

**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**

<b>Center / Program/ Project/ Account</b>	<b>Description</b>	<b>Current Budget as of 1/8/26</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
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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
	<b>Total</b>		<b>\$ 16,824,700</b>	

**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	PCR Administration			
1394	Parks Business Services			
0000000	Default Project			
5520001	Operating Supplies	\$ 20,000	\$ 19,500	\$ 39,500
251025	Beach and Water Safety			
1395	Parks Operations and Maintenance			
0000000	Default Project			
5640001	Machinery And Equipment	\$ -	\$ 220,500	\$ 220,500
252032	Extension Natural Resources			
1004	Education And Outreach			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 193,250	\$ 144,340	\$ 337,590
252035	Extension Sustainable Living			
1004	Education And Outreach			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 107,110	\$ 17,510	\$ 124,620
252100	Heritage Village			
1004	Education And Outreach			
005598A	Donations Heritage Village			
5340001	Other Contractual Svcs	\$ -	\$ 44,350	\$ 44,350
252100	Heritage Village			
1004	Education And Outreach			
005602A	Donations Turner Bungalow			
5340001	Other Contractual Svcs	\$ -	\$ 19,540	\$ 19,540
254011	Countywide Trades 11			
1395	Parks Operations and Maintenance			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 572,000	\$ 5,640	\$ 577,640
254011	Countywide Trades 11			
1395	Parks Operations and Maintenance			
0000000	Default Project			
5460001	Repair & Maintenance Svcs	\$ 109,000	\$ 16,250	\$ 125,250
258300	Air Quality - General Fund			
1398	Air Quality			
	FY24 Air Quality EPA Clean Air Act			
006588A	Inflation Reduction Act Grant			
5620001	Buildings	\$ 85,000	\$ 85,000	\$ 170,000
342110	911 - General Funds			
1823	Emergency Communications			
0000000	Defaul Project			
5310001	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 911 - General Funds 1823 Emergency Communications 0000000 Default Project 5460001 Repair & Maintenance Svcs	\$ 74,900	\$ 5,050	\$ 79,950	
342110 911 - General Funds 1823 Emergency Communications 0000000 Default Project 5520001 Operating Supplies	\$ 46,440	\$ 2,680	\$ 49,120	
342110 911 - General Funds 1823 Emergency Communications 0000000 Default Project 5540001 Bks,Pub,Subscr&Membrshps	\$ 8,660	\$ 97,350	\$ 106,010	
342120 Radio - General Fund 1824 Radio 0000000 Default Project 5310001 Professional Services	\$ 20,000	\$ 3,060	\$ 23,060	
342120 Radio - General Fund 1824 Radio 0000000 Default Project 5340001 Other Contractual Svcs	\$ -	\$ 321,610	\$ 321,610	
342120 Radio - General Fund 1824 Radio 0000000 Default Project 5460001 Repair & Maintenance Svcs	\$ 86,960	\$ 1,270	\$ 88,230	
342120 Radio - General Fund 1824 Radio 0000000 Default Project 5640001 Machinery And Equipment	\$ -	\$ 76,000	\$ 76,000	
342120 Radio - General Fund 1824 Radio 0000000 Default Project 5680100 Software-Purchased	\$ -	\$ 20,000	\$ 20,000	
345205 Fire Regional Services 1818 Fire Regional Services 003067A HazMat - SES Expenditures 5520001 Operating Supplies	\$ 40,000	\$ 18,020	\$ 58,020	
345205 Fire Regional Services 1818 Fire Regional Services 003067A HazMat - SES Expenditures 5640001 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	Fire Regional Services			
1818	Fire Regional Services			
003068A	Technical Rescue (TR) Expenditures			
5520001	Operating Supplies	\$ 40,000	\$ 92,470	\$ 132,470
345205	Fire Regional Services			
1818	Fire Regional Services			
003068A	Technical Rescue (TR) Expenditures			
5640001	Machinery And Equipment	\$ 142,000	\$ 161,500	\$ 303,500
361310	Asset Management			
	Property Acquisition, Management			
1901	and Surplus			
0000000	Default Project			
5310001	Professional Services	\$ 32,760	\$ 139,680	\$ 172,440
361310	Asset Management			
	Property Acquisition, Management			
1901	and Surplus			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 12,930	\$ 5,860	\$ 18,790
361501	Mid-County Section Operations and Maintenance			
1903	Facility Operations and Maintenance			
0000000	Default Project			
5310001	Professional Services	\$ 88,910	\$ 96,380	\$ 185,290
361501	Mid-County Section Operations and Maintenance			
1903	Facility Operations and Maintenance			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 400,570	\$ 6,180	\$ 406,750
361501	Mid-County Section Operations and Maintenance			
1903	Facility Operations and Maintenance			
0000000	Default Project			
5460001	Repair & Maintenance Svcs	\$ 1,400,610	\$ 52,140	\$ 1,452,750
361501	Mid-County Section Operations and Maintenance			
1903	Facility Operations and Maintenance			
0000000	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			
	Unified Personnel System-Human			
7079	Resources			
0000000	Default Project			
5340001	Other Contractual Svcs	\$ 56,000	\$ 100,000	\$ 156,000
<b>Total</b>		<b>\$ 16,824,700</b>		

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
	<b>Total</b>		<b>\$ 7,771,130</b>	

**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
	<b>Total</b>		<b>\$ 7,771,130</b>	

**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
	<b>Total</b>		<b>\$ 5,144,560</b>	

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<b><u>Appropriations</u></b>				
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,Subscr&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 EMS - First Responder 1817 EMS First Responders				
0000000 Default Project				
5460001 Repair & Maintenance Svcs	\$ 451,550	\$ 3,160	\$ 454,710	
344310 EMS - First Responder 1817 EMS First Responders				
003066A Continuing Medical Education (CME) 5460001 Repair & Maintenance Svcs	\$ -	\$ 9,230	\$ 9,230	
344310 EMS - First Responder 1817 EMS First Responders				
003066A Continuing Medical Education (CME) 5520001 Operating Supplies	\$ -	\$ 54,180	\$ 54,180	
344310 EMS - First Responder 1817 EMS First Responders				
003069A Water Rescue (WR) Expenditures 5520001 Operating Supplies	\$ -	\$ 31,380	\$ 31,380	
344310 EMS - First Responder 1817 EMS First Responders				
0000000 Default Project 5540001 Bks,Pub,Subscr&Membrshps	\$ 43,190	\$ 54,110	\$ 97,300	
344310 EMS - First Responder 1817 EMS First Responders				
003066A Continuing Medical Education (CME) 5640001 Machinery And Equipment	\$ 114,200	\$ 43,490	\$ 157,690	
344310 EMS - First Responder 1817 EMS First Responders				
0000000 Default Project 5640001 Machinery And Equipment	\$ 2,265,000	\$ 40,200	\$ 2,305,200	
344310 EMS - First Responder 1817 EMS First Responders				
0000000 Default Project 5680100 Software-Purchased	\$ -	\$ 148,630	\$ 148,630	
344310 EMS - First Responder 1817 EMS First Responders				
0000000 Default Project 5810006 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,Subscr&Membrshps	\$ 5,080	\$ 600,000	\$ 605,080
	<b>Total</b>		<b>\$ 5,144,560</b>	

**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	
	<b>Total</b>		<b>\$ 2,816,630</b>		

**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
	<b>Total</b>			<b>\$ 2,292,970</b>
				<b><u>\$ 2,816,630</u></b>

### 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
	<b>Total</b>				<b>\$ 400,000</b>	

#### Appropriations

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

### 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	Fire District-Tarpon Springs						
0000	Default Program						
0000000	Default Project						
2710201	FB-UNRSV-CNTYWIDE-BEG	\$	765,790	\$	15,970	\$	781,760
345255	Fire District-Seminole						
0000	Default Program						
0000000	Default Project						
2710201	FB-UNRSV-CNTYWIDE-BEG	\$	4,699,920	\$	1,563,990	\$	6,263,910
345260	Fire District-High Point						
0000	Default Program						
0000000	Default Project						
2710201	FB-UNRSV-CNTYWIDE-BEG	\$	5,482,790	\$	837,500	\$	6,320,290
345265	Fire District-Tierra Verde						
0000	Default Program						
0000000	Default Project						
2710201	FB-UNRSV-CNTYWIDE-BEG	\$	965,590	\$	1,282,300	\$	2,247,890
<b>Total</b>					<b>\$ 5,556,310</b>		

#### Appropriations

345225	Fire District-Dunedin						
1821	Unincorporated Fire Districts						
0000000	Default Project						
5810006	Aids To Govt Agencies - Capital	\$	112,130	\$	147,370	\$	259,500
345235	Fire District-Largo						
1821	Unincorporated Fire Districts						
0000000	Default Project						
5810006	Aids To Govt Agencies - Capital	\$	910,570	\$	1,707,760	\$	2,618,330
345245	Fire District-Safety Harbor						
1821	Unincorporated Fire Districts						
0000000	Default Project						
5810006	Aids To Govt Agencies - Capital	\$	94,680	\$	1,420	\$	96,100
345250	Fire District-Tarpon Springs						
1821	Unincorporated Fire Districts						
0000000	Default Project						
5810006	Aids To Govt Agencies - Capital	\$	45,300	\$	15,970	\$	61,270
345255	Fire District-Seminole						
1821	Unincorporated Fire Districts						
0000000	Default Project						
5810006	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	Fire District-High Point			
1821	Unincorporated Fire Districts			
0000000	Default Project			
5810006	Aids To Govt Agencies - Capital	\$ 2,266,000	\$ 837,500	\$ 3,103,500
345265	Fire District-Tierra Verde			
1821	Unincorporated Fire Districts			
0000000	Default Project			
5810006	Aids To Govt Agencies - Capital	\$ -	\$ 1,282,300	\$ 1,282,300
<b>Total</b>			<b>\$ 5,556,310</b>	

#### Lealman Community Redevelopment Agency Trust Fund (FUND 1087)

##### Receipts

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

##### Appropriations

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

#### Surface Water Utility Fund (FUND 1094)

##### Receipts

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

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<b><u>Appropriations</u></b>				
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
	<b>Total</b>		<b>\$ 2,238,560</b>	

**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		
	<b>Total</b>		<b>\$ 189,720</b>			

**Appropriations**

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

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
	<b>Total</b>		<b>\$ 189,720</b>	

#### 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	
	<b>Total</b>		<b>\$ 1,471,150</b>		

##### Appropriations

431040	Warehouse Support				
2321	Water				
0000000	Default Project				
5349000	Contract Services-Other	\$ 18,110	\$ 88,500	\$ 106,610	
	Planning and Project Management Division				
431050	Water				
2321	Water				
0000000	Default Project				
5310033	General Consulting	\$ 1,020,000	\$ 1,109,500	\$ 2,129,500	
	Planning and Project Management Division				
431050	Water				
2321	Water				
0000000	Default Project				
5520009	Oper. Supplies-Computer	\$ 20,000	\$ 16,750	\$ 36,750	
	Maintenance Solutions and Innovations Section				
431055	Water				
2321	Water				
0000000	Default Project				
5310033	General Consulting	\$ 496,500	\$ 150,000	\$ 646,500	
	Operations Solutions and Innovations Section				
431095	Water				
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
	Supervisory Control and Data			
431330	Acquisition (SCADA)			
2321	Water			
00000000	Default Project			
5310033	General Consulting	\$ 12,800	\$ 6,400	\$ 19,200
	<b>Total</b>		<b>\$ 1,471,150</b>	

#### 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		
	<b>Total</b>		<b>\$ 3,465,720</b>			

##### 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 Di					
2323	vision					
00000000	Reclaimed Water					
5310033	Default Project					
5310033	General Consulting	\$ 98,000	\$ 120,950	\$ 218,950		
431050	Planning and Project Management Di					
2323	vision					
00000000	Reclaimed Water					
5520009	Default Project					
5520009	Oper. Supplies-Computer	\$ 900	\$ 1,680	\$ 2,580		
431050	Planning and Project Management Di					
2421	vision					
00000000	Sewer					
5310033	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	Planning and Project Management Division			
2421	Sewer			
0000000	Default Project			
5520009	Oper. Supplies-Computer	\$ 14,100	\$ 15,070	\$ 29,170
431055	Maintenance Solutions and Innovations Section			
2421	Sewer			
0000000	Default Project			
5310033	General Consulting	\$ 341,850	\$ 150,000	\$ 491,850
431095	Operations Solutions and Innovations Section			
2421	Sewer			
0000000	Default Project			
5310033	General Consulting	\$ 1,380,000	\$ 485,000	\$ 1,865,000
431250	Maintenance North & South			
2421	Sewer			
0000000	Default Project			
5640300	Equip-Vehicle&Heavy Equip	\$ 1,249,200	\$ 192,470	\$ 1,441,670
431330	Supervisory Control and Data Acquisition (SCADA)			
2323	Reclaimed Water			
0000000	Default Project			
5310033	General Consulting	\$ 6,400	\$ 3,200	\$ 9,600
431330	Supervisory Control and Data Acquisition (SCADA)			
2421	Sewer			
0000000	Default Project			
5310033	General Consulting	\$ 44,800	\$ 22,400	\$ 67,200
431360	South Operations (South Cross)			
2421	Sewer			
0000000	Default Project			
5640300	Equip-Vehicle&Heavy Equip	\$ -	\$ 175,800	\$ 175,800
435120	North Operations (Dunn)			
2421	Sewer			
0000000	Default Project			
5640300	Equip-Vehicle&Heavy Equip	\$ -	\$ 99,100	\$ 99,100
<b>Total</b>			<b>\$ 3,465,720</b>	

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
	<b>Total</b>		<b>\$ 3,049,960</b>	

**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
	<b>Total</b>		<b>\$ 3,049,960</b>	

**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
	<b>Total</b>		<b>\$ 125,000</b>	

**Appropriations**

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

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		
	<b>Total</b>		<b>\$ 331,000</b>			

**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		
	<b>Total</b>		<b>\$ 331,000</b>			

**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		
	<b>Total</b>		<b>\$ 2,685,000</b>			

**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		
	<b>Total</b>		<b>\$ 2,685,000</b>			

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
	<b>Total</b>		<b>\$ (30,120,000)</b>	

**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			
004539A 006030A 006033A	71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to 54th Ave. N. Highpoint: Russell Ave Connection Safe Routes to School	\$ 4,399,000 \$ 1,160,000 \$ 5,449,000	\$ (3,097,000) \$ (1,135,000) \$ (2,354,000)	\$ 1,302,000 \$ 25,000 \$ 3,095,000
414100 3031 5600001	CIP-Transportation Bridges-Repair & Improvement Budget - Capital Outlay			
001034A	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 002998A 004171A 006024A 006025A 006031A	Raymond H. Neri Community Park. High Point Community Park Park Playground Replacement- ADA/Inclusive Rehabilitation of 119th St. Area - Gas Mitigation and Greenspace Dansville Community Park Lake Seminole Park Trail Extension	\$ 576,000 \$ 5,536,000 \$ 1,525,000 \$ 6,072,000 \$ 2,104,000 \$ 282,000	\$ (417,000) \$ (2,028,000) \$ (79,000) \$ (3,383,000) \$ (1,624,000) \$ (275,000)	\$ 159,000 \$ 3,508,000 \$ 1,446,000 \$ 2,689,000 \$ 480,000 \$ 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
<b>Total</b>			<b>\$ (30,120,000)</b>	

#### 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	
<b>Total</b>			<b>\$ 4,074,000</b>		

##### 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	
<b>Total</b>			<b>\$ 4,074,000</b>		

#### 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	
<b>Total</b>			<b>\$ 98,046,000</b>		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<b><u>Appropriations</u></b>				
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
	North County Service Center Design			
003904A	and Construction	\$ 36,150,000	\$ 9,668,000	\$ 45,818,000
	Government Facilities Remodel and			
004100A	Renovation	\$ 2,000,000	\$ 4,432,000	\$ 6,432,000
	Mid County Tax Collector Building			
004142A	Acquisition and Capital Improvement	\$ -	\$ 339,000	\$ 339,000
004176A	Pinellas County Centralized Campus	\$ 27,890,710	\$ (450,000)	\$ 27,440,710
	Medical Examiner's HVAC			
005060A	Replacement	\$ 4,000,000	\$ 291,000	\$ 4,291,000
	SOE Bldg 1st & 2nd Floor Interior			
005753A	Renovations	\$ 2,500,000	\$ 300,000	\$ 2,800,000
	Ground Water Return Wells at Public			
006192A	Safety Campus (PSC)	\$ 1,373,000	\$ (193,000)	\$ 1,180,000
	Medical Examiner Building - 2024 GF			
	Improvements - 10900 Ulmerton Rd			
006401A	(other)	\$ 254,000	\$ (17,000)	\$ 237,000
	Lealman Exchange - 2024 GF			
006402A	Improvements	\$ 142,000	\$ (91,000)	\$ 51,000
	ERB - 2024 GF Improvements 22211			
006408A	US19	\$ 646,000	\$ (121,000)	\$ 525,000
	Pinellas County Courthouse 315			
006409A	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	\$ 265,000	\$ (9,000)	\$ 256,000
	Fleet UTL - 2024 GF Improvements			
006415A	9685 Ulmerton	\$ 260,000	\$ (4,000)	\$ 256,000
	SOE - 2024 GF Improvements -			
006416A	13001 Starkey	\$ 9,000	\$ (3,000)	\$ 6,000
	YMCA Ridgecrest Elevator			
006418A	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	Public Safety			
3018	Emergency & Disaster Projects			
5810001	Aids To Govt Agencies			
	Emergency Sheltering (including special needs shelters)	\$ 1,525,000	\$ 5,500,000	\$ 7,025,000
412100	Public Safety			
3019	Other Public Safety Projects			
5600001	Budget - Capital Outlay			
002996A	Redington Beach Rescue Station Government Facilities Remodel and Renovation	\$ 5,900,000	\$ 649,000	\$ 6,549,000
004100A		\$ -	\$ 2,007,000	\$ 2,007,000
	Sheriff's Admin Building (PSC) - 2024			
006400A	GF Improvements - 10750 Ulmerton DET - 2024 GF Improvements 14400	\$ 705,000	\$ (368,000)	\$ 337,000
006407A	49th K9 Shoot - 2024 GF Improvements	\$ 336,000	\$ (249,000)	\$ 87,000
006410A	3410 118th PSC Fire Suppression System	\$ 9,000	\$ (5,000)	\$ 4,000
006760A	Replacement	\$ 2,850,000	\$ 150,000	\$ 3,000,000
412100	Public Safety			
3019	Other Public Safety Projects			
5810001	Aids To Govt Agencies			
004185A	Palm Harbor Fire Station 68	\$ 2,732,000	\$ (2,323,000)	\$ 409,000
412100	Public Safety			
3038	Penny-Jail & Courts Facil (3%)			
5600001	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	CIP Physical Environment			
3008	Coastal Management Projects			
5600001	Budget - Capital Outlay			
001516A	Sand Key 6th Nourishment Long Key-Pass a Grille Nourishment	\$ 109,970,000	\$ (22,070,000)	\$ 87,900,000
002573A	2022 Treasure Island 12th Nourishment	\$ 111,000	\$ 1,004,000	\$ 1,115,000
002574A	Cycle Long Key-Upham 9th Nourishment	\$ 18,025,000	\$ (1,759,000)	\$ 16,266,000
004487A	Cycle Post Idalia Emergency Shore	\$ 4,586,000	\$ (946,000)	\$ 3,640,000
006241A	Stabilization	\$ -	\$ 294,000	\$ 294,000

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

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
	Bee Branch Outfall Impr - Pennsylvania Ave. to Sutherland			
004121D	Bayou	\$ 655,000	\$ 781,000	\$ 1,436,000
004134A	McKay Creek Operable Lake Controls and SCADA	\$ 609,000	\$ 18,000	\$ 627,000
	RESTORE Land Acquisition for Floodplain Restoration and Resiliency	\$ 1,416,000	\$ 17,000	\$ 1,433,000
413100	CIP Physical Environment			
3013	Storm Sewer Rehab Projects			
5600001	Budget - Capital Outlay			
	Cross Bayou Estates Drainage			
001328A	Improvements	\$ 1,269,000	\$ 201,000	\$ 1,470,000
	Storm Sewer Pipeline Rehabilitation			
002064A	and CIPP	\$ 975,000	\$ 2,515,000	\$ 3,490,000
	Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street			
002115A	North Drainage Improvements	\$ 211,000	\$ 120,000	\$ 331,000
	Anclote Road Stormwater and			
003897A	Roadway Improvements	\$ -	\$ (10,000)	\$ (10,000)
	Lakeview and Keene Rd Drainage			
003898A	Improvements	\$ 152,000	\$ 797,000	\$ 949,000
	98th Way - 100th Way Drainage			
003899A	Improvements	\$ 553,000	\$ 967,000	\$ 1,520,000
	Stormwater Infrastructure Program			
004207A	PIV	\$ 397,000	\$ 3,580,000	\$ 3,977,000
	Sutherland Area Drainage			
005585A	Improvements	\$ 688,000	\$ (8,000)	\$ 680,000
	413100			
3014	CIP Physical Environment			
	Surface Water Quality Projects			
5600001	Budget - Capital Outlay			
000157A	Lake Seminole Sediment Removal	\$ -	\$ 73,000	\$ 73,000
	Lealman Regional Stormwater Facility	\$ 430,000	\$ 6,302,000	\$ 6,732,000
	Baypointe Stormwater Conservation			
003435A	Area	\$ 4,371,000	\$ 95,000	\$ 4,466,000
	Stormwater Starkey Facility M10			
003900A	Modification	\$ 116,000	\$ 1,290,000	\$ 1,406,000
	Joe's Creek Phase 2 - Creek			
004116D	Restoration	\$ 150,000	\$ 166,000	\$ 316,000
004126A	Regional Stormwater Facilities	\$ 383,000	\$ 244,000	\$ 627,000
	Palm Harbor Regional Stormwater			
004243A	Facility Improvements	\$ 973,000	\$ 15,000	\$ 988,000
004296A	Stormwater Quality Program PIV	\$ 999,000	\$ 200,000	\$ 1,199,000
	Pinellas Trail Green Infrastructure at			
005586A	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			
000097A	49th Street N	\$ 5,423,000	\$ 281,000	\$ 5,704,000
	Starkey Road Improvements from			
002063A	Flamevine Ave to Ulmerton Rd	\$ 847,000	\$ 279,000	\$ 1,126,000
	East Lake Rd (CR 611) from S of			
	Curlew Road to N of Trinity Blvd. (CR			
003879A	966)	\$ 1,586,000	\$ 637,000	\$ 2,223,000
	102nd Ave N - (125th St N - 113th St			
	N) Roadway, Drainage & Sidewalk			
003880A	Improvements	\$ 6,117,000	\$ 129,000	\$ 6,246,000
	102nd Ave (137th St N/Antilles Dr -			
	125th St N) Roadway, Drainage &			
003880B	Sidewalk Improvements	\$ 415,000	\$ 58,000	\$ 473,000
	West Bay Complete Streets project			
	from the Belleair Bridge to Clearwater-			
004540A	Largo Road	\$ 3,697,000	\$ 149,000	\$ 3,846,000
414100	CIP-Transportation			
3021	Intersection Improvements Projects			
5600001	Budget - Capital Outlay			
005125A	Traffic Safety Improvements PIV	\$ 250,000	\$ 47,000	\$ 297,000
	Keystone Road and Eastlake Road			
005208A	Emergency Access Improvements	\$ 322,000	\$ 204,000	\$ 526,000
	Ridemoor Blvd Access Management			
	Safety Improvements from East Lake			
005209A	Rd to Pine Ridge Blvd	\$ 64,000	\$ 89,000	\$ 153,000
	Bay Pines Blvd & 95th St N			
005538A	Intersection Improvements	\$ 977,000	\$ 90,000	\$ 1,067,000
	49th St at 46th Ave N Intersection			
005539A	Improvements	\$ 479,000	\$ 371,000	\$ 850,000
	MMIF St. Pete Dr. Martin Luther King			
	Jr. St. N. Cooperative Funding			
005747A	Agreement	\$ -	\$ 383,000	\$ 383,000
005750A	Signalization Improvements	\$ 3,242,000	\$ (143,000)	\$ 3,099,000
005751A	22nd Ave S. Signal Improvements	\$ 3,236,000	\$ (38,000)	\$ 3,198,000
	Starkey Road at Willow Avenue			
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			
002109A	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. Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686)	\$ 793,000	\$ 10,000	\$ 803,000
003884A	Roadway Improvements Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	\$ 600,000	\$ 13,000	\$ 613,000
003914A		\$ 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
	Pinellas Trail South Gap - 126th Ave			
003883A	N to Ulmerton Rd	\$ 1,709,000	\$ (1,125,000)	\$ 584,000
	Pinellas Trail South Gap - Ulmerton			
003883B	Rd to Haines Bayshore Road	\$ 4,241,000	\$ 431,000	\$ 4,672,000
	Pinellas Trail Loop Phase 5 San			
	Martin Blvd from Macoma Dr to			
005752A	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			
	Countywide Traffic Signalization			
004183A	Improvements	\$ 4,197,000	\$ 3,442,000	\$ 7,639,000
	Guardrail along Keystone Road from			
	East Lake Road to the Hillsborough			
005210A	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 004144A Sidewalk and ADA Program PIV 71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to 004539A 54th Ave. N. 006030A Highpoint: Russell Ave Connection 006033A Safe Routes to School	\$ 4,321,000 \$ 5,025,000 \$ - \$ 4,500,000	\$ 692,000 \$ (1,027,000) \$ 267,000 \$ 161,000	\$ 5,013,000 \$ 3,998,000 \$ 267,000 \$ 4,661,000	
414100 CIP-Transportation 3031 Bridges-Repair & Improvement 5600001 Budget - Capital Outlay 000423A Dunedin Causeway Bridge Project 13th Street / Sands Point Drive Bridge 000971A Replacement Old Coachman Road over Alligator 001034A Creek Bridge Replacement Oakwood Drive over Stephanie's 001035A Channel Bridge Replacement San Martin Blvd. over Riviera Bay 001036A Bridge Replacement 001037A Beckett Bridge Replacement Madonna Blvd over Pine Key Cutoff 003678A Bridge #154700 East Lake Road Bridges over Brooker 003879B Creek McMullen Booth Rd Bridges Over 003879C Tampa Rd McMullen Booth Rd Bridge North Bound Off Ramp Over Lake Tarpon 003879D Outfall Canal 004125A Bridge Program PIV	\$ 1,464,000 \$ 7,394,000 \$ 231,000 \$ 2,738,000 \$ 472,000 \$ 8,638,000 \$ 5,615,000 \$ 896,000 \$ 178,000 \$ 1,014,000 \$ 400,000	\$ (27,000) \$ 1,367,000 \$ 91,000 \$ 473,000 \$ 18,000 \$ 380,000 \$ (35,000) \$ 371,000 \$ (16,000) \$ (8,000) \$ 184,000	\$ 1,437,000 \$ 8,761,000 \$ 322,000 \$ 3,211,000 \$ 490,000 \$ 9,018,000 \$ 5,580,000 \$ 1,267,000 \$ 162,000 \$ 1,006,000 \$ 584,000	
414100 CIP-Transportation 3032 Road Resurfacing & Rehabilitation 5600001 Budget - Capital Outlay Anclote Road Stormwater and 003897A Roadway Improvements Road Resurfacing & Rehabilitation 004192A PIV	\$ 334,000 \$ 12,375,000	\$ 44,000 \$ 2,876,000	\$ 378,000 \$ 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				
5600001 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. Renovation and Replacement of Park	\$ -	\$ 641,000	\$ 641,000	
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 Education Center Display	\$ 2,315,000	\$ 576,000	\$ 2,891,000	
004174A Replacement at Nature Preserves Seminole Recreation Facilities in	\$ 1,597,000	\$ 1,518,000	\$ 3,115,000	
004556A Unincorporated Area	\$ 6,651,000	\$ 474,000	\$ 7,125,000	
004557A Palm Harbor Recreation Center Rehabilitation of 119th St. Area - Gas	\$ 12,000,000	\$ 422,000	\$ 12,422,000	
006024A Mitigation and Greenspace	\$ -	\$ 961,000	\$ 961,000	
006025A Dansville Community Park	\$ 547,000	\$ (246,000)	\$ 301,000	
006031A Lake Seminole Park Trail Extension PCR - 2024 GF Improvements -	\$ -	\$ 261,000	\$ 261,000	
006405A 12520 Ulmerton Brooker Creek & Fletchaven - 2024	\$ 283,000	\$ (67,000)	\$ 216,000	
006411A GF Improvements	\$ 321,000	\$ (119,000)	\$ 202,000	
<b>Total</b>		<b>\$ 98,046,000</b>		

#### 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	
<b>Total</b>		<b>\$ 8,034,000</b>		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<b><u>Appropriations</u></b>				
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
<b>Total</b>		<b><u>\$ 8,034,000</u></b>		

**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	
<b>Total</b>		<b><u>\$ 11,738,000</u></b>			

**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			
002423A	Rehabilitation and Replacement	\$ 1,738,000	\$ (559,000)	\$ 1,179,000
003347A	Industrial Waste Treatment Facility			
003347A	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			
006493A	Sign	\$ -	\$ 195,000	\$ 195,000
432311	Landfill CIP			
2224	Site Operational Programs			
5600001	Budget - Capital Outlay			
	Bridgeway Acres Landfill Renewal and			
000752A	Replacement	\$ 550,000	\$ 589,000	\$ 1,139,000
003363A	Slurry Wall Improvements	\$ 1,700,000	\$ 300,000	\$ 2,000,000
432312	Waste-to-Energy CIP			
2224	Site Operational Programs			
5600001	Budget - Capital Outlay			
	Waste-to-Energy Structural Steel			
005537A	Replacement	\$ 5,000,000	\$ 5,483,000	\$ 10,483,000
	Waste-to-Energy Facility Boiler			
006489A	Pressure Parts Replacements	\$ 2,780,000	\$ 185,000	\$ 2,965,000
	Waste-to-Energy Facility			
006491A	Rehabilitation and Replacements	\$ 2,965,000	\$ 2,403,000	\$ 5,368,000
<b>Total</b>		<b>\$ 11,738,000</b>		

#### 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
<b>Total</b>		<b>\$ 1,417,000</b>		

##### Appropriations

431470	CIP Planning & Design			
2321	Water			
5600001	Budget - Capital Outlay			
	Utilities Facilities Miscellaneous			
000744A	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 FDOT Relocation Projects	\$ 300,000	\$ (112,000)	\$ 188,000
000791A	Miscellaneous General Upgrades to Supervisory Control and Data Acquisition	\$ 50,000	\$ (50,000)	\$ -
001057A	(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 & Marilyn 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 Utilities Facilities HVAC	\$ -	\$ 55,000	\$ 55,000
006487A	Replacements Logan Laboratories Building	\$ 30,000	\$ 28,000	\$ 58,000
006502A	Hardening and Improvements	\$ 556,000	\$ 97,000	\$ 653,000
431471	Construction Management			
2321	Water			
5600001	Budget - Capital Outlay FDOT Relocation Projects			
000791A	Miscellaneous Water, Sewer and Reclaimed Water	\$ 75,000	\$ (75,000)	\$ -
000831A	Relocation Projects Sands Point Dr./13th St. Bridge Utility	\$ 865,000	\$ (260,000)	\$ 605,000
000971B	Relocation Utility Relocation for FDOT US 19	\$ 350,000	\$ 336,000	\$ 686,000
001522A	Main to Northside Utility Relocation for FDOT US19	\$ 3,371,000	\$ (1,955,000)	\$ 1,416,000
001523A	Northside to CR95 Advanced Metering Infrastructure	\$ 3,876,000	\$ (841,000)	\$ 3,035,000
001601A	(AMI) Water Meter Replacement Gulf Beach Booster Station	\$ 20,786,000	\$ (1,761,000)	\$ 19,025,000
002150A	Replacement Madonna Blvd bridge over Pine Key	\$ 5,118,000	\$ (95,000)	\$ 5,023,000
003678B	Water Main utility relocation Programmable Logic Controller	\$ 937,000	\$ 299,000	\$ 1,236,000
003765A	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
	Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water			
004573A	Improvement Project General Maintenance Building South	\$ - \$	317,000 \$	317,000
004578A	Building Hardening Water Main Relocation and Improvements Valencia Drive, City of Largo	\$ 582,000 \$	643,000 \$	1,225,000
005063A	Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	\$ 1,425,000 \$	(921,000) \$	504,000
005071A	129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	\$ 1,221,000 \$	(18,000) \$	1,203,000
005073A	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	\$ 170,000 \$	81,000 \$	251,000
	Area 7 American Legion Drive Utility Relocation, City of Madeira Beach,			
006482A	Joint Project Agreement Utilities Facilities HVAC	\$ - \$	50,000 \$	50,000
006487A	Replacements	\$ 270,000 \$	256,000 \$	526,000
<b>Total</b>			<b>\$ 1,417,000</b>	

#### 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
<b>Total</b>			<b>\$ 5,327,000</b>		

Center / Program/ Project/ Account	Description	Current Budget as of 1/8/26	Increase/ (Decrease)	Amended Budget
<b><u>Appropriations</u></b>				
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 & Marilyn			
	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 Hardenings 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	\$ -	\$ 60,000	\$ 60,000
006479A	Agreement Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Bellevue 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			
000971B	Relocation W.E. Dunn WRF Pond Liner	\$ 350,000	\$ 350,000	\$ 700,000
003431A	Replacement Madonna Blvd bridge over Pine Key	\$ 1,665,000	\$ 3,314,000	\$ 4,979,000
003678B	Water Main utility relocation W.E. Dunn WRF Offsite Reclaim	\$ 937,000	\$ 300,000	\$ 1,237,000
003747A	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	\$ 125,000	\$ 100,000	\$ 225,000
000831A	Relocation Projects	\$ 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 Sanitary Sewer Pump Station	\$ 1,124,000	\$ (33,000)	\$ 1,091,000
000964A	Rehabilitation & Improvements Utility Relocation for FDOT US19	\$ 5,000,000	\$ (926,000)	\$ 4,074,000
001523A	Northside to CR95 Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	\$ 12,000	\$ 25,000	\$ 37,000
001933D	Annual Sewer CIPP - Bardmoor, Kenneth City	\$ -	\$ 214,000	\$ 214,000
001933E	Pinellas Park Interceptor Collection System Improvements	\$ -	\$ 73,000	\$ 73,000
003147A	Ridgewood Sewer Improvements	\$ 600,000	\$ 131,000	\$ 731,000
003204I		\$ 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 Force Main Capacity Improvements -	\$ 100,000	\$ 239,000	\$ 339,000
003761A	Highland Lakes Pump Stations Generator	\$ 1,360,000	\$ (8,000)	\$ 1,352,000
003762A	Improvements Utilities Facilities Security	\$ 1,000,000	\$ (630,000)	\$ 370,000
003763A	Programmable Logic Controller	\$ 25,000	\$ 79,000	\$ 104,000
003765A	Upgrades Crystal Beach Utility Relocation and	\$ 812,000	\$ (36,000)	\$ 776,000
003896B	Replacement W.E. Dunn WRF Operations Building	\$ 40,000	\$ 12,000	\$ 52,000
004362A	Modifications	\$ 300,000	\$ 49,000	\$ 349,000
004365A	W.E. Dunn WRF Exploratory Well General Maintenance Building South	\$ 650,000	\$ (544,000)	\$ 106,000
004578A	Building Hardening 62nd Street North Force Main Extension and Gravity Main Capacity	\$ 157,000	\$ 284,000	\$ 441,000
004909A	Improvement Bear Creek Force Main Replacement	\$ 818,000	\$ (659,000)	\$ 159,000
004911A	Project Manufactured Home Communities Wastewater Collection System	\$ 823,000	\$ (7,000)	\$ 816,000
005015A	Improvements Manufactured Home Communities Wastewater Collection System	\$ 14,569,000	\$ (4,651,000)	\$ 9,918,000
005015C	Improvements - Canal Crossings	\$ -	\$ 68,000	\$ 68,000
005225A	Find and Fix Pipe Lining and Private Sewer Lateral Improvements South Cross Bayou AWRF Building Hardenings for the Operations Support Center and Dewatering	\$ 7,983,000	\$ (2,526,000)	\$ 5,457,000
005226A	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 Bellevue 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
<b>Total</b>			<b>\$ 5,327,000</b>	

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