

Summary of 2025-2026 Budget Amendments and Carryovers

Fund	Fund Name	Adopted Budget	Carryovers		Approved by Commission	Total Amendments	Amended Budget
			Encumbrances	Earmarked*			
1	General Fund	\$285,598,517	\$9,229,748	\$21,171,972	\$10,246,225	\$40,647,945	\$326,246,462
51	Wetlands Trust Fund	17,000	-	-	-	-	17,000
100	Road & Bridge Fund	7,231,557	976,208	5,155,807	-	6,132,015	13,363,572
110	Building Fund	8,602,000	-	-	-	-	8,602,000
120	FHFC Grants SHIP/CRF	1,298,304	19,439	3,105,631	15,975	3,141,045	4,439,349
121	HUD Grants CDBG / HOME	1,118,260	341,376	1,769,056	1,077,815	3,188,247	4,306,507
122	Law Enforcement Grant	21,356	-	3,186	297,161	300,347	321,703
124	Police Community Services Grant	-	-	-	22,762	22,762	22,762
127	Opioid Litigation Settlement	150,360	-	-	100,000	100,000	250,360
128	Community Bus Program	1,985,496	398,874	-	426,304	825,178	2,810,674
131	Treasury - Confiscated	22,338	-	565,627	-	565,627	587,965
132	Justice - Confiscated	18,171	-	468,898	-	468,898	487,069
133	\$2 Police Education	12,372	4,875	31,745	-	36,620	48,992
134	FDLE - Confiscated	64,337	-	1,235,051	-	1,235,051	1,299,388
199	Older Americans Act	1,258,428	-	-	-	-	1,258,428
201	Debt Service	24,045,430	-	-	-	-	24,045,430
320	Municipal Construction	-	-	125,575	-	125,575	125,575
321	Strategic Plan Recreation	-	-	-	5,575,174	5,575,174	5,575,174
322	Strategic Plan Road	-	-	-	4,152,788	4,152,788	4,152,788
471	Utility Fund	96,685,014	6,790,241	27,620,859	-	34,411,100	131,096,114
472	Sanitation Fund	7,340,155	-	-	-	-	7,340,155
504	Public Insurance Fund	40,054,259	-	-	-	-	40,054,259
655	General Pension Trust Fund	13,677,642	-	-	-	-	13,677,642
656	Fire & Police Pension Trust Fund	72,227,426	-	-	-	-	72,227,426
657	Other Post-Employment Benefits	20,318,750	-	-	-	-	20,318,750
	Rounding		(4)	4	-	-	-
	Total	\$581,747,172	\$17,760,756	\$61,253,411	\$21,914,204	\$100,928,372	\$682,675,544

*Amounts may vary slightly due to rounding

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
		001 General Fund Adopted Budget	\$ 285,598,517
General Fund Encumbrances			
City Commission	Other Svc	Work on the fiscal year 2025 audit completed in October. Funds budgeted in FY2025.	\$ 23,493
Technology Services	Physical Control System	Door access for City Center and FSU campus	381,256
Technology Services	Non-capital Software & License	Door access for AV and West campuses	185,838
Technology Services	Non-capital Software & License	Waiting for invoice	122,923
Technology Services	Non-capital Equipment	Door access for AV and West campuses	91,404
Technology Services	Other Svc - IT	Waiting for invoice	24,780
Technology Services	Non-capital Equipment	Items have not been received yet	20,216
Technology Services	Non-capital Software & License	Waiting for invoice	19,620
Technology Services	Non-capital Software & License	Waiting for invoice	18,870
Technology Services	IT Maintenance Contracts	Waiting for invoice	17,280
Technology Services	Physical Control System	Door access for City Center and FSU campus	15,174
Technology Services	Non-capital Software & License	Waiting for invoice	6,544
Technology Services	Other Svc - IT	Support hours for Telecom team	6,380
Police	Truck	Vehicles not received before 9/30	938,209
	Truck	Emergency Lightening system will not be installed before 9/30	433,683
Police			
Police	Truck	Vehicles not received before 9/30	271,398
Police	Truck	Vehicles not received before 9/30	224,749
Police	Truck	Vehicles not received before 9/30	208,491
	Operating Supplies - TrainUnit	24/25 Ammunition purchase not all items received before 9/30	118,067
Police			
Police	Truck	Vehicles not received before 9/30	96,750
Police	Truck	Vehicles not received before 9/30	92,413
Police	Van	Equipment not received prior to 9/30	73,012
Police	Truck	Vehicles not received before 9/30	65,730
Police	Van	Vehicles not received before 9/30	49,129
	Clothing/Uniforms	Body armor custom order- items not received prior to 09/30	48,942
Police			
Police	Buildings	Project not completed	44,240
Police	Clothing/Uniforms	Field Force body armor- items not received before 9/30	29,412
Police	Clothing/Uniforms	Items not received before 9/30-Contract ends 10/30	26,254
Police	Clothing/Uniforms	Items not received before 9/30	15,399
Police	R&M Vehicles	LPR & PVS Service not completed	13,403
Police	Non-capital Computer Equipment	Computer Service backup batteries on backorder	12,699
Police	Non-capital SET Equipment	SWAT Rifle Mounted Light not received before 9/30	11,857
Police	SET Equipment	Wall Camera Kit, items not received before 9/30	10,361
Police	SET Operating Supplies	24/25 SWAT ammo not received prior to 09/30	9,905
Police	Shooting Range	Project not completed	9,450
Police	SET Operating Supplies	Items not received before 9/30	7,922
Police	Non-capital Equipment	Training Battery Covers not received before 9/30	7,410
Police	Clothing/Uniforms	Items not received before 9/30-Contract ends 10/30	5,821
Police	Other Svc - IT	Final items will not be received until 10/25	4,365
Police	Clothing/Uniforms	Items not received before 9/30	2,710
	Clothing/Uniforms	Body armor custom order- items not received prior to 09/30	1,933
Police			
Police	Maintenance Contract	Items not received before 9/30	81
	Ambulance	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.	795,752
Fire/Rescue			
	Ambulance	The vehicle is expected to be delivered in the first quarter of 2026. This vehicle was not prepaid; payment will be made upon receipt.	391,938
Fire/Rescue			

Detail of 2025-26 Budget Amendments and Carryovers

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Fire/Rescue	Clothing/Uniforms	Remaining vendor invoices are still pending processing.	29,268
Fire/Rescue	Non-Capital Hose	The hose has not yet been received from the vendor; the estimated delivery date is the end of October.	19,800
Fire/Rescue	R&M Equipment	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.	14,151
Fire/Rescue	Non-capital Equipment	N/A	52
General Gvt Buildings	R&M Land Bldg - SCH Major Proj	Replace existing chiller (2) at AV	1,534,675
General Gvt Buildings	Buildings	50 Bard Q-Tec, 3.0 Ton, AC Units for Schools	933,488
General Gvt Buildings	R&M Land Bldg - SCH Major Proj	Storefront replacements at various charter schools	141,760
General Gvt Buildings	R&M - Land Bldg -SCH	FSU Charter School Air Handling Unit Upgrade	104,850
General Gvt Buildings	Other Equipment	Crown SC 5700 Series Forklift	46,108
General Gvt Buildings	R&M Land Bldg - SCH Major Proj	Stair Replacement (FSU & West Campus)	33,924
General Gvt Buildings	Other Equipment	Gate motor operators for Bldg. 66	23,100
General Gvt Buildings	Improvement Other Than Bldg	FSU Charter Schools ADA Access Controls	18,516
General Gvt Buildings	Buildings	Design Services for the Polk Buil	18,152
General Gvt Buildings	Professional Svc - Other	HMGP Grant Consultant	10,500
General Gvt Buildings	Buildings	Concrete slab at Polk Bldg.	8,245
General Gvt Buildings	Professional Svc - Engineering	Academic Village Cooling Tower Replacement	2,000
General Gvt Buildings	R&M Land Bldg & Improvement	Energy Efficiency and Conservation Block Grant (EECBG)	71,950
HCF Human Services Campus	R&M Land Bldg & Improvement	Emergency repair – Chiller	12,103
HCF Human Services Campus	R&M Resurfacing	Civil work to construct curb & gutter / drainage at the Howard C. Forman complex	7,400
Recreation & Cultural Arts	Improvement Other Than Bldg	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	197,525
Recreation & Cultural Arts	R&M Land Bldg & Improvement	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.	120,000
Recreation & Cultural Arts	R&M Equipment	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.	111,525
Recreation & Cultural Arts	Improvement Other Than Bldg	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.	86,681

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Recreation & Cultural Arts	Improvement Other Than Bldg	Project was awarded on May 21, 2025. Long lead times from the manufacturer delayed completion prior to September 30th. Project installation expected in November	53,512
Recreation & Cultural Arts	Improvement Other Than Bldg	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.	44,719
Recreation & Cultural Arts	Building	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.	40,498
Recreation & Cultural Arts	Improvement Other Than Bldg	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.	37,822
Recreation & Cultural Arts	Improvement Other Than Bldg	This is Project #24 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. 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	34,266
Recreation & Cultural Arts	Improvement Other Than Bldg	This is Project #18 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect has produced 60% construction drawings. Once complete the project will be bid and awarded. Carryover of construction costs is requested below.	34,209
Recreation & Cultural Arts	Improvement Other Than Bldg	This is Project #21 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 budget is requested below.	30,361
Recreation & Cultural Arts	Improvement Other Than Bldg	This is Project #23 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. The architect has produced 60% construction drawings. Once complete the project will be bid and awarded. Carryover of construction budget is requested below.	27,188

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Recreation & Cultural Arts	Building	This is Project #19 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 budget is requested below.	23,415
Recreation & Cultural Arts	Improvement Other Than Bldg	This is Project #2 Park Monument Signs under the Commission approved Parks Architectural and Engineering Services continuing contract with Synalovski. This project is ongoing. Budget of \$200K included in the Year One Strategic Plan Project List	16,221
Recreation & Cultural Arts	Special Events	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.	14,000
Recreation & Cultural Arts	R&M Land Bldg & Improvement	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.	13,454
Recreation & Cultural Arts	Pines Recreation Ctr - Improv	This is Project #17 under the Commission Approved Parks Architectural and Engineering Services continuing contract with Synalovski. Constructions 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.	11,190
Recreation & Cultural Arts	Professional Svc - Other	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.	8,979
Recreation & Cultural Arts	Building Improv - AV	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.	3,876
Recreation & Cultural Arts	Improvement Other Than Bldg	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.	3,271
Recreation & Cultural Arts	Professional Svc - Other	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.	2,783

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Requested by	Account Description	Description/Commission Approval Date	Amount
Recreation & Cultural Arts	Professional Svc - Other	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.	500
Recreation & Cultural Arts	Professional Svc - Other	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.	500
Golf Course	R&M Equipment	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.	119,475
Golf Course	R&M Equipment	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.	77,126
Golf Course	Mower	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	46,122
Civic & Cultural Facility	R&M Land Bldg & Improvement	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
General Fund Encumbrances			\$ 9,229,748
General Fund Earmarked			
General Government	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
General Government	Employee Award Program	Needed in FY26 to fund various planned and approved employee events.	35,202
Finance	Non-capital Equipment	Office chairs for dept & 2 Workspaces in Payroll	20,000
Technology Services	Other Equipment	IFB from FY24-25 (TS-25-11, 08-06-2025 meeting) still pending aw	850,000
Technology Services	Software	Move our current phone infrastructure including Cisco Unified Call Manager (UCM) and Cisco Call Center (UCCX) to cloud service.	150,000
Technology Services	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
Technology Services	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

Detail of 2025-26 Budget Amendments and Carryovers

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Technology Services	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
Technology Services	Non-capital Software & License	Accrual/Retainage	(18,870)
Police	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
Police	Truck	Emergency Lighting/Equipment for Patrol Tahoe Vehicles not received to date. 24/25 vehicles have not been delivered	303,491
Police	Other Equipment	Emergency equipment (23/24 Patrol Vehicles were delayed in delivery -installations actively being completed)	161,367
Police	R&M Equipment	Replacement of furniture in the East District. Item was previously pulled from September 17th agenda.	98,000
Police	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
Police	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
Police	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
Police	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
Police	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
Police	R&M Land Bldg & Improvement	Artificial Turf for Poochies in Pines - Was approved to late for requisition to be converted to PO	38,656
Police	Special Event - Miscellaneous	Invoices are still being received from Pines Night Out annual event	33,714
Police	Micro Computer/Computer Eqpt	2 HID Fargo ID Card printers	27,820
Police	Van	Emergency Lighting/Equipment for Crime Scene Vans not received to date	22,452

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Requested by	Account Description	Description/Commission Approval Date	Amount
Police	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
Police	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
Police	Camera	Investigations - Covert Surveillance Camera/Pole Camera - project still on going.	14,999
Police	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
Police	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
Police	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
Police	Other Svc - IT	IAPro Renewal pending processing	7,000
Police	R&M Land Bldg & Improvement	Lightning Protection System Installation Training Unit - Delayed due to vendor setup in Tyler Munis	6,935
Police	Generator	FEMA-4337-DR - Hurricane Irma	57,509
Police	West Police Substation	FEMA-4337-DR - Hurricane Irma	37,667
Fire/Rescue	Ladder Truck	FEMA-4337-DR - Hurricane Irma	1,665,000
Fire/Rescue	Fire Station 99-Pembroke Isles	FEMA-4337-DR - Hurricane Irma	675,000
Fire/Rescue	Fire Training Grounds Project	EMS State Grant	125,000
Fire/Rescue	R&M - Land Bldg - Major Project	EMS State Grant	66,814
Fire/Rescue	Truck	EMS State Grant	13,531
Fire/Rescue	Generator	FEMA-4337-DR - Hurricane Irma	128,499
Fire/Rescue	FS 89 - Century Village	FEMA-4337-DR - Hurricane Irma	12,823
Fire/Rescue	Non-capital Equipment - Rescue	EMS State Grant	2,400
Fire/Rescue	Special Equipment - Rescue	EMS State Grant	59,971
Fire/Rescue	Special Equipment - Rescue	EMS State Grant	22,485
General Gvt Buildings	Generator	Generators & mini-split HVAC units for the school IT rooms. Will be procured in FY26. Waiting on CCNA contract	1,125,000
General Gvt Buildings	Buildings	\$10k is contingency for PO 20221590. On-going in house project (Retrofit Bldg. 39 at Health Park)	275,773
General Gvt Buildings	Physical Control System	Funds for the Access Control Gates at Bldg. 66	42,360
General Gvt Buildings	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
General Gvt Buildings	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

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General Gvt Buildings	Other Equipment	On-going motor installation for the Public Service gate.	10,892
General Gvt Buildings	R&M Land Bldg - SCH Major Proj	Accrual/Retainage	(34,721)
General Gvt Buildings	R&M Land Bldg & Improvement	Energy Efficiency and Conservation Block Grant (EECBG)	127,400
Grounds Maintenance	Fencing	Repair fence in the back of the grounds shop at the Health Park	97,000
HCF Human Services Campus	R&M - Land Bldg - Major Projec	These funds will be used to continue with the FPL project.	1,000,000
HCF Human Services Campus	R&M Resurfacing	These funds will be used to continue the repairs throughout the Health Park.	992,600
HCF Human Services Campus	R&M Land Bldg & Improvement	These funds will be used replace the R & R Village Roof for the home 1461.	50,000
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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

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Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	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
Recreation & Cultural Arts	R&M Land Bldg & Improvement	Accrual/Retainage	(10,953)
Recreation & Cultural Arts	Improvement Other Than Bldg	Accrual/Retainage	(140,853)
		General Fund Earmarked	\$ 21,171,955
General Fund Amendments approved	Amendment Description	Commission Approval Date	
PEMT Program (2025-2026)		10/15/2025	110,108
Strategic Plan Recreation		10/15/2025	5,575,174
Strategic Plan Road		11/19/2025	4,152,788
Contribution to Pines Rec Center		12/11/2025	228,022
Senior Center, Flea Market			15,509
Maximizing Out-of-School Time (MOST) Grant		5/20/2026	164,624
		General Fund Amendments Approved by Commission	\$ 10,246,225
		001 General Fund Amended Budget	\$ 326,246,445
		100 Road & Bridget Fund Adopted Budget	\$ 7,231,557
Road & Bridge Encumbrances			
Maintenance	R&M Resurfacing	Milling & Resurfacing @Towngate Neighborhood	\$ 92,196
Maintenance	R&M Resurfacing	Milling & Resurfacing Pembroke Lakes Section 6	84,968
Maintenance	R&M Resurfacing	Milling & Resurfacing Chapel Trail Estates I & II	11,687
Maintenance	R&M Resurfacing	Milling & Resurfacing Pembroke Lakes Section 2	10,278
Maintenance	R&M Drainage	Century Village Basin Interconnect	5,400
Maintenance	R&M Resurfacing	Milling & Resurfacing Honeywoods	3,440
Infrastructure	Sidewalk	Watershed Management Plan	300,478
Infrastructure	Repaving/Road improvement	Seepage Stormwater Pump Station Design	139,658
Infrastructure	Seepage Stormwater Pump Stn	Chapel Trail/Hidden Lake (Seepage Pump Station proj)	104,433
Infrastructure	Traffic Signals	Project Assistance (Seepage pump station)	48,647
Infrastructure	Seepage Stormwater Pump Stn	Eng. Design Svc for widening Poinciana Dr.	17,500
Infrastructure	Seepage Stormwater Pump Stn	Sidewalks at Health Park, Pines Village, Washington St.	7,525

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Infrastructure	Other Svc	Watershed Management Plan	150,000
		Road & Bridge Encumbrances	\$ 976,208
Road & Bridge Earmarked			
Maintenance	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
Infrastructure	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
Infrastructure	Seepage Stormwater Pump Stn	On-going Seepage Pump Station project (agenda 24-0773 - Design phase)	238,981
Infrastructure	IF - Transportation Projects	Tanglewood Wall at Palm Ave. Project in Pre-design coordinating with Broward County	110,000
Infrastructure	Traffic Signals	Contingency PO 20241797 Signal @Palm & SW 7th Ave.	16,956
Infrastructure	Traffic Signals	Accruals/Retainage	(48,633)
Infrastructure	Infrastructure - Drainage	FEMA-4337-DR - Hurricane Irma	1,995
Infrastructure	Professional Svc - Engineering	These funds will be used replace the R & R Village Roof for the home 1461.	50,000
Infrastructure	Other Svc	FEMA-4337-DR - Hurricane Irma	(100,000)
		Road & Bridge Earmarked	\$ 5,155,804
		100 Road & Bridge Amended Budget	\$ 13,363,569
		120 FHFC Grants SHIP/CRF Adopted Budget	\$ 1,298,304
FHFC Grants SHIP/CRF Encumbrances			
Community Development	Professional Svc - CRA Admin	FHFC Grants SHIP/CRF Grants Year 2024	\$ 20
Community Development	Professional Svc - CRA Admin	FHFC Grants SHIP/CRF Grants Year 2025	19,419
		FHFC Grants SHIP/CRF Encumbrances	\$ 19,439
FHFC Grants SHIP/CRF Earmarked			
Community Development	Home Repair/Weatherization	FHFC Grants SHIP/CRF Year 2023	726,823
Community Development	Home Buyer Assistance	FHFC Grants SHIP/CRF Year 2024	60,000
Community Development	Contract Svc -Emergency Repair	FHFC Grants SHIP/CRF Year 2024	50,000
Community Development	Home Repair/Weatherization	FHFC Grants SHIP/CRF Year 2024	1,193,093
Community Development	Home Buyer Assistance	FHFC Grants SHIP/CRF Year 2025	170,000
Community Development	Home Repair/Weatherization	FHFC Grants SHIP/CRF Year 2025	905,715
		FHFC Grants SHIP/CRF Earmarked	\$ 3,105,631
FHFC Grants SHIP/CRF Approved by Commission			
SHIP Recaptured Income		11/18/2020	68,294
SHIP Recaptured Income		11/18/2020	17,858
SHIP Grant 2026-2027		4/16/2025	(68,309)
Local Housing Assistance Plan (LHAP FY 2025-2028)		4/16/2025	(40,496)
State Housing Initiative Partnership (SHIP) Additional Funding FY 2025		4/16/2025	38,628
		FHFC Grants SHIP/CRF Approved by Commission	\$ 15,975
		120 FHFC Grants SHIP/CRF Amended Budget	\$ 4,439,349
		121 HUD Grants CDBG /HOME Adopted Budget	\$ 1,118,260
HUD Grants CDBG /HOME Encumbrances			
Community Development	Building Imprv - Pines Point	HUD Grants CDBG/HOME Year 2021	\$ 8,750
Community Development	Building Imprv-501 Bldg	HUD Grants CDBG/HOME Year 2022	161,222
Community Development	Building Imprv - Pines Point	HUD Grants CDBG/HOME Year 2023	171,404
		HUD Grants CDBG / HOME Encumbrances	\$ 341,376

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
HUD Grants CDBG /HOME Earmarked			
Community Development	Professional Svc - CRA Admin	HUD Grants CDBG/HOME Year 2019	17
Community Development	Generator	HUD Grants CDBG/HOME Year 2021	28,449
Community Development	Building Imprv - Pines Point	HUD Grants CDBG/HOME Year 2021	17,037
Community Development	Home Repair/Weatherization	HUD Grants CDBG/HOME Year 2021	9,725
Community Development	Building Imprv-501 Bldg	HUD Grants CDBG/HOME Year 2022	168,490
Community Development	Home Repair/Weatherization	HUD Grants CDBG/HOME Year 2022	118,653
Community Development	Home Repair/Weatherization	HUD Grants CDBG/HOME Year 2023	409,593
Community Development	Building Imprv - Pines Point	HUD Grants CDBG/HOME Year 2024	105,196
Community Development	Home Repair/Weatherization	HUD Grants CDBG/HOME Year 2024	121,072
Community Development	Professional Svc - Other	HUD Grants CDBG/HOME Year 2024	49,252
Community Development	Home Buyer Assistance	2023 Home Grant Year	291,204
Community Development	Professional Svc - Direct Cost	2023 Home Grant Year	39,710
Community Development	Home Repair/Weatherization	The Neighborhood Stabilization Program	331,554
Community Development	Acquisition-Rehab or NewConstr	The Neighborhood Stabilization Program	79,104
HUD Grants CDBG / HOME Earmarked			\$ 1,769,056
HUD Grants CDBG/HOME Approved by Commission			
CRA of Florida		11/18/2020	7,151
CDBG Grant 2026-2027		11/18/2020	1,070,664
HUD Grants CDBG/HOME Approved by Commission			\$ 1,077,815
121 HUD Grants CDBG / HOME Amended Budget			\$ 4,306,507
122 Law Enforcement Adopted Budget			\$ 21,356
Law Enforcement Earmarked			
FDLE	Other Equipment	Law Enforcement Earmarked	\$ 3,186
Law Enforcement Approved by Commission			
HVES Program		8/6/2025	5,000
UASI Grant 2024		8/6/2025	292,161
Law Enforcement Approved by Commission			\$ 297,161
122 Law Enforcement Amended Budget			\$ 321,703
124 Police Comm. Service Adopted Budget			\$ -
Police Community Service Grant Approved by Commission			
Byrne JAG 2022		5/21/2025	22,762
Police Comm. Service Grant Approved by Commission			\$ 22,762
124 Police Comm. Service Amended Budget			\$ 22,762
127 OPIOID Adopted Budget			\$ 150,360
OPIOID Settlement Approved by Commission			
Purchase handheld narcotics analyzer		Grants (Commission Approved)	100,000
OPIOID Amendments Approved by Commission			\$ 100,000
127 OPIOID Fund Amended Budget			\$ 250,360
128 Community Bus Adopted Budget			\$ 1,985,496
Community Bus Program Encumbrance			
Community Services	Vehicle	Community Bus Program Encumbrance	\$ 398,874
Community Bus Program Approv: Section 5310 program			

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Section 5310 program		1/15/2025	426,304
		Community Bus Program Approved by Commission	\$ 426,304
		128 Community Bus Amended Budget	\$ 2,810,674
		131 Treasury Confiscated Adopted Budget	\$ 22,338
Treasury Confiscated Earmarked			
Treasury Confiscated	Prof Svc - Outside Legal		2,000
Treasury Confiscated	R&M Land Bldg & Improvement		25,927
Treasury Confiscated	Non-capital Equipment		2,990
Treasury Confiscated	Non-capital Computer Equipment		400
Treasury Confiscated	Buildings		653
Treasury Confiscated	Animal Facility		227
Treasury Confiscated	Other Equipment		471,270
Treasury Confiscated	Fencing		20,693
Treasury Confiscated	Shooting Range		39,098
Treasury Confiscated	Vehicle		362
Treasury Confiscated	Camera		1,044
Treasury Confiscated	Signs		952
Treasury Confiscated	Radio		11
		Treasury - Confiscated Earmarked	\$ 565,627
		131 Treasury-Confiscated Amended Budget	\$ 587,965
		132 Justice - Confiscated Adopted Budget	\$ 18,171
Justice - Confiscated Earmarked			
Justice Confiscated	Prof Svc - Outside Legal		5,000
Justice Confiscated	Professional Svc - Medical		19,200
Justice Confiscated	Professional Svc - Other		7,000
Justice Confiscated	Operating Supplies		2,000
Justice Confiscated	Clothing/Uniforms		59,701
Justice Confiscated	Non-capital Equipment		76,891
Justice Confiscated	Shooting Range		1,920
Justice Confiscated	Software		54,197
Justice Confiscated	Radio - Portable		43,724
Justice Confiscated	Other Equipment		199,265
		Justice - Confiscated Earmarked	\$ 468,898
		132 Justice-Confiscated Amended Budget	\$ 487,069
		133 \$2 Police Education Adopted Budget	\$ 12,372
\$2 Police Education Encumbrance			
\$2 Police Education	Training	\$2 Police Education Encumbrance	\$ 4,875
\$2 Police Education Earmarked			
\$2 Police Education	Travel Conferences	Police Education	2,300
\$2 Police Education	Training	Police Education	29,445
		\$2 Police Education Earmarked	\$ 31,745
		133 \$2 Police Education Amended Budget	\$ 48,992
		134 FDLE - Confiscated Adopted Budget	\$ 64,337
FDLE - Confiscated Earmarked			
FDLE	Prof Svc - Outside Legal		16,461

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
FDLE	Other Svc		39,300
FDLE	Travel Conferences		6,176
FDLE	Legal/Employment Ads		5,000
FDLE	Operating Supplies		596
FDLE	Clothing/Uniforms		10,101
FDLE	Software		15,000
FDLE	SET Equipment		20,138
FDLE	Radio - Portable		33,000
FDLE	Truck		1,600
FDLE	Other Equipment		943,505
FDLE	Drug & Crime Prevention		27,132
FDLE	Non-capital Equipment		4,036
FDLE	Police Explorers		7,085
FDLE	Buildings		105,774
FDLE	Car		147
		FDLE - Confiscated Earmarked	\$ 1,235,051
		134 FDLE - Confiscated Amended Budget	\$ 1,299,388
		320 Municipal Construction Adopted Budget	\$ -
Municipal Construction Earmarked			
Technology Services	Improvements - Other	Two (2) fiber installations awarded in November 2025.	116,608
General Gvt Buildings	Parking Lot		8,967
		Municipal Construction Earmarked	\$ 125,575
		320 Municipal Construction Amended Budget	\$ 125,575
		321 Strategic Plan Recreation Adopted Budget	\$ -
Strategic Plan Fund Recreation Approved by Commission			
Strategic Plan Recreation		10/15/2025	5,575,174
		Strategic Plan Fund Rec. Approved by Commission	\$ 5,575,174
		321 Strategic Plan Rec. Amended Budget	\$ 5,575,174
		322 Strategic Plan Roads Adopted Budget	\$ -
Strategic Plan Roads Approved by Commission			
Strategic Plan Roads		11/19/2025	4,152,788
		Strategic Plan Fund Roads Approved by Commission	\$ 4,152,788
		322 Strategic Plan Roads Amended Budget	\$ 4,152,788
		471 Utility Fund Adopted Budget	\$ 96,685,014
Utilities Encumbrances			
Utilities Admin Services	Buildings	POLK BUILDING RENOVATIONS, PHASE I (UT)	\$ 90,033
Utilities Admin Services	Buildings	Design Services for the Polk Building Renovation	27,228
Utilities Admin Services	Buildings	Concrete slab at Polk Building	12,367
Utilities Admin Services	Professional Svc - Other	Grant Management Services for CDBG-MIT	7,500
Utilities Admin Services	Professional Svc - Other	Grant Reporting Services on LPA0	1,034
Sewer Collection	Lift Station	#24-0459/25-1762 Sewer Lift Station Wet Wells Rehab	250,856
Sewer Collection	Truck	Revolution 84 RM Boom Truck CV#42502 Smiley Liftin	226,000
Sewer Collection	Force Main	Replace 30" PCCP Johnson St/Taft PSEN-22-01 WO. 2	219,287
Sewer Collection	Lift Station	PSUT-24-05 MASTER LIFT STATION NO. 4 (MLS4) COMMUNUTOR	127,413
Sewer Collection	R&M Equipment	Repair Parts for the City Waste Water Lift Stations	28,104
Sewer Collection	Professional Svc - Engineering	Power Electrical Engineering PSUT-19-01 WO. 9, 12, 19	14,653

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Sewer Collection	R&M Vehicles	V4007 Repair and maintenance Jet Vac	9,513
Sewer Collection	Professional Svc - Engineering	Lift Station Redesign - Phases 1,	3,648
Sewer Collection	Professional Svc - Engineering	FDOT 443597-1-52-01 University Dr. Forcemain Relocations	3,053
Sewer Collection	Professional Svc - Engineering	Pumping Station Controls & Panel Design (Eng.Svc)	2,790
Sewer Collection	Professional Svc - Engineering	Pumping Station Control Panel Standardization	2,700
Sewer Collection	Lift Station	#24-0459 LS Rehab Repairs Master LS4 completion	25
Sewer Treatment Plant	Sewer Treatment Rehabilitation	WWTP Process Aeration Upgrades PSUT-20-10 WO. 12	465,671
Sewer Treatment Plant	Professional Svc - Engineering	Power Electrical Engineering PSUT-19-01 WO. 7, 14, 16, 17	274,829
Sewer Treatment Plant	Generator	PSUT-23-06 Emergency Power System Replacement at the WWTP	221,333
Sewer Treatment Plant	Professional Svc - Engineering	WWTP Process Engineering - PSUT-20-10 WO. 1-10	161,092
Sewer Treatment Plant	Professional Svc - Engineering	Sewer Hydraulic- Dvlpmnt Review Edison Baptist PSUT-20-10 WO. 14	9,450
Sewer Treatment Plant	Professional Svc - Other	Hydrogeologic Svc Mechanical Integrity Testing WWTP	60,837
Sewer Treatment Plant	Professional Svc - Engineering	Headworks Preliminary Engineering Report PSUT-20-10 WO. 11	57,601
Sewer Treatment Plant	Generator	CDBG-MIT Program Technical assistance	9,906
Sewer Treatment Plant	Professional Svc - Engineering	Neutralizer,Dewatering Bldg-Grounding sys@BCR WWTP	8,650
Sewer Treatment Plant	Professional Svc - Engineering	Sewer Hydraulic Analysis Shops Pembroke Grdns PSUT-20-10 WO. 13	169
Water Plants	Improvement Other Than Bldg	PSUT-23-08 WTP Electrical Renovation	2,545,178
Water Plants	Water Well	Well #6 Rehabilitation Engineering Svcs PSUT-22-02 WO. 3	180,754
Water Plants	Water Well	Wells Rehabilitation services- Piggyback	82,863
Water Plants	R&M Generators	#25-1488 Pantropic Power-Generator mufflers replacement - WTP	79,708
Water Plants	Professional Svc - Engineering	Power Electrical Engineering PSUT-19-01 WO. 10, 11, 13	77,703
Water Plants	Professional Svc - Engineering	Water System Design Evaluations PSUT-22-02 WO. 1	64,138
Water Plants	Improvements - Other	#23-0516 Purchase & Installation of the WTP Accelerator Drive Unit	55,319
Water Plants	R&M Equipment	Well 10 Epoxy Coated Spare Pump	19,811
Water Plants	Buildings	PSUT-23-08 WTP Bldg Improvements/Renovations	19,294
Water Plants	Professional Svc - Engineering	PSUT-23-08 WTP Electrical Renovations - HVAC System Design	10,705
Water Distribution	Water Main	PSUT-24-07 Cedarwoods Water Service Replacement	829,767
Water Distribution	Other Equipment	Holly Lake Storage Tank Replacement PSUT-22-02 WO. 5	243,788
Water Distribution	Water Main	Human Services Campus Utility Rehab PSEN-22-01 WO. 1	196,571
Water Distribution	Professional Svc - Engineering	WO6- Raw Water Hydraulic Model PSUT-22-02 WO. 6	76,856
Water Distribution	R&M Land Bldg & Improvement	UWCHA Resolution Pmbk Rd WDouglas to U Dr 6 lanes	12,042
		Utility Fund Encumbrances	\$ 6,790,241
Utility Fund Earmarked			
Utilities Admin Services	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
Utilities Admin Services	Other Equipment	Funds moved in FY25 to fund the Customer service RISO printer approved on 10/15/25 File ID #25-1929.	25,086
Utilities Admin Services	Buildings	Accruals/Retainage	(21,801)
Sewer Collection	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

Detail of 2025-26 Budget Amendments and Carryovers

Requested by	Account Description	Description/Commission Approval Date	Amount
Sewer Collection	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 Collection	Sewer Lines	Sanitary Sewer Evaluation Study (SSES). Sewer collection system rehabilitation (lining) for infiltration remediation.	1,352,060
Sewer Collection	Other Equipment	Replacement of aged-out equipment.	75,150
Sewer Collection	Generator	Sewer pumping station bypass pump expected to be purchased in FY26.	30,000
Sewer Collection	Truck	Monies needed in FY26 for a new Vactor truck.	23,918
Sewer Collection	Lift Station	Accruals/Retainage	(33,961)
Sewer Treatment Plant	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 Plant	Sewer Treatment Rehabilitation	WWTP Aeration system upgrades & blower replacements in Design phase. Rehabilitation of WWTU#1.	4,266,859
Sewer Treatment Plant	Generator	Generator Grant - Site-wide power electrical rehabilitation and generator replacement project.	282,305
Water Plants	Improvements - Other	Unit B Clarifier rehab construction will be awarded soon. PO 20232352 has contingency balance of \$47,087.	1,527,931
Water Plants	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
Water Plants	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
Water Plants	Other Equipment	VFD to be installed at Academic Village booster.	339,455
Water Plants	Pump	Replace high service or transfer pumps not purchased in FY25.	155,000
Water Plants	Improvement Other Than Bldg	Accruals/Retainage	(71,306)
Water Distribution	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
Water Distribution	Other Equipment	Replacement of leaking water storage tank at Holly Lake. Water system interconnect valve vaults improvements.	1,105,821
Water Distribution	Water Main	Accruals/Retainage	(85,451)
		Utility Fund Earmarked	\$ 27,620,853
		471 Utility Fund Amended Budget	\$ 131,096,108
		Rounding	26
		Total Budget Amendments and Carryovers	\$ 100,928,372