

Fiscal Year 2026 Budget Adjustments for City Council ACTION

Fourth Quarter (January 1, 2026 to March 30, 2026)

Capital Budget (Projects) Fund

<u>Project Name</u>	<u>Amount</u>	<u>Explanation</u>
Transfer from:		
Public Works - Streets and Roads - Parking Lot Maintenance	(\$8,343.70)	Transfer to the Phoebus Parking Lot Improvement to fund resurfacing and restriping parking lots.
Public Works- Engineering - Arterial Roads Resurfacing	(\$15,253.70)	Transfer to the Swingers Driving Range to fund the resurfacing of the driving range.
911/Emergency Operations Center	(\$108,000.00)	Transfer to Fire Station Alerting System to fund the refresh of the system at 10 stations.
Total:	<u>(\$131,597.40)</u>	
Transfer to:		
Phoebus Parking Lot Improvement	\$8,343.70	Transfer from Public Works Streets and Roads - Parking Lot Maintenance to fund the resurfacing and restriping of parking lots.
Swingers Driving Range	\$15,253.70	Transfer from Public Works Engineering - Arterial Roads Resurfacing to fund the paving and new asphalt for the Swingers Driving Range.
Fire Station Alerting System	\$108,000.00	Transfer from 911/Emergency Operations Center to fund the refresh of the fire station alerting system at 10 of the 11 stations.
Total:	<u>\$131,597.40</u>	
GRAND TOTAL:	<u><u>\$0.00</u></u>	