$150,000	\$150,000	\$200,000	\$725,000

Elevator Refurbish & Modernization

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180007

Description

This is an ongoing project that provides funding for the refurbishment and modernization of elevator equipment at general government facilities.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Enterprise Asset Management

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	C2412

Description

This project involves five phases, which cover the development of project governing documents, reviewing existing data and processes, identifying system and workflow needs, configuring the software and integrations, migrating data, developing dashboards and reports, testing, training, and post-live support. The first department to begin the transition (in fiscal year 2023/24) was Public Utilities. Future phases will include similar activities for Public Works, Gas, Parks and Recreation, and Building and Maintenance.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$500K

Total Budget (all years)

\$1.5M

Project Total

\$1.5M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Fund	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000



Financial System Upgrades

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94828

Description

This project provides funding to keep the city's financial systems up-to-date to operate in optimal condition and to pay for upgrades as needed. This project includes hardware, software, and professional services.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$250K

Project Total

\$250K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



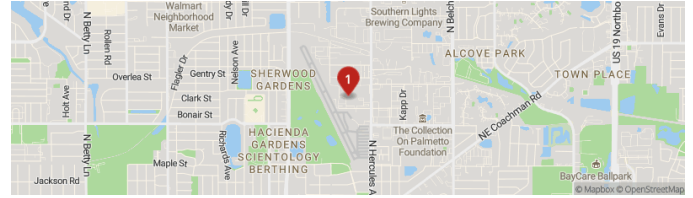
Fleet Facility Repair & Replacement

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSFL180001

Project Location

1900 Grand Avenue



Description

This project provides funding for repairs and improvements to the fleet maintenance garage facility located at 1900 Grand Avenue. Improvements include roof repair and replacement, painting, industrial fan upgrades, etc., as needed due to the age of the facility.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2 and SS 11.2.1.](#)

Funding Sources

FY2026 Budget

\$75K

Total Budget (all years)

\$450K

Project Total

\$450K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Garage Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

Flooring for Facilities

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180002

Description

This is an ongoing project that provides funding for the scheduled replacement of worn or damaged flooring within general government buildings.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget

\$200K

Total Budget (all years)

\$1M

Project Total

\$1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Total	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000

General Facility Building Renovation

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180012

Description

This is an ongoing project that provides funding for departmental space allocation and will include carpeting, cubicles, and security enhancements throughout general government buildings to better protect city staff and the public. In addition, this project will provide for capital repairs/renovations to aging buildings.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2 and SS 11.2.1.](#)

Funding Sources

FY2026 Budget

\$2M

Total Budget (all years)

\$12.4M

Project Total

\$12.4M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$2,000,000	\$2,150,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000	\$12,350,000
Total	\$2,000,000	\$2,150,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000	\$12,350,000

General Services R&R

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180010

Description

This is an ongoing project that provides funding for the repair and replacement of the General Services facility grounds and building located at 1900 Grand Avenue.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2 and SS 11.2.1.](#)

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Services Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



Generator Maintenance

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180011

Description

This is an ongoing project that provides funding for new transfer switches as well as docking stations for emergency hookups. Docking stations cut down on time, provide added safety during hookups for emergencies, and load banking services. Docking stations should be installed on all stationary generators used for emergency standby.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.2, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$600K	\$4.7M	\$4.7M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$600,000	\$700,000	\$800,000	\$900,000	\$900,000	\$800,000	\$4,700,000
Total	\$600,000	\$700,000	\$800,000	\$900,000	\$900,000	\$800,000	\$4,700,000



Geographic Information System

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94736

Description

This project will continue the deployment of fiber optic cable and high-speed wireless infrastructure to city buildings, connecting City operating facilities to the City's voice and data network. The sites range from facilities on the beach (marina, police beach substation, north beach fire station) to the countryside (police substation, wastewater treatment plant, library, recreation center, etc.). The architecture will include the creation of looped paths to create redundant connections for service resiliency.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$325K

Project Total

\$325K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$325,000
Total	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$325,000



Granicus Agenda Management System

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	94880

Description

This project will integrate the city's current video streaming services and meeting minutes production with a paperless agenda management system. The project will address decreased support services provided by current agenda management program and limited Information Technology staff resources. Video streaming services are currently provided by Granicus. Annual Operating Costs: Costs include service and licensing maintenance. The estimated average yearly cost will be \$15,000.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$275K

Project Total

\$275K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Administrative Services Fund	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
Total	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000



Greenprint Implementation

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2106

Description

This project provides funding for the implementation of Greenprint, the city's sustainability plan. It will fund supporting plans and studies that make implementation possible, such as funding pilot programs, which, if successful, will be assigned to a department for full implementation. It is not intended to fund sustainability elements in departmental capital budgets, as those should be included in each departmental budget request.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 2, PPP 1, PPP 3, CCM 1, CCM 2, CCM 3, CCM 4, CCM 6, SS 1, SS 2, SS 4, SS 5, SS 6.4 and PI 2.](#)

Funding Sources

FY2026 Budget

\$10K

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

IT Disaster Recovery

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	L1907/M1911

Description

This project will establish an off-site business operations center for mission-critical systems necessary to maintain city operations (i.e., finance, customer service, asset management, GIS, payroll, etc.). The project will include the purchase of backup equipment to store data, running systems from a remote location, and establishing necessary connectivity. Annual Operating Costs: Annual debt service expenditures to be funded by the Administrative Services Fund. For fiscal year 2024/25, the debt cost is estimated at \$156,810.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship,
Community Well-Being

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$125K

Total Budget (all years)

\$1.13M

Project Total

\$1.13M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Lease Purchase Proceeds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Administrative Services Fund	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
Total	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,125,000



Lift Stations

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2004

Description

This project provides funding for the rehabilitation and replacement of city lift stations located in general government facilities (not owned by the Public Utilities Department). During rehabilitation/replacement, each Lift Station is evaluated to ensure the control panel is elevated at least 2 feet above the 100-year flood elevation to minimize disruption during floods and other inclement weather. If available, lift stations are connected to the reclaimed water system for use during maintenance activities.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.2 and SS 2.3.1.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$190K

Project Total

\$190K

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
General Fund	\$80,000	\$55,000	\$55,000	\$190,000
Total	\$80,000	\$55,000	\$55,000	\$190,000

Motorized Equip Purchase - L/P

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	L2301

Description

This project is for the purchase of additional motorized vehicles and equipment. The equipment is for new or additional pieces of equipment based upon new FTEs or programs or needs that are authorized through the budget process. Future years based on a projected increase of approximately 5% annually.

Annual Operating Costs: Annual debt service payments are budgeted in the user departments based upon bank financing or internal loans. User department budgets also include estimated fuel and maintenance expenses.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2.2.](#)

Funding Sources

FY2026 Budget

\$2.96M

Total Budget (all years)

\$8.18M

Project Total

\$8.18M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Lease Purchase Proceeds	\$2,955,680	\$1,212,750	\$1,273,390	\$1,337,060	\$1,403,910	\$8,182,790
Total	\$2,955,680	\$1,212,750	\$1,273,390	\$1,337,060	\$1,403,910	\$8,182,790



Motorized Equip Replace - Cash

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	94233

Description

This project is for the replacement of motorized vehicles and equipment, estimated to cost less than \$25,000 per vendor per transaction. The equipment is for all city departments, responsible for all city business. Future years are based on a projected increase of approximately 5% annually.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$158K	\$1.07M	\$1.07M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Garage Fund	\$157,500	\$165,380	\$173,650	\$182,330	\$191,450	\$201,020	\$1,071,330
Total	\$157,500	\$165,380	\$173,650	\$182,330	\$191,450	\$201,020	\$1,071,330



Motorized Equip Replace - L/P

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	L1910

Description

This project is for the replacement of motorized vehicles and equipment, estimated to cost \$25,000 or more per vendor per transaction. The equipment is for all city departments, responsible for all city business. Future years are based on a projected increase of approximately 5% annually.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** Clearwater Comprehensive Plan
Objective(s): SS 11.2.2.

Funding Sources

FY2026 Budget

\$14.4M

Total Budget (all years)

\$77.8M

Project Total

\$77.8M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Lease Purchase Proceeds	\$14,370,880	\$11,487,500	\$12,061,880	\$12,664,970	\$13,298,220	\$13,963,130	\$77,846,580
Total	\$14,370,880	\$11,487,500	\$12,061,880	\$12,664,970	\$13,298,220	\$13,963,130	\$77,846,580



Network Infrastructure & Server R & R

Overview

Department	Information Technology
Type	Capital Improvement
Project Number	L1908/M1912

Description

This project will replace network hardware (switches and routers) and upgrade several enterprise system servers on the city's computer network. The city's wide-area network incorporates more than 55 different access locations throughout Clearwater. Much of the infrastructure equipment is aging and not capable of handling the increased volumes of data as the city's computing systems grow. These upgrades will improve the performance and efficiency of the network and systems and enable tiered management of network traffic. The project will also fund the purchase of network and bandwidth management software, a new fiber switch, and new router blades. Annual Operating Costs: Annual debt service expenditures to be funded by the Administrative Services Fund. For fiscal year 2024/25, the debt cost is estimated at \$569,640.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship,
Community Well-Being

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget
\$45K

Total Budget (all years)
\$1.72M

Project Total
\$1.72M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Lease Purchase Proceeds	\$20,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,270,000
Administrative Services Fund	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Total	\$45,000	\$275,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,720,000

New A/C System Chiller

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180009

Description

This is an ongoing project that provides funding for the replacement of the air-conditioning and chiller systems at general government facilities.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget

\$200K

Total Budget (all years)

\$1.7M

Project Total

\$1.7M

Detailed Breakdown

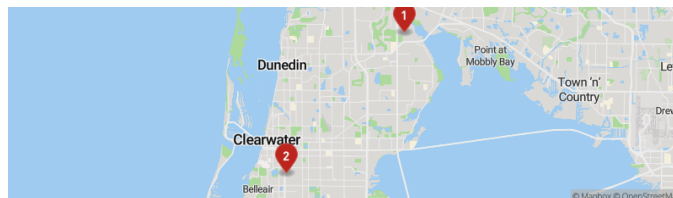
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000

P25 Radio Equipment & Infrastructure

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	M2010

Project Location



Description

This project provides funding for P25 system infrastructure (radio towers) and equipment needs. Equipment consists of portable and mobile radios, including accessories and options (such as radio chargers, spare batteries, belt clips, etc.) that are P25-capable, as well as bidirectional amplifier (BDA) equipment for the purpose of first responder safety.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.1.1 and SS 11.1.2.](#)

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Garage Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Painting of Facilities

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180004

Description

This is an ongoing project that provides funding for scheduled painting and waterproofing of general government facilities.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget

\$350K

Total Budget (all years)

\$1.9M

Project Total

\$1.9M

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Total
General Fund	\$350,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000
Total	\$350,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000

Roof Repair and Replacements

Overview

Department	General Support Services
Type	Capital Improvement
Project Number	GSBM180003

Description

This is an ongoing project that provides funding for roof repairs and replacements in general government facilities. Roof replacement projects are being fitted for future solar panels as feasible for energy savings by using renewable energy.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 11.2, SS 11.2.1, and SS 11.2.3.](#)

Funding Sources

FY2026 Budget

\$1M

Total Budget (all years)

\$3.15M

Project Total

\$3.15M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$1,000,000	\$550,000	\$600,000	\$400,000	\$300,000	\$300,000	\$3,150,000
Total	\$1,000,000	\$550,000	\$600,000	\$400,000	\$300,000	\$300,000	\$3,150,000



Studio/Production Equip R&R

Overview

Department	Public Communications
Type	Capital Improvement
Project Number	M2201

Description

This project provides funding for the repair and replacement of equipment used for the production of both live and produced video and television programming.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

**City of Clearwater Comprehensive Plan
Objective(s):** NA

Funding Sources

FY2026 Budget

\$30K

Total Budget (all years)

\$180K

Project Total

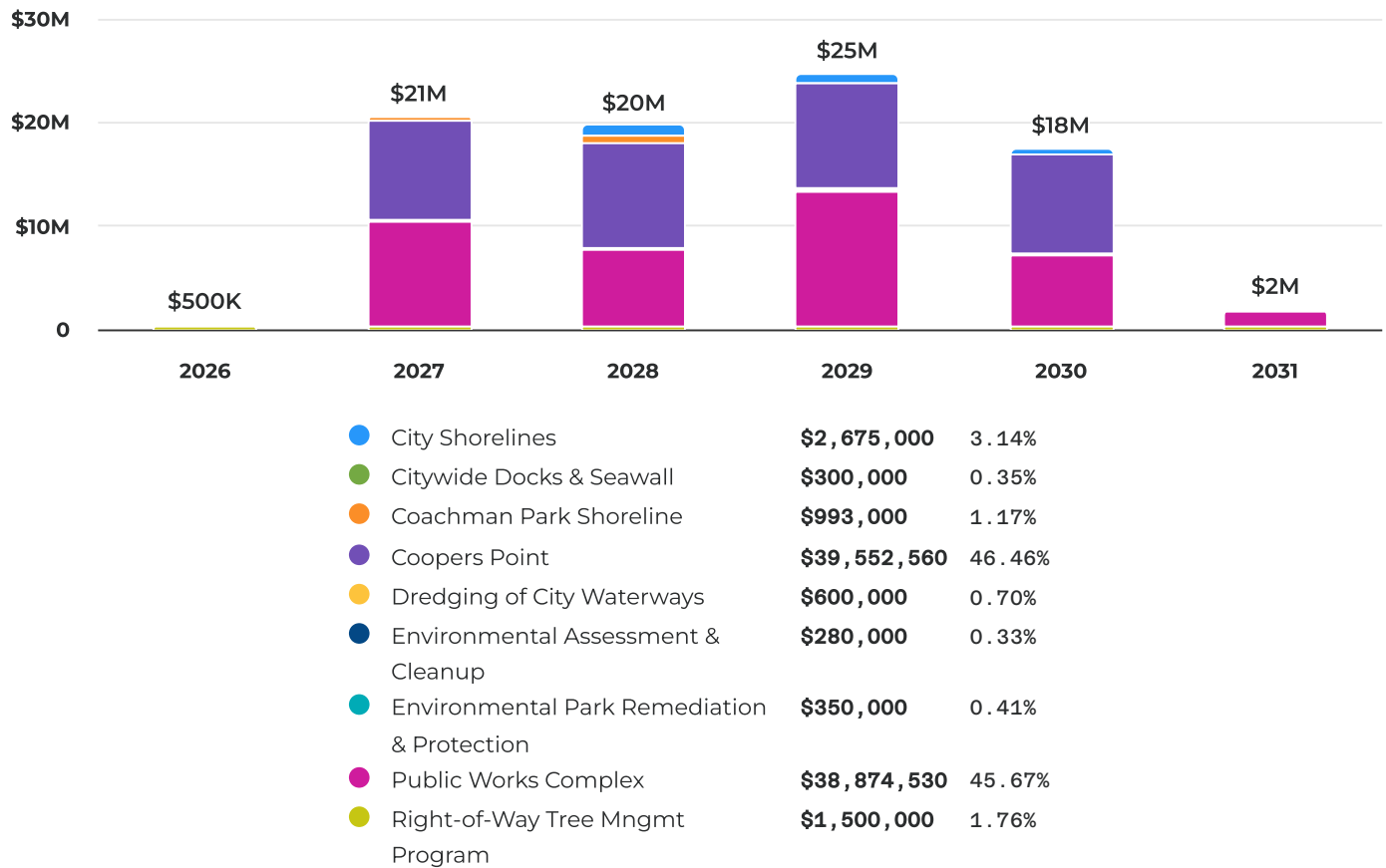
\$180K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

Other Physical Environment

FY26 - FY31 Other Physical Environment Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C2501 City Shorelines	\$0	\$125,000	\$1,000,000	\$1,000,000	\$550,000	\$0	\$2,675,000
ENG180006 Citywide Docks & Seawall	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
C27xx Coachman Park Shoreline	\$0	\$250,000	\$743,000	\$0	\$0	\$0	\$993,000
C2208 Coopers Point	\$0	\$9,682,560	\$10,130,000	\$10,130,000	\$9,610,000	\$0	\$39,552,560
93422 Dredging of City Waterways	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
ENG180011 Environmental Assessment & Cleanup	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
M2002	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$350,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Environmental Park Remediation & Protection C2214	\$0	\$10,059,940	\$7,330,910	\$13,140,080	\$6,869,790	\$1,473,810	\$38,874,530
Public Works Complex M2006	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Right-of-Way Tree Mngmt Program							
Total Summary of Requests	\$500,000	\$20,617,500	\$19,773,910	\$24,740,080	\$17,524,790	\$1,968,810	\$85,125,090

City Shorelines

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2501

Description

This Project will assess and provide appropriate construction options for all tidally-influenced shorelines, both public and privately owned; options for city-owned shorelines will then be implemented. The staff are exploring grant opportunities to assist with funding the study and for future construction costs. The initial assessment of the existing shoreline should include the type of shoreline (seawall, rip rap, mangrove, etc.), the condition (new, needs improvement, etc.), timeline for improvement (0-5 years, 5-10 years, etc.), depth of water, and wave action. The city-owned shorelines will be addressed based on the condition of the shoreline and the need for resilient protection landward of the shoreline. Results should provide affected property owners a plan for coastal construction companies to install with minimal engineering. This project furthers the multiple elements of the City's Greenprint initiative.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 7.1.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$2.68M

Project Total

\$2.68M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
TBD	\$125,000	\$1,000,000	\$1,000,000	\$550,000	\$2,675,000
Total	\$125,000	\$1,000,000	\$1,000,000	\$550,000	\$2,675,000



Citywide Docks & Seawall

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENGF180006

Description

This project provides funding to replace or upgrade seawalls and other shoreline protection as needed city-wide. Replacement or upgrading of shoreline protection prior to failure is of vital importance to protect the upland uses adjacent to them. This project also provides funding for the maintenance of docks, other than at marina facilities. This project supports studies to determine how to provide more resilient and sustainable shoreline protection.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

Clearwater Comprehensive Plan Objective(s): QP 3.1, QP 8.1, QP 8.2, PPP 3.1, PPP 3.2, CCM 1.1, CCM 1.2, CCM 1.3, CCM 1.5, CCM 2.2, CCM 2.3, CCM 2.7, CCM 4.1, CCM 4.2, S 4.5, PI 2.2, PI 5.1, and PI 7.1.

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



Coachman Park Shoreline

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C27xx

Project Location

300 Cleveland Street



Description

This project is for the design and construction of the enhancement of the seawall at Coachman Park. The staff are exploring grant opportunities to assist with funding the study and for future construction costs. The project will include resilience measures to factor in sea level rise and increased wave action from storms, an interactive aspect to provide parkgoers with a connection to the water, and education provided by a community partner.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 5.6, PPP3.1, PPP 3.2, CCM 1.1, CCM 1.2, and CCM 1.3.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$993K

Project Total

\$993K

Detailed Breakdown

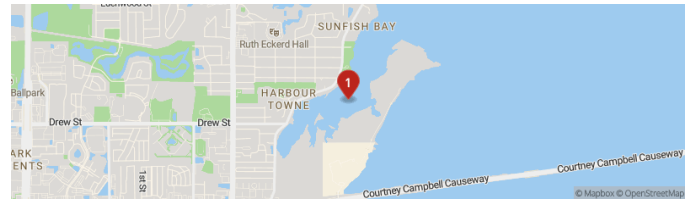
Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
TBD	\$250,000	\$743,000	\$993,000
Total	\$250,000	\$743,000	\$993,000

Coopers Point

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2208

Project Location



Description

This project is for the design and construction of water quality and habitat improvements in and around Cooper's Point. Water quality improvements will be accomplished through increased tidal flushing in and around Cooper's Bayou, the construction of mangrove shelves, the addition of seagrasses and saltmarsh habitat, and the installation of sediment removal boxes. This project supports initiatives of the Tampa Bay Estuary Program's Nitrogen Management Consortium to reduce nutrients in Old Tampa Bay, as it aligns with Tampa Bay Reasonable Assurance. The project will also provide recreation opportunities through improved watercraft access at Cooper's Bayou Park, kayak trails through mangrove tunnels, hiking trails, fishing platforms, and observation towers. Many aspects of the project will support the Greenprint strategy of greenspace expansion. Design funding is provided by the Stormwater Fund (Coastal Basin 18005). Construction funding is anticipated to include grants, including the Restore Act, partnerships with local, state, and federal organizations, the Stormwater Fund, and Penny funds.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

Clearwater Comprehensive Plan Objective(s): QP 3.1, QP 8.1, PPP 1.1, PPP 2.2, PPP3.1, PPP 3.2, CCM 1.1, CCM 1.2, CCM 1.3, CCM 1.5, CCM 4.1, CCM 4.2, SS 4.3, SS 4.5, PI 2.2, PI 5.1, and PI 7.1.

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$39.6M

Project Total

\$39.6M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Grant	\$9,682,560	\$10,130,000	\$10,130,000	\$9,610,000	\$39,552,560
Total	\$9,682,560	\$10,130,000	\$10,130,000	\$9,610,000	\$39,552,560

Dredging of City Waterways

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	93422

Description

The project provides for periodic dredging of sediments throughout city-controlled waterways and city-owned submerged lands, as deemed necessary. Maintaining properly dredged waterways helps prevent boating accidents, which improves the health and safety of our water.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): CCM 2.7, CCM 2.7.1, QP 3.1, QP 3.1.1, and QP 3.1.2.](#)

Funding Sources

FY2026 Budget

\$100K

Total Budget (all years)

\$600K

Project Total

\$600K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Environmental Assessment & Cleanup

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENGF180011

Description

This project was established to provide funding for the assessment and remediation of contaminated sites owned or acquired by the city. This project is intended to meet the current state requirements set forth in Chapter 62 of the Florida Administrative Code, requiring the city to meet mandatory target clean-up levels. This requires mandatory target clean-up levels at sites where contamination could affect a potable water supply or could pose a health or safety risk to the public. This program also reduces the potential risk of off-site contamination of private property and the potential for third-party liability claims against the City, and supports the Greenprint Property Revitalization strategy.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 2.1, QP 3.2, QP 5.3, CCM 4.1, CCM 4.2, PI 5.1, and PI 7.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$280K	\$280K

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
Total	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000



Environmental Park Remediation & Protection

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	M2002

Description

This project will provide for ongoing funding to protect the natural resources of the many undeveloped parks and naturally sensitive lands within the park delivery system. Funding will be used for the protection of parks through fencing, signage, eradication of invasive plant species and studies to preserve park areas. Funds may also be used to make improvements and renovations to existing natural park lands.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): PPP 1.1, PPP 1.2, and PPP 3.2.](#)

Funding Sources

FY2026 Budget

\$50K

Total Budget (all years)

\$350K

Project Total

\$350K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$350,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$350,000



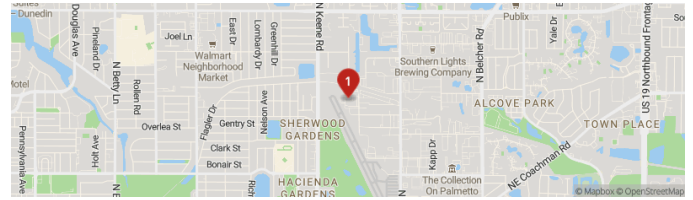
Public Works Complex

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2214

Project Location

1650 North Arcturas Avenue



Description

This project provides for the redevelopment of the city's Public Works Complex (PWC), located at 1650 No. Arcturas Avenue. Facilities within the complex are dated and are not expected to withstand hurricane-force winds. PWC will play a critical role in disaster recovery efforts on behalf of Clearwater citizens. Redevelopment of the PWC includes the demolition of nearly all existing buildings and the new construction of hardened structures to accommodate utilities, stormwater, streets and sidewalks, traffic, urban forestry, surveys, and storage for information technology. New construction will follow Greenprint guidelines and be designed to reduce energy demand, evaluate the feasibility of solar installation, and utilize recycled materials where appropriate.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): CCM 2.1, CCM 2.3, CCM 4.2, CCM 4.3, and SS 9.3.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$38.9M

Project Total

\$38.9M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$0	\$1,409,080	\$4,068,420	\$4,598,940	\$6,869,790	\$0	\$16,946,230
Water Revenue	\$0	\$5,352,830	\$2,429,750	\$2,429,750	\$0	\$1,179,050	\$11,391,380
Infrastructure Sales Tax/Penny	\$0	\$2,600,000	\$0	\$5,100,000	\$0	\$0	\$7,700,000
Stormwater Fund	\$0	\$698,030	\$832,740	\$1,011,390	\$0	\$294,760	\$2,836,920
Total	\$0	\$10,059,940	\$7,330,910	\$13,140,080	\$6,869,790	\$1,473,810	\$38,874,530

Right-of-Way Tree Mngmt Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	M2006

Description

This project proactively addresses hardwood tree preservation through tree pruning and removal of diseased trees from the City Right of Way as determined by City Staff and/or indicated in the annual tree survey. Tree surveys will be conducted every year in one of the five (5) districts in the city. This project protects residents and natural resources by trimming healthy trees and removing trees that are hazardous to the public. The use of survey data helps create policies and procedures for managing urban green space.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$1.5M	\$1.5M

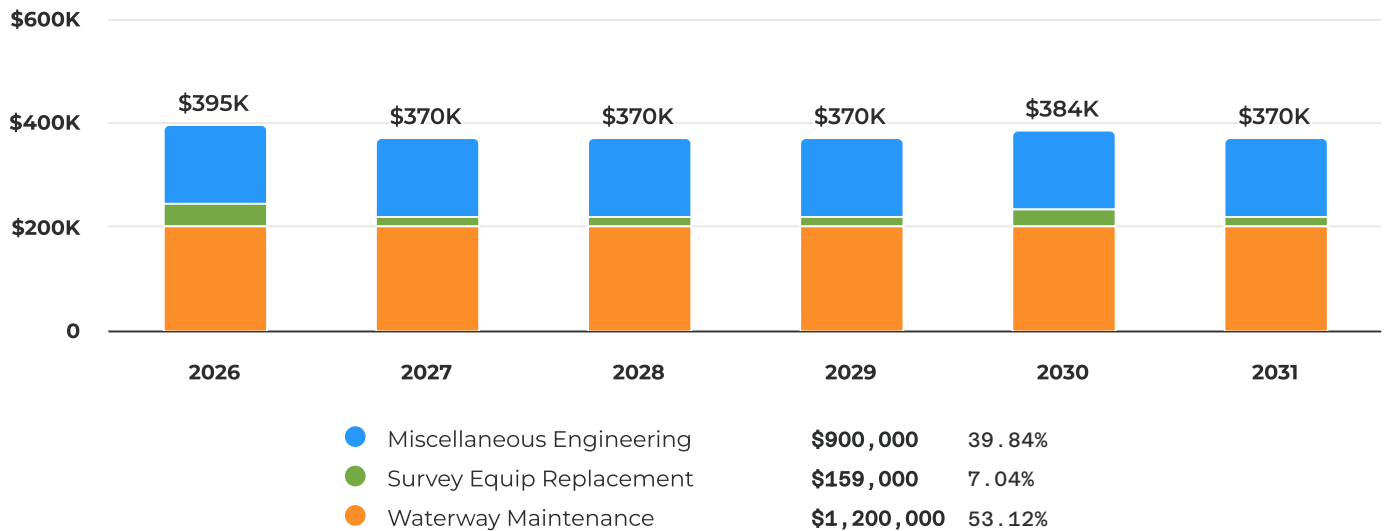
Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Central Insurance Fund	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000
General Fund	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000
Total	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000



Other Transportation

FY26 - FY31 Other Transportation Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENGFI80003 Miscellaneous Engineering	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
ENGFI80004 Survey Equip Replacement	\$45,000	\$20,000	\$20,000	\$20,000	\$34,000	\$20,000	\$159,000
93415 Waterway Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total Summary of Requests	\$395,000	\$370,000	\$370,000	\$370,000	\$384,000	\$370,000	\$2,259,000

Miscellaneous Engineering

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENGF180003

Description

To provide funding for various contractual services related to transit infrastructure, stormwater management, right-of-way, landscaping, environmental, internal real-estate functions, and unplanned requests from other departments.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan
Objective(s): NA

Funding Sources

FY2026 Budget

\$150K

Total Budget (all years)

\$900K

Project Total

\$900K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000



Survey Equip Replacement

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENGF180004

Description

This project provides for the future replacement of two (2) Leica Survey Total Stations and two (2) Leica Global Positioning Systems (G.P.S.) stations. The typical useful life of this equipment is ten years due to repairs and advancements in technology.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan
Objective(s): NA

Funding Sources

FY2026 Budget

\$45K

Total Budget (all years)

\$159K

Project Total

\$159K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Stormwater Fund	\$25,000	\$0	\$0	\$0	\$14,000	\$0	\$39,000
Total	\$45,000	\$20,000	\$20,000	\$20,000	\$34,000	\$20,000	\$159,000

Waterway Maintenance

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	93415

Description

This project provides for the continuous repair or replacement of aging city-owned aids to navigation and information signage; the removal of at-risk or derelict vessels; and menaces or hazards to navigation. This also includes the procurement of piling, sign material to fabricate buoys and sinkers, and utilizing the Marine Service section and equipment to maintain city-owned waterways in a usable and safe condition. This funding also includes the shared repair and replacement of city-owned vessels and public docking facilities, including the Seminole Street Boat Ramp and the like. GP: not applicable to waterway maintenance.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): CCM 2.7, CCM 2.7.1, QP 3.1, QP 3.1.1, and QP 3.1.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$200K	\$1.2M	\$1.2M

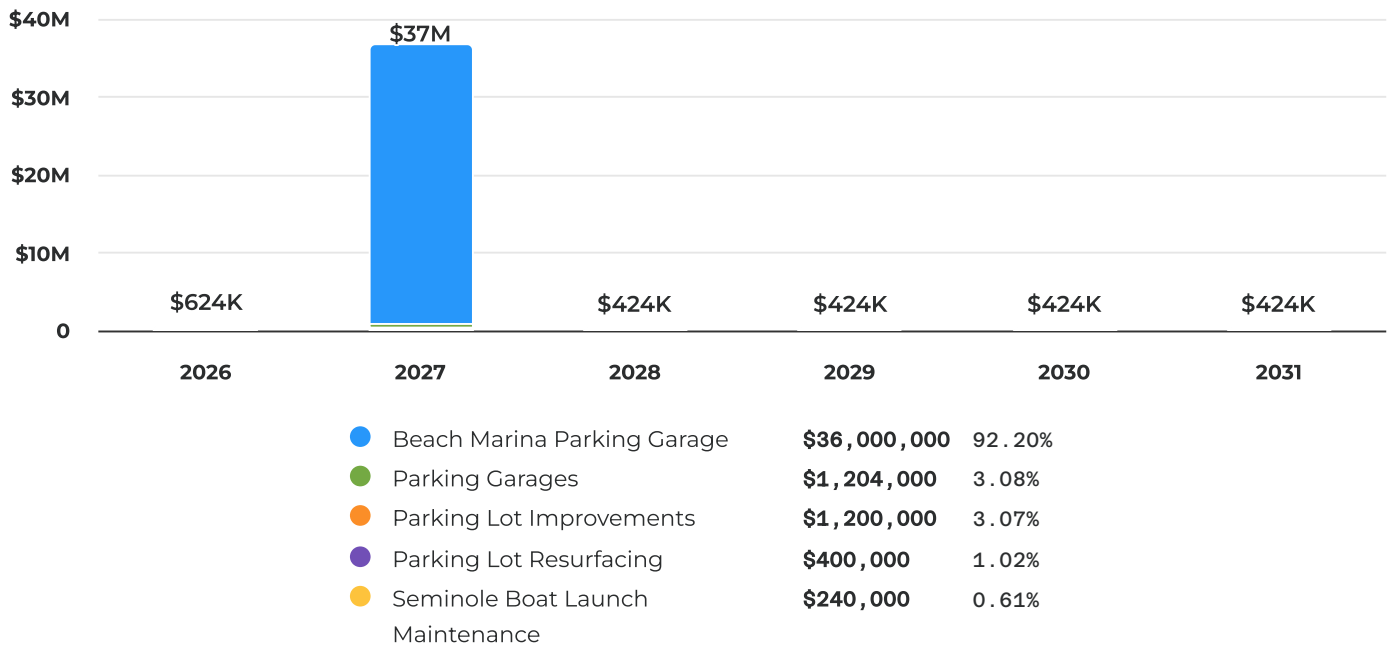
Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000



Parking Facilities

FY26 - FY31 Parking Facilities Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENPK250001 Beach Marina Parking Garage	\$0	\$36,000,000	\$0	\$0	\$0	\$0	\$36,000,000
ENPK180003 Parking Garages	\$184,000	\$284,000	\$184,000	\$184,000	\$184,000	\$184,000	\$1,204,000
ENPK180002 Parking Lot Improvements	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,200,000
ENPK180001 Parking Lot Resurfacing	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
M2102 Seminole Boat Launch Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total Summary of Requests	\$624,000	\$36,724,000	\$424,000	\$424,000	\$424,000	\$424,000	\$39,044,000

Beach Marina Parking Garage

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENPK250001

Project Location

25 Causeway Boulevard



Description

This project seeks to build a new parking garage at the Clearwater Beach Marina. The marina is being renovated, and the work will result in the loss of parking spaces. This lot was identified by Beach by Design as a potential location for a new parking garage to help handle the increasing demand for public parking. The project will first determine the correct size for this garage to properly handle the current parking demand from the marina and the associated businesses. New construction in this area would include electric vehicle charging stations, solar capabilities, and similar processes to comply with Greenprint 2.0.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): M 1.1.18, QP 3.1.1, and QP 3.2.7.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$36M	\$36M

Detailed Breakdown

Category	FY2027 Requested	Total
Future Bond Issue	\$36,000,000	\$36,000,000
Total	\$36,000,000	\$36,000,000

Parking Garages

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENPK180003

Description

This project provides for funding for maintenance, repair, and addresses safety concerns for all current and future parking facilities. This project will also fund research and studies of future parking facilities. Also included are sustainability upgrades such as efficient LED lighting and electric vehicle charging stations in city-run garages.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): QP 3.2.7, and QP 5.5.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$184K	\$1.2M	\$1.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$184,000	\$284,000	\$184,000	\$184,000	\$184,000	\$184,000	\$1,204,000
Total	\$184,000	\$284,000	\$184,000	\$184,000	\$184,000	\$184,000	\$1,204,000

Parking Lot Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENPK180002

Description

The project provides for improvements, both functional and aesthetic, to all parking system lots and on street parking spaces. Parking facility locations will begin with the beach lots and expand to include all parking system lots and on-street parking. Improvements include items such as brick pavers, parking kiosks, parking revenue control equipment and sign upgrades. Also included is the construction of temporary lots, as needed, and sustainability upgrades such as efficient LED lighting and electric vehicle charging stations on various City lots.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): QP 3.2.7, M 1.1.3, M 1.5.2, M 1.6.4, and M 2.3.7.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$1.2M	\$1.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,200,000
Total	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,200,000

Parking Lot Resurfacing

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENPK180001

Description

The project provides for the resurfacing of various City Parking System lots as determined as necessary by the Public Works department.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

Funding Sources

FY2026 Budget

\$100K

Total Budget (all years)

\$400K

Project Total

\$400K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Total	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000

Seminole Boat Launch Maintenance

Overview

Department	Marine & Aviation
Type	Capital Improvement
Project Number	M2102

Project Location

198 Seminole Street



Description

This is a continuous maintenance program to maintain the city's infrastructure and keep the Seminole Boat Launch Area in good repair. Funding is also established for future upgrades and replacements, which should provide opportunities to utilize environmentally friendly materials.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): QP 3.1, and QP 3.1.2](#)

Funding Sources

FY2026 Budget

\$40K

Total Budget (all years)

\$240K

Project Total

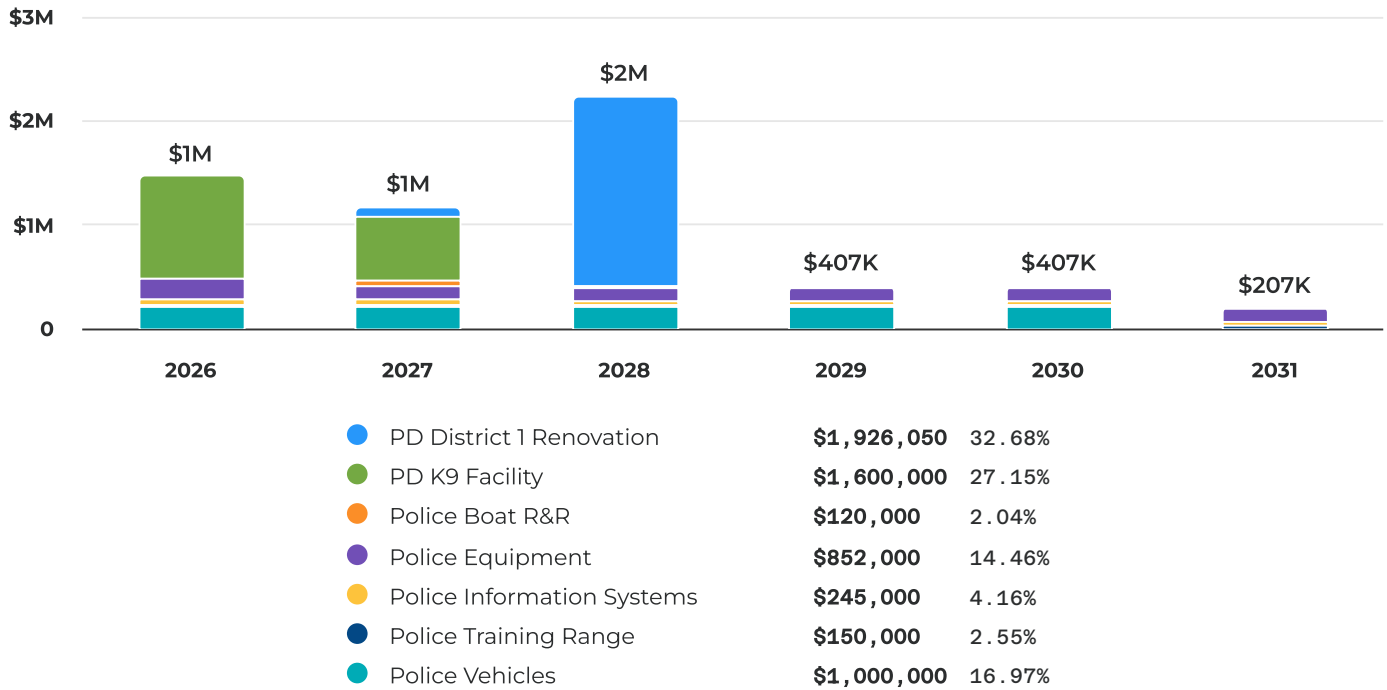
\$240K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Parking Fund	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000

Police Protection

FY26 - FY31 Police Protection Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
C27xx PD District 1 Renovation	\$0	\$100,000	\$1,826,050	\$0	\$0	\$0	\$1,926,050
C26xx PD K9 Facility	\$1,000,000	\$600,000	\$0	\$0	\$0	\$0	\$1,600,000
M27xx Police Boat R&R	\$0	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000
P1802 Police Equipment	\$192,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$852,000
P1902 Police Information Systems	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
M2501 Police Training Range	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
94238 Police Vehicles	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000
Total Summary of Requests	\$1,472,000	\$1,167,000	\$2,233,050	\$407,000	\$407,000	\$207,000	\$5,893,050

PD District 1 Renovation

Overview

Department	Police Department
Type	Capital Improvement
Project Number	C27xx

Project Location

700 Bayway Boulevard



Description

This project provides the funding for the future renovation of District 1 Police Substation. The current structure was built in 1979 and is in need of updating and modernization. A more comprehensive plan will be established after completion of a building study.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 7.1](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1.93M

Project Total

\$1.93M

Detailed Breakdown

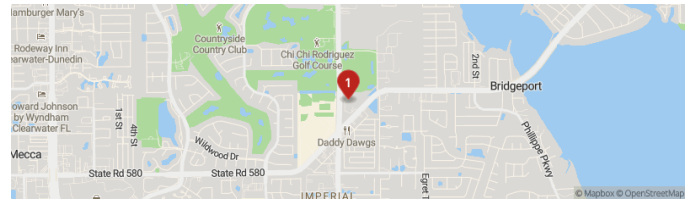
Category	FY2027 Requested	FY2028 Requested	Total
General Fund	\$100,000	\$1,826,050	\$1,926,050
Total	\$100,000	\$1,826,050	\$1,926,050

PD K9 Facility

Overview

Department	Police Department
Type	Capital Improvement
Project Number	C26xx

Project Location



Description

This project provides funding for the construction of a housing and training facility for the Police Department K9 unit. The current facility has been in place since early 1980 and has shown significant signs of wear and tear, and no longer meets the needs of the department.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 7.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1M	\$1.6M	\$1.6M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
General Fund	\$1,000,000	\$600,000	\$1,600,000
Total	\$1,000,000	\$600,000	\$1,600,000

Police Boat R&R

Overview

Department	Police Department
Type	Capital Improvement
Project Number	M27xx

Project Location

700 Bayway Boulevard



Description

This project was established to fund major repairs, mechanical and motor replacement of the police department's marine unit. The boat's motor replacement is planned for fiscal year 2025/26. Future year funding is in place to create a plan for replacement at the end of the current unit's useful life.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8.1](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$120K

Project Total

\$120K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000
Total	\$60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000

Police Equipment

Overview

Department	Police Department
Type	Capital Improvement
Project Number	P1802

Description

This project provides funding for the complete outfitting of sworn personnel with the equipment needed to perform their functions (bullet-proof vests, guns, holsters, etc.). As the equipment reaches its life expectancy with the department, this provides funding to replace those items with newer, more effective equipment.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Comprehensive Plan Objective: SS 8.2](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$192K	\$852K	\$852K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$192,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$852,000
Total	\$192,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$852,000



Police Information Systems

Overview

Department	Police Department
Type	Capital Improvement
Project Number	P1902

Description

Funds associated with the initial purchase and upgrade of Police Department maintained technology, including digital evidence management and storage, computer-aided dispatch systems, record management systems, and other technology supporting the department's law enforcement mission and practices.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 8.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$55K	\$245K	\$245K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
Total	\$55,000	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000



Police Training Range

Overview

Department	Police Department
Type	Capital Improvement
Project Number	M2501

Project Location

2851 McMullen Booth Road



Description

This project provides funding for maintenance and upgrades of the police training range which, due to its unique nature, is not maintained by city maintenance crews. Projects planned in fiscal years 2025 and 2026 include replacing the target system and expanding concrete for better access and continuity.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government

City of Clearwater Comprehensive Plan Objective(s)
[Comprehensive Plan Objective: SS 7.1](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$150K	\$150K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
General Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000



Police Vehicles

Overview

Department	Police Department
Type	Capital Improvement
Project Number	94238

Project Location

645 Pierce Street



Description

The project provides for the replacement of police vehicles and such equipment necessary to outfit the vehicle for its official use, or equipment that has a life expectancy of at least five years. This project supplements the annual cost of vehicle replacement by the Police Department (General Fund) by utilizing Penny for Pinellas funds allowable on public safety vehicle and equipment purchases.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government

City of Clearwater Comprehensive Plan Objective(s)

[Comprehensive Plan Objective: SS 11.2.2](#)

Funding Sources

FY2026 Budget

\$200K

Total Budget (all years)

\$1M

Project Total

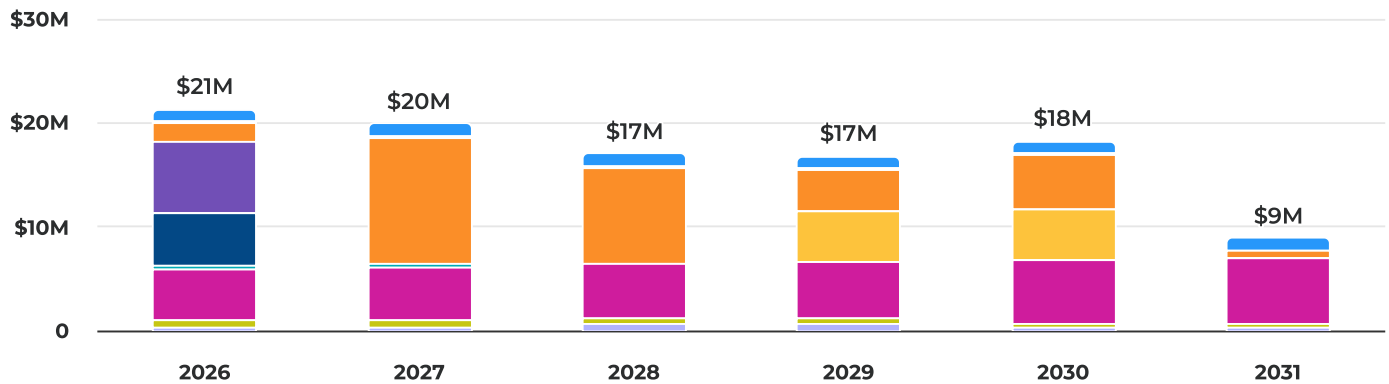
\$1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Infrastructure Sales	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Tax/Penny						
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Road and Street Facilities

FY26 - FY31 Road and Street Facilities Projects



Bridge Maintenance & Improvements	\$7,180,500	7.03%
City-Wide Intersections Improvement	\$600,000	0.59%
Fort Harrison Reconstruction	\$33,153,640	32.46%
Nash Street	\$6,889,430	6.74%
Old Clearwater Bay	\$9,897,280	9.69%
Osceola Ave Streetscape/Utility Replacement	\$4,984,430	4.88%
Quiet Zone Compliance	\$800,000	0.78%
Streets & Sidewalks	\$32,927,410	32.23%
Traffic Safety Infrastructure	\$3,277,840	3.21%
Traffic Signals	\$2,440,000	2.39%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ENRD180002 Bridge Maintenance & Improvements	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$7,180,500
ENRD180005 City-Wide Intersections Improvement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
C2102 Fort Harrison Reconstruction	\$1,876,990	\$12,165,480	\$9,253,590	\$3,914,680	\$5,241,970	\$700,930	\$33,153,640
C2407 Nash Street	\$6,889,430	\$0	\$0	\$0	\$0	\$0	\$6,889,430
ENRD29xxxx Old Clearwater Bay	\$0	\$0	\$0	\$4,948,640	\$4,948,640	\$0	\$9,897,280
C2408 Osceola Ave Streetscape/Utility	\$4,984,430	\$0	\$0	\$0	\$0	\$0	\$4,984,430

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replacement							
ENRD250001	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000
Quiet Zone							
Compliance							
ENRD180004	\$4,796,760	\$4,940,660	\$5,338,880	\$5,491,550	\$6,098,800	\$6,260,760	\$32,927,410
Streets & Sidewalks							
ENRD180007	\$788,140	\$788,140	\$425,390	\$425,390	\$425,390	\$425,390	\$3,277,840
Traffic Safety							
Infrastructure							
ENRD180006	\$290,000	\$290,000	\$690,000	\$690,000	\$240,000	\$240,000	\$2,440,000
Traffic Signals							
Total Summary of Requests	\$21,322,500	\$19,881,030	\$17,004,610	\$16,767,010	\$18,251,550	\$8,923,830	\$102,150,530

Bridge Maintenance & Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD180002

Description

This project provides a continuous, annual maintenance program to inspect the City's bridges, design and complete appropriate repairs to prevent deterioration, ensure structures remain in a safe condition, and prolong the life of our assets, as well as providing for the complete replacement of bridges as necessary. Bridge inspections to get all bridges up to NBIS Standards. Inspections for all non-FDOT approved bridges.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 1.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$7.18M	\$7.18M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Fuel Tax	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$7,180,500
Total	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$1,196,750	\$7,180,500

City-Wide Intersections Improvement

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD180005

Description

This project provides funds to improve traffic flow and safety by increasing the capacity of roadway corridors, and improving functionality. Intersection improvements may include adjustment to radii, right turn lanes and minor channelization, and conversion of wire-span to mast arm infrastructure.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): M 1.1, M 1.2, M 1.3, M 1.4, and M 1.6.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$600K	\$600K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Road Millage	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Multi-Modal Impact	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000



Fort Harrison Reconstruction

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2102

Project Location



Description

This project provides funding for the design and reconstruction of the Fort Harrison Ave. corridor from the apex at Fort Harrison Ave. and Myrtle Ave. (north) to Belleair Rd. (south). This project provides for major infrastructure repair/replacement including utilities, drainage and roadway features where feasible.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4 and SS 3.3.1](#)

Funding Sources

FY2026 Budget

\$1.88M

Total Budget (all years)

\$33.2M

Project Total

\$33.2M

Detailed Breakdown

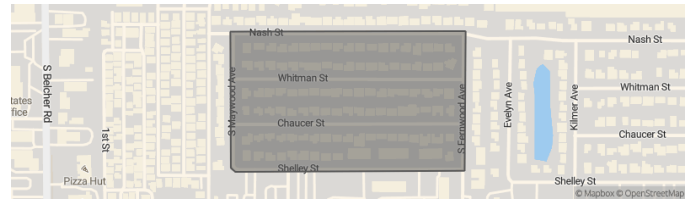
Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Water Revenue	\$650,000	\$2,835,340	\$2,372,880	\$1,128,470	\$4,342,190	\$0	\$11,328,880
Utility R&R	\$0	\$3,696,850	\$3,594,660	\$1,886,430	\$0	\$0	\$9,177,940
General Fund	\$576,990	\$2,083,290	\$2,083,290	\$700,920	\$700,920	\$700,930	\$6,846,340
Stormwater Fund	\$0	\$3,550,000	\$1,202,760	\$198,860	\$198,860	\$0	\$5,150,480
Sewer Revenue	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Total	\$1,876,990	\$12,165,480	\$9,253,590	\$3,914,680	\$5,241,970	\$700,930	\$33,153,640

Nash Street

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2407

Project Location



Description

This project provides funding for the design and reconstruction of stormwater, roadway reconstruction, expansion and/or replacement of sidewalk infrastructure, sanitary sewer gravity main reconstruction, potable water main reconstruction, reclaimed water main reconstruction and right-of-way restoration. The project encompasses Nash, Marywood, Shelley, Chaucer, Whitman and Fernwood Avenue. This neighborhood has limited sidewalk connectivity. A major component of the City's Greenprint plan is to construct multiple transportation options for pedestrians. This project proposes new sidewalks throughout the entire neighborhood.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.3, SS 2.3, SS 3.1, SS 4.2, and M 1.1.](#)

Funding Sources

FY2026 Budget

\$6.89M

Total Budget (all years)

\$6.89M

Project Total

\$6.89M

Detailed Breakdown

Category	FY2026 Requested	Total
Utility R&R	\$3,986,910	\$3,986,910
Stormwater Fund	\$1,700,000	\$1,700,000
General Fund	\$702,520	\$702,520
Multi-Modal Impact	\$500,000	\$500,000
Total	\$6,889,430	\$6,889,430

Old Clearwater Bay

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD29xxxx

Description

This project is for the design and construction of stormwater level service enhancements, roadway reconstruction, expansion and/or replacement of sidewalk infrastructure, sanitary sewer gravity main reconstruction, potable water main reconstruction, reclaimed water main reconstruction, and right-of-way restoration. A major component of the City's Greenprint plan is to construct multiple transportation options for pedestrians. This project proposes new sidewalks throughout the entire neighborhood.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Community Well-Being,
Environmental Stewardship

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$9.9M

Project Total

\$9.9M

Detailed Breakdown

Category	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Sewer Revenue	\$1,808,860	\$1,808,860	\$3,617,720
Stormwater Fund	\$1,424,970	\$1,424,970	\$2,849,940
Water Revenue	\$1,288,200	\$1,288,200	\$2,576,400
General Fund	\$426,610	\$426,610	\$853,220
Total	\$4,948,640	\$4,948,640	\$9,897,280



Osceola Ave Streetscape/Utility Replacement

Overview

Department	Public Works
Type	Capital Improvement
Project Number	C2408

Project Location



Description

Subsurface utility infrastructure replacement/upgrade to accommodate new Imagine Clearwater Bluff Development Properties and significant streetscape changes to better accommodate pedestrian traffic in the area during large events in the adjacent Coachman Park, improving the experience of visitors to Downtown Clearwater while increasing pedestrian safety during large events. Additionally, the project accommodates for further addition of on-street parking to support proposed street-level retail and event parking.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 3.3.1, M 1.3.5, and M 2.1.6.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$4.98M	\$4.98M	\$4.98M

Detailed Breakdown

Category	FY2026 Requested	Total
Utility R&R	\$3,791,020	\$3,791,020
Stormwater Fund	\$1,073,310	\$1,073,310
General Fund	\$120,100	\$120,100
Total	\$4,984,430	\$4,984,430

Quiet Zone Compliance

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD250001

Description

This project includes the re-establishment of a Quiet Zone complying with new requirements set forth by FRA and the Code of Federal Regulations, by implementing required safety measures at crossings, such as gates and warning systems, when certain criteria are met.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Community Well-Being,
Environmental Stewardship

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$400K	\$800K	\$800K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
General Fund	\$400,000	\$400,000	\$800,000
Total	\$400,000	\$400,000	\$800,000

Streets & Sidewalks

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD180004

Description

This project provides continuous maintenance to prevent deterioration of City streets and sidewalks in the right-of-way. The scope of work includes milling and resurfacing, pavement markings and provides for the maintenance, repair and replacement of existing sidewalks, ADA ramps and curbs, and construction of new sidewalks/ADA upgrades throughout the City on an as-needed basis.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M.1.1](#)

Funding Sources

FY2026 Budget

\$4.8M

Total Budget (all years)

\$32.9M

Project Total

\$32.9M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Road Millage	\$4,706,760	\$4,850,660	\$4,998,880	\$5,151,550	\$5,308,800	\$5,470,760	\$30,487,410
General Fund	\$0	\$0	\$250,000	\$250,000	\$700,000	\$700,000	\$1,900,000
Multi-Modal Impact	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
Total	\$4,796,760	\$4,940,660	\$5,338,880	\$5,491,550	\$6,098,800	\$6,260,760	\$32,927,410

Traffic Safety Infrastructure

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD180007

Description

This project provides for the installation, repair and replacement of safety infrastructure such as signs, streetlights, school zone signage, guardrails, and railroad crossing infrastructure. This section covers any streetlight replacements or additions, including conversion to LED on all city right of ways in support of Greenprint.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): M 1.1, M 1.2, M 1.3, M 1.4, and M 1.6.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$788K	\$3.28M	\$3.28M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Road Millage	\$394,990	\$394,990	\$394,990	\$394,990	\$394,990	\$394,990	\$2,369,940
General Fund	\$362,750	\$362,750	\$0	\$0	\$0	\$0	\$725,500
Fuel Tax	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400	\$30,400	\$182,400
Total	\$788,140	\$788,140	\$425,390	\$425,390	\$425,390	\$425,390	\$3,277,840

Traffic Signals

Overview

Department	Public Works
Type	Capital Improvement
Project Number	ENRD180006

Description

Provides for renovation of substandard signalized intersections, software and communication infrastructure to meet standards set by Federal and State mandates to increase safety and reduce liability; relocating traffic signal equipment due to road widening or intersection improvements; new traffic signals installed at previously unsignalized intersections that meet traffic signal warrants and installation of RRFBs (Rectangular Rapid Flashing Beacons) or other pedestrian flashers.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): M 1.1, M 1.2, M 1.3, M 1.4, and M 1.6.](#)

Funding Sources

FY2026 Budget

\$290K

Total Budget (all years)

\$2.44M

Project Total

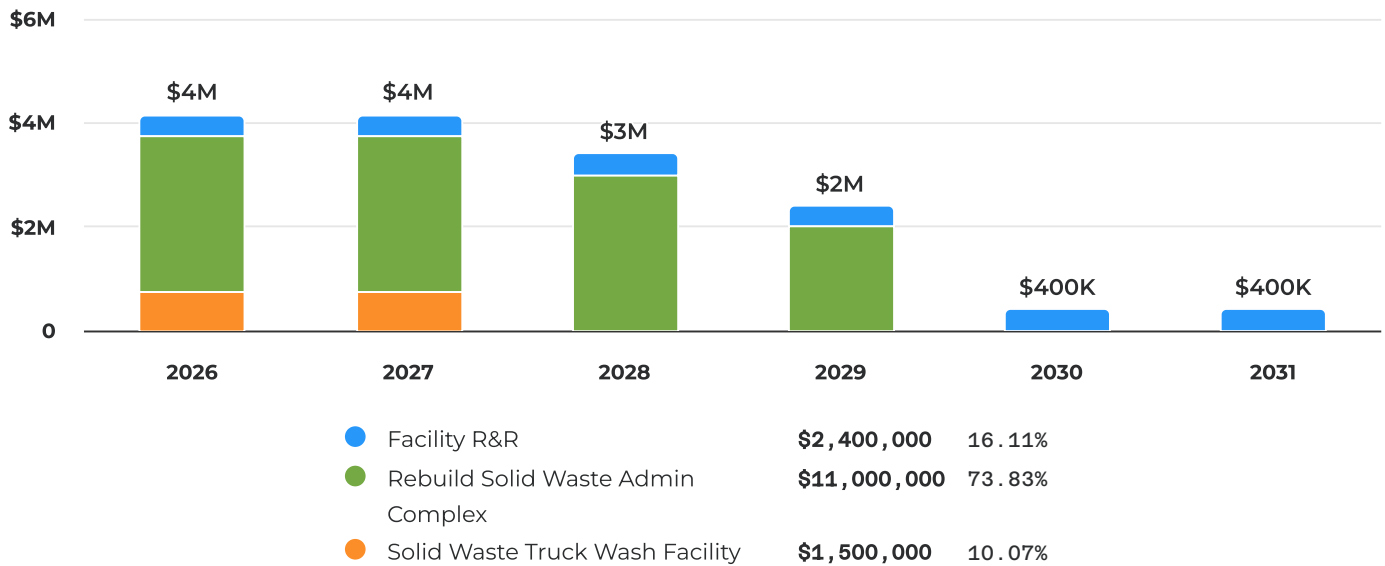
\$2.44M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Fuel Tax	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
General Fund	\$50,000	\$50,000	\$450,000	\$450,000	\$0	\$0	\$1,000,000
Road Millage	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Total	\$290,000	\$290,000	\$690,000	\$690,000	\$240,000	\$240,000	\$2,440,000

Solid Waste Services

FY26 - FY31 Solid Waste Services Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
M2301 Facility R&R	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
C2302 Rebuild Solid Waste Admin Complex	\$3,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$11,000,000
C2411 Solid Waste Truck Wash Facility	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$1,500,000
Total Summary of Requests	\$4,150,000	\$4,150,000	\$3,400,000	\$2,400,000	\$400,000	\$400,000	\$14,900,000

Facility R&R

Overview

Department	Solid Waste & Recycling
Type	Capital Improvement
Project Number	M2301

Description

This project provides for the repair and refurbishment of land, buildings, machinery, and equipment at the transfer station site and the Solid Waste Complex. The Transfer Station Site and the Solid Waste Complex require replacement of components to maintain and/or upgrade the land, buildings, machinery and equipment. Where possible, purchases will include equipment that improves energy efficiency, removing invasive landscaping, and reducing greenhouse emissions in coordination with the City of Clearwater's sustainability initiatives and Greenprint 2.0 plan.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 5.2.2 and SS 5.2.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$400K	\$2.4M	\$2.4M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Solid Waste Fund	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

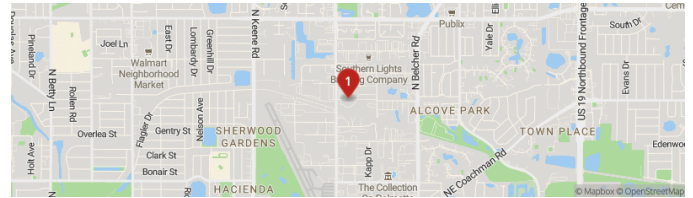
Rebuild Solid Waste Admin Complex

Overview

Department	Solid Waste & Recycling
Type	Capital Improvement
Project Number	C2302

Project Location

1701 North Hercules Avenue



Description

The city is exploring options to update the structures at the solid waste complex or offsite if deemed appropriate. This project funds construction costs to replace the aging buildings and infrastructure. This includes the replacement of administrative offices, the addition and/or replacement of recycling transfer facilities, and adding electric charging infrastructure for future fleet purchases. The design and planning for the complex renovation will include sustainability and resilience elements, which link to the city's Greenprint 2.0 plan.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 5.2.3.](#)

Funding Sources

FY2026 Budget

\$3M

Total Budget (all years)

\$11M

Project Total

\$11M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Solid Waste Fund	\$3,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$11,000,000
Total	\$3,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$11,000,000

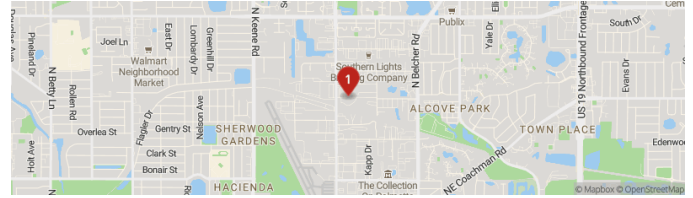
Solid Waste Truck Wash Facility

Overview

Department	Solid Waste & Recycling
Type	Capital Improvement
Project Number	C2411

Project Location

1701 North Hercules Avenue



Description

This project funds the design and construction costs to replace the two manual truck wash bays at the solid waste complex and replace them with two new manual bays as well as two new automated truck wash bays on the east side of the complex that will be capable of being utilized by other departments, from police cruisers to fire trucks. In addition, this project includes regrading, paving, striping, and lighting the complex lot. The design and planning for the truck wash will include sustainability and resilience elements, which link to the city's Greenprint 2.0 plan.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 5.2.3](#)

Funding Sources

FY2026 Budget

\$750K

Total Budget (all years)

\$1.5M

Project Total

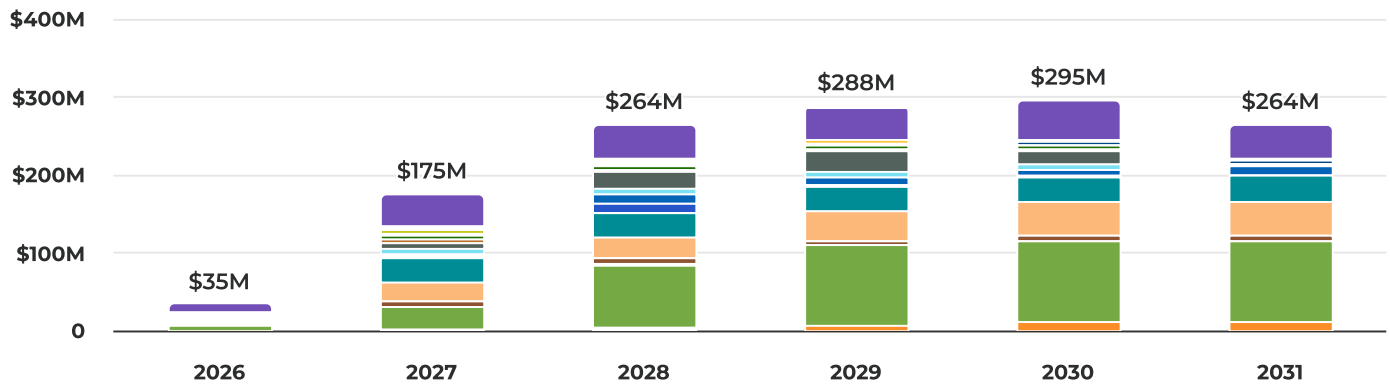
\$1.5M

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Solid Waste Fund	\$750,000	\$750,000	\$1,500,000
Total	\$750,000	\$750,000	\$1,500,000

Water-Sewer Services

FY26 - FY31 Water-Sewer Services Projects



Devices & Equipment - Water System	\$475,000	0.04%
East Plant R&R	\$400,000	0.03%
East Plant Upgrades/Improvements	\$3,213,000	0.24%
Facilities Upgrade & Improvement	\$226,208,300	17.11%
Feasibility Studies/Evaluations - Water System	\$21,658,450	1.64%
Line Relocation - Improvements	\$14,121,920	1.07%
Marshall Street Plant R&R	\$1,325,000	0.10%
Marshall Street Upgrade/Improvements	\$1,265,000	0.10%
North East Plant Upgrades/Improvements	\$7,100,000	0.54%
Northeast Plant R&R	\$3,995,000	0.30%
Pub Util Admin Building R&R	\$200,000	0.02%
Pump Station R & R	\$21,150,000	1.60%
Pump Station Upgrade & Improvement	\$15,364,880	1.16%
R.O. Plant at Reservoir #2 Upgrades & Improvements	\$72,197,130	5.46%
R.O. Plant at WTP #3	\$31,228,310	2.36%
R.O. Plant Reservoir # 1 Upgrades & Improvements	\$42,491,360	3.21%
Reclaimed Water Distribution System R & R	\$10,334,350	0.78%
Reverse Osmosis #1 R&R	\$1,665,000	0.13%
Reverse Osmosis #2 R&R	\$12,050,000	0.91%
Sanitary Sewer Extensions	\$550,160	0.04%
Sanitary Sewer R & R	\$161,492,500	12.22%

Sanitary Sewer Upgrades/Improvements	\$173,715,000	13.14%
System Expansion	\$708,000	0.05%
System R&R - Maintenance	\$38,895,000	2.94%
Utilities Building & Maintenance	\$3,145,000	0.24%
Water Pollution Control R & R	\$425,002,500	32.15%
Water System Upgrades/Improvement	\$31,500,000	2.38%
Water Treatment Plant #3 R&R	\$300,000	0.02%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
96786 Devices & Equipment - Water System	\$0	\$0	\$50,000	\$425,000	\$0	\$0
M1907 East Plant R&R	\$0	\$16,670	\$203,330	\$180,000	\$0	\$0
96214 East Plant Upgrades/Improvements	\$800,000	\$900,000	\$225,000	\$1,288,000	\$0	\$0
96654 Facilities Upgrade & Improvement	\$10,054,860	\$39,160,860	\$42,496,860	\$41,352,860	\$50,142,860	\$43,000,000
96785 Feasibility Studies/Evaluations - Water System	\$500,000	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690
96742 Line Relocation - Improvements	\$0	\$1,331,950	\$2,404,240	\$3,478,770	\$4,190,450	\$2,716,510
M1905 Marshall Street Plant R&R	\$0	\$541,670	\$603,330	\$180,000	\$0	\$0
96213 Marshall Street Upgrade/Improvements	\$0	\$827,500	\$437,500	\$0	\$0	\$0
96215 North East Plant Upgrades/Improvements	\$1,000,000	\$4,387,500	\$1,712,500	\$0	\$0	\$0
M1906 Northeast Plant R&R	\$2,180,000	\$1,125,000	\$510,000	\$180,000	\$0	\$0
96523 Pub Util Admin Building R&R	\$100,000	\$100,000	\$0	\$0	\$0	\$0
96217 Pump Station R & R	\$1,000,000	\$5,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
96686 Pump Station Upgrade & Improvement	\$2,798,730	\$4,795,230	\$1,942,730	\$1,942,730	\$1,942,730	\$1,942,730
96767	\$600,000	\$7,767,500	\$22,319,700	\$25,318,860	\$16,191,070	\$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
R.O. Plant at Reservoir #2 Upgrades & Improvements						
96782	\$0	\$5,606,220	\$7,824,530	\$7,795,590	\$8,037,260	\$1,964,710
R.O. Plant at WTP #3						
96764	\$0	\$2,113,750	\$11,455,680	\$11,081,610	\$6,661,510	\$11,178,810
R.O. Plant Reservoir #1 Upgrades & Improvements						
96784	\$1,546,870	\$2,246,870	\$1,546,870	\$1,546,870	\$2,546,870	\$900,000
Reclaimed Water Distribution System R & R						
M1908	\$850,000	\$815,000	\$0	\$0	\$0	\$0
Reverse Osmosis #1 R&R						
M1909	\$1,450,000	\$200,000	\$10,200,000	\$200,000	\$0	\$0
Reverse Osmosis #2 R&R						
96630	\$137,540	\$137,540	\$137,540	\$137,540	\$0	\$0
Sanitary Sewer Extensions						
96665	\$1,930,000	\$32,112,500	\$31,612,500	\$31,712,500	\$31,812,500	\$32,312,500
Sanitary Sewer R & R						
96212	\$0	\$22,975,000	\$27,025,000	\$36,465,800	\$42,975,000	\$44,274,200
Sanitary Sewer Upgrades/Improvements						
96744	\$236,000	\$236,000	\$236,000	\$0	\$0	\$0
System Expansion						
96721	\$4,500,000	\$6,845,000	\$7,230,000	\$6,870,000	\$6,850,000	\$6,600,000
System R&R - Maintenance						
M2103	\$0	\$1,000,000	\$1,995,000	\$75,000	\$75,000	\$0
Utilities Building & Maintenance						
96664	\$5,000,000	\$27,812,500	\$78,412,500	\$103,412,500	\$104,952,500	\$105,412,500
Water Pollution Control R & R						
96783	\$0	\$2,300,000	\$4,300,000	\$5,300,000	\$9,800,000	\$9,800,000
Water System Upgrades/Improvements						
M1910	\$0	\$0	\$300,000	\$0	\$0	\$0
Water Treatment Plant #3 R&R						
Total Summary of Requests	\$34,684,000	\$174,735,950	\$264,412,500	\$288,175,320	\$295,409,440	\$264,333,650

Project No. / Category
(continued from above)

	Total
96786	\$475,000
Devices & Equipment - Water System	
M1907	\$400,000
East Plant R&R	
96214	\$3,213,000



Project No. / Category
(continued from above)
Total

East Plant Upgrades/Improvements

96654	\$226,208,300
Facilities Upgrade & Improvement	
96785	\$21,658,450
Feasibility Studies/Evaluations - Water System	
96742	\$14,121,920
Line Relocation - Improvements	
M1905	\$1,325,000
Marshall Street Plant R&R	
96213	\$1,265,000
Marshall Street Upgrade/Improvements	
96215	\$7,100,000
North East Plant Upgrades/Improvements	
M1906	\$3,995,000
Northeast Plant R&R	
96523	\$200,000
Pub Util Admin Building R&R	
96217	\$21,150,000
Pump Station R & R	
96686	\$15,364,880
Pump Station Upgrade & Improvement	
96767	\$72,197,130
R.O. Plant at Reservoir #2 Upgrades & Improvements	
96782	\$31,228,310
R.O. Plant at WTP #3	
96764	\$42,491,360
R.O. Plant Reservoir #1 Upgrades & Improvements	
96784	\$10,334,350
Reclaimed Water Distribution System R & R	
M1908	\$1,665,000
Reverse Osmosis #1 R&R	
M1909	\$12,050,000
Reverse Osmosis #2 R&R	
96630	\$550,160



Project No. / Category <i>(continued from above)</i>	Total
Sanitary Sewer Extensions	
96665	\$161,492,500
Sanitary Sewer R & R	
96212	\$173,715,000
Sanitary Sewer Upgrades/Improvements	
 96744	 \$708,000
System Expansion	
96721	\$38,895,000
System R&R - Maintenance	
 M2103	 \$3,145,000
Utilities Building & Maintenance	
 96664	 \$425,002,500
Water Pollution Control R & R	
 96783	 \$31,500,000
Water System Upgrades/Improvement	
 M1910	 \$300,000
Water Treatment Plant #3 R&R	
Total Summary of Requests	\$1,321,750,860

Devices & Equipment - Water System

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96786

Description

This project provides funding for the purchase of equipment and devices, configuration and utilization of mobile technology to enhance our field processes for the water division.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, SS 1.4.3, SS 1.4.6, SS 1.5.3, SS 1.5.4, and SS 1.6.2.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$475K

Project Total

\$475K

Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Water Revenue	\$50,000	\$425,000	\$475,000
Total	\$50,000	\$425,000	\$475,000

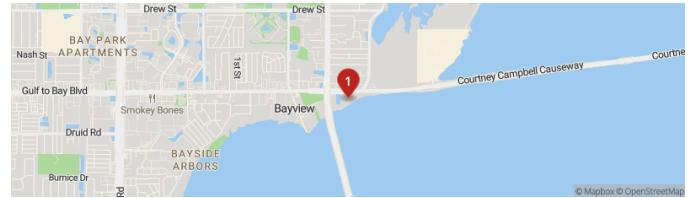
East Plant R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1907

Project Location

3141 Gulf to Bay Boulevard



Description

This project provides for the design, repair, rehabilitation, and replacement of the Water Pollution Control Plant & Biosolids Facility at the East plant. This includes items such as pumps, motors, associated plumbing, instruments, and minor facility repair to return or maintain the water pollution control facilities to designed capability.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 2.4.2, SS 2.4.3, and SS 2.4.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$400K	\$400K

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Utility R&R	\$16,670	\$203,330	\$180,000	\$400,000
Total	\$16,670	\$203,330	\$180,000	\$400,000

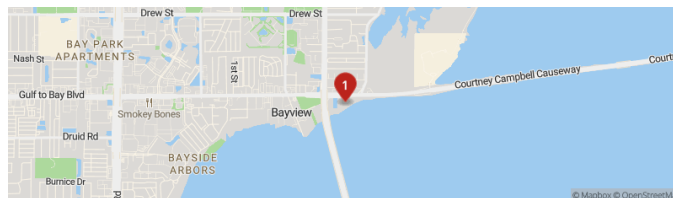
East Plant Upgrades/Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96214

Project Location

3141 Gulf to Bay Boulevard



Description

This project provides funding for future upgrades and improvements to the East Plant Water Reclamation Facility infrastructure (within the fence).

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.6, SS 2.4.1, SS 2.4.2, SS 2.4.3, and SS 2.4.4.](#)

Funding Sources

FY2026 Budget

\$800K

Total Budget (all years)

\$3.21M

Project Total

\$3.21M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Sewer Revenue	\$800,000	\$900,000	\$225,000	\$1,288,000	\$3,213,000
Total	\$800,000	\$900,000	\$225,000	\$1,288,000	\$3,213,000

Facilities Upgrade & Improvement

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96654

Description

This project involves the design, repair, rehabilitation, and replacement of various components at the Water Pollution Control Plant and bio-solids facility, resulting in upgrades/improvements to operational capacity. These components include items like presses, pumps, motors, related plumbing, and instruments. This project is utilized when it's not possible to determine the individual value associated with each facility in a project.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.4, SS 2.3.6, SS 2.4.1, SS 2.4.2, and SS 2.4.3.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$10.1M	\$226M	\$226M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$0	\$39,160,860	\$42,496,860	\$41,352,860	\$50,142,860	\$43,000,000	\$216,153,440
Sewer Revenue	\$10,054,860	\$0	\$0	\$0	\$0	\$0	\$10,054,860
Total	\$10,054,860	\$39,160,860	\$42,496,860	\$41,352,860	\$50,142,860	\$43,000,000	\$226,208,300



Feasibility Studies/Evaluations - Water System

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96785

Description

This project provides funding for feasibility studies and evaluations to meet regulatory requirements and maximize efficiencies in the water distribution systems.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

Clearwater Comprehensive Plan Objective(s): [SS 1.2.4](#), [SS 1.4.1](#), [SS 1.4.2](#), [SS 1.4.6](#), [SS 1.5.3](#), [SS 1.5.4](#), and [SS 1.6.2](#).

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$500K	\$21.7M	\$21.7M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Utility R&R	\$500,000	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$21,658,450
Total	\$500,000	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$4,231,690	\$21,658,450

Line Relocation - Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96742

Description

This provides funding for upgrades to the potable water pipeline infrastructure relocation to accommodate roadway improvements by the Florida DOT, Pinellas County, and the City of Clearwater. The planned work includes various city initiatives related to Stormwater and traffic improvement.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.4.2, SS 1.5.3, and SS 1.6.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$14.1M	\$14.1M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Water Revenue	\$1,331,950	\$2,404,240	\$3,478,770	\$4,190,450	\$2,716,510	\$14,121,920
Total	\$1,331,950	\$2,404,240	\$3,478,770	\$4,190,450	\$2,716,510	\$14,121,920

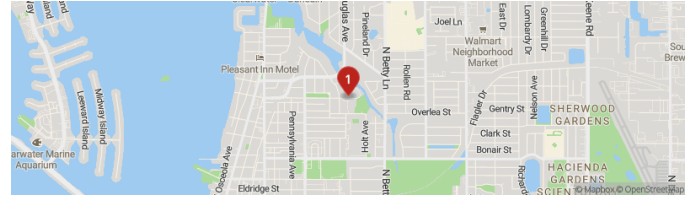
Marshall Street Plant R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1905

Project Location

1605 Harbor Drive



Description

Provides for the design, repair, rehabilitation, & replacement of the Water Pollution Control Plant & Biosolids Facility at the Marshall Street plant. This includes items such as pumps, motors, associated plumbing, instruments, and minor facility repairs to return or maintain the water pollution control facilities to their designed capability.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.4.2, SS 2.4.3, and SS 2.4.4.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1.33M

Project Total

\$1.33M

Detailed Breakdown

Category	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Utility R&R	\$541,670	\$603,330	\$180,000	\$1,325,000
Total	\$541,670	\$603,330	\$180,000	\$1,325,000



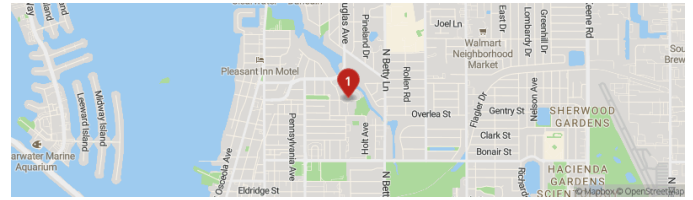
Marshall Street Upgrade/Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96213

Project Location

1605 Harbor Drive



Description

This project provides funding for future upgrades and improvements to the Marshall Street Water Reclamation Facility infrastructure (within the fence).

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.6, SS 2.4.1, SS 2.4.3, and SS 2.4.4.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1.27M

Project Total

\$1.27M

Detailed Breakdown

Category	FY2027 Requested	FY2028 Requested	Total
Sewer Revenue	\$827,500	\$437,500	\$1,265,000
Total	\$827,500	\$437,500	\$1,265,000



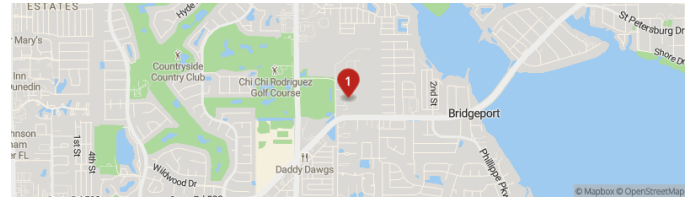
North East Plant Upgrades/Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96215

Project Location

3290 State Road 580



Description

This project provides funding for future upgrades and improvements to the Northeast Plant Water Reclamation Facility infrastructure.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.6, SS 2.4.1, SS 2.4.2, SS 2.4.3 and SS 2.4.4.](#)

Funding Sources

FY2026 Budget

\$1M

Total Budget (all years)

\$7.1M

Project Total

\$7.1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Future Bond Issue	\$0	\$3,387,500	\$1,712,500	\$5,100,000
Other Governmental Units	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Total	\$1,000,000	\$4,387,500	\$1,712,500	\$7,100,000

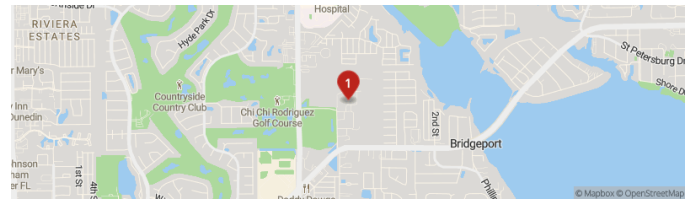
Northeast Plant R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1906

Project Location

3200 State Road 580



Description

Provides for the design, repair, rehabilitation, & replacement of the Water Pollution Control Plant & Biosolids Facility at the Northeast plant. This includes items such as pumps, motors, associated plumbing, instruments, and minor facility repairs to return or maintain the water pollution control facilities to their designed capability.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.4.2, SS 2.4.3, and SS 2.4.4.](#)

Funding Sources

FY2026 Budget

\$2.18M

Total Budget (all years)

\$4M

Project Total

\$4M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Utility R&R	\$2,180,000	\$1,125,000	\$510,000	\$180,000	\$3,995,000
Total	\$2,180,000	\$1,125,000	\$510,000	\$180,000	\$3,995,000

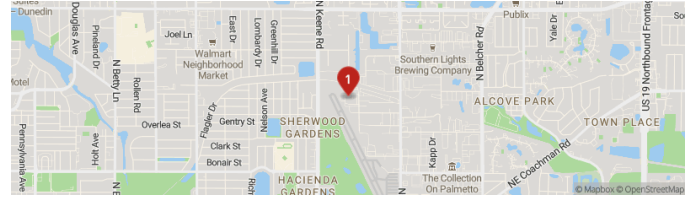
Pub Util Admin Building R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96523

Project Location

1650 North Arcturas Avenue



Description

This project provides funding for repairs and replacement of the building and equipment for the Public Utilities Complex, which includes the Public Utilities Administration Building, Motor Shop, Meter Shop, and Supervisor's Building.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): QP 5.5.2 and SS 11.2.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$200K	\$200K

Detailed Breakdown

Category	FY2026 Requested	FY2027 Requested	Total
Sewer Revenue	\$50,000	\$50,000	\$100,000
Water Revenue	\$50,000	\$50,000	\$100,000
Total	\$100,000	\$100,000	\$200,000

Pump Station R & R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96217

Description

This project provides funding to repair and replace existing pump stations and their related force mains to current industry and regulatory requirements.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.2, and SS 2.3.1.](#)

Funding Sources

FY2026 Budget

\$1M

Total Budget (all years)

\$21.2M

Project Total

\$21.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Water Revenue	\$1,000,000	\$5,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,150,000
Total	\$1,000,000	\$5,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,150,000

Pump Station Upgrade & Improvement

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96686

Description

This project provides funding to upgrade pump station systems, their related force mains, and telemetry systems to adhere to current industry and regulatory requirements.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.4 and SS 2.3.1.](#)

Funding Sources

FY2026 Budget

\$2.8M

Total Budget (all years)

\$15.4M

Project Total

\$15.4M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$0	\$4,795,230	\$1,942,730	\$1,942,730	\$1,942,730	\$1,942,730	\$12,566,150
Sewer Revenue	\$2,798,730	\$0	\$0	\$0	\$0	\$0	\$2,798,730
Total	\$2,798,730	\$4,795,230	\$1,942,730	\$1,942,730	\$1,942,730	\$1,942,730	\$15,364,880



R.O. Plant at Reservoir #2 Upgrades & Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96767

Description

Provides funding for the expansion of the city's existing reverse osmosis (R.O.) plant, which includes plant equipment and piping modifications.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, and SS 1.6.2.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$600K	\$72.2M	\$72.2M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Future Bond Issue	\$0	\$7,767,500	\$22,319,700	\$25,318,860	\$16,191,070	\$71,597,130
Water Revenue	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Total	\$600,000	\$7,767,500	\$22,319,700	\$25,318,860	\$16,191,070	\$72,197,130



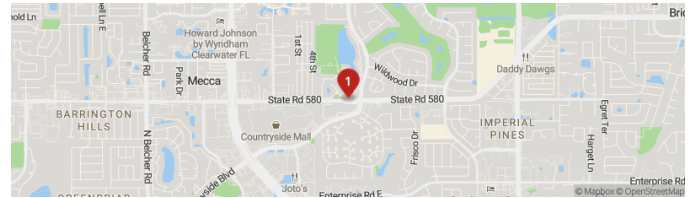
R.O. Plant at WTP #3

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96782

Project Location

2709 State Road 580



Description

This project provides funding for a treatment system to reduce regulated constituent levels in the raw water, total dissolved solids (TDS), including arsenic, etc., that serves as a source of water for Water Treatment Plant #3.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, and SS 1.5.4.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$31.2M

Project Total

\$31.2M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$5,606,220	\$7,824,530	\$7,795,590	\$8,037,260	\$1,964,710	\$31,228,310
Total	\$5,606,220	\$7,824,530	\$7,795,590	\$8,037,260	\$1,964,710	\$31,228,310

R.O. Plant Reservoir # 1 Upgrades & Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96764

Project Location

1657 Palmetto Street



Description

Provides funding for the expansion of the city's existing reverse osmosis (R.O.) plant, which includes plant equipment and piping modifications.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, and SS 1.6.2.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$42.5M

Project Total

\$42.5M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$2,113,750	\$11,455,680	\$11,081,610	\$6,661,510	\$11,178,810	\$42,491,360
Total	\$2,113,750	\$11,455,680	\$11,081,610	\$6,661,510	\$11,178,810	\$42,491,360

Reclaimed Water Distribution System R & R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96784

Description

This project provides funding for an ongoing program relating to the repair and replacement of the City's Reclaimed Water System.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 3, SS 1.5.3, SS 2.3.6, SS 3.1.1, and SS 3.2.1.](#)

Funding Sources

FY2026 Budget

\$1.55M

Total Budget (all years)

\$10.3M

Project Total

\$10.3M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Utility R&R	\$1,546,870	\$2,246,870	\$1,546,870	\$1,546,870	\$2,546,870	\$900,000	\$10,334,350
Total	\$1,546,870	\$2,246,870	\$1,546,870	\$1,546,870	\$2,546,870	\$900,000	\$10,334,350



Reverse Osmosis #1 R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1908

Project Location

1657 Palmetto Street



Description

Provides funding for the expansion of the city's existing reverse osmosis (R.O.) plant, which includes plant equipment and piping modifications.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.3.2, and SS 1.4.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$850K	\$1.67M	\$1.67M

Detailed Breakdown

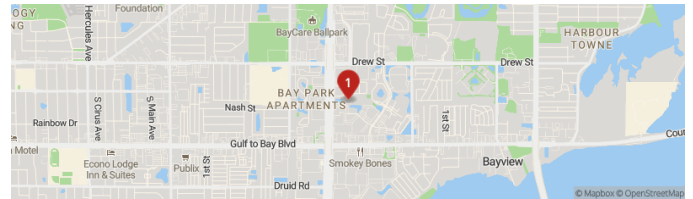
Category	FY2026 Requested	FY2027 Requested	Total
Utility R&R	\$850,000	\$815,000	\$1,665,000
Total	\$850,000	\$815,000	\$1,665,000

Reverse Osmosis #2 R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1909

Project Location



Description

Provides funding for the expansion of the city's existing reverse osmosis (R.O.) plant, which includes plant equipment and piping modifications.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.3.2, and SS 1.4.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.45M	\$12.1M	\$12.1M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Utility R&R	\$1,450,000	\$200,000	\$10,200,000	\$200,000	\$12,050,000
Total	\$1,450,000	\$200,000	\$10,200,000	\$200,000	\$12,050,000

Sanitary Sewer Extensions

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96630

Description

This project provides new sanitary sewer service for residents within the City of Clearwater service area. The remaining septic areas will be addressed based on priority in subsequent years.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.1, SS 2.3.2, SS 2.3.3, SS 2.3.4, SS 2.3.5, and S 2.4.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$138K	\$550K	\$550K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Sewer Revenue	\$87,540	\$87,540	\$87,540	\$87,540	\$0	\$0	\$350,160
Sewer Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
Total	\$137,540	\$137,540	\$137,540	\$137,540	\$0	\$0	\$550,160

Sanitary Sewer R & R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96665

Description

The project provides general system-wide condition inspections, repairs, and replacements.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.4 and SS 2.3.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.93M	\$161M	\$161M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Sewer Revenue	\$1,930,000	\$32,112,500	\$31,612,500	\$31,712,500	\$31,812,500	\$32,312,500	\$161,492,500
Total	\$1,930,000	\$32,112,500	\$31,612,500	\$31,712,500	\$31,812,500	\$32,312,500	\$161,492,500



Sanitary Sewer Upgrades/Improvements

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96212

Description

This project provides funding for future upgrades and improvements to the sanitary sewer system within the City of Clearwater service area.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.1, SS 2.3.6, SS 2.4.1, and SS 2.4.3.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$174M

Project Total

\$174M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$22,975,000	\$27,025,000	\$36,465,800	\$42,975,000	\$44,274,200	\$173,715,000
Total	\$22,975,000	\$27,025,000	\$36,465,800	\$42,975,000	\$44,274,200	\$173,715,000

System Expansion

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96744

Description

This project provides funding and capitalizes on water division labor, equipment, and material expenses relating to additions to Clearwater's distribution system, including new meters, backflow prevention devices, main extensions, etc. The location of work areas is determined by customer demand.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, SS 1.4.3, and SS 1.5.4.](#)

Funding Sources

FY2026 Budget

\$236K

Total Budget (all years)

\$708K

Project Total

\$708K

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Total
Water Impact Fees	\$160,000	\$160,000	\$160,000	\$480,000
Water Revenue	\$76,000	\$76,000	\$76,000	\$228,000
Total	\$236,000	\$236,000	\$236,000	\$708,000

System R&R - Maintenance

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96721

Description

This is an ongoing program relating to the repair or replacement of water mains, service lines, valves, fire hydrants, miscellaneous equipment, damaged facilities, and the maintenance of thirty-one (31) existing wells and eight (8) new wells. Work involves the repair and replacement of facilities that do not involve upgrading.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.1.](#)

Funding Sources

FY2026 Budget

\$4.5M

Total Budget (all years)

\$38.9M

Project Total

\$38.9M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Water Revenue	\$4,500,000	\$6,820,000	\$7,230,000	\$6,870,000	\$6,850,000	\$6,600,000	\$38,870,000
Utility R&R	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	\$4,500,000	\$6,845,000	\$7,230,000	\$6,870,000	\$6,850,000	\$6,600,000	\$38,895,000

Utilities Building & Maintenance

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M2103

Description

This project provides funding for building and maintenance expenditures at all utility sites. This includes repairs and replacements of roofing, floors, HVAC systems, lighting, building systems, and painting.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.3.1.](#)

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$3.15M

Project Total

\$3.15M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Water Revenue	\$1,000,000	\$1,995,000	\$75,000	\$75,000	\$3,145,000
Total	\$1,000,000	\$1,995,000	\$75,000	\$75,000	\$3,145,000

Water Pollution Control R & R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96664

Description

This project provides for the design, repair, rehabilitation, and replacement of various elements at the Water Pollution Control Plant and bio-solids facility, including presses, pumps, motors, related plumbing, instruments, and minor facility repairs. The goal is to restore or maintain the water pollution control facilities to their intended operational capacity. Additionally, this project incorporates items required by Senate Bill 64 for pollution control, which were introduced in fiscal year 24.

Details

City of Clearwater Strategic Plan Priority: High

Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)

[Clearwater Comprehensive Plan Objective\(s\): SS 2.2.4](#)

Funding Sources

FY2026 Budget

\$5M

Total Budget (all years)

\$425M

Project Total

\$425M

Detailed Breakdown

Category	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Sewer Revenue	\$2,500,000	\$27,812,500	\$78,412,500	\$103,412,500	\$104,412,500	\$105,412,500	\$421,962,500
Utility R&R	\$2,500,000	\$0	\$0	\$0	\$540,000	\$0	\$3,040,000
Total	\$5,000,000	\$27,812,500	\$78,412,500	\$103,412,500	\$104,952,500	\$105,412,500	\$425,002,500



Water System Upgrades/Improvement

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	96783

Description

This project provides funding for future upgrades and improvements to the water distribution systems and infrastructure.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.2.4, SS 1.4.1, SS 1.4.2, SS 1.4.3, and SS 1.5.4.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$31.5M	\$31.5M

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Future Bond Issue	\$2,300,000	\$4,300,000	\$5,300,000	\$9,800,000	\$9,800,000	\$31,500,000
Total	\$2,300,000	\$4,300,000	\$5,300,000	\$9,800,000	\$9,800,000	\$31,500,000

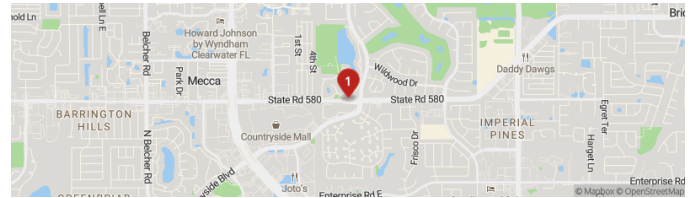
Water Treatment Plant #3 R&R

Overview

Department	Public Utilities
Type	Capital Improvement
Project Number	M1910

Project Location

2709 State Road 580



Description

This project provides funding for a treatment system to reduce regulated constituent levels in the raw water, total dissolved solids (TDS) including arsenic, etc. that serve as a source of water for Water Treatment Plant #3.

Details

City of Clearwater Strategic Plan Priority: High
Performing Government, Environmental Stewardship

City of Clearwater Comprehensive Plan Objective(s)
[Clearwater Comprehensive Plan Objective\(s\): SS 1.3.2, and SS 1.4.1.](#)

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$300K	\$300K

Detailed Breakdown

Category	FY2028 Requested	Total
Water Revenue	\$300,000	\$300,000
Total	\$300,000	\$300,000