

RESOLUTION NO. 26-_____

SUPPLEMENTING FY26 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY26 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, the following funds have unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the Board of County Commissioners did, on February 1, 2026, advertise the date, time, place and purpose of the Public Hearing to amend the FY26 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 3rd day of February, 2026, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the General Fund and the total County budget for FY26 as follows:

Operating Budget

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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General Fund (FUND 0001)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 181,951,820	\$ 16,824,700	\$ 198,776,520
Total			\$ 16,824,700	

Appropriations

114100	Gen Govt-Non-Program			
1008	Reserves			
0000000	Default Project			
5996010	Reserve Fund Bal-Ctywide	\$ 59,608,620	\$ 13,932,190	\$ 73,540,810

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
251005 1394 0000000 5520001	PCR Administration Parks Business Services Default Project Operating Supplies	\$ 20,000	\$ 19,500	\$ 39,500
251025 1395 0000000 5640001	Beach and Water Safety Parks Operations and Maintenance Default Project Machinery And Equipment	\$ -	\$ 220,500	\$ 220,500
252032 1004 0000000 5340001	Extension Natural Resources Education And Outreach Default Project Other Contractual Svcs	\$ 193,250	\$ 144,340	\$ 337,590
252035 1004 0000000 5340001	Extension Sustainable Living Education And Outreach Default Project Other Contractual Svcs	\$ 107,110	\$ 17,510	\$ 124,620
252100 1004 005598A 5340001	Heritage Village Education And Outreach Donations Heritage Village Other Contractual Svcs	\$ -	\$ 44,350	\$ 44,350
252100 1004 005602A 5340001	Heritage Village Education And Outreach Donations Turner Bungalow Other Contractual Svcs	\$ -	\$ 19,540	\$ 19,540
254011 1395 0000000 5340001	Countywide Trades 11 Parks Operations and Maintenance Default Project Other Contractual Svcs	\$ 572,000	\$ 5,640	\$ 577,640
254011 1395 0000000 5460001	Countywide Trades 11 Parks Operations and Maintenance Default Project Repair & Maintenance Svcs	\$ 109,000	\$ 16,250	\$ 125,250
258300 1398 006588A 5620001	Air Quality - General Fund Air Quality FY24 Air Quality EPA Clean Air Act Inflation Reduction Act Grant Buildings	\$ 85,000	\$ 85,000	\$ 170,000
342110 1823 0000000 5310001	911 - General Funds Emergency Communications Default Project Professional Services	\$ 434,930	\$ 84,190	\$ 519,120

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
342110 1823 0000000 5460001	911 - General Funds Emergency Communications Default Project Repair & Maintenance Svcs	\$ 74,900	\$ 5,050	\$ 79,950
342110 1823 0000000 5520001	911 - General Funds Emergency Communications Default Project Operating Supplies	\$ 46,440	\$ 2,680	\$ 49,120
342110 1823 0000000 5540001	911 - General Funds Emergency Communications Default Project Bks, Pub, Subscrp & Membrshps	\$ 8,660	\$ 97,350	\$ 106,010
342120 1824 0000000 5310001	Radio - General Fund Radio Default Project Professional Services	\$ 20,000	\$ 3,060	\$ 23,060
342120 1824 0000000 5340001	Radio - General Fund Radio Default Project Other Contractual Svcs	\$ -	\$ 321,610	\$ 321,610
342120 1824 0000000 5460001	Radio - General Fund Radio Default Project Repair & Maintenance Svcs	\$ 86,960	\$ 1,270	\$ 88,230
342120 1824 0000000 5640001	Radio - General Fund Radio Default Project Machinery And Equipment	\$ -	\$ 76,000	\$ 76,000
342120 1824 0000000 5680100	Radio - General Fund Radio Default Project Software-Purchased	\$ -	\$ 20,000	\$ 20,000
345205 1818 003067A 5520001	Fire Regional Services Fire Regional Services HazMat - SES Expenditures Operating Supplies	\$ 40,000	\$ 18,020	\$ 58,020
345205 1818 003067A 5640001	Fire Regional Services Fire Regional Services HazMat - SES Expenditures Machinery And Equipment	\$ 135,650	\$ 21,430	\$ 157,080

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
345205 1818	Fire Regional Services Fire Regional Services			
003068A 5520001	Technical Rescue (TR) Expenditures Operating Supplies	\$ 40,000	\$ 92,470	\$ 132,470
345205 1818	Fire Regional Services Fire Regional Services			
003068A 5640001	Technical Rescue (TR) Expenditures Machinery And Equipment	\$ 142,000	\$ 161,500	\$ 303,500
361310 1901 0000000	Asset Management Property Acquisition, Management and Surplus Default Project			
5310001	Professional Services	\$ 32,760	\$ 139,680	\$ 172,440
361310 1901 0000000	Asset Management Property Acquisition, Management and Surplus Default Project			
5340001	Other Contractual Svcs	\$ 12,930	\$ 5,860	\$ 18,790
361501	Mid-County Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5310001	Professional Services	\$ 88,910	\$ 96,380	\$ 185,290
361501	Mid-County Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5340001	Other Contractual Svcs	\$ 400,570	\$ 6,180	\$ 406,750
361501	Mid-County Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,400,610	\$ 52,140	\$ 1,452,750
361501	Mid-County Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5520001	Operating Supplies	\$ 399,970	\$ 25,250	\$ 425,220

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
361525	Northwest Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5310001	Professional Services	\$ 89,620	\$ 2,380	\$ 92,000
361525	Northwest Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5340001	Other Contractual Svcs	\$ 1,231,280	\$ 4,540	\$ 1,235,820
361525	Northwest Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,402,200	\$ 25,290	\$ 1,427,490
361525	Northwest Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5520001	Operating Supplies	\$ 349,070	\$ 12,210	\$ 361,280
361530	Southeast Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5340001	Other Contractual Svcs	\$ 1,818,230	\$ 73,450	\$ 1,891,680
361530	Southeast Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,542,320	\$ 171,890	\$ 1,714,210
361530	Southeast Section Operations and Maintenance			
1903 0000000	Facility Operations and Maintenance Default Project			
5520001	Operating Supplies	\$ 373,830	\$ 33,440	\$ 407,270

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
361540	Jail Section Operations and Maintenance			
1882	Jail Facility Operations and Maintenance			
0000000	Default Project			
5310001	Professional Services	\$ 130,000	\$ 1,710	\$ 131,710
361540	Jail Section Operations and Maintenance			
1882	Jail Facility Operations and Maintenance			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 69,440	\$ 34,800	\$ 104,240
361540	Jail Section Operations and Maintenance			
1882	Jail Facility Operations and Maintenance			
0000000	Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,916,280	\$ 110,470	\$ 2,026,750
361540	Jail Section Operations and Maintenance			
1882	Jail Facility Operations and Maintenance			
0000000	Default Project			
5520001	Operating Supplies	\$ 720,310	\$ 107,580	\$ 827,890
436031	PW Customer Service			
2206	Environmental Management Services			
0000000	Default Project			
5310001	Professional Services	\$ 150,000	\$ 150,000	\$ 300,000
436065	Watershed Planning			
2205	Surface Water Management			
002784B	Default Project			
5349000	Contract Services-Other	\$ 400,000	\$ 197,000	\$ 597,000
661112	Employee Benefits			
7076	Employee Health Benefits Program			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ -	\$ 65,000	\$ 65,000
661119	Employment			
7079	Unified Personnel System-Human Resources			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 56,000	\$ 100,000	\$ 156,000
Total		\$ 16,824,700		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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County Transportation Trust Fund (FUND 1001)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 35,657,820	\$ 7,771,130	\$ 43,428,950
Total			\$ 7,771,130	

Appropriations

436011	Street Maintenance			
2202	Streets and Bridges			
	Program Level of Service (LOS)			
	Pinellas Trail Pavement Markings and			
005719A	Signage Upgrades			
5349000	Contract Services-Other	\$ 1,230,880	\$ 1,450,000	\$ 2,680,880
436031	PW Customer Service			
2202	Streets and Bridges			
0000000	Default Project			
5310001	Professional Services	\$ 58,000	\$ 58,000	\$ 116,000
	Intelligent Transportation Systems			
436082	(ITS) Program			
2204	Transportation Management			
006200A	Implement New ATMS Technology			
5640001	Machinery And Equipment	\$ 5,500,000	\$ 6,263,130	\$ 11,763,130
Total			\$ 7,771,130	

Emergency Medical Services Fund (FUND 1006)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 111,147,110	\$ 5,144,560	\$ 116,291,670
Total			\$ 5,144,560	

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
344110	EMS Ambulance			
1815	EMS Ambulance			
0000000	Default Projects			
5310001	Professional Services	\$ 735,730	\$ 23,600	\$ 759,330
344110	EMS Ambulance			
1815	EMS Ambulance			
0000000	Default Project			
5460001	Repair & Maintenance Svcs	\$ 115,420	\$ 3,160	\$ 118,580
344110	EMS Ambulance			
1815	EMS Ambulance			
003066A	Continuing Medical Education (CME)			
5460001	Repair & Maintenance Svcs	\$ -	\$ 3,960	\$ 3,960
344110	EMS Ambulance			
1815	EMS Ambulance			
003066A	Continuing Medical Education (CME)			
5520001	Operating Supplies	\$ -	\$ 23,230	\$ 23,230
344110	EMS Ambulance			
1815	EMS Ambulance			
0000000	Default Project			
5540001	Bks, Pub, Subscrp&Membrshps	\$ 53,410	\$ 107,440	\$ 160,850
344110	EMS Ambulance			
1815	EMS Ambulance			
003066A	Continuing Medical Education (CME)			
5640001	Machinery And Equipment	\$ 48,940	\$ 18,640	\$ 67,580
344310	EMS - First Responder			
1817	EMS First Responders			
0000000	Default Project			
5310001	Professional Services	\$ 799,840	\$ 23,600	\$ 823,440
344310	EMS - First Responder			
1817	EMS First Responders			
003069A	Water Rescue (WR) Expenditures			
5310001	Professional Services	\$ -	\$ 1,140	\$ 1,140
344310	EMS - First Responder			
1817	EMS First Responders			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 1,507,170	\$ 5,410	\$ 1,512,580

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
344310 1817 0000000 5460001	EMS - First Responder EMS First Responders Default Project Repair & Maintenance Svcs	\$ 451,550	\$ 3,160	\$ 454,710
344310 1817	EMS - First Responder EMS First Responders			
003066A 5460001	Continuing Medical Education (CME) Repair & Maintenance Svcs	\$ -	\$ 9,230	\$ 9,230
344310 1817	EMS - First Responder EMS First Responders			
003066A 5520001	Continuing Medical Education (CME) Operating Supplies	\$ -	\$ 54,180	\$ 54,180
344310 1817 003069A 5520001	EMS - First Responder EMS First Responders Water Rescue (WR) Expenditures Operating Supplies	\$ -	\$ 31,380	\$ 31,380
344310 1817 0000000 5540001	EMS - First Responder EMS First Responders Default Project Bks, Pub, Subscrip&Membrshps	\$ 43,190	\$ 54,110	\$ 97,300
344310 1817	EMS - First Responder EMS First Responders			
003066A 5640001	Continuing Medical Education (CME) Machinery And Equipment	\$ 114,200	\$ 43,490	\$ 157,690
344310 1817 0000000 5640001	EMS - First Responder EMS First Responders Default Project Machinery And Equipment	\$ 2,265,000	\$ 40,200	\$ 2,305,200
344310 1817 0000000 5680100	EMS - First Responder EMS First Responders Default Project Software-Purchased	\$ -	\$ 148,630	\$ 148,630
344310 1817 0000000 5810006	EMS - First Responder EMS First Responders Default Project Aids To Govt Agencies - Capital	\$ 2,450,000	\$ 3,950,000	\$ 6,400,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
344410	EMS Ambulance Billing			
1815	EMS Ambulance			
0000000	Default Project			
5540001	Bks, Pub, Subscrp&Membrshps	\$ 5,080	\$ 600,000	\$ 605,080
Total			\$ 5,144,560	

Emergency Communications E911 System (FUND 1025)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2810001	Fund Balance-Restricted	\$ 1,599,440	\$ 2,816,630	\$ 4,416,070
Total			\$ 2,816,630	

Appropriations

343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5310001	Professional Services	\$ 581,910	\$ 40,140	\$ 622,050
343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 131,560	\$ 353,700	\$ 485,260
343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5410001	Communication Services	\$ 1,445,710	\$ 38,220	\$ 1,483,930
343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,682,860	\$ 37,250	\$ 1,720,110
343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5520001	Operating Supplies	\$ 9,500	\$ 54,350	\$ 63,850

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
343110	911 - Fees			
1823	Emergency Communications			
0000000	Default Project			
5640001	Machinery And Equipment	\$ -	\$ 2,292,970	\$ 2,292,970
Total			\$ 2,816,630	

Building Services (FUND 1030)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2810001	Fund Balance-Restricted	\$ 5,991,270	\$ 400,000	\$ 6,391,270
Total			\$ 400,000	

Appropriations

891030	Emergency Events-Building			
1123	Emergency Events			
0000000	Default Project			
5310001	Professional Services	\$ -	\$ 400,000	\$ 400,000
Total			\$ 400,000	

Fire Districts Fund (FUND 1050)

Receipts

345225	Fire District-Dunedin			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 1,663,310	\$ 147,370	\$ 1,810,680
345235	Fire District-Largo			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 4,570,140	\$ 1,707,760	\$ 6,277,900
345245	Fire District-Safety Harbor			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 573,720	\$ 1,420	\$ 575,140

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
345250 0000 0000000 2710201	Fire District-Tarpon Springs Default Program Default Project FB-UNRSV-CNTYWIDE-BEG	\$ 765,790	\$ 15,970	\$ 781,760
345255 0000 0000000 2710201	Fire District-Seminole Default Program Default Project FB-UNRSV-CNTYWIDE-BEG	\$ 4,699,920	\$ 1,563,990	\$ 6,263,910
345260 0000 0000000 2710201	Fire District-High Point Default Program Default Project FB-UNRSV-CNTYWIDE-BEG	\$ 5,482,790	\$ 837,500	\$ 6,320,290
345265 0000 0000000 2710201	Fire District-Tierra Verde Default Program Default Project FB-UNRSV-CNTYWIDE-BEG	\$ 965,590	\$ 1,282,300	\$ 2,247,890
Total		\$ 5,556,310		

Appropriations

345225 1821 0000000 5810006	Fire District-Dunedin Unincorporated Fire Districts Default Project Aids To Govt Agencies - Capital	\$ 112,130	\$ 147,370	\$ 259,500
345235 1821 0000000 5810006	Fire District-Largo Unincorporated Fire Districts Default Project Aids To Govt Agencies - Capital	\$ 910,570	\$ 1,707,760	\$ 2,618,330
345245 1821 0000000 5810006	Fire District-Safety Harbor Unincorporated Fire Districts Default Project Aids To Govt Agencies - Capital	\$ 94,680	\$ 1,420	\$ 96,100
345250 1821 0000000 5810006	Fire District-Tarpon Springs Unincorporated Fire Districts Default Project Aids To Govt Agencies - Capital	\$ 45,300	\$ 15,970	\$ 61,270
345255 1821 0000000 5810006	Fire District-Seminole Unincorporated Fire Districts Default Project Aids To Govt Agencies - Capital	\$ 4,001,060	\$ 1,563,990	\$ 5,565,050

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
345260 1821 0000000	Fire District-High Point Unincorporated Fire Districts Default Project			
5810006	Aids To Govt Agencies - Capital	\$ 2,266,000	\$ 837,500	\$ 3,103,500
345265 1821 0000000	Fire District-Tierra Verde Unincorporated Fire Districts Default Project			
5810006	Aids To Govt Agencies - Capital	\$ -	\$ 1,282,300	\$ 1,282,300
Total			\$ 5,556,310	

Lealman Community Redevelopment Agency Trust Fund (FUND 1087)

Receipts

100100 0000 0000000	Balance Sheet Default Program Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 10,197,010	\$ 1,254,670	\$ 11,451,680
Total			\$ 1,254,670	

Appropriations

691159 7147 0000000	Lealman CRA - County TIF Lealman CRA Default Project			
5340001	Other Contractual Svcs	\$ 1,200,000	\$ 375,000	\$ 1,575,000
691159 7147 0000000	Lealman CRA - County TIF Lealman CRA Default Project			
5600001	Budget - Capital Outlay	\$ 10,582,900	\$ 879,670	\$ 11,462,570
Total			\$ 1,254,670	

Surface Water Utility Fund (FUND 1094)

Receipts

100100 0000 0000000	Balance Sheet Default Program Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 11,605,680	\$ 2,238,560	\$ 13,844,240
Total			\$ 2,238,560	

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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Appropriations

436065	Watershed Planning			
2205	Surface Water Management			
	Surface Water Contracted			
	Maintenance and Repair Indirect			
001922B	Project			
5349000	Contract Services-Other	\$ 2,200,000	\$ 2,238,560	\$ 4,438,560
Total			\$ 2,238,560	

Solid Waste Revenue and Operating Fund (FUND 4021)

Receipts

100100	Balance Sheet			
0000	Default Project			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 325,360,960	\$ 189,720	\$ 325,550,680
Total			\$ 189,720	

Appropriations

	Supervisory Control and Data			
431330	Acquisition (SCADA)			
2224	Site Operational Programs			
0000000	Default Project			
5310033	General Consulting	\$ 16,000	\$ 8,000	\$ 24,000
	Supervisory Control and Data			
431330	Acquisition (SCADA)			
2224	Site Operational Programs			
0000000	Default Project			
5464000	Repair&Maint-Equipment	\$ 58,340	\$ 8,000	\$ 66,340
	Site Maintenance			
432925	Site Operational Programs			
2224	Site Operational Programs			
0000000	Default Project			
5461000	Repair&Maint-Grounds	\$ 150,350	\$ 32,980	\$ 183,330
	Site Maintenance			
432925	Site Operational Programs			
2224	Site Operational Programs			
0000000	Default Project			
5464000	Repair&Maint-Equipment	\$ 52,960	\$ 50,000	\$ 102,960

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
432929	Industrial Water Treatment Operations			
2224	Site Operational Programs			
0000000	Default Project			
5310033	General Consulting	\$ 100,000	\$ 90,740	\$ 190,740
Total			\$ 189,720	

Water Revenue and Operating Fund (FUND 4031)

Receipts

100100	Balance Sheet			
0000	Default Program			
0000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 58,313,040	\$ 1,471,150	\$ 59,784,190
Total			\$ 1,471,150	

Appropriations

431040	Warehouse Support			
2321	Water			
0000000	Default Project			
5349000	Contract Services-Other	\$ 18,110	\$ 88,500	\$ 106,610
431050	Planning and Project Management Division			
2321	Water			
0000000	Default Project			
5310033	General Consulting	\$ 1,020,000	\$ 1,109,500	\$ 2,129,500
431050	Planning and Project Management Division			
2321	Water			
0000000	Default Project			
5520009	Oper. Supplies-Computer	\$ 20,000	\$ 16,750	\$ 36,750
431055	Maintenance Solutions and Innovations Section			
2321	Water			
0000000	Default Project			
5310033	General Consulting	\$ 496,500	\$ 150,000	\$ 646,500
431095	Operations Solutions and Innovations Section			
2321	Water			
0000000	Default Project			
5310033	General Consulting	\$ 250,000	\$ 100,000	\$ 350,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
431330	Supervisory Control and Data Acquisition (SCADA)			
2321	Water			
00000000	Default Project			
5310033	General Consulting	\$ 12,800	\$ 6,400	\$ 19,200
Total			\$ 1,471,150	

Sewer Revenue and Operating Fund (FUND 4051)

Receipts

100100	Balance Sheet			
0000	Default Program			
00000000	Default Project			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 51,617,160	\$ 3,465,720	\$ 55,082,880
Total			\$ 3,465,720	

Appropriations

431040	Warehouse Support			
2323	Reclaimed Water			
00000000	Default Project			
5349000	Contract Services-Other	\$ 1,940	\$ 10,500	\$ 12,440
431040	Warehouse Support			
2421	Sewer			
00000000	Default Project			
5349000	Contract Services-Other	\$ 52,450	\$ 51,000	\$ 103,450
431050	Planning and Project Management Division			
2323	Reclaimed Water			
00000000	Default Project			
5310033	General Consulting	\$ 98,000	\$ 120,950	\$ 218,950
431050	Planning and Project Management Division			
2323	Reclaimed Water			
00000000	Default Project			
5520009	Oper. Supplies-Computer	\$ 900	\$ 1,680	\$ 2,580
431050	Planning and Project Management Division			
2421	Sewer			
00000000	Default Project			
5310033	General Consulting	\$ 2,052,000	\$ 2,138,550	\$ 4,190,550

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
431050 2421 0000000 5520009	Planning and Project Management Division Sewer Default Project Oper. Supplies-Computer	\$ 14,100	\$ 15,070	\$ 29,170
431055 2421 0000000 5310033	Maintenance Solutions and Innovations Section Sewer Default Project General Consulting	\$ 341,850	\$ 150,000	\$ 491,850
431095 2421 0000000 5310033	Operations Solutions and Innovations Section Sewer Default Project General Consulting	\$ 1,380,000	\$ 485,000	\$ 1,865,000
431250 2421 0000000 5640300	Maintenance North & South Sewer Default Project Equip-Vehicle&Heavy Equip	\$ 1,249,200	\$ 192,470	\$ 1,441,670
431330 2323 0000000 5310033	Supervisory Control and Data Acquisition (SCADA) Reclaimed Water Default Project General Consulting	\$ 6,400	\$ 3,200	\$ 9,600
431330 2421 0000000 5310033	Supervisory Control and Data Acquisition (SCADA) Sewer Default Project General Consulting	\$ 44,800	\$ 22,400	\$ 67,200
431360 2421 0000000 5640300	South Operations (South Cross) Sewer Default Project Equip-Vehicle&Heavy Equip	\$ -	\$ 175,800	\$ 175,800
435120 2421 0000000 5640300	North Operations (Dunn) Sewer Default Project Equip-Vehicle&Heavy Equip	\$ -	\$ 99,100	\$ 99,100
Total		\$ 3,465,720		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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Fleet Management Fund (FUND 5002)

Receipts

100100	Balance Sheet				
0000	Default Program				
0000000	Default Project				
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 20,603,500	\$ 3,049,960	\$ 23,653,460	

Total

\$ 3,049,960

Appropriations

361920	Fleet Vehicle Replacement				
1545	Fleet Asset Management				
0000000	Default Project				
5640300	Equip-Vehicle&Heavy Equip	\$ 5,363,510	\$ 3,049,960	\$ 8,413,470	

Total

\$ 3,049,960

Risk Financing Fund (FUND 5005)

Receipts

100100	Balance Sheet				
0000	Default Program				
0000000	Default Project				
2710201	FB-UNRSV-CNTYWIDE-BEG	\$ 33,274,710	\$ 125,000	\$ 33,399,710	

Total

\$ 125,000

Appropriations

370010	Pre Loss Risk Control Safety Administration				
1933	Protecting County Employees, Citizens and Assets				
0000000	Default Project				
5520001	Operating Supplies	\$ 15,730	\$ 125,000	\$ 140,730	

Total

\$ 125,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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CAPITAL BUDGET

General Fund (FUND 0001)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 198,776,520	\$ 331,000	\$ 199,107,520
Total			\$ 331,000	

Appropriations

342110	911 - General Funds			
1823	Emergency Communications			
5600001	Budget - Capital Outlay			
	Lights in the 911 Communication			
006325A	Center PSC 3rd Floor	\$ -	\$ 331,000	\$ 331,000
Total			\$ 331,000	

County Transportation Trust Fund (FUND 1001)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 43,428,950	\$ 2,685,000	\$ 46,113,950
Total			\$ 2,685,000	

Appropriations

414100	CIP-Transportation			
3032	Road Resurfacing & Rehabilitation			
5600001	Budget - Capital Outlay			
	Transportation Millage Capital			
005700A	Resurfacing Program	\$ 17,955,600	\$ 2,685,000	\$ 20,640,600
Total			\$ 2,685,000	

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
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American Rescue Plan Act (ARPA) Fund (FUND 1045)

Receipts

100200	Fund Revenues			
1123	Emergency Events			
3315101	Fed Grant - ARPA Funds			
0000000	Default Project	\$ 86,268,000	\$ (30,120,000)	\$ 56,148,000
Total			\$ (30,120,000)	

Appropriations

412100	Public Safety			
3019	Other Public Safety Projects			
5600001	Budget - Capital Outlay			
006034A	Fire Training Facility Enhancements	\$ 1,466,000	\$ (39,000)	\$ 1,427,000
412100	Public Safety			
3019	Other Public Safety Projects			
5810001	Aids To Govt Agencies			
004185A	Palm Harbor Fire Station 68	\$ 124,000	\$ (123,000)	\$ 1,000
413100	CIP Physical Environment			
3009	Environmental Conservation Projects			
5600001	Budget - Capital Outlay			
	Weedon Island Preserve Salt Marsh			
000083A	Restoration	\$ 206,000	\$ (205,000)	\$ 1,000
413100	CIP Physical Environment			
3010	Channel Erosion Projects			
5600001	Budget - Capital Outlay			
	Mullet Creek Channel B Bank			
003894A	Stabilization	\$ 99,000	\$ (30,000)	\$ 69,000
413100	CIP Physical Environment			
3012	Flood Control Projects			
5600001	Budget - Capital Outlay			
	Roosevelt Creek Channel 5			
002123A	Improvements	\$ 2,846,000	\$ (2,545,000)	\$ 301,000
413100	CIP Physical Environment			
3014	Surface Water Quality Projects			
5600001	Budget - Capital Outlay			
	Baypointe Stormwater Conservation			
003435A	Area	\$ 24,000	\$ (19,000)	\$ 5,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26		Increase/ (Decrease)	Amended Budget
003900A	Stormwater Starkey Facility M10 Modification	\$	705,000	\$ (165,000)	\$ 540,000
414100 3021 5820001	CIP-Transportation Intersection Improvements Projects Aid To Private Organizatn				
004607A	Grand Canal Dredging in Tierra Verde	\$	50,000	\$ 155,000	\$ 205,000
414100 3022 5600001	CIP-Transportation Local Streets/Collector Projects Budget - Capital Outlay				
002131A	46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	\$	3,581,000	\$ (932,000)	\$ 2,649,000
414100 3023 5600001	CIP-Transportation Pinellas Trail Projects Budget - Capital Outlay				
006023A	McKay Creek Greenway Trail	\$	-	\$ 68,000	\$ 68,000
414100 3026 5600001	CIP-Transportation Sidewalks Projects Budget - Capital Outlay				
	71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to				
004539A	54th Ave. N.	\$	4,399,000	\$ (3,097,000)	\$ 1,302,000
006030A	Highpoint: Russell Ave Connection	\$	1,160,000	\$ (1,135,000)	\$ 25,000
006033A	Safe Routes to School	\$	5,449,000	\$ (2,354,000)	\$ 3,095,000
414100 3031 5600001	CIP-Transportation Bridges-Repair & Improvement Budget - Capital Outlay				
	Old Coachman Road over Alligator Creek Bridge Replacement	\$	2,037,000	\$ (1,470,000)	\$ 567,000
417100 3003 5600001	CIP-Culture/Recreation Countywide Parks Projects Budget - Capital Outlay				
002201A	Raymond H. Neri Community Park.	\$	576,000	\$ (417,000)	\$ 159,000
002998A	High Point Community Park Park Playground Replacement-	\$	5,536,000	\$ (2,028,000)	\$ 3,508,000
004171A	ADA/Inclusive Rehabilitation of 119th St. Area - Gas	\$	1,525,000	\$ (79,000)	\$ 1,446,000
006024A	Mitigation and Greenspace	\$	6,072,000	\$ (3,383,000)	\$ 2,689,000
006025A	Dansville Community Park	\$	2,104,000	\$ (1,624,000)	\$ 480,000
006031A	Lake Seminole Park Trail Extension	\$	282,000	\$ (275,000)	\$ 7,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
431471	Construction Management			
2421	Sewer			
5600001	Budget - Capital Outlay			
	South Cross Bayou AWRF			
002166A	Dewatering Improvements	\$ 3,824,440	\$ (3,123,000)	\$ 701,440
	South Cross Bayou AWRF			
003408A	Denitrification Filter Rehab	\$ 3,860,460	\$ (1,354,000)	\$ 2,506,460
	Manufactured Home Communities			
	Wastewater Collection System			
005015A	Improvements	\$ 18,648,660	\$ (5,959,000)	\$ 12,689,660
006052A	Septic to Sewer Program Phase 1	\$ -	\$ 13,000	\$ 13,000
Total			\$ (30,120,000)	

Surface Water Utility Fund (FUND 1094)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 13,844,240	\$ 4,074,000	\$ 17,918,240
Total			\$ 4,074,000	

Appropriations

436065	Watershed Planning			
2205	Surface Water Management			
5600001	Budget - Capital Outlay			
	Surface Water Pipe Lining/Remove &			
002625A	Replace	\$ 2,771,000	\$ 4,074,000	\$ 6,845,000
Total			\$ 4,074,000	

Capital Projects Fund (FUND 3001)

Receipts

100100	Balance Sheet			
0000	Default Program			
2810001	Fund Balance-Restricted			
0000000	Default Project	\$ 454,278,230	\$ 98,046,000	\$ 552,324,230
Total			\$ 98,046,000	

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
411100	General Government			
3006	Other County Building Projects			
5600001	Budget - Capital Outlay			
002153A	Fueling System Retrofits	\$ 1,950,000	\$ 4,042,000	\$ 5,992,000
003904A	North County Service Center Design and Construction	\$ 36,150,000	\$ 9,668,000	\$ 45,818,000
004100A	Government Facilities Remodel and Renovation	\$ 2,000,000	\$ 4,432,000	\$ 6,432,000
004142A	Mid County Tax Collector Building Acquisition and Capital Improvement	\$ -	\$ 339,000	\$ 339,000
004176A	Pinellas County Centralized Campus Medical Examiner's HVAC	\$ 27,890,710	\$ (450,000)	\$ 27,440,710
005060A	Replacement	\$ 4,000,000	\$ 291,000	\$ 4,291,000
005753A	SOE Bldg 1st & 2nd Floor Interior Renovations	\$ 2,500,000	\$ 300,000	\$ 2,800,000
006192A	Ground Water Return Wells at Public Safety Campus (PSC)	\$ 1,373,000	\$ (193,000)	\$ 1,180,000
006401A	Medical Examiner Building - 2024 GF Improvements - 10900 Ulmerton Rd (other)	\$ 254,000	\$ (17,000)	\$ 237,000
006402A	Lealman Exchange - 2024 GF Improvements	\$ 142,000	\$ (91,000)	\$ 51,000
006408A	ERB - 2024 GF Improvements 22211 US19	\$ 646,000	\$ (121,000)	\$ 525,000
006409A	Pinellas County Courthouse 315 Court - 2024 GF Improvements	\$ 372,000	\$ (22,000)	\$ 350,000
006413A	501 1st Ave - 2024 GF Improvements	\$ 236,000	\$ (7,000)	\$ 229,000
006414A	545 1st Ave - 2024 GF Improvements Fleet UTL - 2024 GF Improvements	\$ 265,000	\$ (9,000)	\$ 256,000
006415A	9685 Ulmerton	\$ 260,000	\$ (4,000)	\$ 256,000
006416A	SOE - 2024 GF Improvements - 13001 Starkey	\$ 9,000	\$ (3,000)	\$ 6,000
006418A	YMCA Ridgecrest Elevator Renovation	\$ 124,000	\$ (4,000)	\$ 120,000
006419A	Palm Harbor White Chapel Flooring	\$ 150,000	\$ (25,000)	\$ 125,000
007500A	Studies funding for Penny V Projects	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000
411100	General Government			
3038	Penny-Jail & Courts Facil (3%)			
5600001	Budget - Capital Outlay			
001109C	St. Pete Courts Consolidation	\$ -	\$ 133,000	\$ 133,000
002880A	Courts and Jail Projects	\$ 1,500,000	\$ 4,373,000	\$ 5,873,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
412100 3018 5810001	Public Safety Emergency & Disaster Projects Aids To Govt Agencies			
004180A	Emergency Sheltering (including special needs shelters)	\$ 1,525,000	\$ 5,500,000	\$ 7,025,000
412100 3019 5600001	Public Safety Other Public Safety Projects Budget - Capital Outlay			
002996A	Redington Beach Rescue Station	\$ 5,900,000	\$ 649,000	\$ 6,549,000
004100A	Government Facilities Remodel and Renovation	\$ -	\$ 2,007,000	\$ 2,007,000
006400A	Sheriff's Admin Building (PSC) - 2024 GF Improvements - 10750 Ulmerton	\$ 705,000	\$ (368,000)	\$ 337,000
006407A	DET - 2024 GF Improvements 14400 49th	\$ 336,000	\$ (249,000)	\$ 87,000
006410A	K9 Shoot - 2024 GF Improvements 3410 118th	\$ 9,000	\$ (5,000)	\$ 4,000
006760A	PSC Fire Suppression System Replacement	\$ 2,850,000	\$ 150,000	\$ 3,000,000
412100 3019 5810001	Public Safety Other Public Safety Projects Aids To Govt Agencies			
004185A	Palm Harbor Fire Station 68	\$ 2,732,000	\$ (2,323,000)	\$ 409,000
412100 3038 5600001	Public Safety Penny-Jail & Courts Facil (3%) Budget - Capital Outlay			
002880A	Courts and Jail Projects	\$ 1,500,000	\$ 319,000	\$ 1,819,000
004179A	New Jail Security Entry Center (SEC)	\$ 10,000,000	\$ 4,613,000	\$ 14,613,000
413100 3008 5600001	CIP Physical Environment Coastal Management Projects Budget - Capital Outlay			
001516A	Sand Key 6th Nourishment	\$ 109,970,000	\$ (22,070,000)	\$ 87,900,000
002573A	Long Key-Pass a Grille Nourishment 2022	\$ 111,000	\$ 1,004,000	\$ 1,115,000
002574A	Treasure Island 12th Nourishment Cycle	\$ 18,025,000	\$ (1,759,000)	\$ 16,266,000
004487A	Long Key-Upham 9th Nourishment Cycle	\$ 4,586,000	\$ (946,000)	\$ 3,640,000
006241A	Post Idalia Emergency Shore Stabilization	\$ -	\$ 294,000	\$ 294,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
413100 3008 5810001 000139A	CIP Physical Environment Coastal Management Projects Aids To Govt Agencies Dune Construction & Walk-overs	\$ 100,000	\$ 100,000	\$ 200,000
413100 3009 5600001 000083A	CIP Physical Environment Environmental Conservation Projects Budget - Capital Outlay Weedon Island Preserve Salt Marsh Restoration	\$ -	\$ 43,000	\$ 43,000
001008A 004178A	Brooker Creek Preserve, Four Lakes Hammock Recreation Area Philippe Park Seawall Replacement	\$ 3,550,000 \$ 829,000	\$ (29,000) \$ 764,000	\$ 3,521,000 \$ 1,593,000
413100 3010 5600001	CIP Physical Environment Channel Erosion Projects Budget - Capital Outlay			
002121C 004135A 005587A	Bee Branch Phase 3 Erosion Control Starkey Road Channel 5 Bank Stabilization Improvements Bee Branch Erosion Control - Omaha to Outfall	\$ 361,000 \$ 417,000 \$ 177,000	\$ 586,000 \$ 48,000 \$ 33,000	\$ 947,000 \$ 465,000 \$ 210,000
413100 3012 5600001 002123A	CIP Physical Environment Flood Control Projects Budget - Capital Outlay Roosevelt Creek Channel 5 Improvements	\$ 185,000	\$ 222,000	\$ 407,000
002124A	Cross Bayou Improvements Phase 1	\$ 430,000	\$ 1,049,000	\$ 1,479,000
002124B 002228A 003800A	Cross Bayou Improvements Phase 2 Taylor Lake Seawall Replacement Flood Prevention Program	\$ 200,000 \$ 569,000 \$ 700,000	\$ 1,128,000 \$ 49,000 \$ 532,000	\$ 1,328,000 \$ 618,000 \$ 1,232,000
003896A 004116A	Crystal Beach Drainage Improvements Joe's Creek Restoration and Greenway Trail	\$ 2,720,000 \$ 4,618,000	\$ 1,030,000 \$ 2,147,000	\$ 3,750,000 \$ 6,765,000
004119A 004121A 004121C	Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks Curlew Creek/Smith Bayou Watershed Management Plan Recommendations Curlew Creek Channel A Erosion Control - Oro Dr. to Wilshire	\$ 665,000 \$ - \$ 1,016,000	\$ 205,000 \$ 454,000 \$ 490,000	\$ 870,000 \$ 454,000 \$ 1,506,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
004121D	Bee Branch Outfall Impr - Pennsylvania Ave. to Sutherland Bayou	\$ 655,000	\$ 781,000	\$ 1,436,000
004134A	McKay Creek Operable Lake Controls and SCADA	\$ 609,000	\$ 18,000	\$ 627,000
005120A 413100 3013 5600001	RESTORE Land Acquisition for Floodplain Restoration and Resiliency CIP Physical Environment Storm Sewer Rehab Projects Budget - Capital Outlay	\$ 1,416,000	\$ 17,000	\$ 1,433,000
001328A	Cross Bayou Estates Drainage Improvements	\$ 1,269,000	\$ 201,000	\$ 1,470,000
002064A	Storm Sewer Pipeline Rehabilitation and CIPP	\$ 975,000	\$ 2,515,000	\$ 3,490,000
002115A	Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	\$ 211,000	\$ 120,000	\$ 331,000
003897A	Anclote Road Stormwater and Roadway Improvements	\$ -	\$ (10,000)	\$ (10,000)
003898A	Lakeview and Keene Rd Drainage Improvements	\$ 152,000	\$ 797,000	\$ 949,000
003899A	98th Way - 100th Way Drainage Improvements	\$ 553,000	\$ 967,000	\$ 1,520,000
004207A	Stormwater Infrastructure Program PIV	\$ 397,000	\$ 3,580,000	\$ 3,977,000
005585A	Sutherland Area Drainage Improvements	\$ 688,000	\$ (8,000)	\$ 680,000
413100 3014 5600001 000157A	CIP Physical Environment Surface Water Quality Projects Budget - Capital Outlay Lake Seminole Sediment Removal	\$ -	\$ 73,000	\$ 73,000
003001C	Lealman Regional Stormwater Facility Baypointe Stormwater Conservation	\$ 430,000	\$ 6,302,000	\$ 6,732,000
003435A	Area	\$ 4,371,000	\$ 95,000	\$ 4,466,000
003900A	Stormwater Starkey Facility M10 Modification	\$ 116,000	\$ 1,290,000	\$ 1,406,000
004116D	Joe's Creek Phase 2 - Creek Restoration	\$ 150,000	\$ 166,000	\$ 316,000
004126A	Regional Stormwater Facilities	\$ 383,000	\$ 244,000	\$ 627,000
004243A	Palm Harbor Regional Stormwater Facility Improvements	\$ 973,000	\$ 15,000	\$ 988,000
004296A	Stormwater Quality Program PIV	\$ 999,000	\$ 200,000	\$ 1,199,000
005586A	Pinellas Trail Green Infrastructure at Wall Springs Park	\$ 473,000	\$ 163,000	\$ 636,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
414100	CIP-Transportation			
3020	Arterial Roads Projects			
5600001	Budget - Capital Outlay			
	62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	\$ 5,423,000	\$ 281,000	\$ 5,704,000
000097A	Starkey Road Improvements from Flamevine Ave to Ulmerton Rd	\$ 847,000	\$ 279,000	\$ 1,126,000
002063A	East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	\$ 1,586,000	\$ 637,000	\$ 2,223,000
003879A	102nd Ave N - (125th St N - 113th St N) Roadway, Drainage & Sidewalk Improvements	\$ 6,117,000	\$ 129,000	\$ 6,246,000
003880A	102nd Ave (137th St N/Antilles Dr - 125th St N) Roadway, Drainage & Sidewalk Improvements	\$ 415,000	\$ 58,000	\$ 473,000
003880B	West Bay Complete Streets project from the Belleair Bridge to Clearwater- Largo Road	\$ 3,697,000	\$ 149,000	\$ 3,846,000
004540A				
414100	CIP-Transportation			
3021	Intersection Improvements Projects			
5600001	Budget - Capital Outlay			
005125A	Traffic Safety Improvements PIV Keystone Road and Eastlake Road	\$ 250,000	\$ 47,000	\$ 297,000
005208A	Emergency Access Improvements	\$ 322,000	\$ 204,000	\$ 526,000
	Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd	\$ 64,000	\$ 89,000	\$ 153,000
005209A	Bay Pines Blvd & 95th St N			
005538A	Intersection Improvements 49th St at 46th Ave N Intersection	\$ 977,000	\$ 90,000	\$ 1,067,000
005539A	Improvements MMIF St. Pete Dr. Martin Luther King Jr. St. N. Cooperative Funding Agreement	\$ 479,000	\$ 371,000	\$ 850,000
005747A		\$ -	\$ 383,000	\$ 383,000
005750A	Signalization Improvements	\$ 3,242,000	\$ (143,000)	\$ 3,099,000
005751A	22nd Ave S. Signal Improvements Starkey Road at Willow Avenue	\$ 3,236,000	\$ (38,000)	\$ 3,198,000
006190A	Signalization	\$ 129,000	\$ 483,000	\$ 612,000
414100	CIP-Transportation			
3022	Local Streets/Collector Projects			
5600001	Budget - Capital Outlay			
	Whitney Road and Wolford Road intersection and Roadway Improvements	\$ 6,615,000	\$ (2,662,000)	\$ 3,953,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26		Increase/ (Decrease)	Amended Budget
002131A	46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	\$	246,000	\$ (199,000)	\$ 47,000
002925A	126th Avenue N Improvements from 34th Street N to US Hwy 19	\$	-	\$ 167,000	\$ 167,000
003862A	Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	\$	275,000	\$ 262,000	\$ 537,000
003882A	54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	\$	793,000	\$ 10,000	\$ 803,000
003884A	Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686)	\$	600,000	\$ 13,000	\$ 613,000
003914A	Roadway Improvements Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	\$	1,247,000	\$ 1,182,000	\$ 2,429,000
004182A	Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd	\$	4,855,000	\$ (106,000)	\$ 4,749,000
414100 3023	CIP-Transportation Pinellas Trail Projects				
5600001	Budget - Capital Outlay				
000967C	Pin Trail North Gap Bridge	\$	-	\$ 110,000	\$ 110,000
003883A	Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd	\$	1,709,000	\$ (1,125,000)	\$ 584,000
003883B	Pinellas Trail South Gap - Ulmerton Rd to Haines Bayshore Road	\$	4,241,000	\$ 431,000	\$ 4,672,000
005752A	Pinellas Trail Loop Phase 5 San Martin Blvd from Macoma Dr to Gandy Blvd	\$	700,000	\$ 147,000	\$ 847,000
006023A	McKay Creek Greenway Trail	\$	3,497,000	\$ 151,000	\$ 3,648,000
414100 3024	CIP-Transportation Road & Street Support Projects				
5600001	Budget - Capital Outlay				
004183A	Countywide Traffic Signalization Improvements	\$	4,197,000	\$ 3,442,000	\$ 7,639,000
005210A	Guardrail along Keystone Road from East Lake Road to the Hillsborough County Line	\$	-	\$ 223,000	\$ 223,000
414100 3024	CIP-Transportation Road & Street Support Projects				
5810001	Aids To Govt Agencies				
004200A	Gulf Blvd Improvements Penny IV	\$	13,225,000	\$ (2,300,000)	\$ 10,925,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
414100	CIP-Transportation			
3026	Sidewalks Projects			
5600001	Budget - Capital Outlay			
	62nd Avenue N & 25th Street N			
002069A	Sidewalk Intersection Improvements	\$ -	\$ 962,000	\$ 962,000
	Indian Rocks Road Sidewalk & ADA Improvements from Kent Drive to			
002232A	North of 8th Ave. SW Phase 2B	\$ 4,321,000	\$ 692,000	\$ 5,013,000
004144A	Sidewalk and ADA Program PIV	\$ 5,025,000	\$ (1,027,000)	\$ 3,998,000
	71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to			
004539A	54th Ave. N.	\$ 7,299,000	\$ (324,000)	\$ 6,975,000
006030A	Highpoint: Russell Ave Connection	\$ -	\$ 267,000	\$ 267,000
006033A	Safe Routes to School	\$ 4,500,000	\$ 161,000	\$ 4,661,000
414100	CIP-Transportation			
3031	Bridges-Repair & Improvement			
5600001	Budget - Capital Outlay			
000423A	Dunedin Causeway Bridge Project	\$ 1,464,000	\$ (27,000)	\$ 1,437,000
	13th Street / Sands Point Drive Bridge			
000971A	Replacement	\$ 7,394,000	\$ 1,367,000	\$ 8,761,000
	Old Coachman Road over Alligator			
001034A	Creek Bridge Replacement	\$ 231,000	\$ 91,000	\$ 322,000
	Oakwood Drive over Stephanie's			
001035A	Channel Bridge Replacement	\$ 2,738,000	\$ 473,000	\$ 3,211,000
	San Martin Blvd. over Riviera Bay			
001036A	Bridge Replacement	\$ 472,000	\$ 18,000	\$ 490,000
001037A	Beckett Bridge Replacement	\$ 8,638,000	\$ 380,000	\$ 9,018,000
	Madonna Blvd over Pine Key Cutoff			
003678A	Bridge #154700	\$ 5,615,000	\$ (35,000)	\$ 5,580,000
	East Lake Road Bridges over Brooker			
003879B	Creek	\$ 896,000	\$ 371,000	\$ 1,267,000
	McMullen Booth Rd Bridges Over			
003879C	Tampa Rd	\$ 178,000	\$ (16,000)	\$ 162,000
	McMullen Booth Rd Bridge North			
	Bound Off Ramp Over Lake Tarpon			
003879D	Outfall Canal	\$ 1,014,000	\$ (8,000)	\$ 1,006,000
004125A	Bridge Program PIV	\$ 400,000	\$ 184,000	\$ 584,000
414100	CIP-Transportation			
3032	Road Resurfacing & Rehabilitation			
5600001	Budget - Capital Outlay			
	Anclote Road Stormwater and			
003897A	Roadway Improvements	\$ 334,000	\$ 44,000	\$ 378,000
	Road Resurfacing & Rehabilitation			
004192A	PIV	\$ 12,375,000	\$ 2,876,000	\$ 15,251,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26		Increase/ (Decrease)	Amended Budget
414100	CIP-Transportation				
	Advanced Traffic Management				
3033	System				
5600001	Budget - Capital Outlay				
001032A	ATMS/ITS Regional Improvements	\$	500,000	\$ 722,000	\$ 1,222,000
004541A	ATMS North County Phase 2	\$	5,448,000	\$ 947,000	\$ 6,395,000
004543A	ATMS Alderman Road	\$	799,000	\$ 25,000	\$ 824,000
004544A	ATMS 113 th Street	\$	209,000	\$ 166,000	\$ 375,000
	ATMS Pinellas County ATCMTD				
004974A	Connected Community Project	\$	-	\$ 607,000	\$ 607,000
414100	CIP-Transportation				
3034	Railroad Crossing Projects				
5600001	Budget - Capital Outlay				
004189A	Railroad Crossing Program PIV	\$	2,779,000	\$ 1,456,000	\$ 4,235,000
414100	CIP-Transportation				
3035	Roadway Underdrain Projects				
5600001	Budget - Capital Outlay				
004216A	Underdrain Program PIV	\$	1,000,000	\$ (14,000)	\$ 986,000
414100	CIP-Transportation				
3036	MSTU Paving Projects				
5600001	Budget - Capital Outlay				
	Municipal Services Taxing Unit -				
001817A	Paving	\$	-	\$ 556,000	\$ 556,000
415100	CIP-Economic Environment				
3039	Penny-Econ Dev&Housing (8.3%)				
5810001	Aids To Govt Agencies				
	Economic Development Capital				
004149A	Projects	\$	13,300,000	\$ 18,310,000	\$ 31,610,000
416100	CIP-Human Services				
3006	Other County Building Projects				
5600001	Budget - Capital Outlay				
	Animal Services Renovation and A/C				
	Replacement in Buildings				
004009A	200,300,400,600	\$	-	\$ 87,000	\$ 87,000
004562A	Animal Services Veterinary Hospital	\$	150,000	\$ 124,000	\$ 274,000
416100	CIP-Human Services				
3039	Penny-Econ Dev&Housing (8.3%)				
5810001	Aids To Govt Agencies				
	Housing Projects aligned with 8.3%				
004150A	Countywide Investment	\$	13,271,000	\$ 18,107,000	\$ 31,378,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
417100	CIP-Culture/Recreation			
3002	Boat Ramp Projects			
5600001	Budget - Capital Outlay			
	Sutherland Bayou Boat Ramp			
000050A	Driveway Improvements	\$ 797,000	\$ 35,000	\$ 832,000
417100	CIP-Culture/Recreation			
3003	Countywide Parks Projects			
5600001	Budget - Capital Outlay			
000043A	Taylor Park Shoreline Restoration	\$ 235,000	\$ 20,000	\$ 255,000
000341A	CW Park Utility Infrastructure	\$ 2,684,000	\$ 3,570,000	\$ 6,254,000
002168A	Environmental Lands Acquisition	\$ 2,750,000	\$ 228,000	\$ 2,978,000
002169A	Heritage Village Improvements	\$ 300,000	\$ 433,000	\$ 733,000
002170A	Taylor Homestead	\$ 200,000	\$ (90,000)	\$ 110,000
002201A	Raymond H. Neri Community Park.	\$ -	\$ 641,000	\$ 641,000
	Renovation and Replacement of Park			
003772A	Structures	\$ 3,500,000	\$ 2,516,000	\$ 6,016,000
	Countywide Park Roads and Parking			
004093A	Paving Areas	\$ 1,505,000	\$ (19,000)	\$ 1,486,000
	Park Playground Replacement-			
004171A	ADA/Inclusive	\$ 600,000	\$ (200,000)	\$ 400,000
004172A	Countywide Boardwalk and Trails	\$ 2,315,000	\$ 576,000	\$ 2,891,000
	Education Center Display			
004174A	Replacement at Nature Preserves	\$ 1,597,000	\$ 1,518,000	\$ 3,115,000
	Seminole Recreation Facilities in			
004556A	Unincorporated Area	\$ 6,651,000	\$ 474,000	\$ 7,125,000
004557A	Palm Harbor Recreation Center	\$ 12,000,000	\$ 422,000	\$ 12,422,000
	Rehabilitation of 119th St. Area - Gas			
006024A	Mitigation and Greenspace	\$ -	\$ 961,000	\$ 961,000
006025A	Dansville Community Park	\$ 547,000	\$ (246,000)	\$ 301,000
006031A	Lake Seminole Park Trail Extension	\$ -	\$ 261,000	\$ 261,000
	PCR - 2024 GF Improvements -			
006405A	12520 Ulmerton	\$ 283,000	\$ (67,000)	\$ 216,000
	Brooker Creek & Fletchaven - 2024			
006411A	GF Improvements	\$ 321,000	\$ (119,000)	\$ 202,000
Total		\$ 98,046,000		

Airport Revenue and Operating Fund (FUND 4001)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 98,140,560	\$ 8,034,000	\$ 106,174,560
Total		\$ 8,034,000		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
422010	Airport CIP Projects			
2049	Airport Capital Projects Program			
5600001	Budget - Capital Outlay			
	Cargo Apron Rehab and Runway 9/27			
000033A	Conversion	\$ -	\$ 677,000	\$ 677,000
000034A	Construct New Airco Taxiway D	\$ 12,100,000	\$ (20,000)	\$ 12,080,000
	New Passenger Terminal			
003343A	Improvements	\$ 8,051,000	\$ 3,114,000	\$ 11,165,000
	Upgrade Airport Lift Station Near			
004350A	Army Reserve Base	\$ 21,000	\$ 14,000	\$ 35,000
	Runway Incursion Mitigation New			
005709A	Taxiway "N"	\$ 1,821,000	\$ 2,636,000	\$ 4,457,000
006041D	Terminal Mitigation of Water Intrusion	\$ 380,000	\$ 1,432,000	\$ 1,812,000
	Perimeter Fence Improvements			
006158A	Phase 1	\$ -	\$ 181,000	\$ 181,000
	Total		\$ 8,034,000	

Solid Waste Renewal and Replacement Fund (FUND 4023)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 186,280,150	\$ 11,738,000	\$ 198,018,150
	Total		\$ 11,738,000	

Appropriations

432310	SW Site & Waste Reduction CIP			
2223	Recycling & Education Programs			
5600001	Budget - Capital Outlay			
	Recycling Drop-off Center			
002585A	Improvements and Expansions	\$ 950,000	\$ 506,000	\$ 1,456,000
	Visitor Information Kiosks and Claw			
002586A	Monument	\$ -	\$ 241,000	\$ 241,000
432310	SW Site & Waste Reduction CIP			
2224	Site Operational Programs			
5600001	Budget - Capital Outlay			
	Solid Waste Disposal Complex			
000731A	Pavement Replacement Program	\$ 450,000	\$ 75,000	\$ 525,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
002423A	Industrial Waste Treatment Facility Rehabilitation and Replacement	\$ 1,738,000	\$ (559,000)	\$ 1,179,000
003347A	Industrial Waste Treatment Facility Clarifier	\$ -	\$ 731,000	\$ 731,000
004916A	Solid Waste Disposal Complex Micro- grid	\$ 7,525,000	\$ 1,350,000	\$ 8,875,000
004920A	Solid Waste Solar Floating Array	\$ 780,000	\$ 280,000	\$ 1,060,000
006492A	Solid Waste Site Building Upgrades	\$ 50,000	\$ (41,000)	\$ 9,000
006493A	Solid Waste Electronic Disposal Fee Sign	\$ -	\$ 195,000	\$ 195,000
432311 2224 5600001	Landfill CIP Site Operational Programs Budget - Capital Outlay			
000752A	Bridgeway Acres Landfill Renewal and Replacement	\$ 550,000	\$ 589,000	\$ 1,139,000
003363A	Slurry Wall Improvements	\$ 1,700,000	\$ 300,000	\$ 2,000,000
432312 2224 5600001	Waste-to-Energy CIP Site Operational Programs Budget - Capital Outlay			
005537A	Waste-to-Energy Structural Steel Replacement	\$ 5,000,000	\$ 5,483,000	\$ 10,483,000
006489A	Waste-to-Energy Facility Boiler Pressure Parts Replacements	\$ 2,780,000	\$ 185,000	\$ 2,965,000
006491A	Waste-to-Energy Facility Rehabilitation and Replacements	\$ 2,965,000	\$ 2,403,000	\$ 5,368,000
Total		\$ 11,738,000		

Water Renewal and Replacement Fund (FUND 4034)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 52,277,440	\$ 1,417,000	\$ 53,694,440
Total		\$ 1,417,000		

Appropriations

431470	CIP Planning & Design			
2321	Water			
5600001	Budget - Capital Outlay			
000744A	Utilities Facilities Miscellaneous Improvements	\$ 300,000	\$ (300,000)	\$ -

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
000745C	South General Maintenance Division Fleet Building Renovation	\$ 300,000	\$ (112,000)	\$ 188,000
000791A	FDOT Relocation Projects Miscellaneous	\$ 50,000	\$ (50,000)	\$ -
001057A	General Upgrades to Supervisory Control and Data Acquisition (SCADA)	\$ 94,000	\$ 80,000	\$ 174,000
003763A	Utilities Facilities Security	\$ 50,000	\$ 56,000	\$ 106,000
003767A	Water Facilities Upgrades, Renewal, and Replacement	\$ 500,000	\$ 62,000	\$ 562,000
004356A	North Water Booster Station Variable Frequency Drive Modifications	\$ -	\$ 91,000	\$ 91,000
005222A	Logan Utilities Operations Center Building	\$ 125,000	\$ (18,000)	\$ 107,000
005224A	60" Transmission Water Main Line Valve at S.K. Keller Water Treatment Facility	\$ 2,700,000	\$ 8,000	\$ 2,708,000
005227A	S.K. Keller WTF Emergency Operations Building/Warehouse	\$ 356,000	\$ 231,000	\$ 587,000
005228A	S.K. Keller WTF Open Air Building Upgrades	\$ 2,520,000	\$ (28,000)	\$ 2,492,000
006168A	Redington Beach Cast-iron and Galvanized Water Main Replacement	\$ 120,000	\$ 43,000	\$ 163,000
006170A	86th Avenue Seminole Cast-iron and Galvanized Water Main Replacement	\$ 50,000	\$ 65,000	\$ 115,000
006171A	Ridgecrest Neighborhood Largo Cast- iron and Galvanized Water Main Replacement	\$ 125,000	\$ 39,000	\$ 164,000
006175A	S.K. Keller WTF Generator Programmable Logic Controller Improvements	\$ 50,000	\$ 34,000	\$ 84,000
006178A	Overbrook Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	\$ 127,000	\$ (36,000)	\$ 91,000
006179A	Stratford, Chesterfield, and Kenilworth Water Main Relocation, City of Largo Joint Project Agreement	\$ -	\$ 15,000	\$ 15,000
006180A	Rosery Road Water Main Relocation Phase 3, City of Largo Joint Project Agreement	\$ 50,000	\$ 5,000	\$ 55,000
006182A	112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation, City of Largo Joint Project Agreement	\$ 50,000	\$ 34,000	\$ 84,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26		Increase/ (Decrease)	Amended Budget
006183A	6th Avenue NW Water Main Relocation, City of Largo Joint Project Agreement	\$	25,000	\$ 115,000	\$ 140,000
006184A	Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement	\$	-	\$ 23,000	\$ 23,000
006478A	Utilities Pipeline Rehabilitation, Replacement, and Extensions	\$	50,000	\$ 100,000	\$ 150,000
006480A	Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City of Madeira Beach, Joint Project Agreement	\$	10,000	\$ 40,000	\$ 50,000
006481A	Utilities Facilities Roof Replacements	\$	30,000	\$ 9,000	\$ 39,000
006483A	Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Agreement	\$	-	\$ 55,000	\$ 55,000
006487A	Utilities Facilities HVAC Replacements	\$	30,000	\$ 28,000	\$ 58,000
006502A	Logan Laboratories Building Hardening and Improvements	\$	556,000	\$ 97,000	\$ 653,000
431471 2321 5600001	Construction Management Water Budget - Capital Outlay FDOT Relocation Projects				
000791A	Miscellaneous	\$	75,000	\$ (75,000)	\$ -
000831A	Water, Sewer and Reclaimed Water Relocation Projects	\$	865,000	\$ (260,000)	\$ 605,000
000971B	Sands Point Dr./13th St. Bridge Utility Relocation	\$	350,000	\$ 336,000	\$ 686,000
001522A	Utility Relocation for FDOT US 19 Main to Northside	\$	3,371,000	\$ (1,955,000)	\$ 1,416,000
001523A	Utility Relocation for FDOT US19 Northside to CR95	\$	3,876,000	\$ (841,000)	\$ 3,035,000
001601A	Advanced Metering Infrastructure (AMI) Water Meter Replacement	\$	20,786,000	\$ (1,761,000)	\$ 19,025,000
002150A	Gulf Beach Booster Station Replacement	\$	5,118,000	\$ (95,000)	\$ 5,023,000
003678B	Madonna Blvd bridge over Pine Key Water Main utility relocation	\$	937,000	\$ 299,000	\$ 1,236,000
003765A	Programmable Logic Controller Upgrades	\$	76,000	\$ 80,000	\$ 156,000
003768A	Wholesale Meter Rehabilitation	\$	257,000	\$ 20,000	\$ 277,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
004573A	Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project	\$ -	\$ 317,000	\$ 317,000
004578A	General Maintenance Building South Building Hardening	\$ 582,000	\$ 643,000	\$ 1,225,000
005063A	Water Main Relocation and Improvements Valencia Drive, City of Largo	\$ 1,425,000	\$ (921,000)	\$ 504,000
005071A	Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	\$ 1,221,000	\$ (18,000)	\$ 1,203,000
005073A	129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	\$ 1,696,000	\$ 12,000	\$ 1,708,000
005223A	Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	\$ 2,670,000	\$ (185,000)	\$ 2,485,000
006175A	S.K. Keller WTF Generator Programmable Logic Controller Improvements	\$ 800,000	\$ 250,000	\$ 1,050,000
006423A	Pass-a-Grille to Tierra Verde Water Main Replacement	\$ -	\$ 4,098,000	\$ 4,098,000
006478A	Utilities Pipeline Rehabilitation, Replacement, and Extensions	\$ 200,000	\$ 400,000	\$ 600,000
006481A	Utilities Facilities Roof Replacements Area 7 American Legion Drive Utility Relocation, City of Madeira Beach,	\$ 170,000	\$ 81,000	\$ 251,000
006482A	Joint Project Agreement	\$ -	\$ 50,000	\$ 50,000
006487A	Utilities Facilities HVAC Replacements	\$ 270,000	\$ 256,000	\$ 526,000
Total		\$ 1,417,000		

Sewer Renewal and Replacement Fund (FUND 4052)

Receipts

100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000000	Default Project	\$ 36,978,030	\$ 5,327,000	\$ 42,305,030
Total		\$ 5,327,000		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
431470	CIP Planning & Design			
2323	Reclaimed Water			
5600001	Budget - Capital Outlay			
	South Cross Bayou AWRF High			
002941A	Service Pump Improvements	\$ 135,000	\$ 83,000	\$ 218,000
	Chesnut Park Aquifer Storage and			
004364A	Recovery System Project	\$ 200,000	\$ 415,000	\$ 615,000
	North County In-line Reclaimed Water			
006174A	Booster Station	\$ 1,000,000	\$ (403,000)	\$ 597,000
	Area 9 Bay Point Dr, Pruitt, Sunset			
	Cove, Virginia, S Bayshore & Marlyn			
	Way Utility Relocation, City of Madeira			
006480A	Beach, Joint Project Agreement	\$ 5,000	\$ 30,000	\$ 35,000
	Area 7 American Legion Drive Utility			
	Relocation, City of Madeira Beach,			
006482A	Joint Project Agreement	\$ -	\$ 38,000	\$ 38,000
	Area 4 144th Ave. North to E Madeira			
	Ave Utility Relocation, City of Madeira			
006483A	Beach, Joint Project Agreement	\$ -	\$ 38,000	\$ 38,000
431470	CIP Planning & Design			
2421	Sewer			
5600001	Budget - Capital Outlay			
	Utilities Facilities Miscellaneous			
000744A	Improvements	\$ 225,000	\$ (29,000)	\$ 196,000
	South General Maintenance Division			
000745C	Fleet Building Renovation	\$ 450,000	\$ (150,000)	\$ 300,000
	South Cross Bayou AWRF			
002166A	Dewatering Improvements	\$ 3,386,000	\$ (214,000)	\$ 3,172,000
	South Cross Bayou AWRF Bio Solids			
002938A	Process Train Improvements	\$ 2,600,000	\$ (16,000)	\$ 2,584,000
	South Cross Bayou AWRF			
003408A	Denitrification Filter Rehab	\$ 3,439,000	\$ (1,617,000)	\$ 1,822,000
	W.E. Dunn WRF Dewatering			
003430A	Improvements	\$ 100,000	\$ 62,000	\$ 162,000
004143B	Regional Resource Recovery Facility	\$ 320,000	\$ 1,499,000	\$ 1,819,000
	South Cross Bayou AWRF Digester			
004358A	Gas Flowmeter Installation	\$ -	\$ 56,000	\$ 56,000
004360A	Pump Station 016 Improvements	\$ 1,494,000	\$ 7,000	\$ 1,501,000
	South Cross Bayou Electrical			
004906A	Switchgear Replacement	\$ 3,090,000	\$ 2,914,000	\$ 6,004,000
	Utilities Generator Buildings Sprinkler			
005220A	Installations	\$ 2,899,000	\$ 13,000	\$ 2,912,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26		Increase/ (Decrease)	Amended Budget
005226A	South Cross Bayou AWRF Building Hardening for the Operations Support Center and Dewatering Building	\$	-	\$ 859,000	\$ 859,000
006173A	Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation	\$	100,000	\$ 22,000	\$ 122,000
006176A	Alternative Wastewater Effluent Discharge Facilities	\$	600,000	\$ 497,000	\$ 1,097,000
006184A	Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement	\$	-	\$ 60,000	\$ 60,000
006479A	Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Belleview Boulevard to Carl Avenue, Town of Belleair, Joint Project Agreement	\$	50,000	\$ (50,000)	\$ -
006480A	Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City of Madeira Beach, Joint Project Agreement	\$	5,000	\$ 30,000	\$ 35,000
006483A	Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Agreement	\$	-	\$ 38,000	\$ 38,000
006502A	Logan Laboratories Building Hardening and Improvements	\$	300,000	\$ 89,000	\$ 389,000
431471 2323 5600001	Construction Management Reclaimed Water Budget - Capital Outlay Sands Point Dr./13th St. Bridge Utility Relocation	\$	350,000	\$ 350,000	\$ 700,000
000971B	W.E. Dunn WRF Pond Liner Replacement	\$	1,665,000	\$ 3,314,000	\$ 4,979,000
003431A	Madonna Blvd bridge over Pine Key Water Main utility relocation	\$	937,000	\$ 300,000	\$ 1,237,000
003678B	W.E. Dunn WRF Offsite Reclaim Pump Station Improvements	\$	6,213,000	\$ 253,000	\$ 6,466,000
431471 2421 5600001	Construction Management Sewer Budget - Capital Outlay FDOT Relocation Projects				
000791A	Miscellaneous Water, Sewer and Reclaimed Water Relocation Projects	\$	125,000	\$ 100,000	\$ 225,000
000831A		\$	1,105,000	\$ 1,230,000	\$ 2,335,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
000852F	W.E. Dunn WRF East Maintenance Building Replacement	\$ 1,124,000	\$ (33,000)	\$ 1,091,000
000964A	Sanitary Sewer Pump Station Rehabilitation & Improvements	\$ 5,000,000	\$ (926,000)	\$ 4,074,000
001523A	Utility Relocation for FDOT US19 Northside to CR95	\$ 12,000	\$ 25,000	\$ 37,000
001933D	Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	\$ -	\$ 214,000	\$ 214,000
001933E	Annual Sewer CIPP - Bardmoor, Kenneth City	\$ -	\$ 73,000	\$ 73,000
003147A	Pinellas Park Interceptor Collection System Improvements	\$ 600,000	\$ 131,000	\$ 731,000
003204I	Ridgewood Sewer Improvements	\$ 1,643,000	\$ 12,000	\$ 1,655,000
003409A	W.E. Dunn WRF Electrical Upgrades Gravity Sewer Ductal Iron Pipe	\$ 9,551,000	\$ 3,437,000	\$ 12,988,000
003605A	Rehabilitation Program	\$ 100,000	\$ 239,000	\$ 339,000
003761A	Force Main Capacity Improvements - Highland Lakes	\$ 1,360,000	\$ (8,000)	\$ 1,352,000
003762A	Pump Stations Generator Improvements	\$ 1,000,000	\$ (630,000)	\$ 370,000
003763A	Utilities Facilities Security	\$ 25,000	\$ 79,000	\$ 104,000
003765A	Programmable Logic Controller Upgrades	\$ 812,000	\$ (36,000)	\$ 776,000
003896B	Crystal Beach Utility Relocation and Replacement	\$ 40,000	\$ 12,000	\$ 52,000
004362A	W.E. Dunn WRF Operations Building Modifications	\$ 300,000	\$ 49,000	\$ 349,000
004365A	W.E. Dunn WRF Exploratory Well	\$ 650,000	\$ (544,000)	\$ 106,000
004578A	General Maintenance Building South Building Hardening	\$ 157,000	\$ 284,000	\$ 441,000
004909A	62nd Street North Force Main Extension and Gravity Main Capacity Improvement	\$ 818,000	\$ (659,000)	\$ 159,000
004911A	Bear Creek Force Main Replacement Project	\$ 823,000	\$ (7,000)	\$ 816,000
005015A	Manufactured Home Communities Wastewater Collection System Improvements	\$ 14,569,000	\$ (4,651,000)	\$ 9,918,000
005015C	Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings	\$ -	\$ 68,000	\$ 68,000
005225A	Find and Fix Pipe Lining and Private Sewer Lateral Improvements	\$ 7,983,000	\$ (2,526,000)	\$ 5,457,000
005226A	South Cross Bayou AWRF Building Hardenings for the Operations Support Center and Dewatering Building	\$ 670,000	\$ 58,000	\$ 728,000

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
005582A	53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.	\$ -	\$ 127,000	\$ 127,000
005584C	Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue	\$ 4,470,000	\$ (158,000)	\$ 4,312,000
006479A	Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Belleview Boulevard to Carl Avenue, Town of Belleair, Joint Project Agreement	\$ 224,000	\$ 39,000	\$ 263,000
006481A	Utilities Facilities Roof Replacements Area 7 American Legion Drive Utility Relocation, City of Madeira Beach,	\$ 200,000	\$ 49,000	\$ 249,000
006482A	Joint Project Agreement Utilities Facilities HVAC	\$ -	\$ 38,000	\$ 38,000
006487A	Replacements 96th Place North Seminole Gravity	\$ 200,000	\$ 25,000	\$ 225,000
006668A	Main Replacement	\$ -	\$ 728,000	\$ 728,000
Total		\$ 5,327,000		

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney