

**2024-25 Carryovers to 2025-26**

**Summary by Fund**

<b>Fund</b>	<b>Description</b>	<b>Encumbered Funds (POs)</b>	<b>Available Funds</b>	<b>Total Carryovers</b>
1	General Fund	9,157,794	20,723,222	29,881,016
1	General Fund Grants	71,950	448,754	520,704
100	Road & Bridge Fund	826,208	5,203,812	6,030,020
100	Road & Bridge Fund Grants	150,000	51,995	201,995
120	FHFC Grants SHIP/CRF	19,439	3,105,631	3,125,070
121	HUD Grants CDBG / HOME	341,376	1,769,056	2,110,432
122	Law Enforcement Grant	-	3,186	3,186
128	Community Bus Program	398,874	-	398,874
131	Treasury - Confiscated	-	565,627	565,627
132	Justice - Confiscated	-	468,898	468,898
133	\$2 Police Education	4,875	31,745	36,620
134	FDLE - Confiscated	-	1,235,051	1,235,051
320	Municipal Construction	-	125,575	125,575
471	Utility Fund	6,790,241	27,620,859	34,411,100
<b>Total Carryovers</b>		<b>17,760,757</b>	<b>61,353,411</b>	<b>79,114,168</b>
Exclude Grants		(986,514)	(7,679,943)	(8,666,457)
<b>Estimated Completion Date Provided</b>		<b>16,774,243</b>	<b>53,673,468</b>	<b>70,447,711</b>

**Summary by Division**

<b>Fund</b>	<b>Dept</b>	<b>Dept Description</b>	<b>Encumbered Funds (POs)</b>	<b>Available Funds</b>	<b>Total Carryovers</b>
471	6032	Water Distribution	1,359,025	8,941,191	10,300,216
471	6021	Sewer Collection	888,043	7,651,679	8,539,722
471	6022	Sewer Treatment Plant	1,269,538	6,384,689	7,654,227
471	6031	Water Plants	3,135,473	3,873,630	7,009,103
1	800	General Government	-	6,644,285	6,644,285
1	7001	Recreation & Cultural Arts	916,495	5,335,413	6,251,908
100	6002	Maintenance	207,968	4,386,505	4,594,473
1	6001	General Gvt Buildings	2,875,317	1,453,457	4,328,774
1	3001	Police	2,833,795	1,431,970	4,265,765
1	4003	Fire/Rescue	1,250,960	2,545,345	3,796,305
1	2002	Technology Services	910,285	1,153,131	2,063,416
1	6008	HCF Human Services Campus	19,503	2,042,600	2,062,103
100	6003	Infrastructure	618,240	817,304	1,435,544
471	6010	Utilities Admin Services	138,163	769,664	907,827
1	7006	Golf Course	242,723	-	242,723
320	2002	Technology Services	-	116,608	116,608
1	6004	Grounds Maintenance	-	97,000	97,000
1	7010	Civic & Cultural Facility	85,225	-	85,225
1	100	City Commission	23,493	-	23,493
1	2001	Finance	-	20,000	20,000
320	6001	General Gvt Buildings	-	8,967	8,967
		Rounding	(4)	30	26
<b>Total</b>			<b>16,774,243</b>	<b>53,673,468</b>	<b>70,447,711</b>

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
<b>Water Distribution</b>			
Water Main	20250039	829,767	PSUT-24-07 Cedarwoods Water Service Replacement
Other Equipment	20251528	243,788	Holly Lake Storage Tank Replacement PSUT-22-02 WO. 5
Water Main	20240194	196,571	Human Services Campus Utility Rehab PSEN-22-01 WO. 1
Professional Svc - Engineering	20252794	76,856	WO6- Raw Water Hydraulic Model PSUT-22-02 WO. 6
R&M Land Bldg & Improvement	20252276	12,042	UWCHA Resolution Pmbk Rd WDouglas to U Dr 6 lanes
		<b>1,359,025</b>	<b>Water Distribution</b>
<b>Sewer Collection</b>			
Lift Station	20241951	250,856	#24-0459/25-1762 Sewer Lift Station Wet Wells Rehab
Truck	20251640	226,000	Revolution 84 RM Boom Truck CV#42502 Smiley Liftin
Force Main	20241147	219,287	Replace 30" PCCP Johnson St/Taft PSEN-22-01 WO. 2
Lift Station	20250082	127,413	PSUT-24-05 MASTER LIFT STATION NO. 4 (MLS4) COMMINUTOR
R&M Equipment	20250410	28,104	Repair Parts for the City Waste Water Lift Stations
Professional Svc - Engineering	20210968	14,653	Power Electrical Engineering PSUT-19-01 WO. 9, 12, 19
R&M Vehicles	20252846	9,513	V4007 Repair and maintenance Jet Vac
Professional Svc - Engineering	20220589	3,648	Lift Station Redesign - Phases 1,
Professional Svc - Engineering	20241982	3,053	FDOT 443597-1-52-01 University Dr. Forcemain Relocations
Professional Svc - Engineering	20242721	2,790	Pumping Station Controls & Panel Design (Eng.Svc)
Professional Svc - Engineering	20250357	2,700	Pumping Station Control Panel Standardization
Lift Station	20251529	25	#24-0459 LS Rehab Repairs Master LS4 completion
		<b>888,043</b>	<b>Sewer Collection</b>
<b>Sewer Treatment Plant</b>			
Sewer Treatment Rehabilitation	20251389	465,671	WWTP Process Aeration Upgrades PSUT-20-10 WO. 12
Professional Svc - Engineering	20210968	274,829	Power Electrical Engineering PSUT-19-01 WO. 7, 14, 16, 17
Generator	20250797	221,333	PSUT-23-06 Emergency Power System Replacement at the WWTP
Professional Svc - Engineering	20210903	161,092	WWTP Process Engineering - PSUT-20-10 WO. 1-10
Professional Svc - Other	20252712	60,837	Hydrogeologic Svc Mechanical Integrity Testing WWTP
Professional Svc - Engineering	20251109	57,601	Headworks Preliminary Engineering Report PSUT-20-10 WO. 11
Generator	20241940	9,906	CDBG-MIT Program Technical assistance
Professional Svc - Engineering	20251304	9,450	Sewer Hydraulic- Dvlpmt Review Edison Baptist PSUT-20-10 WO. 14
Professional Svc - Engineering	20252793	8,650	Neutralizer,Dewatering Bldg-Grounding sys@BCR WWTP
Professional Svc - Engineering	20251341	169	Sewer Hydraulic Analysis Shops Pembroke Grdns PSUT-20-10 WO. 13
		<b>1,269,538</b>	<b>Sewer Treatment Plant</b>
<b>Water Plants</b>			
Improvement Other Than Bldg	20241279	2,545,178	PSUT-23-08 WTP Electrical Renovation
Water Well	20242326	180,754	Well #6 Rehabilitation Engineering Svcs PSUT-22-02 WO. 3
Water Well	20251583	82,863	Wells Rehabilitation services- Piggyback
R&M Generators	20252713	79,708	#25-1488 Pantropic Power-Generator mufflers replacement - WTP
Professional Svc - Engineering	20210968	77,703	Power Electrical Engineering PSUT-19-01 WO. 10, 11, 13
Professional Svc - Engineering	20241718	64,138	Water System Design Evaluations PSUT-22-02 WO. 1
Improvements - Other	20232352	55,319	#23-0516 Purchase & Installation of the WTP Accelerator Drive Unit
R&M Equipment	20252791	19,811	Well 10 Epoxy Coated Spare Pump
Buildings	20231282	19,294	PSUT-23-08 WTP Bldg Improvements/Renovations

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
Professional Svc - Engineering	20221185	10,705	PSUT-23-08 WTP Electrical Renovations - HVAC System Design
		<b>3,135,473</b>	<b>Water Plants</b>
<b>Recreation &amp; Cultural Arts</b>			
Improvement Other Than Bldg	20221303	197,525	Project is complete except the installation of the fire lane. The balance is to pay for this final piece of the project. Estimated completion is November 1st
R&M Land Bldg & Improvement	20251151	120,000	This project was awarded to Green Alliance, Inc on February 19, 2025. The contractor has been working on permits and a long lead time for material. Installation of the new unit is expected in November 2025.
R&M Equipment	20250470	111,525	This project was awarded to JCR Mechanical Contractor, Inc. on November 6, 2024. The contractor has been working on permits. The permits have been issued and the contractor is expected to begin installation in December 2025.
Improvement Other Than Bldg	20242106	86,681	The project was completed on October 10th. The final payment will be made after the carryovers are complete. Change Order pending of \$16,616 includes various modifications to restroom and concession area improvements, such as retaining an existing wall, adding electrical connections and hand dryers, relocating attic access, revising toilet partitions, and addressing unforeseen tile and flooring issues. It also covers necessary electrical, plumbing, and structural adjustments in the concessions area, including flooring changes, code-compliant rewiring, and installation of a new men's restroom countertop. The change order balance is included below in the request to carry over funds.
Improvement Other Than Bldg	20251879	53,512	Project was awarded on May 21, 2025. Long lead times from the manufacturer delayed completion prior to September 30th. Project installation expected in November
Improvement Other Than Bldg	20241845	44,719	This project was awarded to Truebuild on June 5, 2024. This project was completed after 9/30/2025. The balance of this purchase order will be paid once carryover is complete. A pending change order of \$8,243 includes replacing a portion of the existing stairs originally planned for reuse, which was found unsuitable during demolition. It also substitutes the stainless steel railings with aluminum railings for improved corrosion resistance in a wet environment, reduced maintenance, lighter weight, and overall cost efficiency.
Building	20251025	40,498	This is Project #22 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect has produced 30% construction drawings. Once complete the project will be bid and awarded. Carryover of construction costs is requested below.

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
Improvement Other Than Bldg	20221790	37,822	Project was delayed. MSU did not properly coordinate with Public Services for the installation of necessary infrastructure prior to installing the gate access. Project is back on schedule. Currently waiting on concrete median to be installed. Completion estimated by December 2025.
Improvement Other Than Bldg	20251368	34,266	This is Project #24 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Sinalovski. The architect has produced 75% construction drawings. Once complete the project will be bid and awarded. Carryover of construction budget is requested below. Additional budget of \$500,000 was allocated as part of the Year One Strategic Plan budget. Estimated cost of construction is \$774,266
Improvement Other Than Bldg	20250738	34,209	This is Project #18 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Sinalovski. The architect has produced 60% construction drawings. Once complete the project will be bid and awarded. Carryover of construction costs is requested below.
Improvement Other Than Bldg	20251026	30,361	This is Project #21 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Sinalovski. The architect has produced 30% construction drawings. Once complete the project will be bid and awarded. Carryover of construction budget is requested below.
Improvement Other Than Bldg	20250807	27,188	This is Project #23 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Sinalovski. The architect has produced 60% construction drawings. Once complete the project will be bid and awarded. Carryover of construction budget is requested below.
Building	20250997	23,415	This is Project #19 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Sinalovski. The architect has produced 30% construction drawings. Once complete the project will be bid and awarded. Carryover of construction budget is requested below.
Improvement Other Than Bldg	20210884	16,221	This is Project #2 Park Monument Signs under the Commission approved Parks Architectural and Engineering Services continuing contract with Sinalovski. This project is ongoing. Budget of \$200K included in the Year One Strategic Plan Project List
Special Events	20251773	14,000	Project was awarded to Maranje on May 7. 2025. Artist was not able to start until late July due to scheduling conflicts. With the persistent rain in August and September, artist was not able to complete the mural until October. Final payment will be made once carryovers are complete.
R&M Land Bldg & Improvement	20232002	13,454	Project is complete. Final punch list items completed after 9/30/2025. The balance of this purchase order will be paid once carryover is complete.

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
Pines Recreation Ctr - Improv	20241948	11,190	This is Project #17 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. Construction documents are complete and the project is pending award. The balance of this purchase order is for the architect to provide assistance during construction. Carryover of construction costs is requested below.
Professional Svc - Other	20231119	8,979	This is Project #11 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. Design documents are complete. The project has been awarded to Industrial Shadesport. Estimated installation is November 2025. The balance is for architect fees for assistance during construction.
Building Improv - AV	20250715	3,876	This is Project #20 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. The construction documents are complete. The project has been bid and is pending award. The remaining balance on this purchase order is for the architect to provide assistance during construction. Carryover of construction budget is requested below.
Improvement Other Than Bldg	20230202	3,271	Project was delayed. MSU did not properly coordinate with Public Services for the installation of necessary infrastructure prior to installing the gate access. Project is back on schedule. Currently waiting on concrete median to be installed. Completion estimated by December 2025.
Professional Svc - Other	20232146	2,783	This is Project #14 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The construction documents are complete and this project is pending award. The balance is for architect fees for assistance during construction.
Professional Svc - Other	20230344	500	This is Project #10 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The project was awarded to Truebuild on June 5, 2024. The project was completed after 9/30/2025. There will be one more professional services bill in October that will be paid once carryovers are complete.
Professional Svc - Other	20240155	500	This is Project #15 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. The project was completed after 9/30/2025. There will be one more professional services bill in October that will be paid once carryovers are complete.
		<b>916,495</b>	<b>Recreation &amp; Cultural Arts</b>
<b>Maintenance</b>			
R&M Resurfacing	20221342	92,196	Milling & Resurfacing @Towngate Neighborhood
R&M Resurfacing	20240374	84,968	Milling & Resurfacing Pembroke Lakes Section 6
R&M Resurfacing	20240372	11,687	Milling & Resurfacing Chapel Trail Estates I & II
R&M Resurfacing	20240373	10,278	Milling & Resurfacing Pembroke Lakes Section 2

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
R&M Drainage	20221220	5,400	Century Village Basin Interconnect
R&M Resurfacing	20240371	3,440	Milling & Resurfacing Honeywoods
		<b>207,968</b>	<b>Maintenance</b>
<b>General Gvt Buildings</b>			
R&M Land Bldg - SCH Major Proj	20252845	1,534,675	Replace existing chiller (2) at AV
Buildings	20252585	933,488	50 Bard Q-Tec, 3.0 Ton, AC Units for Schools
R&M Land Bldg - SCH Major Proj	20241688	141,760	Storefront replacements at various charter schools
R&M - Land Bldg -SCH	20232429	104,850	FSU Charter School Air Handling Unit Upgrade
Other Equipment	20252847	46,108	Crown SC 5700 Series Forklift
R&M Land Bldg - SCH Major Proj	20251751	33,924	Stair Replacement (FSU & West Campus)
Other Equipment	20252052	23,100	Gate motor operators for Bldg. 66
Improvement Other Than Bldg	20251458	18,516	FSU Charter Schools ADA Access Controls
Buildings	20221590	18,152	Design Services for the Polk Buli
Professional Svc - Other	20230210	10,500	HMGP Grant Consultant
Buildings	20252264	8,245	Concrete slab at Polk Bldg.
Professional Svc - Engineering	20251831	2,000	Academic Village Cooling Tower Replacement
		<b>2,875,317</b>	<b>General Gvt Buildings</b>
<b>Police</b>			
Truck	20250995	938,209	Vehicles not received before 9/30
Truck	20251136	433,683	Emergency Lightening system will not be installed before 9/30
Truck	20252075	271,398	Vehicles not received before 9/30
Truck	20252505	224,749	Vehicles not received before 9/30
Truck	20250994	208,491	Vehicles not received before 9/30
Operating Supplies - TrainUnit	20251160	118,067	24/25 Ammunition purchase not all items received before 9/30
Truck	20252507	96,750	Vehicles not received before 9/30
Truck	20250210	92,413	Vehicles not received before 9/30
Van	20252375	73,012	Equipement not received prior to 9/30
Truck	20251910	65,730	Vehicles not received before 9/30
Van	20252506	49,129	Vehicles not received before 9/30
Clothing/Uniforms	20251138	48,942	Body armor custom order- items not received prior to 09/30
Buildings	20221400	44,240	Project not completed
Clothing/Uniforms	20252522	29,412	Field Force body armor- items not received before 9/30
Clothing/Uniforms	20251899	26,254	Items not received before 9/30-Contract ends 10/30
Clothing/Uniforms	20252347	15,399	Items not received before 9/30
R&M Vehicles	20251156	13,403	LPR & PVS Service not completed
Non-capital Computer Equipment	20251409	12,699	Computer Service backup batteries on backorder
Non-capital SET Equipment	20252033	11,857	SWAT Rifle Mounted Light not received before 9/30
SET Equipment	20252348	10,361	Wall Camera Kit, items not received before 9/30
SET Operating Supplies	20251082	9,905	24/25 SWAT ammo not received prior to 09/30
Shooting Range	20241287	9,450	Project not completed
SET Operating Supplies	20251934	7,922	Items not received before 9/30
Non-capital Equipment	20252209	7,410	Training Battery Covers not received before 9/30
Clothing/Uniforms	20251899	5,821	Items not received before 9/30-Contract ends 10/30
Other Svc - IT	20240656	4,365	Final items will not be received until 10/25
Clothing/Uniforms	20252257	2,710	Items not received before 9/30

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
Clothing/Uniforms	20241111	1,933	Body armor custom order- items not received prior to 09/30
Maintenance Contract	20250713	81	Items not received before 9/30
		<b>2,833,795</b>	<b>Police</b>
<b>Fire/Rescue</b>			
Ambulance	20251971	795,752	A purchase order has been submitted to the vendor. We elected to prepay to receive a discount but have not yet been invoiced. Vehicle delivery is expected in 2028.
Ambulance	20231347	391,938	The vehicle is expected to be delivered in the first quarter of 2026. This vehicle was not prepaid; payment will be made upon receipt.
Clothing/Uniforms	20250525	29,268	Remaining vendor invoices are still pending processing.
Non-Capital Hose	20252473	19,800	The hose has not yet been received from the vendor; the estimated delivery date is the end of October.
R&M Equipment	20252583	14,151	The annual SCBA test could not be completed before the end of the fiscal year per the service provider. The service is now scheduled for late October 2025.
Non-capital Equipment	20252871	52	N/A
		<b>1,250,960</b>	<b>Fire/Rescue</b>
<b>Technology Services</b>			
Physical Control System	20242471	381,256	Door access for City Center and FSU campus
Non-capital Software & License	20251631	185,838	Door access for AV and West campuses
Non-capital Software & License	20251750	122,923	Waiting for invoice
Non-capital Equipment	20251631	91,404	Door access for AV and West campuses
Other Svc - IT	20251515	24,780	Waiting for invoice
Non-capital Equipment	20252346	20,216	Items have not been received yet
Non-capital Software & License	20252765	19,620	Waiting for invoice
Non-capital Software & License	20250381	18,870	Waiting for invoice
IT Maintenance Contracts	20252607	17,280	Waiting for invoice
Physical Control System	20242471	15,174	Door access for City Center and FSU campus
Non-capital Software & License	20252848	6,544	Waiting for invoice
Other Svc - IT	20251210	6,380	Support hours for Telecom team
		<b>910,285</b>	<b>Technology Services</b>
<b>HCF Human Services Campus</b>			
R&M Land Bldg & Improvement	20252736	12,103	Emergency repair – Chiller
R&M Resurfacing	20252703	7,400	Civil work to construct curb & gutter / drainage at the Howard C. Forman complex
		<b>19,503</b>	<b>HCF Human Services Campus</b>
<b>Infrastructure</b>			
Sidewalk	20252606	300,478	Watershed Management Plan
Repaving/Road improvement	20252608	139,658	Seepage Stormwater Pump Station Design
Seepage Stormwater Pump Stn	20242711	104,433	Chapel Trail/Hidden Lake (Seepage Pump Station proj)
Traffic Signals	20241797	48,647	Project Assistance (Seepage pump station)
Seepage Stormwater Pump Stn	20252335	17,500	Eng. Design Svc for widening Poinciana Dr.
Seepage Stormwater Pump Stn	20250718	7,525	Sidewalks at Health Park, Pines Village, Washington St.
		<b>618,240</b>	<b>Infrastructure</b>

<b>PO Carryovers - 2025-26</b>			
<b>Account Description</b>	<b>PO #</b>	<b>PO Carryover</b>	<b>Description</b>
<b>Utilities Admin Services</b>			
Buildings	20250031	90,033	POLK BUILDING RENOVATIONS, PHASE I (UT)
Buildings	20221590	27,228	Design Services for the Polk Building Renovation
Buildings	20252264	12,367	Concrete slab at Polk Building
Professional Svc - Other	20221588	7,500	Grant Management Services for CDBG-MIT
Professional Svc - Other	20221587	1,034	Grant Reporting Services on LPA0
		<b>138,163</b>	<b>Utilities Admin Services</b>
<b>Golf Course</b>			
R&M Equipment	20250470	119,475	This project was awarded to JCR Mechanical Contractor, Inc. on November 6, 2024. The contractor has been working on permits. The permits have been issued and the contractor is expected to begin installation in December 2025.
R&M Equipment	20252066	77,126	Project was awarded to SSS Down to Earth OPCO, LLC on June 18, 2025. Contractor has several delay and was not able to complete the project until after October 1. Project is complete and final payment will be made once the carryovers are complete.
Mower	20251518	46,122	On May 7, 2025 the city approved the purchase of a new mower from Hector Turf. The manufacturer lead time is delayed. Expected delivery is January 2026
		<b>242,723</b>	<b>Golf Course</b>
<b>Civic &amp; Cultural Facility</b>			
R&M Land Bldg & Improvement	20251772	85,225	This project was awarded to Briggs Cooling and Refrigeration on April 2, 2025. The project was pending permits and manufacturer long lead times. The product has been delivered and installation is expected the week of October 20, 2025. Final payment will be made once the carryovers are complete.
		85,225	<b>Civic &amp; Cultural Facility</b>
<b>City Commission</b>			
Other Svc	20250872	23,493	Work on the fiscal year 2025 audit completed in October. Funds budgeted in FY2025.
		<b>23,493</b>	<b>City Commission</b>
Rounding		(4)	
		<b>16,774,243</b>	<b>Total PO Carryovers</b>

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
<b>Water Distribution</b>	Water Main	Water service line and meter replacements in Hollybrook, Sunswept, Cedarwoods. FY25 funds pending design CCNA RFQ. Howard Forman Health Park grant agreement. PO 20250039 has contingency of \$182,578.	7,920,821
	Other Equipment	Replacement of leaking water storage tank at Holly Lake. Water system interconnect valve vaults improvements.	1,105,821
			<b>9,026,642</b>
	Water Main	Accruals/Retainage	(85,451)
		<b>Water Distribution</b>	<b>8,941,191</b>
<b>Sewer Collection</b>	Force Main	Valves, air release valves, and linestops. 30-inch pre-stressed concrete pipe (PCCP) sewer forcemain (FM) replacement from Johnson St to near the intersection of Taft St and NW 7th Way is in Design phase & pending Construction award.	4,481,183
	Lift Station	LS SCADA upgrades, LS 64 Renovations and MLS#4 Pump, Motor & Control Panel replacement are Out for Bid. PO 20241951 has contingency balance of \$81,932.80. PO 20250082 has contingency of \$35,454.	1,723,329
	Sewer Lines	Sanitary Sewer Evaluation Study (SSES). Sewer collection system rehabilitation (lining) for infiltration remediation.	1,352,060
	Other Equipment	Replacement of aged-out equipment.	75,150
	Generator	Sewer pumping station bypass pump expected to be purchased in FY26.	30,000
	Truck	Monies needed in FY26 for a new Vactor truck.	23,918
			<b>7,685,640</b>
	Lift Station	Accruals/Retainage	(33,961)
		<b>Sewer Collection</b>	<b>7,651,679</b>
<b>Sewer Treatment Plant</b>	Improvement Other Than Bldg	WWTP electrical equipment replacement (in Design phase) \$1.824 million in FY 2025 plus another \$1.824 million in FY 2026.	1,835,525
	Sewer Treatment Rehabilitation	WWTP Aeration system upgrades & blower replacements in Design phase. Rehabilitation of WWTU#1.	4,266,859
	Generator	Generator Grant - Site-wide power electrical rehabilitation and generator replacement project.	282,305
		<b>Sewer Treatment Plant</b>	<b>6,384,689</b>
<b>Water Plants</b>	Improvements - Other	Unit B Clarifier rehab construction will be awarded soon. PO 20232352 has contingency balance of \$47,087.	1,527,931
	Water Well	Water Supply Well 6 capacity increase. Monies will be moved to fund 471-533-6031-663993 for Unit B Clarifier rehab.	1,073,600
	Improvement Other Than Bldg	WTP Polymer Room rehabilitation / PFAS Study & Construction. WTP complete electrical distribution system replacement is on-going. PO 20241279 has contingency of \$348,950.	848,950
	Other Equipment	VFD to be installed at Academic Village booster.	339,455
	Pump	Replace high service or transfer pumps not purchased in FY25.	155,000
			<b>3,944,936</b>
	Improvement Other Than Bldg	Accruals/Retainage	(71,306)
		<b>Water Plants</b>	<b>3,873,630</b>

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
<b>General Govt</b>	Land	The Purchase Of Real Property From Brian S. Glaccum, Amparo Glaccum, And The Estate Of Robert F. Glaccum, Located At 900 Sw 196Th Avenue, Pembroke Pines, Florida	6,609,083
	Employee Award Program	Needed in FY26 to fund various planned and approved employee events.	35,202
		<b>General Government</b>	<b>6,644,285</b>
<b>Recreation &amp; Cultural Arts</b>	Other Equipment	Funds for the installation of new playgrounds units in parks. Project #12 with Synalovski is to evaluate all current playgrounds to determine the appropriate equipment to place at each location. Report from Synalovski has been received and staff is reviewing. Requests for Commission to approve new playgrounds will commence this year.	1,303,002
	Pines Recreation Ctr - Improv	This budget is for the renovation of the Pines Recreation Center with the Boys and Girls Club. The development of the construction documents is project #17 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The construction documents are complete. The project has been procured and is pending Commission award. The project will be completed in FY2026.	1,185,700
	Improvement Other Than Bldg	These are funds for the installation of impact doors and windows at the following parks: Towngate, Flamingo, Pines Recreation (football bldg), Maxwell Park, Fletcher Park and YMCA Aquatic Center. The procurement process is complete and the project is pending award at the December 3rd Commission meeting.	926,157
	Improvement Other Than Bldg	This budget is for the renovation of the soccer fields, restroom, and pavilion at Silver Lakes North Park. The development of the construction documents is project #18 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 30% complete with the construction documents. Project will be bid, awarded, and completed in FY2026	500,000
	Improvement Other Than Bldg	This budget is for the construction of new pavilions at Pines Recreation, Walnut Creek, and Flamingo Park. The development of the construction documents is project #23 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 90% complete with the construction documents. Project will be bid, awarded, and completed in FY2026	480,000
	Building	This budget is for the renovation of the restrooms at Fletcher Park, Walnut Creek, Cinnamon Place, Pembroke Shores and Chapel Trail. The development of the construction documents is project #22 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 30% complete with the construction documents. Project will be bid, awarded, and completed in FY2026	250,000
	Improvement Other Than Bldg	This budget is for the renovation of the Chapel Trail Nature Preserve Boardwalk. The development of the construction documents is project #24 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 75% complete with the construction documents. Project will be bid, awarded, and completed in FY2026.	240,000

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
	Building	This budget is for the construction of a restroom at Craig Rupp Dog Park. The development of the construction documents is project #19 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 30% complete with the construction documents. Project will be bid, awarded, and completed in FY2026	191,150
	Improvement Other Than Bldg	This budget is for the renovation of Court #12 at Pembroke Lakes Tennis Center. The development of the construction documents is project #21 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect is 30% complete with the construction documents. Project will be bid, awarded, and completed in FY2026	150,000
	R&M Land Bldg & Improvement	Towngate Park, Maxwell Park and Price Park tennis courts require renovation and resurfacing. The project was not complete in 2025. Staff is working on bid documents to complete this work.	90,000
	Building Improv - AV	This budget is for the renovation of the Academic Village Pool Locker Room Showers. The development of the construction documents is project #20 under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. The construction documents are complete. The project has been procured and is pending Commission award. The project will be completed in FY2026.	61,000
	Other Equipment	These funds were budgeted for the Kindness/Gandhi sculpture. We have not moved forward with the plans as this sculpture is going in the Dream Park. Dream Park opened in August. The Cultural Arts Division will begin working on ideas for this project.	50,000
	Fencing	This budget was established to fund the installation of the gates at Raintree Park. On ___ the City Commission authorized a license agreement with the Raintree at Mayfair HOA for them to install the gates and the City would contribute \$30,000 upon completion of the project. The project was completed after 9/30. Pending final approval of inspection reports, the contribution to the HOA will be made.	30,000
	Improvement Other Than Bldg	This contingency amount is tied to PO#20242106 with Truebuild for the renovation of the concession stand at Pines Recreation Center. Contingency original amount = \$25,329.10. Anticipated change order of \$16,616 for changes to the work after demolition and during inspection. Only requesting carryover for the anticipated change order. (details provided above in purchase order)	16,616
	Improvement Other Than Bldg	This contingency amount is tied to PO#20241845 with Truebuild for the renovation of the waterslide stairs at the YMCA Aquatic Center. Contingency original amount = \$16,465.06. Previous change order approved for \$1,419.66. Only requesting carryover for the anticipated change order (details provided above in purchase order)	8,243
	Improvement Other Than Bldg	This contingency amount is tied to PO#20251879 with Industrial Shadesport for the installation of shade structures at Maxwell Park and Josias Park. Contingency amount = \$5,351.20.	5,351
			<b>5,487,219</b>
	R&M Land Bldg & Improvement	Accrual/Retainage	(10,953)

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
	Improvement Other Than Bldg	Accrual/Retainage	(140,853)
		<b>Recreation &amp; Cultural Arts</b>	<b>5,335,413</b>
<b>Maintenance</b>	R&M Resurfacing	\$290k is Contingency for Milling and Resurfacing POs. The additional funds were budgeted for Milling & Resurfacing in FY25. The projects are in the design phase (CPH Consulting POs)	4,386,505
		<b>Maintenance</b>	<b>4,386,505</b>
<b>General Gvt Buildings</b>	Generator	Generators & mini-split HVAC units for the school IT rooms. Will be procured in FY26. Waiting on CCNA contract	1,125,000
	Buildings	\$10k is contingency for PO 20221590. On-going in house project (Retrofit Bldg. 39 at Health Park)	275,773
	Physical Control System	Funds for the Access Control Gates at Bldg. 66	42,360
	Improvement Other Than Bldg	\$6k is contingency for PO 20251458 FSU ADA access. \$15k is saving in contingency for West Campus Canopy (PO 20241598) and New playground turf at East Campus (PO 20252211)	21,831
	Fencing	\$2k is contingency not utilized at West Campus. The \$12k will be used for repairs at Bldg. 39 (Washington bldg. at Health Park)	12,322
	Other Equipment	On-going motor installation for the Public Service gate.	10,892
			<b>1,488,178</b>
	R&M Land Bldg - SCH Major Proj	Accrual/Retainage	(34,721)
		<b>General Gvt Buildings</b>	<b>1,453,457</b>
<b>Police</b>	Truck	Emergency Lighting/Equipment for Code Vehicles not received to date Note: \$260,000 will be transferred to PD's budget to accommodate PO#20252505. Paid from PD budget for Code Compliance previously. The transfer will provide additional funding for the '23-'25 installations.	343,413
	Truck	Emergency Lighting/Equipment for Patrol Tahoe Vehicles not received to date. 24/25 vehicles have not been delivered	303,491
	Other Equipment	Emergency equipment (23/24 Patrol Vehicles were delayed in delivery - installations actively being completed)	161,367
	R&M Equipment	Replacement of furniture in the East District. Item was previously pulled from September 17th agenda.	98,000
	R&M - Land Bldg - Major Projec	To complete phased-in projects that were started in FY25. Projects include Investigations, Sergeant's Office & CAU. Delays were encountered due to unforeseen personnel changes in the procurement process.	96,412
	Non-capital Equipment	Funding for RTCC furniture, equipment, technology, and video wall. The project was previously incorporated into building renovations. Awaiting site planning and vendor responses.	75,000
	Non-capital SET Equipment	SWAT purchased two LPVOs in FY 24-25 and needs two additional units so each Sniper has full overwatch capability. The team also requires optics for UTM pistols currently without them to ensure proper training. Communications headset orders were delayed due to manufacturing disruptions in Israel during the war, and our purchase window only allowed partial replacement of outdated, failing equipment	48,113

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
	K-9 dogs	Purchase of 3 Police Canines: This line item reflects Metro Dade K-9 as a placeholder only since Police Finance required a vendor to issue a Purchase Order. \$46,499 is approved and earmarked to purchase three (3) police work dogs from city approved vendors. At the time of this email, (2) police dogs have been acquired, and the K-9 Unit is actively testing and evaluating available inventory to purchase a third animal.	46,499
	Training	Accommodated purchase change order for PO #20221028 - Action Target in the amount of \$43,000. PO was requested to be closed last FY, however, invoice #134501-2 in the amount of \$42,065.50 dated 8/25/25 was received by Police Finance 11/12/25, is still outstanding. PO#20221028 was closed with a balance of \$42,065.52.	43,000
	R&M Land Bldg & Improvement	Artificial Turf for Poochies in Pines - Was approved to late for requisition to be converted to PO	38,656
	Special Event - Miscellaneous	Invoices are still being received from Pines Night Out annual event	33,714
	Micro Computer/Comptr Eqpt	2 HID Fargo ID Card printers	27,820
	Van	Emergency Lighting/Equipment for Crime Scene Vans not received to date	22,452
	Other Equipment	Update - Option C - Joint Use Public Safety Building - PD & Fire HQ - RID 2163 - : Upon Commission's approval, a budget adjustment will be requested to move \$18,200 from account # 001-521-3001-664400-0000-000-0000 (Other Equipment) to account # 001-521-3001-662000-0000-000-0000 (Building).	18,200
	Shooting Range	Funds are needed to complete the Training Unit Lighting project. Project delays were due to drainage considerations and engineering during the related concrete slab project completion.	15,399
	Camera	Investigations - Covert Surveillance Camera/Pole Camera - project still on going.	14,999
	Non-capital Equipment	Issuing SBRs to SROs would allow them to carry the rifle concealed in a backpack, making it far less conspicuous on campus while remaining immediately accessible. In an active-shooter situation, having the weapon on their person, rather than secured in an office or vehicle, saves critical time and enhances their ability to rapidly intervene.	12,000
	Other Equipment	Eagle 3 Dual KA-Band Radar Antennas for STOP Unit (NST). Purchase was approved by CM but requisition would not have been converted before FY 25 ended 9/30.	12,000
	Clothing/Uniforms	K- Unit SRV Ballistic Vest: Police officers assigned to K-9 Unit receive an SRV Ballistic Vest in lieu of the typical patrol body armor systems. The amount of carry over for this item is \$6,219.12. The ballistic vests are in production and earmarked for K-9 Officer Finch and K-9 Officer Ostrosky.	7,500
	Other Svc - IT	IAPro Renewal pending processing	7,000
	R&M Land Bldg & Improvement	Lightning Protection System Installation Training Unit - Delayed due to vendor setup in Tyler Munis	6,935
		<b>Police</b>	<b>1,431,970</b>
<b>Fire/Rescue</b>	Ladder Truck	The original tactical requirements for the ladder truck were re-evaluated, and a different model was selected. The vendor has provided a new proposal that will require City Commission approval. An agenda item request was prepared, and the Procurement Department is reviewing.	1,665,000

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
	Fire Station 99-Pembroke Isles	Awaiting the completion of the CCNA process to begin project.	675,000
	Fire Training Grounds Project	Funds are needed for the Fire Training Grounds Project. Please transfer these funds to the newly established object code 662056 for this project.	125,000
	R&M - Land Bldg - Major Projec	Funds are required to pay for initial drawings and certification related to the Fire Training Grounds Project listed in item 8 above.	66,814
	Truck	Equipment is on order but has not yet been received and remains pending installation by the vendor.	13,531
		<b>Fire/Rescue</b>	<b>2,545,345</b>
<b>Technology Services</b>	Other Equipment	IFB from FY24-25 (TS-25-11, 08-06-2025 meeting) still pending award. IFB is for the replacement of Cisco Edge and Core switches throughout the City. Estimated total: \$600,000.00 Installation of a cellular Distributed Antenna System (DAS) for City Center and main Public Services building. Working with vendor to put a proposal together. A cellular distributed antenna system (DAS), also known as an in-building wireless system, is a way to deal with poor reception inside a structure. Estimated total: \$250,000.00	850,000
	Software	Move our current phone infrastructure including Cisco Unified Call Manager (UCM) and Cisco Call Center (UCCX) to cloud service.	150,000
	Physical Control System	Upgrade door access system to Lenel at East and Central campuses. If approved, funds will move to 001-513-2002-552652-0000-000-0000-00308   Non-capital Software & License to cover the projected overage related to this project	85,001
	Other Equipment	IFB from FY24-25 (TS-25-15, 08-06-2025 meeting) still pending award. IFB is for AC NEMA enclosures. AC NEMA enclosures are used to house equipment related to camera installs throughout City and PPCS that require cooling (ex. network switches). Estimated total: \$65,000.00	65,000
	Camera	New cameras for locations throughout the City including but not limited to: Public Services/Utilities, 16 x Fuelmaster sites, Parks, City Center. If approved, funds will move to 001-513-2002-552650-0000-000-0000-00308   Non-capital Equipment	22,000
			<b>1,172,001</b>
	Non-capital Software & License	Accrual/Retainage	(18,870)
		<b>Technology Services</b>	<b>1,153,131</b>
<b>HCF Human Services Campus</b>	R&M - Land Bldg - Major Projec	These funds will be used to continue with the FPL project.	1,000,000
	R&M Resurfacing	These funds will be used to continue the repairs throughout the Health Park.	992,600
	R&M Land Bldg & Improvement	These funds will be used replace the R & R Village Roof for the home 1461.	50,000
		<b>HCF Human Services Campus</b>	<b>2,042,600</b>
<b>Infrastructure</b>	Fencing	New concrete fence on Palm just north & south of 7th (Tanglewood). Procurement process was on-hold until installation of the signal at the intersection was completed	500,000

<b>Funds Carryovers - 2025-26</b>			
<b>Requested By</b>	<b>Account Description</b>	<b>Description</b>	<b>Carryover</b>
	Seepage Stormwater Pump Stn	On-going Seepage Pump Station project (agenda 24-0773 -Design phase)	238,981
	IF - Transportation Projects	Tanglewood Wall at Palm Ave. Project in Pre-design coordinating with Broward County	110,000
	Traffic Signals	Contingency PO 20241797 Signal @Palm & SW 7th Ave.	16,956
			<b>865,937</b>
	Traffic Signals	Accruals/Retainage	(48,633)
		<b>Infrastructure</b>	<b>817,304</b>
<b>Utilities Admin Services</b>	Buildings	\$551k available to complete the Polk building renovations. \$215k for metal building fire sprinkler system. PO 20250031 has contingency balance of \$59,666.07.	766,379
	Other Equipment	Funds moved in FY25 to fund the Customer service RISO printer approved on 10/15/25 File ID #25-1929.	25,086
			<b>791,465</b>
	Buildings	Accruals/Retainage	(21,801)
		<b>Utilities Admin Services</b>	<b>769,664</b>
<b>Fund 320 Municipal Construction</b>	Improvements - Other	Two (2) fiber installations awarded in November 2025.	<b>116,608</b>
<b>Grounds Maintenance</b>	Fencing	Repair fence in the back of the grounds shop at the Health Park	97,000
		<b>Grounds Maintenance</b>	<b>97,000</b>
<b>Finance</b>	Non-capital Equipment	Office chairs for dept & 2 Workspaces in Payroll	20,000
		<b>Finance</b>	<b>20,000</b>
<b>Fund 320 Municipal Construction</b>	Parking Lot		8,967
			<b>8,967</b>
		Rounding	30
		<b>Total Funds Carryovers</b>	<b>53,673,468</b>