

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
0001	342110	1823	006325A - PSC 911 Comm Center Lights	345,000.00	13,348.52	331,651.48	331,000.00	-	331,000.00	Carryforward to keep project allocation whole.
Fund 0001 Total							331,000.00			
1001	414100	3032	005700A - TM CIP Resurfacing Program	19,041,000.00	16,356,108.07	2,684,891.93	2,685,000.00	17,955,600.00	20,640,600.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
Fund 1001 Total							2,685,000.00			
1045	412100	3019	006034A - Fire Training Facilities	27,000.00	66,684.87	(39,684.87)	(39,000.00)	1,466,000.00	1,427,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	412100	3019	004185A - Palm Harbor Fire Station 68	-	123,573.45	(123,573.45)	(123,000.00)	124,000.00	1,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	413100	3009	000083A - Weedon Isl Pres Salt Marsh	585,000.00	557,927.30	27,072.70	(205,000.00)	206,000.00	1,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25. Carryforward amount based on anticipated reclass of FY25 expenditures (1045/3001).
1045	413100	3010	003894A - Mullet Crk Ch B Bnk Stblz	40,000.00	70,067.39	(30,067.39)	(30,000.00)	99,000.00	69,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	413100	3012	002123A - Roosevelt Channel 5 Imp	3,037,000.00	5,582,357.70	(2,545,357.70)	(2,545,000.00)	2,846,000.00	301,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	413100	3014	003435A - Stmwtr Baypointe Conserv. Area	37,000.00	56,264.28	(19,264.28)	(19,000.00)	24,000.00	5,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	413100	3014	003900A - SMF M10 Starkey	6,023,000.00	6,188,530.32	(165,530.32)	(165,000.00)	705,000.00	540,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	414100	3021	004607A - Grand Canal Dredging	224,000.00	69,311.80	154,688.20	155,000.00	50,000.00	205,000.00	Carryforward to keep project allocation whole.
1045	414100	3022	002131A - 46th Ave N - 49th to 38th	614,000.00	1,546,716.48	(932,716.48)	(932,000.00)	3,581,000.00	2,649,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	414100	3023	006023A - McKay Creek Greenway Trail	69,000.00	1,019.26	67,980.74	68,000.00	-	68,000.00	Carryforward to keep project allocation whole.
1045	414100	3026	004539A - 71st St N-38th to 54th Ave. SW	1,880,000.00	4,977,355.93	(3,097,355.93)	(3,097,000.00)	4,399,000.00	1,302,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	414100	3026	006030A - Russell Ave Connection	663,000.00	1,798,433.43	(1,135,433.43)	(1,135,000.00)	1,160,000.00	25,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	414100	3026	006033A - Safe Routes to School	1,420,000.00	3,774,065.63	(2,354,065.63)	(2,354,000.00)	5,449,000.00	3,095,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
1045	414100	3031	001034A - Old Coachman Rd Bridge Replace	1,061,000.00	2,531,067.84	(1,470,067.84)	(1,470,000.00)	2,037,000.00	567,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	417100	3003	002201A - Ray Neri Community Park	3,585,000.00	4,002,679.69	(417,679.69)	(417,000.00)	576,000.00	159,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	417100	3003	002998A - High Point Community Park	16,000.00	2,044,461.08	(2,028,461.08)	(2,028,000.00)	5,536,000.00	3,508,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	417100	3003	004171A - ADA/Inclusive Playgrounds	1,147,000.00	1,226,653.33	(79,653.33)	(79,000.00)	1,525,000.00	1,446,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
1045	417100	3003	006024A - 119th St Gas Mitigation & UGS	241,000.00	3,624,731.55	(3,383,731.55)	(3,383,000.00)	6,072,000.00	2,689,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	417100	3003	006025A - Dansville Comm Park	1,422,700.00	3,047,316.58	(1,624,616.58)	(1,624,000.00)	2,104,000.00	480,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	417100	3003	006031A - Lake Seminole Trail Ext	1,134,000.00	1,409,576.54	(275,576.54)	(275,000.00)	282,000.00	7,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	431471	2421	002166A - SCB Dewatering Improvements	3,401,618.00	6,523,676.82	(3,122,058.82)	(3,123,000.00)	3,824,440.00	701,440.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	431471	2421	003408A - SCB Denitrification Filter Reh	2,733,217.00	4,087,054.00	(1,353,837.00)	(1,354,000.00)	3,860,460.00	2,506,460.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
1045	431471	2421	005015A - MHCs Wastewater Imps	44,199.00	6,002,515.66	(5,958,316.66)	(5,959,000.00)	18,648,660.00	12,689,660.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
1045	431471	2421	006052A - Septic to Sewer Phase 1	52,330.00	39,350.91	12,979.09	13,000.00	-	13,000.00	Carryforward to keep project allocation whole.
Fund 1045 Total							(30,120,000.00)			
1094	436065	2205	002625A - Surf Wtr Pipe Linng/Rmv & Repl	4,727,000.00	653,481.42	4,073,518.58	4,074,000.00	2,771,000.00	6,845,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
Fund 1094 Total							4,074,000.00			
3001	411100	3006	002153A - Fueling System Retrofits	5,151,000.00	1,108,320.30	4,042,679.70	4,042,000.00	1,950,000.00	5,992,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	411100	3006	003904A - No County Service Cntr	12,450,000.00	2,781,514.66	9,668,485.34	9,668,000.00	36,150,000.00	45,818,000.00	Carryforward to keep project allocation whole.
3001	411100	3006	004100A - Government Facilities Reno	5,914,000.00	1,481,506.63	4,432,493.37	4,432,000.00	2,000,000.00	6,432,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	411100	3006	004142A - Mid County Tax Coll Bldg	610,000.00	270,215.67	339,784.33	339,000.00	-	339,000.00	Carryforward to keep project allocation whole.
3001	411100	3006	004176A - Centralized Campus	1,305,000.00	1,755,308.46	(450,308.46)	(450,000.00)	27,890,710.00	27,440,710.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	005060A - ME HVAC Replacement	1,670,000.00	1,378,339.12	291,660.88	291,000.00	4,000,000.00	4,291,000.00	Carryforward to keep project allocation whole.
3001	411100	3006	005753A - SOE Bldg 1st & 2nd Floor Reno	2,900,000.00	2,599,090.66	300,909.34	300,000.00	2,500,000.00	2,800,000.00	Carryforward to keep project allocation whole.
3001	411100	3006	006192A - Ground Water Return Wells	2,127,000.00	2,320,706.31	(193,706.31)	(193,000.00)	1,373,000.00	1,180,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006401A - Medical Examiner Building FY24	-	17,532.41	(17,532.41)	(17,000.00)	254,000.00	237,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006402A - Lealman Exchang FY24	-	91,823.00	(91,823.00)	(91,000.00)	142,000.00	51,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006408A - ERB FY24 Improvements	7,000.00	128,518.80	(121,518.80)	(121,000.00)	646,000.00	525,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006409A - Pinellas County Courthouse 24	151,000.00	173,496.09	(22,496.09)	(22,000.00)	372,000.00	350,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006413A - 501 1st Ave FY24 Improvements	2,000.00	9,080.26	(7,080.26)	(7,000.00)	236,000.00	229,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006414A - 545 1st Ave FY 24 Improvements	-	9,701.31	(9,701.31)	(9,000.00)	265,000.00	256,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006415A - Fleet UTL FY24 Improvements	-	4,071.91	(4,071.91)	(4,000.00)	260,000.00	256,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006416A - SOE FY24 Improvements	9,000.00	12,094.74	(3,094.74)	(3,000.00)	9,000.00	6,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006418A - YMCA Ridgecrest Elevator Reno	1,000.00	5,460.05	(4,460.05)	(4,000.00)	124,000.00	120,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	006419A - PH White Chapel Flooring	-	25,096.76	(25,096.76)	(25,000.00)	150,000.00	125,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	411100	3006	007500A - Penny V Studies	1,000,000.00	-	1,000,000.00	1,000,000.00	2,000,000.00	3,000,000.00	Carryforward to keep project allocation whole.
3001	411100	3038	001109C - St. Pete Courts Consolidation	158,000.00	24,645.17	133,354.83	133,000.00	-	133,000.00	Carryforward to keep project allocation whole.
3001	411100	3038	002880A - Courts and Jail	5,009,000.00	635,706.72	4,373,293.28	4,373,000.00	1,500,000.00	5,873,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	412100	3018	004180A - Emergency Sheltering	5,500,000.00	-	5,500,000.00	5,500,000.00	1,525,000.00	7,025,000.00	Carryforward to keep project allocation whole.
3001	412100	3019	002996A - Redington Rescue Station	1,500,000.00	850,519.47	649,480.53	649,000.00	5,900,000.00	6,549,000.00	Carryforward to keep project allocation whole.
3001	412100	3019	004100A - Government Facilities Reno	2,549,000.00	541,632.98	2,007,367.02	2,007,000.00	-	2,007,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
3001	412100	3019	006400A - Sheriff's Admin Building FY24	872,000.00	1,240,088.96	(368,088.96)	(368,000.00)	705,000.00	337,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	412100	3019	006407A - DET FY24 Improvements	147,000.00	396,359.90	(249,359.90)	(249,000.00)	336,000.00	87,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	412100	3019	006410A - K9 Shoot FY24 Improvements	34,000.00	39,836.31	(5,836.31)	(5,000.00)	9,000.00	4,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	412100	3019	006760A - PSC Fire Suppression Syst	150,000.00	-	150,000.00	150,000.00	2,850,000.00	3,000,000.00	Carryforward to keep project allocation whole.
3001	412100	3019	004185A - Palm Harbor Fire Station 68	-	2,323,725.02	(2,323,725.02)	(2,323,000.00)	2,732,000.00	409,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	412100	3038	002880A - Courts and Jail	2,837,000.00	2,517,987.34	319,012.66	319,000.00	1,500,000.00	1,819,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	412100	3038	004179A - New Jail Security Entry	10,250,000.00	5,636,542.39	4,613,457.61	4,613,000.00	10,000,000.00	14,613,000.00	Carryforward to keep project allocation whole.
3001	413100	3008	001516A - Sand Key 6th Nourishment	306,000.00	22,376,406.77	(22,070,406.77)	(22,070,000.00)	109,970,000.00	87,900,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	413100	3008	002573A - Long Key-PAG Nourish 2022	1,487,000.00	483,098.99	1,003,901.01	1,004,000.00	111,000.00	1,115,000.00	Carryforward to keep project allocation whole.
3001	413100	3008	002574A - Treasure Island 12th Nourish	116,000.00	1,874,677.94	(1,758,677.94)	(1,759,000.00)	18,025,000.00	16,266,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	413100	3008	004487A - Long Key-Upham 9th Nourish	32,000.00	977,668.23	(945,668.23)	(946,000.00)	4,586,000.00	3,640,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	413100	3008	006241A - Idalia Emerg Shore Stabiliza	344,000.00	49,610.00	294,390.00	294,000.00	-	294,000.00	Carryforward to keep project allocation whole.
3001	413100	3008	000139A - Dune Construction & Walk-overs	100,000.00	-	100,000.00	100,000.00	100,000.00	200,000.00	Carryforward to keep project allocation whole.
3001	413100	3009	000083A - Weedon Isl Pres Salt Marsh	1,443,000.00	1,632,414.48	(189,414.48)	43,000.00	-	43,000.00	Carryforward to keep project allocation whole. Carryforward amount based on anticipated reclass of FY25 expenditures (1045/3001).
3001	413100	3009	001008A - 4 Lakes Hammock Rec Area	103,000.00	131,808.93	(28,808.93)	(29,000.00)	3,550,000.00	3,521,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	413100	3009	004178A - Philippe Park Seawall	906,000.00	141,806.98	764,193.02	764,000.00	829,000.00	1,593,000.00	Carryforward to keep project allocation whole.
3001	413100	3010	002121C - Bee Branch Ph3 Ersn Ctrl	599,000.00	12,914.08	586,085.92	586,000.00	361,000.00	947,000.00	Carryforward to keep project allocation whole.
3001	413100	3010	004135A - Starkey Rd Ch5 Bank Stb	60,000.00	12,443.19	47,556.81	48,000.00	417,000.00	465,000.00	Carryforward to keep project allocation whole.
3001	413100	3010	005587A - Bee Branch, Omaha-Outfall	40,000.00	6,585.38	33,414.62	33,000.00	177,000.00	210,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	002123A - Roosevelt Channel 5 Imp	870,000.00	647,017.18	222,982.82	222,000.00	185,000.00	407,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	002124A - Cross Bayou Imp Ph. 1	1,260,000.00	211,292.70	1,048,707.30	1,049,000.00	430,000.00	1,479,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	002124B - Cross Bayou Impr Ph 2	1,216,000.00	87,637.56	1,128,362.44	1,128,000.00	200,000.00	1,328,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	002228A - Taylor Lake Seawall Replace	418,000.00	368,817.68	49,182.32	49,000.00	569,000.00	618,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	003800A - Flood Prevention Program	533,000.00	1,002.57	531,997.43	532,000.00	700,000.00	1,232,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	413100	3012	003896A - Crystal Bch Drainage Impr	1,300,000.00	269,815.71	1,030,184.29	1,030,000.00	2,720,000.00	3,750,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004116A - Joe's CRK Restoration & Trail	2,522,000.00	374,597.45	2,147,402.55	2,147,000.00	4,618,000.00	6,765,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004119A - Starkey CHL 8 Drainage Improv.	206,000.00	1,014.20	204,985.80	205,000.00	665,000.00	870,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004121A - Curlew CRK Smith BYU Stmwtr	511,000.00	57,181.65	453,818.35	454,000.00	-	454,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004121C - Curlew Erosion-Oro to Wilshire	613,000.00	123,352.98	489,647.02	490,000.00	1,016,000.00	1,506,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004121D - Bee Branch Outfall Impr.	854,000.00	72,602.89	781,397.11	781,000.00	655,000.00	1,436,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	004134A - McKay Ck Lake Controls	150,000.00	132,001.99	17,998.01	18,000.00	609,000.00	627,000.00	Carryforward to keep project allocation whole.
3001	413100	3012	005120A - RESTORE Floodplain Land Acq	30,000.00	13,047.59	16,952.41	17,000.00	1,416,000.00	1,433,000.00	Carryforward to keep project allocation whole.
3001	413100	3013	001328A - Cross Bayou Estates Drng Imp	451,000.00	250,309.76	200,690.24	201,000.00	1,269,000.00	1,470,000.00	Carryforward to keep project allocation whole.
3001	413100	3013	002064A - Storm Sewer Pipeline Rehab	2,775,000.00	260,177.22	2,514,822.78	2,515,000.00	975,000.00	3,490,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	413100	3013	002115A - Cherokee Dr Drainage Imp	201,000.00	81,237.10	119,762.90	120,000.00	211,000.00	331,000.00	Carryforward to keep project allocation whole.
3001	413100	3013	003897A - Anclore Rd-Savannah Drng	-	10,149.94	(10,149.94)	(10,000.00)	-	(10,000.00)	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	413100	3013	003898A - Lakeview-Keene Drng Impr	802,000.00	4,797.60	797,202.40	797,000.00	152,000.00	949,000.00	Carryforward to keep project allocation whole.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
3001	413100	3013	003899A - 98th/100th Way Drng Impr	1,215,000.00	248,203.72	966,796.28	967,000.00	553,000.00	1,520,000.00	Carryforward to keep project allocation whole.
3001	413100	3013	004207A - Stmwtr Infra Prgm PIV	3,659,000.00	79,017.81	3,579,982.19	3,580,000.00	397,000.00	3,977,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	413100	3013	005585A - Sutherland Drainage Impr.	110,000.00	118,263.89	(8,263.89)	(8,000.00)	688,000.00	680,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	413100	3014	000157A - Lake Seminole Sediment	323,000.00	249,906.25	73,093.75	73,000.00	-	73,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	003001C - Lealman Reg Stmwtr Facility	6,308,000.00	5,641.01	6,302,358.99	6,302,000.00	430,000.00	6,732,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	003435A - Stmwtr Baypointe Conserv. Area	239,000.00	144,011.19	94,988.81	95,000.00	4,371,000.00	4,466,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	003900A - SMF M10 Starkey	1,435,000.00	144,633.69	1,290,366.31	1,290,000.00	116,000.00	1,406,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	004116D - Joe's Creek Phase 2	200,000.00	33,716.42	166,283.58	166,000.00	150,000.00	316,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	004126A - Regional SWF	252,000.00	7,828.78	244,171.22	244,000.00	383,000.00	627,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	004243A - PH Regional SMF	232,000.00	217,433.11	14,566.89	15,000.00	973,000.00	988,000.00	Carryforward to keep project allocation whole.
3001	413100	3014	004296A - Stormwater Quality Program PIV	200,000.00	-	200,000.00	200,000.00	999,000.00	1,199,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	413100	3014	005586A - Trail GI at Wall Springs	205,000.00	41,950.92	163,049.08	163,000.00	473,000.00	636,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	000097A - 62nd Ave N - 34h St N - 49th	306,000.00	24,722.44	281,277.56	281,000.00	5,423,000.00	5,704,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	002063A - Starkey-Flamevine-Ulmerton	300,000.00	20,515.64	279,484.36	279,000.00	847,000.00	1,126,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	003879A - ELR Road Improvements	1,058,000.00	420,997.33	637,002.67	637,000.00	1,586,000.00	2,223,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	003880A - 102nd Ave-125 St-113 St RW Imp	267,000.00	137,712.71	129,287.29	129,000.00	6,117,000.00	6,246,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	003880B - 102nd Ave Rdwy 137 St-125 St	64,000.00	5,272.53	58,727.47	58,000.00	415,000.00	473,000.00	Carryforward to keep project allocation whole.
3001	414100	3020	004540A - West Bay Complete Streets	207,000.00	57,766.32	149,233.68	149,000.00	3,697,000.00	3,846,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005125A - Traffic Safety Impr PIV	47,000.00	-	47,000.00	47,000.00	250,000.00	297,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3021	005208A - Keystne & EastLke Rd Em Access	516,000.00	311,547.95	204,452.05	204,000.00	322,000.00	526,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005209A - Ridgemoore Blvd Safety	150,000.00	60,123.87	89,876.13	89,000.00	64,000.00	153,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005538A - Bay Pines Blvd & 95th St Inter	144,000.00	53,072.88	90,927.12	90,000.00	977,000.00	1,067,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005539A - 49th St at 46th Ave N Int	769,000.00	397,809.82	371,190.18	371,000.00	479,000.00	850,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005747A - MMIF ST Pete MLK ILA	383,000.00	-	383,000.00	383,000.00	-	383,000.00	Carryforward to keep project allocation whole.
3001	414100	3021	005750A - Signalization Improvements	1,274,000.00	1,417,968.91	(143,968.91)	(143,000.00)	3,242,000.00	3,099,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3021	005751A - 22nd Ave S. Signal Impr	214,000.00	252,094.93	(38,094.93)	(38,000.00)	3,236,000.00	3,198,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3021	006190A - Starkey at Willow Signal	780,000.00	296,374.28	483,625.72	483,000.00	129,000.00	612,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	002109A - Whitney Rd - Wolford Rd Imp	5,091,000.00	7,753,124.83	(2,662,124.83)	(2,662,000.00)	6,615,000.00	3,953,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3022	002131A - 46th Ave N - 49th to 38th	62,000.00	261,423.59	(199,423.59)	(199,000.00)	246,000.00	47,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3022	002925A - 126th Av Imp 34th St -Us Hwy19	220,000.00	52,159.31	167,840.69	167,000.00	-	167,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	003862A - Belleair- US 19 to Keene	275,000.00	12,499.68	262,500.32	262,000.00	275,000.00	537,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	003882A - 54th Av-49th to 34th	70,000.00	59,161.18	10,838.82	10,000.00	793,000.00	803,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	003884A - Highland-Belleair to EBay	55,000.00	41,184.60	13,815.40	13,000.00	600,000.00	613,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	003914A - Forest Lakes Blvd Ph. III	1,842,000.00	659,806.82	1,182,193.18	1,182,000.00	1,247,000.00	2,429,000.00	Carryforward to keep project allocation whole.
3001	414100	3022	004182A - Nebraska Ave Improvements	57,000.00	163,367.11	(106,367.11)	(106,000.00)	4,855,000.00	4,749,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3023	000967C - Pin Trail North Gap Bridge	2,681,000.00	2,571,110.41	109,889.59	110,000.00	-	110,000.00	Carryforward to keep project allocation whole. (FY25 Actuals include 000967A - Pinellas Trail North Segment)
3001	414100	3023	003883A - Trail SGap 126 Ave N to Ulm Rd	2,156,000.00	3,281,524.76	(1,125,524.76)	(1,125,000.00)	1,709,000.00	584,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3023	003883B - Trail S Gap Ulm Rd to HBR	692,000.00	260,709.51	431,290.49	431,000.00	4,241,000.00	4,672,000.00	Carryforward to keep project allocation whole.
3001	414100	3023	005752A - Trl Loop Ph 5 San Martin	175,000.00	27,843.02	147,156.98	147,000.00	700,000.00	847,000.00	Carryforward to keep project allocation whole.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
3001	414100	3023	006023A - McKay Creek Greenway Trail	482,000.00	330,036.33	151,963.67	151,000.00	3,497,000.00	3,648,000.00	Carryforward to keep project allocation whole.
3001	414100	3024	004183A - Countywide Traffic Signal	4,999,000.00	1,556,222.70	3,442,777.30	3,442,000.00	4,197,000.00	7,639,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3024	005210A - Keystone Road Guardrail	793,000.00	569,501.94	223,498.06	223,000.00	-	223,000.00	Carryforward to keep project allocation whole.
3001	414100	3024	004200A - Gulf Blvd Improvements PIV	6,000,000.00	8,301,751.10	(2,301,751.10)	(2,300,000.00)	13,225,000.00	10,925,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3026	002069A - 62nd Ave & 25th St SW Im	2,258,000.00	1,295,601.53	962,398.47	962,000.00	-	962,000.00	Carryforward to keep project allocation whole.
3001	414100	3026	002232A - Indian Rocks-Kent Dr to 8th SW	1,100,000.00	407,000.10	692,999.90	692,000.00	4,321,000.00	5,013,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3026	004144A - Sidewalk and ADA PIV	4,373,000.00	5,399,927.24	(1,026,927.24)	(1,027,000.00)	5,025,000.00	3,998,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3026	004539A - 71st St N-38th to 54th Ave. SW	64,000.00	388,984.63	(324,984.63)	(324,000.00)	7,299,000.00	6,975,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3026	006030A - Russell Ave Connection	294,000.00	26,588.85	267,411.15	267,000.00	-	267,000.00	Carryforward to keep project allocation whole.
3001	414100	3026	006033A - Safe Routes to School	315,000.00	153,985.81	161,014.19	161,000.00	4,500,000.00	4,661,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3031	000423A - Dunedin Causeway Brdg	-	27,525.02	(27,525.02)	(27,000.00)	1,464,000.00	1,437,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3031	000971A - 13th St/Sands Pt Bridge	1,457,000.00	89,915.23	1,367,084.77	1,367,000.00	7,394,000.00	8,761,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	001034A - Old Coachman Rd Bridge Replace	403,000.00	311,591.31	91,408.69	91,000.00	231,000.00	322,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	001035A - Oakwood Dr Bridge Replacement	2,255,000.00	1,781,840.44	473,159.56	473,000.00	2,738,000.00	3,211,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	001036A - San Martin Blvd Bridge Replace	994,000.00	975,255.79	18,744.21	18,000.00	472,000.00	490,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	001037A - Beckett Bridge Replacement	511,000.00	130,914.02	380,085.98	380,000.00	8,638,000.00	9,018,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	003678A - Madonna over Pine Key Bridge	37,000.00	72,949.53	(35,949.53)	(35,000.00)	5,615,000.00	5,580,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3031	003879B - ELR Bridges over Brooker	448,000.00	76,417.83	371,582.17	371,000.00	896,000.00	1,267,000.00	Carryforward to keep project allocation whole.
3001	414100	3031	003879C - MBR Bridges Over Tampa Rd	131,000.00	147,152.70	(16,152.70)	(16,000.00)	178,000.00	162,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3031	003879D - MBR Brg NB Off Ramp	-	8,664.87	(8,664.87)	(8,000.00)	1,014,000.00	1,006,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	414100	3031	004125A - Bridge Program PIV	198,000.00	13,386.72	184,613.28	184,000.00	400,000.00	584,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3032	003897A - Anclote Rd-Savannah Drng	45,000.00	409.80	44,590.20	44,000.00	334,000.00	378,000.00	Carryforward to keep project allocation whole.
3001	414100	3032	004192A - Road Resurfacing PIV	22,769,000.00	19,892,478.05	2,876,521.95	2,876,000.00	12,375,000.00	15,251,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3033	001032A - ATMS/ITS Regional Improvements	1,041,000.00	318,720.00	722,280.00	722,000.00	500,000.00	1,222,000.00	Carryforward to keep project allocation whole.
3001	414100	3033	004541A - ATMS North County Ph2	948,000.00	64.76	947,935.24	947,000.00	5,448,000.00	6,395,000.00	Carryforward to keep project allocation whole.
3001	414100	3033	004543A - ATMS Alderman Road	148,000.00	122,449.10	25,550.90	25,000.00	799,000.00	824,000.00	Carryforward to keep project allocation whole.
3001	414100	3033	004544A - ATMS 113 th Street	382,000.00	215,586.08	166,413.92	166,000.00	209,000.00	375,000.00	Carryforward to keep project allocation whole.
3001	414100	3033	004974A - ATMS PC Connected Community	2,787,000.00	2,179,884.47	607,115.53	607,000.00	-	607,000.00	Carryforward to keep project allocation whole.
3001	414100	3034	004189A - Railroad Crossing PIV	1,665,000.00	208,362.66	1,456,637.34	1,456,000.00	2,779,000.00	4,235,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3035	004216A - Underdrain Program PIV	1,037,000.00	1,051,716.94	(14,716.94)	(14,000.00)	1,000,000.00	986,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	414100	3036	001817A - MSTU Paving	813,000.00	256,194.48	556,805.52	556,000.00	-	556,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	415100	3039	004149A - Econ Dev Capital Projects	25,183,000.00	6,872,145.50	18,310,854.50	18,310,000.00	13,300,000.00	31,610,000.00	Carryforward to keep project allocation whole.
3001	416100	3006	004009A - Animal Services Reno and A/C	1,293,000.00	1,205,410.81	87,589.19	87,000.00	-	87,000.00	Carryforward to keep project allocation whole.
3001	416100	3006	004562A - Animal Services Vet Hospital	1,650,000.00	1,525,115.79	124,884.21	124,000.00	150,000.00	274,000.00	Carryforward to keep project allocation whole.
3001	416100	3039	004150A - Housing Projects	37,947,000.00	19,839,652.12	18,107,347.88	18,107,000.00	13,271,000.00	31,378,000.00	Carryforward to keep project allocation whole.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
3001	417100	3002	000050A - Sutherland Bayou BoatRamp	105,000.00	70,441.58	34,558.42	35,000.00	797,000.00	832,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	000043A - Taylor Pk Shoreline Rest.	20,000.00	-	20,000.00	20,000.00	235,000.00	255,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	000341A - CW Park Utility Infrastrc	3,585,000.00	15,407.33	3,569,592.67	3,570,000.00	2,684,000.00	6,254,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	002168A - Environmental Lands Acquis	3,276,000.00	3,048,399.95	227,600.05	228,000.00	2,750,000.00	2,978,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	002169A - Heritage Village Improvements	671,000.00	237,796.43	433,203.57	433,000.00	300,000.00	733,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	002170A - Taylor Homestead	670,000.00	760,150.77	(90,150.77)	(90,000.00)	200,000.00	110,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	417100	3003	002201A - Ray Neri Community Park	2,430,000.00	1,788,923.54	641,076.46	641,000.00	-	641,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	003772A - Reno&Replace of Park Structure	3,658,000.00	1,141,794.65	2,516,205.35	2,516,000.00	3,500,000.00	6,016,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	004093A - CW Park Roads&Parking Paving	417,000.00	435,957.54	(18,957.54)	(19,000.00)	1,505,000.00	1,486,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	004171A - ADA/Inclusive Playgrounds	-	200,224.39	(200,224.39)	(200,000.00)	600,000.00	400,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	004172A - CW Boardwalk & Trails	2,135,000.00	1,559,423.81	575,576.19	576,000.00	2,315,000.00	2,891,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	004174A - Ed Center Displays	1,597,000.00	78,954.00	1,518,046.00	1,518,000.00	1,597,000.00	3,115,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	004556A - Seminole Rec Facilites	500,000.00	25,997.51	474,002.49	474,000.00	6,651,000.00	7,125,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
3001	417100	3003	004557A - PHCSA Rec Center	1,100,000.00	677,948.54	422,051.46	422,000.00	12,000,000.00	12,422,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	006024A - 119th St Gas Mitigation & UGS	1,447,000.00	486,138.97	960,861.03	961,000.00	-	961,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	006025A - Dansville Comm Park	65,000.00	311,230.64	(246,230.64)	(246,000.00)	547,000.00	301,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	417100	3003	006031A - Lake Seminole Trail Ext	300,000.00	39,069.92	260,930.08	261,000.00	-	261,000.00	Carryforward to keep project allocation whole.
3001	417100	3003	006405A - PCR FY24 Improvements	179,000.00	246,886.78	(67,886.78)	(67,000.00)	283,000.00	216,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
3001	417100	3003	006411A - Brooker Creek & Fletchaven 24	-	119,787.46	(119,787.46)	(119,000.00)	321,000.00	202,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
Fund 3001 Total							98,046,000.00			
4001	422010	2049	000033A - Cargo Apron Rehab Runway 9/27	2,495,000.00	1,817,523.85	677,476.15	677,000.00	-	677,000.00	Carryforward to keep project allocation whole.
4001	422010	2049	000034A - Construct New Airco Txwy D	290,000.00	309,756.19	(19,756.19)	(20,000.00)	12,100,000.00	12,080,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4001	422010	2049	003343A - New Passenger Terminal Imp	6,882,040.00	3,767,965.84	3,114,074.16	3,114,000.00	8,051,000.00	11,165,000.00	Carryforward to keep project allocation whole.
4001	422010	2049	004350A - Upgrade Lift Station	400,000.00	386,216.87	13,783.13	14,000.00	21,000.00	35,000.00	Carryforward to keep project allocation whole.
4001	422010	2049	005709A - RIM New Taxiway N	7,622,000.00	4,986,176.37	2,635,823.63	2,636,000.00	1,821,000.00	4,457,000.00	Carryforward to keep project allocation whole.
4001	422010	2049	006041D - Terminal Water Intrusion	1,520,000.00	87,402.74	1,432,597.26	1,432,000.00	380,000.00	1,812,000.00	Carryforward to keep project allocation whole.
4001	422010	2049	006158A - Perimeter Fence Imp 1	1,023,000.00	841,342.59	181,657.41	181,000.00	-	181,000.00	Carryforward to keep project allocation whole.
Fund 4001 Total							8,034,000.00			
4023	432310	2223	002585A - Recycling Center Expansion	580,000.00	73,628.79	506,371.21	506,000.00	950,000.00	1,456,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4023	432310	2223	002586A - Kiosk & Claw Monument	277,000.00	35,769.63	241,230.37	241,000.00	-	241,000.00	Carryforward to keep project allocation whole.
4023	432310	2224	000731A - Pavement Replacement Program	406,000.00	331,451.22	74,548.78	75,000.00	450,000.00	525,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4023	432310	2224	002423A - IWTF	137,000.00	696,311.98	(559,311.98)	(559,000.00)	1,738,000.00	1,179,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
4023	432310	2224	003347A - IWTF Clarifier	2,402,000.00	807,188.80	1,594,811.20	731,000.00	-	731,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
4023	432310	2224	004916A - SW On Site Net Metering	1,350,000.00	-	1,350,000.00	1,350,000.00	7,525,000.00	8,875,000.00	Carryforward to keep project allocation whole.
4023	432310	2224	004920A - Solar Floating Array at SW	280,000.00	-	280,000.00	280,000.00	780,000.00	1,060,000.00	Carryforward to keep project allocation whole.
4023	432310	2224	006492C - SW Admin HVAC	108,000.00	148,443.05	(40,443.05)	(41,000.00)	50,000.00	9,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4023	432310	2224	006493A - SW Entrance Sign	195,000.00	-	195,000.00	195,000.00	-	195,000.00	Carryforward to keep project allocation whole.
4023	432311	2224	000752A - BWA Landfill R&R	1,085,000.00	376,563.61	708,436.39	589,000.00	550,000.00	1,139,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4023	432311	2224	003363A - Sod Farm Slurry Wall	300,000.00	-	300,000.00	300,000.00	1,700,000.00	2,000,000.00	Carryforward to keep project allocation whole.
4023	432312	2224	005537A - WTE Structural Steel Repl	7,903,000.00	2,419,848.30	5,483,151.70	5,483,000.00	5,000,000.00	10,483,000.00	Carryforward to keep project allocation whole.
4023	432312	2224	006489A - WTE Pressure Parts Repl	3,120,000.00	2,934,324.43	185,675.57	185,000.00	2,780,000.00	2,965,000.00	Carryforward to keep project allocation whole.
4023	432312	2224	006491A - WTE Rehab Repl	2,935,000.00	531,286.39	2,403,713.61	2,403,000.00	2,965,000.00	5,368,000.00	Carryforward to keep project allocation whole.
Fund 4023 Total							11,738,000.00			
4034	431470	2321	000744A - Misc. Improvements	395,000.00	1,127,404.44	(732,404.44)	(300,000.00)	300,000.00	-	Program/Parent project budget. Carryforward unspent estimate. Carryforward has been adjusted to align with FY26 budget.
4034	431470	2321	000745C - SGMD Fleet Reno	-	112,484.74	(112,484.74)	(112,000.00)	300,000.00	188,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431470	2321	000791A - FDOT Relocation Projects	35,000.00	120,129.65	(85,129.65)	(50,000.00)	50,000.00	-	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals. Carryforward has been adjusted to align with FY26 budget.
4034	431470	2321	001057A - Gen Upgrades SCADA	80,000.00	-	80,000.00	80,000.00	94,000.00	174,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431470	2321	003763A - Utilities Security	185,000.00	129,274.82	55,725.18	56,000.00	50,000.00	106,000.00	net of program in fund had to adjust estimate calc
4034	431470	2321	003767A - Water Fac. Annual Imp.	328,000.00	266,338.77	61,661.23	62,000.00	500,000.00	828,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431470	2321	004356A - North Water Booster VFDs	1,183,000.00	1,091,748.64	91,251.36	91,000.00	-	91,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	005222A - Logan Operations Ctr	-	18,736.25	(18,736.25)	(18,000.00)	125,000.00	107,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431470	2321	005224A - Trans Line Valve Keller	25,000.00	16,526.24	8,473.76	8,000.00	2,700,000.00	2,708,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	005227A - Keller Warehouse	250,000.00	18,320.89	231,679.11	231,000.00	356,000.00	587,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	005228A - Keller Open Air Buld Upgr	90,000.00	118,206.42	(28,206.42)	(28,000.00)	2,520,000.00	2,492,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431470	2321	006168A - Redington CI & GV WM Repl	195,000.00	151,758.94	43,241.06	43,000.00	120,000.00	163,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006170A - 86th Ave CI & GV WM Repl	230,000.00	164,480.82	65,519.18	65,000.00	50,000.00	115,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006171A - Ridgecrest CI & GV WM Repl	75,000.00	35,843.01	39,156.99	39,000.00	125,000.00	164,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006175A - Keller Generator PLC	50,000.00	15,530.57	34,469.43	34,000.00	50,000.00	84,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006178A - Overbrook WM Relo JPA	48,000.00	84,433.56	(36,433.56)	(36,000.00)	127,000.00	91,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431470	2321	006179A - Stratford WM Relo JPA	100,000.00	84,537.62	15,462.38	15,000.00	-	15,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006180A - Rosery Rd Ph 3	82,000.00	76,184.49	5,815.51	5,000.00	50,000.00	55,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006182A - 112th/109th/126th Relo JPA	35,000.00	941.52	34,058.48	34,000.00	50,000.00	84,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006183A - 6th Ave WM Relo JPA	150,000.00	34,949.57	115,050.43	115,000.00	25,000.00	140,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006184A - Area 6 Util Relo JPA	43,000.00	19,250.05	23,749.95	23,000.00	-	23,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006478A - Utilities Pipe Rehab	100,000.00	-	100,000.00	100,000.00	50,000.00	150,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431470	2321	006480A - Area 9 Project	40,000.00	-	40,000.00	40,000.00	10,000.00	50,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006481A - Roof Replacements	9,000.00	-	9,000.00	9,000.00	30,000.00	39,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
4034	431470	2321	006483A - Area 4 Project	55,000.00	-	55,000.00	55,000.00	-	55,000.00	Carryforward to keep project allocation whole.
4034	431470	2321	006487A - HVAC Replacements	28,000.00	-	28,000.00	28,000.00	30,000.00	58,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431470	2321	006502A - Logan Hardening Imps	170,000.00	72,168.59	97,831.41	97,000.00	556,000.00	653,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	000791A - FDOT Relocation Projects	65,000.00	521,724.46	(456,724.46)	(75,000.00)	75,000.00	-	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals. Carryforward has been adjusted to align with FY26 Budget.
4034	431471	2321	000831A - Water, Sewer & Reclaim Relo	865,000.00	1,125,088.66	(260,088.66)	(260,000.00)	865,000.00	605,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431471	2321	000971B - Sands Pt Dr Bridge utility rel	350,000.00	13,755.64	336,244.36	336,000.00	350,000.00	686,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	001522A - Util Reloc US19 Main-Northside	3,000,000.00	4,955,161.47	(1,955,161.47)	(1,955,000.00)	3,371,000.00	1,416,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	001523A - Util Reloc US19 Northside CR95	3,000,000.00	3,841,116.28	(841,116.28)	(841,000.00)	3,876,000.00	3,035,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	001601A - Water Meter Replacement	21,550,000.00	23,311,631.26	(1,761,631.26)	(1,761,000.00)	20,786,000.00	19,025,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	002150A - Gulf Beach PS Upgrades	73,000.00	168,166.89	(95,166.89)	(95,000.00)	5,118,000.00	5,023,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	003678B - Madonna Blv Bridge utility rel	300,000.00	523.40	299,476.60	299,000.00	937,000.00	1,236,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	003765A - Logic Controller Upgrades	80,000.00	-	80,000.00	80,000.00	76,000.00	156,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	003768A - Wholesale Meter Rehab	182,000.00	162,167.76	19,832.24	20,000.00	257,000.00	277,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431471	2321	004573A - PAG 9th Ave. to 22nd Ave	782,000.00	465,250.97	316,749.03	317,000.00	-	317,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	004578A - GMDS Building Hardening	683,000.00	39,361.75	643,638.25	643,000.00	582,000.00	1,225,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	005063A - Valencia Drive WM Relo	5,000.00	925,897.58	(920,897.58)	(921,000.00)	1,425,000.00	504,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	005071A - Area 3 Util Relo Madeira Beach	13,000.00	30,948.77	(17,948.77)	(18,000.00)	1,221,000.00	1,203,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	005073A - 129th and 131st Ave E Util Rel	18,000.00	5,638.73	12,361.27	12,000.00	1,696,000.00	1,708,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	005223A - Rosery Road Phase 2	977,000.00	1,162,401.35	(185,401.35)	(185,000.00)	2,670,000.00	2,485,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4034	431471	2321	006175A - Keller Generator PLC	250,000.00	-	250,000.00	250,000.00	800,000.00	1,050,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	006423A - Tierra Verde WM Repl	4,100,000.00	1,500.00	4,098,500.00	4,098,000.00	-	4,098,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	006478A - Utilities Pipe Rehab	400,000.00	-	400,000.00	400,000.00	200,000.00	600,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431471	2321	006481A - Roof Replacements	81,000.00	-	81,000.00	81,000.00	170,000.00	251,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4034	431471	2321	006482A - Area 7 Project	50,000.00	-	50,000.00	50,000.00	-	50,000.00	Carryforward to keep project allocation whole.
4034	431471	2321	006487A - HVAC Replacements	256,000.00	-	256,000.00	256,000.00	270,000.00	526,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
Fund 4034 Total							1,417,000.00			
4052	431470	2323	002941A - SCB High Service Pump Imp	780,000.00	696,919.84	83,080.16	83,000.00	135,000.00	218,000.00	Carryforward to keep project allocation whole.
4052	431470	2323	004364A - Chesnut Park ASR	450,000.00	34,642.79	415,357.21	415,000.00	200,000.00	615,000.00	Carryforward to keep project allocation whole.
4052	431470	2323	006174A - In-Line Booster	1,163,000.00	1,566,502.59	(403,502.59)	(403,000.00)	1,000,000.00	597,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431470	2323	006480A - Area 9 Project	30,000.00	-	30,000.00	30,000.00	5,000.00	35,000.00	Carryforward to keep project allocation whole.
4052	431470	2323	006482A - Area 7 Project	38,000.00	-	38,000.00	38,000.00	-	38,000.00	Carryforward to keep project allocation whole.
4052	431470	2323	006483A - Area 4 Project	38,000.00	-	38,000.00	38,000.00	-	38,000.00	Carryforward to keep project allocation whole.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
4052	431470	2421	000744A - Misc. Improvements	595,000.00	624,628.24	(29,628.24)	(29,000.00)	225,000.00	196,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals. The full amount is not being carried forward due to limited availability of unanticipated fund balance.
4052	431470	2421	000745C - SGMD Fleet Reno	-	150,298.67	(150,298.67)	(150,000.00)	450,000.00	300,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431470	2421	002166A - SCB Dewatering Improvements	183,000.00	397,443.26	(214,443.26)	(214,000.00)	3,386,000.00	3,172,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431470	2421	002938A - SCB Bio Solids Process Train	18,000.00	34,469.83	(16,469.83)	(16,000.00)	2,600,000.00	2,584,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431470	2421	003408A - SCB Denitrification Filter Reh	183,000.00	1,800,167.40	(1,617,167.40)	(1,617,000.00)	3,439,000.00	1,822,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431470	2421	003430A - Dunn Dewatering Impr	100,000.00	37,687.91	62,312.09	62,000.00	100,000.00	162,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	004143B - Regional Res Recov Fac	1,500,000.00	162.15	1,499,837.85	1,499,000.00	320,000.00	1,819,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	004358A - SCB Digester Flow Meters	110,000.00	53,185.13	56,814.87	56,000.00	-	56,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	004360A - PS 016 Improvements	55,000.00	47,204.55	7,795.45	7,000.00	1,494,000.00	1,501,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	004906A - SCB Switchgear Repl.	3,090,000.00	176,526.66	2,913,473.34	2,914,000.00	3,090,000.00	6,004,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431470	2421	005220A - Util Sprinkler Install	410,000.00	396,400.61	13,599.39	13,000.00	2,899,000.00	2,912,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	005226A - South Cross Building Hard	1,242,000.00	382,576.63	859,423.37	859,000.00	-	859,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	006173A - PS415&323 FM Repl/Relo	260,000.00	237,471.48	22,528.52	22,000.00	100,000.00	122,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	006176A - Alt Effluent Discharge	500,000.00	2,563.76	497,436.24	497,000.00	600,000.00	1,097,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	006184A - Area 6 Util Relo JPA	100,000.00	35,158.90	64,841.10	60,000.00	-	60,000.00	Carryforward to keep project allocation whole. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431470	2421	006479A - Indian Rocks Rd Ph 3	201,000.00	62,670.36	138,329.64	(50,000.00)	50,000.00	-	Work Advanced ahead of schedule; actuals exceeded estimate for FY25. Carryforward amount adjusted to align with FY26 Budget.
4052	431470	2421	006480A - Area 9 Project	30,000.00	613.50	29,386.50	30,000.00	5,000.00	35,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	006483A - Area 4 Project	38,000.00	-	38,000.00	38,000.00	-	38,000.00	Carryforward to keep project allocation whole.
4052	431470	2421	006502A - Logan Hardening Imps	100,000.00	10,419.52	89,580.48	89,000.00	300,000.00	389,000.00	Carryforward to keep project allocation whole.
4052	431471	2323	000971B - Sands Pt Dr Bridge utility rel	350,000.00	-	350,000.00	350,000.00	350,000.00	700,000.00	Carryforward to keep project allocation whole.
4052	431471	2323	003431A - Dunn Pond Liner Replacement	4,335,000.00	1,021,233.70	3,313,766.30	3,314,000.00	1,665,000.00	4,979,000.00	Carryforward to keep project allocation whole.
4052	431471	2323	003678B - Madonna Blv Bridge utility rel	300,000.00	-	300,000.00	300,000.00	937,000.00	1,237,000.00	Carryforward to keep project allocation whole.
4052	431471	2323	003747A - Offsite Reclaim PS Imo	2,647,000.00	2,394,078.33	252,921.67	253,000.00	6,213,000.00	6,466,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	000791A - FDOT Relocation Projects	100,000.00	-	100,000.00	100,000.00	125,000.00	225,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431471	2421	000831A - Water, Sewer & Reclaim Relo	1,335,000.00	104,874.37	1,230,125.63	1,230,000.00	1,105,000.00	2,335,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431471	2421	000852F - Dunn E Pole Barn	-	33,696.31	(33,696.31)	(33,000.00)	1,124,000.00	1,091,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	000964A - Sewer Pump Station Rehab	4,290,000.00	2,115,342.52	68,000.00	(926,000.00)	5,000,000.00	4,074,000.00	Program/Parent project budget: Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	001523A - Util Reloc US19 Northside CR95	25,000.00	-	25,000.00	25,000.00	12,000.00	37,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	001933D - Sewer CIPP - TS, PH, CC	2,185,000.00	1,047,794.88	1,137,205.12	214,000.00	-	214,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	001933E - Sewer CIPP - Bardmoor, KC	1,450,000.00	1,215,736.49	234,263.51	73,000.00	-	73,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	003147A - P Park Interceptor Coll Imp	1,530,000.00	1,149,128.83	380,871.17	131,000.00	600,000.00	731,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	003204I - Ridgewood Sewer Improvements	60,000.00	47,552.68	12,447.32	12,000.00	1,643,000.00	1,655,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	003409A - Dunn Electrical Upgrades	9,549,000.00	6,111,578.14	3,437,421.86	3,437,000.00	9,551,000.00	12,988,000.00	Carryforward to keep project allocation whole.

FY26 Capital Summary by Fund, Center, Program, and Project

Fund	Cost Center	Program	Project Info	FY25 Estimate	FY25 Actuals (01/09/26)	Variance between FY25 Estimate and Actuals	Proposed Carryforward Amount	FY26 Budget	FY26 Budget with Proposed Carryforward	Justification
4052	431471	2421	003605A - Gravity Sewer DIP Rehab Prog	240,000.00	684.69	239,315.31	239,000.00	100,000.00	339,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431471	2421	003761A - FM Imp - Highland	-	8,655.60	(8,655.60)	(8,000.00)	1,360,000.00	1,352,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	003762A - Pump Sta. Generator Imp.	1,500,000.00	2,130,807.27	(630,807.27)	(630,000.00)	1,000,000.00	370,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431471	2421	003763A - Utilities Security	185,000.00	106,088.97	78,911.03	79,000.00	25,000.00	104,000.00	net of program in fund had to adjust estimate calc
4052	431471	2421	003765A - Logic Controller Upgrades	635,000.00	671,856.29	(36,856.29)	(36,000.00)	812,000.00	776,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	003896B - Crystal Beach Utility Rel	25,000.00	12,364.01	12,635.99	12,000.00	40,000.00	52,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	004362A - WED OPs Building	50,000.00	591.55	49,408.45	49,000.00	300,000.00	349,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	004365A - Dunn Exploratory Well	2,200,000.00	2,744,305.36	(544,305.36)	(544,000.00)	650,000.00	106,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	004578A - GMDS Building Hardening	385,000.00	95,716.72	289,283.28	284,000.00	157,000.00	441,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	004909A - 62nd St. N SWR Imp	804,000.00	1,463,088.57	(659,088.57)	(659,000.00)	818,000.00	159,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	004911A - Bear Creek FM	24,000.00	30,871.72	(6,871.72)	(7,000.00)	823,000.00	816,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	005015A - MHCs Wastewater Imps	12,451,120.00	17,101,936.23	(4,650,816.23)	(4,651,000.00)	14,569,000.00	9,918,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	005015C - MHC WW Canal Crossings	70,000.00	1,612.00	68,388.00	68,000.00	-	68,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	005225A - Find and Fix Sewer Lat	1,500,000.00	4,026,595.59	(2,526,595.59)	(2,526,000.00)	7,983,000.00	5,457,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	005226A - South Cross Building Hard	58,000.00	50.38	57,949.62	58,000.00	670,000.00	728,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	005582A - 24in FM Repl 53rd Ave.Duhme	2,660,000.00	2,463,649.22	196,350.78	127,000.00	-	127,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	005584C - Duhme 20" Conc FM Replmt	-	158,383.55	(158,383.55)	(158,000.00)	4,470,000.00	4,312,000.00	Work Advanced ahead of schedule; actuals exceeded estimate for FY25.
4052	431471	2421	006479A - Indian Rocks Rd Ph 3	39,000.00	-	39,000.00	39,000.00	224,000.00	263,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	006481A - Roof Replacements	135,000.00	86,294.54	48,705.46	49,000.00	200,000.00	249,000.00	Program/Parent project budget: Net carryforward of parent project FY25 estimate and sub-project actuals.
4052	431471	2421	006482A - Area 7 Project	38,000.00	-	38,000.00	38,000.00	-	38,000.00	Carryforward to keep project allocation whole.
4052	431471	2421	006487A - HVAC Replacements	426,000.00	-	426,000.00	25,000.00	200,000.00	626,000.00	Program/Parent project budget. Carryforward has been adjusted to align with available unanticipated fund balance.
4052	431471	2421	006668A - 96th Pl GM Repl	2,000,000.00	572,021.90	1,427,978.10	728,000.00	-	728,000.00	Carryforward unspent estimate. Carryforward has been adjusted to align with available unanticipated fund balance.
Fund 4052 Total							5,327,000.00			