

**DRAFT**



# CITY OF FORT LAUDERDALE | FISCAL YEAR 2027 DEPARTMENT REQUEST

## Utility Services Department



# Utility Services Department

## Department Description

The Utility Services Department is responsible for the operation, maintenance, and support of the City’s water and wastewater infrastructure, serving neighbors, businesses, visitors, five (5) neighboring municipalities and Broward County. Utility Services includes the Prospect Lake, Fiveash, and Peele-Dixie Water Treatment Plants, which produce a combined average of 38 million gallons per day (MGD) of potable water, and the George T. Lohmeyer (GTL) Wastewater Treatment Plant which has the capacity to treat an average of 42 MGD of wastewater. The City provides potable water and wastewater treatment services to Fort Lauderdale, Oakland Park, Wilton Manors, Lauderdale-by-the-Sea, Port Everglades, and parts of Davie and Tamarac.

Utility Services is organized into three (3) divisions: Administration and Customer Service, Distribution and Collection, and Treatment. The Administration and Customer Service Division oversees budgeting, finance, human resources, payroll, inventory, and performance management, and its Utilities Dispatch Team handles customer concerns, 811 locates, traffic control requests, and precautionary boil water notices. Distribution and Collection operates, maintains, and repairs the water distribution and wastewater collection systems, as well as raw water wellfields and pumping stations. The Treatment Division protects the community by ensuring safe water and wastewater management at every stage.

The Utility Services Department’s resource allocation and initiatives described in this section advance and achieve the following strategic goal to become the “City you never want to leave.”

### PRESS PLAY FORT LAUDERDALE 2029 STRATEGIC PLAN

Goal 3: Be a sustainable and resilient community

### HIGHLIGHTED PROGRAMS

- After Hours/Weekend First Responders
- Asphalt
- Collections System Maintenance
- Customer Service Support
- Distribution & Collection Operations
- Field Services Operations
- Fire Hydrant and Valves
- Fiveash Maintenance
- Fiveash Operations
- Installation/Repairs Operations
- Lohmeyer Regional Plant Maintenance
- Lohmeyer Regional Plant Operations
- Meter Shop
- New Services
- Office Operations
- Peele/Dixie Maintenance
- Peele/Dixie Operations
- Pipe Construction
- Prospect Lake Operations
- Pump Station Maintenance
- Service Line Repair
- Treatment Operations
- Treatment Operations - Wastewater
- Treatment Operations – Water
- Utility Electric
- Utility Field Locations
- Wastewater Lab
- Wastewater Repairs
- Water Lab
- Wellfield/ Tanks

# Utility Services Department

## FY 2027 Projected Organizational Chart

Total FTEs - 339

### ADMINISTRATION AND CUSTOMER SERVICE - 38

Director	1
Assistant Public Works Director - Utilities	1
Division Manager	2
Administrative Aide	1
Administrative Assistant	7
Administrative Supervisor	3
Assistant to the Director	1
Financial Administrator	2
Management Analyst	1
Meter Reader Coordinator	3
Procurement & Inventory Specialist	1
Senior Accounting Clerk	2
Senior Administrative Assistant	6
Senior Financial Administrator	1
Senior Management Analyst	1
Senior Procurement & Inventory Specialist	1
Water Meter Serviceworker	4

### DISTRIBUTION AND COLLECTION - 179

Utilities Distribution and Collection Systems Manager	2
Program Manager	1
Administrative Assistant	1
Construction Worker	3
Diesel Technician	4
Distribution and Collection Chief	8
Distribution and Collection Supervisor	2
Electro Technician	2
Engineering Inspector II	1
Fabricator-Welder	2
Heavy Equipment Operator	1
HVAC Technician	1
Industrial Electrician	4
Lead Construction Worker	2
Machinist	1
Plumber	1
Project Manager II	1
Public Works Maintenance Supervisor	4
Senior Construction Worker	4
Senior Electro-Technician	1
Senior Industrial Electrician	1
Senior Utilities Mechanic	10
Senior Utilities Serviceworker	26
Utilities Crew Leader	24
Utilities Mechanic	13
Utilities Serviceworker	47
Utility Service Representative	12

### TREATMENT - 122

Water and Wastewater Treatment Manager	1
Wastewater Facilities Manager	1
Water Facilities Manager	1
Administrative Assistant	3
Construction Worker	1
Diesel Technician	1
Electrical Assistant	1
Electro Technician	5
Environmental Chemist	1
Environmental Laboratory Supervisor	2
Environmental Laboratory Technician	8
Industrial Electrician	4
Lead Wastewater Plant Operator	6
Lead Water Treatment Plant Operator	13
Occupational Safety and Training Coordinator	1
Plant Maintenance Worker	1
Process Control Engineer	4
Procurement & Inventory Specialist	2
Project Manager II	1
Public Works Maintenance Supervisor	5
Senior Accounting Clerk	1
Senior Construction Worker	1
Senior Industrial Electrician	1
Senior Plant Maintenance Worker	3
Senior Procurement & Inventory Specialist	1
Senior Project Manager	1
Senior Utilities Mechanic	9
Senior Utilities Serviceworker	2
Utilities Mechanic	11
Wastewater Operations Supervisor	2
Wastewater Plant Operator	5
Wastewater Plant Operator Trainee	5
Water Operations Supervisor	3
Water Treatment Plant Operator	11
Water Treatment Plant Operator Trainee	4

FY 2026 Adopted	FY 2027 Projected	Difference
339	339	0

# Utility Services Department

## Administration and Customer Service

### Division Description

The Administration and Customer Service Division oversees day-to-day administration and strategic planning for the City's water and wastewater systems, ensuring efficient, reliable, and cost-effective service. It manages financial functions, regulatory compliance, and public communication, including budgeting, rate analysis, and adherence to federal, state, and local requirements. The Division also provides essential customer support, responding to inquiries, service requests, billing questions, and service issues promptly and professionally. In addition, the Division is responsible for performance management, monitoring key metrics and implementing continuous improvement initiatives to enhance service delivery and operational efficiency.

Through a combination of operational excellence, customer-focused service, performance-driven management, and long-term infrastructure planning, the Division helps ensure that the City's utility systems continue to meet the evolving needs of the community.

### FY 2026 Major Accomplishments

- Implemented a departmental onboarding program for new hires and supervisors that is specific to Utility Services and supplements the City's onboarding program
- Developed and launched a SharePoint Starting Point page for the Utility Services Department to support Citywide Quality Management System compliance, offering staff quick access to current policies, procedures, forms, templates, and approval guidance
- Reduced the Department's vacancy rate from 17% to 9.3%, with a long-term target of reaching the 8.7% benchmark established by the 2022 American Water Works Association (excluding positions on hold)
- Developed an internal dashboard to monitor the financial health of the Utility Services Department
- Finalized the water and sewer rate study and implement recommended changes
- Initiated deployment of Advanced Metering Infrastructure (AMI) smart water meters, incorporating proactive community outreach and in-person presentations to neighborhood associations
- Secured a contract for emergency sewer line repairs
- Initiated the implementation of a new sewer related Consent Order to address inflow and infiltration
- Secured a contract for the design of a potential new Utility Services Administration Building

### FY 2027 Anticipated Major Projects and Initiatives

- Conduct a comprehensive review of the Utility Services Inventory Management System and all associated processes, and initiate implementation of identified improvements to enhance the Department's management and procurement of repair components for the Distribution and Collection teams
- Complete a Condition Assessment for compliance with Water and Wastewater Consent Orders

# Utility Services Department

## Distribution and Collection

### Division Description

The Distribution and Collection Division operates the linear water and sewer infrastructure that delivers clean water to homes and businesses as well as collects wastewater for treatment. As the crucial connection between treatment facilities and the community, the Division ensures the safe, continuous flow of essential water and wastewater services. Responsibilities include maintaining and repairing waterlines, valves, hydrants, and sewer components such as gravity mains, force mains, and lift stations.

The Division also oversees system upgrades, leak repairs, new service installations, and utility locates to prevent construction-related damage. With 24/7 emergency response capabilities, the team addresses water and sewer service issues promptly while providing responsive customer support.

### FY 2026 Major Accomplishments

- Implemented the Lead Service Line Replacement Program following completion of the Citywide lead and copper inventory, ensuring compliance with Environmental Protection Agency (EPA)/ Florida Department of Environmental Protection (FDEP) requirements
- Supported AMI deployment through field integration, service line mapping verification, and installation coordination, improving system visibility and customer service accuracy
- Expanded use of high-pressure camera technology and enhanced asset documentation to improve inspection accuracy for pressurized water mains and reduce unplanned outages

### FY 2027 Anticipated Major Projects and Initiatives

- Initiate watermain replacements for the Lauderdale Isles, Lake Aire Palm View, and River Park (SW 11th Court) neighborhoods
- Complete the trial study on Fats, Oils and Greases (FOG) monitoring and mitigation in sewer basin (A-14) along North Federal Highway
- Implement trenchless rehabilitation of Cured-in-Place Pipe (CIPP) lining on designated segments of deep gravity sewers, providing a cost-effective solution compared to conventional excavation methods

# Utility Services Department

## Treatment

### Division Description

The Treatment Division ensures the production of safe, clean drinking water and the proper treatment of wastewater before it is returned to the environment. Responsibilities include operating three (3) water treatment facilities and one (1) wastewater treatment facility, maintaining infrastructure, and ensuring compliance with local, state, and federal regulations. The Division's core functions are water treatment using nanofiltration membrane, lime softening, and ion exchange processes; water quality monitoring; and wastewater treatment including screening processes, pure oxygen treatment, and chlorination. Additional functions include industrial pretreatment, infrastructure maintenance, and emergency response to system failures or environmental incidents.

The Division includes the accredited Environmental Laboratory, which provides year-round sampling and testing services, and Process Control Engineers who manage instrumentation, controls, and Supervisory Control and Data Acquisition (SCADA) systems.

### FY 2026 Major Accomplishments

- Completed the installation of standby generators, providing twelve (12) megawatts of standby generator power to the George T. Lohmeyer (GTL) Wastewater Treatment Plant
- Completed the conversion of GTL's existing mechanic shop into a maintenance shop
- Renewed the FDEP injection Well Permit at GTL
- Conducted mechanical integrity testing (MIT) for the Peele Dixie injection wells
- Began operation of the new Prospect Lake Clean Water Facility

### FY 2027 Anticipated Major Projects and Initiatives

- Complete the decommissioning of the Fiveash Water Treatment Plant
- Complete major screen maintenance and repairs at GTL
- Complete upgrades to the liquid oxygen tanks and associated components at GTL
- Lower operations and maintenance expenses by leveraging predictive maintenance strategies to minimize membrane fouling
- Implement professional development training programs for existing staff to facilitate their advancement to Treatment Plant Operator – Class A certification
- Complete a viability and integrity assessment of the SCADA System

# Utility Services Department

## Department Performance Measures

Strategic Goal	Performance Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2026 Target	FY 2027 Target
Goal 3: Be a sustainable and resilient community	Potable water produced in million gallons per day (MGD) per full time employee (FTE)	0.88	0.92	0.86	≥0.30	≥0.80
	Water distribution system integrity – combined leaks/breaks	N/A <sup>1</sup>	N/A <sup>1</sup>	18.2	≤18.2	≤4.4
	Water treatment operations and maintenance costs per million of gallons (\$/MG)	N/A <sup>1</sup>	N/A <sup>1</sup>	\$640	≤\$640	≤\$640
	Wastewater treated in million gallons per day (MGD) per full time employee (FTE)	1.38	1.41	1.45	≥0.27	≥1.40
	Collection system integrity – failures per 100 miles of collection pipe	1.51	1.01	1.51	≤2.52	≤1.50
	Percent of days in compliance with primary drinking water standards	99.8%	100.0%	100.0%	100.0%	100.0%
	Linear feet of gravity sewer pipelines cleaned	563,453	866,403	852,099	≥837,795	≥840,000
	Department employee vacancy rate	N/A <sup>1</sup>	N/A <sup>1</sup>	12.8%	≤7.0%	≤9.3%

<sup>1</sup>New performance measure; historical data not available

# Water and Sewer Fund



**Utility Services Department - Water and Sewer Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Water and Sewer - 450	\$ 70,909,868	82,142,446	88,992,143	112,067,710	29,925,264	36.4%
<b>Total Funding</b>	<b>70,909,868</b>	<b>82,142,446</b>	<b>88,992,143</b>	<b>112,067,710</b>	<b>29,925,264</b>	<b>36.4%</b>

**Financial Summary - Program Expenditures**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Distribution and Collection	45,423,966	50,036,845	56,992,376	50,173,543	136,698	0.3%
Treatment	20,652,346	24,932,630	24,481,121	51,655,339	26,722,709	107.2%
Administration and Customer Service	4,833,556	7,172,971	7,518,646	10,238,828	3,065,857	42.7%
<b>Total Expenditures</b>	<b>70,909,868</b>	<b>82,142,446</b>	<b>88,992,143</b>	<b>112,067,710</b>	<b>29,925,264</b>	<b>36.4%</b>

**Financial Summary - Category Expenditures**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Personnel Services	28,966,253	36,779,574	36,612,559	38,622,283	1,842,709	5.0%
Operating Expenses	34,532,419	38,591,315	41,846,506	67,651,859	29,060,544	75.3%
Capital Outlay	7,411,195	6,771,557	10,533,078	5,793,568	(977,989)	(14.4%)
<b>Total Expenditures</b>	<b>\$ 70,909,868</b>	<b>82,142,446</b>	<b>88,992,143</b>	<b>112,067,710</b>	<b>29,925,264</b>	<b>36.4%</b>
Full Time Equivalents (FTEs)	267	302	297	302	-	0.0%

**FY 2027 Major Variances**

**Operating Expenses**

- \$ 20,593,021 - Addition of availability payment funding based on the agreement with IDE Technologies for the Prospect Lake Clean Water Center
- 3,964,711 - Increase in electricity expenses due to the first full year of operation of the new Prospect Lake Clean Water Center
- 2,000,000 - Increase in improvement repair and maintenance expenses due to the transition from the Public Works Department
- 1,767,769 - Increase in chemical costs due to the first full year of operation of the new Prospect Lake Clean Water Center

**Capital Outlay**

- 4,068,568 - Replacement of twenty-two (22) vehicles based on the FY 2027 - FY 2031 Citywide Vehicle Replacement Plan
- 1,725,000 - Replacement equipment funding for pumps, motors, and valves

# Descriptions and Line Items by Division



**Utility Services Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

<b>Account Name</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Amended Budget</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Department Requested</b>	<b>FY 2027 Budget Recommended</b>	<b>FY 2026 Adopted vs FY 2027 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
343-602 - Water Service Installation Fees	68,461	-	-	53,689	-	-	-	0.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	298,750	-	-	720,500	-	-	-	0.00%	
369-902 - Interfund Service Charge	5,900	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>373,111</b>	<b>-</b>	<b>-</b>	<b>774,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

**Utility Services Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	10,238,666	12,551,396	12,551,396	12,165,984	12,960,028	12,960,028	408,632	3.26%	
10-1110 - Sick Conv to Cash	39,526	-	-	12,229	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	29,529	-	-	19,064	-	-	-	0.00%	
10-1119 - Payroll Accrual	70,576	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	20,313	26,379	26,379	32,903	47,511	47,511	21,132	80.11%	
10-1201 - Longevity Pay	120,229	111,317	111,317	112,819	112,819	112,819	1,502	1.35%	
10-1304 - Assignment Pay	2,341	-	-	2,607	-	-	-	0.00%	
10-1310 - Shift Differential	4,895	3,770	3,770	5,678	4,015	4,015	245	6.50%	
10-1313 - Standby Pay	172,223	159,300	159,300	206,898	171,251	171,251	11,951	7.50%	
10-1316 - Upgrade Pay	593	3,000	3,000	2,150	3,226	3,226	226	7.53%	
10-1401 - Car Allowances	51,360	58,440	58,440	57,330	58,440	58,440	-	0.00%	
10-1413 - Cellphone Allowance	33,640	37,200	37,200	57,600	34,680	34,680	(2,520)	(6.77%)	
10-1501 - Overtime 1.5X Pay	1,170,896	1,290,600	1,290,600	1,499,348	1,374,500	1,374,500	83,900	6.50%	
10-1504 - Overtime 1X Pay	14,599	8,700	8,700	18,484	9,260	9,260	560	6.44%	
10-1701 - Retirement Gifts	1,275	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	19,892	-	-	774	-	-	-	0.00%	
10-1710 - Vacation Term Pay	50,837	-	-	29,872	-	-	-	0.00%	
10-1799 - Other Term Pay	-	17,300	17,300	17,300	-	-	(17,300)	(100.00%)	
20-2104 - Mileage Reimburse	-	500	500	500	500	500	-	0.00%	
20-2119 - Wellness Incentives	14,500	14,500	14,500	14,500	14,500	14,500	-	0.00%	
20-2204 - Pension - General Emp	1,123,347	1,160,883	1,160,883	1,160,883	1,202,122	1,202,122	41,239	3.55%	
20-2210 - Pension - FRS	723,648	877,272	877,272	1,019,856	1,004,442	1,004,442	127,170	14.50%	
20-2299 - Pension - Def Cont	116,491	136,087	136,087	128,378	119,454	119,454	(16,633)	(12.22%)	
20-2301 - Soc Sec/ Medicare	872,069	978,043	978,043	1,084,832	1,010,848	1,010,848	32,805	3.35%	
20-2304 - Supplemental FICA	-	113,000	113,000	-	110,000	110,000	(3,000)	(2.65%)	
20-2401 - Disability Insurance	2,888	4,000	4,000	2,898	4,262	4,262	262	6.55%	
20-2402 - Life Insurance	14,406	8,800	8,800	22,020	9,378	9,378	578	6.57%	

## Utility Services Department

### Distribution and Collection - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	2,349,467	2,798,214	2,798,214	2,669,128	2,887,284	2,887,284	89,070	3.18%	
20-2405 - Post Employment Health Obligation	4,800	-	-	2,000	-	-	-	0.00%	
20-2407 - Unemployment Comp	3,658	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	375,032	401,133	401,133	401,133	401,133	401,133	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	1,600,410	1,488,181	1,488,181	1,488,181	1,506,175	1,506,175	17,994	1.21%	
<b>Personnel Services</b>	<b>19,242,105</b>	<b>22,248,015</b>	<b>22,248,015</b>	<b>22,235,350</b>	<b>23,045,828</b>	<b>23,045,828</b>	<b>797,813</b>	<b>3.59%</b>	
30-3125 - Medical Services	2,677	-	-	2,681	-	-	-	0.00%	
30-3198 - Backflow Program	7,695	-	-	8,997	-	-	-	0.00%	
30-3199 - Other Prof Serv	387,882	464,555	2,971,273	2,971,274	293,000	464,555	-	0.00%	Funding for contractual services including force main restoration, environmental services, maintenance of pumping stations, and utility work agreements
30-3201 - Ad/ Marketing	703	3,300	3,300	703	3,300	3,300	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/ Permits	1,510	6,500	6,500	6,500	7,000	4,186	(2,314)	(35.60%)	Permit fees for repairs associated with County and State roads that have been interrupted by Roadway Services
30-3222 - Custodial Services	33,230	33,000	33,975	30,990	33,000	33,000	-	0.00%	Contracted janitorial services
30-3228 - Disposal (Tip) Fees	252,302	342,121	354,171	354,171	328,267	328,267	(13,854)	(4.05%)	Disposal of construction debris and excavated materials that are not suitable for reuse
30-3231 - Food Services	3,012	10,560	10,560	3,012	13,260	10,740	180	1.70%	Funding for employee engagement activities based on a Citywide allocation
30-3237 - Lawn & Tree Service	-	-	-	2,061	-	-	-	0.00%	
30-3243 - Prizes & Awards	-	-	-	-	-	-	-	0.00%	
30-3255 - Solid Waste Collections	5,180	9,100	9,100	4,900	9,100	9,100	-	0.00%	Dumpster for the welding team plus an additional dumpster at the wellfield

**Utility Services Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3299 - Other Services	518,508	889,594	1,086,416	1,086,415	1,087,594	889,594	-	0.00%	Tapping services, aquifer maintenance, pumping services, sewer cleaning, maintenance of raw wells, lining repairs of collection systems, density and soil testing, etc.
30-3301 - Heavy Equip Rent	18,744	1,000	1,000	25,058	1,000	1,000	-	0.00%	Rental equipment for services performed in the repair and maintenance of the wastewater collection system
30-3304 - Office Equip Rent	2,172	2,100	2,100	2,155	2,100	2,100	-	0.00%	Toshiba copier and printer rental
30-3310 - Other Equip Rent	278,658	414,000	420,594	408,193	440,851	414,000	-	0.00%	Maintenance of traffic (MOT) equipment rental
30-3401 - Computer Maint	14,794	12,800	12,800	13,565	12,800	14,379	1,579	12.34%	Supervisory Control and Data Acquisition (SCADA) systems maintenance; increase based on historic usage
30-3404 - Components/Parts	3,350,981	2,807,537	2,954,214	2,840,571	3,251,803	3,131,045	323,508	11.52%	Components and parts for the wastewater collection system, including spare pipe fittings, valves, and large water meters; increase due to cost of materials
30-3407 - Equip Rep & Maint	134,021	170,000	232,580	202,400	162,512	160,585	(9,415)	(5.54%)	Components and parts for the wastewater collection systems (e.g., spare pipe fittings, valves, and large water meters)
30-3413 - Tires	714	-	-	-	-	-	-	0.00%	
30-3425 - Bldg Rep Materials	31,204	8,546	8,546	8,546	10,860	10,860	2,314	27.08%	Purchase of building materials
30-3428 - Bldg Rep & Maint	79,974	18,350	18,350	18,350	33,550	31,850	13,500	73.57%	Maintenance of facilities; pressure washing, window cleaning, parking lot patching, and other repairs; increase due to funding transfer from the Improvements and Repair Materials account
30-3434 - Imp Rep Materials	73,833	165,000	165,000	73,833	151,500	151,500	(13,500)	(8.18%)	Materials to repair City assets other than buildings such as sidewalks, crosswalks, curbing, and other paved surfaces disturbed by utility work; decrease based on funding transfer to the Building Repair and Maintenance account

## Utility Services Department

### Distribution and Collection - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3437 - Imp Rep & Maint	669,859	751,133	1,224,961	1,224,961	757,292	751,133	-	0.00%	Maintenance and restoration of paved surfaces when third-party vendors are used
30-3516 - Printing Serv - Ext	95	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	1,042,629	1,344,700	1,344,700	1,377,395	1,125,241	1,125,241	(219,459)	(16.32%)	
30-3607 - Nat/Propane Gas	1,455	500	500	508	500	500	-	0.00%	
30-3616 - Postage	3,066	-	-	851	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	171,031	168,300	168,885	150,254	171,032	171,032	2,732	1.62%	
30-3634 - Water/Sew/Storm	175,181	199,400	199,400	155,532	203,741	203,741	4,341	2.18%	
30-3799 - Other Chemicals	26,665	48,000	48,000	48,000	60,800	48,000	-	0.00%	Chemicals used for degreasers in lift stations
30-3801 - Gasoline	162,128	158,800	158,800	222,037	166,200	166,200	7,400	4.66%	
30-3804 - Diesel Fuel	234,564	280,400	280,400	225,696	248,200	248,200	(32,200)	(11.48%)	
30-3807 - Oil & Lubricants	12,623	15,900	15,900	8,339	10,800	10,800	(5,100)	(32.08%)	
30-3904 - Books & Manuals	721	1,253	1,253	1,253	1,253	1,253	-	0.00%	Training books, reference books, and manuals
30-3907 - Data Proc Supplies	10,495	1,057,859	1,057,859	1,082,209	1,077,854	831,718	(226,141)	(21.38%)	Software subscriptions and licenses; decrease based on advanced metering infrastructure (AMI) software agreement
30-3910 - Electrical Supplies	221,506	216,000	220,673	228,152	220,500	216,000	-	0.00%	Electrical supplies utilized in the maintenance support of all Utility Services activities, including repairs of the Fiveash and Peele-Dixie wells
30-3913 - Horticultural Sup	24,298	38,000	38,000	66,432	41,775	38,000	-	0.00%	Replacing sod, landscaping, and topsoil damaged or removed during water and wastewater repairs
30-3916 - Janitorial Supplies	16,417	14,350	14,350	16,910	24,800	16,000	1,650	11.50%	Janitorial supplies for cleaning offices and work areas; increase based on historic usage
30-3919 - Laboratory Sup	670	-	-	-	-	-	-	0.00%	
30-3922 - Medical Supplies	1,070	806	806	1,102	806	806	-	0.00%	
30-3925 - Office Equip < \$5000	19,459	35,200	35,200	35,200	64,000	35,800	600	1.70%	Office equipment such as chairs, stand-up desks, monitors, etc.
30-3926 - Furniture < \$5000	525	-	-	4,678	-	-	-	0.00%	

## Utility Services Department

### Distribution and Collection - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3928 - Office Supplies	15,773	11,117	11,117	16,246	12,617	11,117	-	0.00%	Miscellaneous office supplies (e.g., copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	42,892	29,099	29,099	46,236	38,527	38,527	9,428	32.40%	Safety supplies such as gloves, masks, hardhats, etc.; increase based on historic usage
30-3940 - Safety Shoes	27,848	44,000	44,238	82,676	62,355	62,355	18,355	41.72%	Safety shoes for the Distributions and Collections team; increase based on Citywide allocation
30-3946 - Tools/Equip < \$5000	140,014	201,230	368,471	368,471	268,627	201,230	-	0.00%	Tools and equipment utilized in the repair and maintenance of water and wastewater systems
30-3949 - Uniforms	73,814	65,175	66,461	86,237	85,800	85,800	20,625	31.65%	Uniforms for the Distribution and Collections team; increase based on Citywide allocation
30-3999 - Other Supplies	111,259	180,000	180,000	114,596	187,153	180,000	-	0.00%	Miscellaneous pump and pipe maintenance supplies and items not covered by a specific line item
40-4119 - Training & Travel	38,136	40,750	40,750	40,750	40,750	40,750	-	0.00%	Training, certifications, and travel expenses for out-of-town conferences
40-4207 - Promotional Contr	-	2,500	2,500	-	2,500	2,500	-	0.00%	Contribution for Broward County's Plan It Green Program
40-4304 - Indirect Admin Serv	1,955,919	2,105,453	2,105,453	2,105,453	2,105,453	2,105,453	-	0.00%	
40-4308 - Overhead-Fleet	473,052	468,435	468,435	468,435	384,003	384,003	(84,432)	(18.02%)	Service charge for Fleet Services overhead; decrease based on historic usage
40-4343 - Servchg-Info Sys	1,719,841	1,832,330	1,832,330	1,832,330	1,832,330	1,832,330	-	0.00%	
40-4355 - Servchg-Print Shop	7,438	3,800	3,800	3,800	3,800	3,800	-	0.00%	
40-4361 - Servchg-Pub Works	1,919,129	1,927,643	1,927,643	1,927,643	2,728,220	2,728,220	800,577	41.53%	Service charge for use of Roadway Crew and other functional teams within Public Works; increase based on a Citywide allocation
40-4362 - Servchg-Utility Services	-	-	-	-	1,000	1,000	1,000	100.00%	Service charge for Field Work Support team
40-4373 - Servchg-Fleet O&M	947,115	1,082,251	1,082,251	1,082,251	755,026	755,026	(327,225)	(30.24%)	Service charge for vehicle maintenance and parts; decrease based on historic usage

**Utility Services Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
40-4374 - Servchg-Non Fleet	-	31,200	31,200	31,200	31,200	31,200	-	0.00%	Fleet maintenance services outside the scope of the standard operations and maintenance contract
40-4401 - Auto Liability	275,926	294,359	294,359	294,359	294,359	294,359	-	0.00%	
40-4404 - Fidelity Bonds	469	457	457	457	457	457	-	0.00%	
40-4407 - Emp Proceedings	33,620	4,502	4,502	4,502	4,502	4,502	-	0.00%	
40-4410 - General Liability	2,987,197	2,754,015	2,754,015	2,754,015	2,754,015	2,754,015	-	0.00%	
40-4416 - Other Ins Charges	94,868	92,672	92,672	92,672	92,672	92,672	-	0.00%	
40-4428 - Prop/Fire Insurance	615,964	690,346	690,346	690,346	690,346	690,346	-	0.00%	
<b>Operating Expenses</b>	<b>19,472,523</b>	<b>21,549,998</b>	<b>25,130,264</b>	<b>24,956,558</b>	<b>22,392,003</b>	<b>21,824,147</b>	<b>274,149</b>	<b>1.27%</b>	
60-6416 - Vehicles	5,220,069	4,738,832	8,300,469	8,300,468	3,803,568	3,803,568	(935,264)	(19.74%)	Funding for vehicle replacements in alignment with the FY 2027 - FY 2031 Citywide Vehicle Replacement Plan
60-6499 - Other Equipment	1,489,269	1,500,000	1,512,089	1,500,000	1,500,000	1,500,000	-	0.00%	Funding for the replacement of pumps and other equipment per the renewal and replacement program in the comprehensive utilities strategic master plan
<b>Capital Outlay</b>	<b>6,709,338</b>	<b>6,238,832</b>	<b>9,812,558</b>	<b>9,800,468</b>	<b>5,303,568</b>	<b>5,303,568</b>	<b>(935,264)</b>	<b>(14.99%)</b>	
<b>Distribution and Collection - Water and Sewer Total</b>	<b>45,423,966</b>	<b>50,036,845</b>	<b>57,190,837</b>	<b>56,992,376</b>	<b>50,741,399</b>	<b>50,173,543</b>	<b>136,698</b>	<b>0.27%</b>	

**Utility Services Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	29,000	-	-	6,750	-	-	-	0.00%	
369-902 - Interfund Service Charge	13,990	-	-	-	-	<b>1,170,396</b>	1,170,396	100.00%	Transfer of Water Lab service charge revenue from the Public Works Department
<b>Revenue</b>	<b>42,990</b>	<b>-</b>	<b>-</b>	<b>6,750</b>	<b>-</b>	<b>1,170,396</b>	<b>1,170,396</b>	<b>100.00%</b>	

## Utility Services Department

### Treatment - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	3,908,378	6,214,495	6,214,495	5,744,999	6,677,582	6,677,582	463,087	7.45%	Increase due to incorporation of a full year of costs for new positions added to staff the Prospect Lake Clean Water Center
10-1110 - Sick Conv to Cash	2,716	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	11,463	-	-	7,814	-	-	-	0.00%	
10-1119 - Payroll Accrual	69,601	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	6,467	11,209	11,209	6,605	11,600	11,600	391	3.49%	
10-1201 - Longevity Pay	14,792	15,027	15,027	18,624	20,396	20,396	5,369	35.73%	
10-1304 - Assignment Pay	35,245	-	-	35,718	-	-	-	0.00%	
10-1310 - Shift Differential	5,795	7,800	7,800	10,026	8,307	8,307	507	6.50%	
10-1313 - Standby Pay	66,673	56,300	56,300	78,333	60,523	60,523	4,223	7.50%	
10-1316 - Upgrade Pay	-	300	300	822	323	323	23	7.67%	
10-1401 - Car Allowances	41,800	54,060	54,060	45,480	55,560	55,560	1,500	2.77%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	11,500	14,040	14,040	26,800	14,520	14,520	480	3.42%	
10-1501 - Overtime 1.5X Pay	534,113	457,700	457,700	686,758	487,440	498,465	40,765	8.91%	
10-1504 - Overtime 1X Pay	7,676	1,900	1,900	10,237	2,030	2,030	130	6.84%	
10-1707 - Sick Termination Pay	3,016	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,112	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	7,500	7,500	7,500	7,500	7,500	7,500	-	0.00%	
20-2204 - Pension - General Emp	220,879	228,464	228,464	228,464	261,779	261,779	33,315	14.58%	
20-2210 - Pension - FRS	331,923	569,155	569,155	555,903	602,599	602,599	33,444	5.88%	
20-2299 - Pension - Def Cont	107,073	112,307	112,307	119,977	117,413	117,413	5,106	4.55%	
20-2301 - Soc Sec/ Medicare	342,866	482,738	482,738	492,217	518,763	518,763	36,025	7.46%	
20-2304 - Supplemental FICA	-	32,800	32,800	-	39,100	39,100	6,300	19.21%	
20-2401 - Disability Insurance	2,592	3,000	3,000	2,643	3,197	3,197	197	6.57%	
20-2402 - Life Insurance	8,066	6,200	6,200	10,712	6,606	6,606	406	6.55%	
20-2404 - Health Insurance	785,481	1,195,380	1,195,380	1,055,852	1,151,055	1,151,055	(44,325)	(3.71%)	

## Utility Services Department

### Treatment - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	225	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	252,261	219,897	219,897	219,897	219,897	219,897	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	378,636	352,083	352,083	352,083	356,341	356,341	4,258	1.21%	
<b>Personnel Services</b>	<b>7,165,288</b>	<b>10,043,795</b>	<b>10,043,795</b>	<b>9,718,902</b>	<b>10,623,971</b>	<b>10,634,996</b>	<b>591,201</b>	<b>5.89%</b>	
30-3107 - Data Proc Serv	-	-	-	-	-	-	-	0.00%	
30-3198 - Backflow Program	2,266	-	-	2,266	-	-	-	0.00%	
30-3199 - Other Prof Serv	230,079	325,444	424,768	328,351	334,559	334,088	8,644	2.66%	Consultant services for plant permits, lab analysis and sampling services; in addition, funding for third-party waterway testing
30-3201 - Ad/ Marketing	990	3,800	3,800	1,078	3,800	3,800	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/ Permits	9,966	18,376	18,376	9,966	18,376	11,814	(6,562)	(35.71%)	Annual National Environmental Laboratory Accreditation Program (NELAP), Water Treatment Plant regulatory agency permit costs; decrease based on a Citywide allocation
30-3228 - Disposal (Tip) Fees	2,287	4,753	15,658	25,917	4,755	4,755	2	0.04%	Construction and demolition disposal funding
30-3231 - Food Services	163	4,980	4,980	1,056	4,980	5,100	120	2.41%	Funding for employee engagement activities based on a Citywide allocation
30-3237 - Lawn & Tree Service	25,480	47,000	47,000	33,727	41,871	33,727	(13,273)	(28.24%)	Landscaping services at water treatment plants; decrease based on historic usage
30-3252 - Sludge Disposal	-	-	-	25,000	-	-	-	0.00%	
30-3255 - Solid Waste Collections	25,604	4,700	4,700	11,203	4,480	4,480	(220)	(4.68%)	Dumpster funding at water treatment plants
30-3299 - Other Services	153,415	52,889	52,889	153,415	20,645,910	20,645,910	20,593,021	38,936.30%	Increase for the availability payment for the Prospect Lake Water Center based on the agreement terms with IDE Technologies
30-3301 - Heavy Equip Rent	245,357	30,000	45,745	68,453	180,000	30,000	-	0.00%	Rental of rollers, lifts, bobcats, excavators, and other heavy equipment for use in the water treatment plants

**Utility Services Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	3,700	2,800	3,612	3,092	3,054	3,054	254	9.07%	Monthly payments for copier and printer service agreement with Toshiba
30-3310 - Other Equip Rent	8,800	27,800	30,950	16,383	30,950	27,800	-	0.00%	Signs and barricades while maintenance work is completed around the plants
30-3401 - Computer Maint	49,012	83,832	83,832	54,467	62,000	62,000	(21,832)	(26.04%)	Supervisory Control and Data Acquisition (SCADA) systems; decrease based on historic usage
30-3404 - Components/Parts	438,160	600,000	699,316	431,481	582,258	440,000	(160,000)	(26.67%)	Components and parts needed for SCADA systems, water lab, and wastewater plant; decrease based on historic usage
30-3407 - Equip Rep & Maint	616,993	232,278	323,327	370,179	256,353	246,313	14,035	6.04%	Maintenance and repair of pumps, motors, and skids; repair of specialized wastewater lab equipment; increase due to a funding transfer from the Building Repair and Maintenance account
30-3425 - Bldg Rep Materials	15,038	10,000	10,000	10,000	10,000	10,000	-	0.00%	Maintenance and repair supplies for water treatment plant buildings
30-3428 - Bldg Rep & Maint	251	43,551	43,551	11,735	43,551	29,516	(14,035)	(32.23%)	Maintenance of treatment facilities; pressure washing, window cleaning, parking lot patching, and other repairs; decrease due to a funding transfer to the Equipment Repair and Maintenance account
30-3434 - Imp Rep Materials	2,843	-	-	120	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	8,842	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	2,210,257	3,158,700	3,158,700	3,035,625	7,342,870	7,342,870	4,184,170	132.46%	Increase due to incorporation of a full year of operating costs at the Prospect Lake Clean Water Center
30-3607 - Nat/Propane Gas	9	-	-	29	-	-	-	0.00%	
30-3613 - Special Delivery	-	100	100	-	100	100	-	0.00%	Mailing services
30-3616 - Postage	1,101	400	400	400	900	400	-	0.00%	Postage
30-3628 - Telephone/Cable TV	20,067	19,300	21,206	3,538	20,068	20,068	768	3.98%	
30-3634 - Water/Sew/Storm	60,555	135,300	135,300	60,555	70,428	70,428	(64,872)	(47.95%)	

**Utility Services Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3701 - Chlorine	1,134,785	1,300,000	1,300,000	1,600,000	-	-	(1,300,000)	(100.00%)	Funding for chlorine chemicals used in water treatment; decrease as a result of water production shifting to the Prospect Lake Clean Water Center
30-3704 - Coagulants	27,778	29,508	29,508	29,508	1,508	1,508	(28,000)	(94.89%)	Funding for coagulant chemicals used in water treatment; decrease as a result of water production shifting to the Prospect Lake Clean Water Center
30-3710 - Lime	4,280,285	4,100,000	4,100,000	3,977,738	-	-	(4,100,000)	(100.00%)	Funding for lime chemical used in water treatment; decrease as a result of water production shifting to the Prospect Lake Clean Water Center
30-3714 - Aqueous Ammonia	82,111	80,000	80,000	90,475	10,000	10,000	(70,000)	(87.50%)	Funding for aqueous ammonia used in water treatment; decrease as a result of water production shifting to the Prospect Lake Clean Water Center
30-3715 - Hydrofluosilicic Acid	80,393	201,000	201,000	-	-	-	(201,000)	(100.00%)	Funding for hydrofluosilicic acid; decrease due to chemical no longer being used for treatment
30-3716 - Corrosion Inhibitor	57,164	166,963	184,783	184,783	1,141,826	965,289	798,326	478.15%	Funding for corrosion inhibitor chemicals used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3717 - Sodium Hypochlorite	102,137	255,647	263,015	263,015	1,793,674	1,584,932	1,329,285	519.97%	Funding for sodium hypochlorite used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3718 - Sodium Hydroxide	101,535	350,577	350,577	350,577	1,195,914	1,020,146	669,569	190.99%	Funding for sodium hydroxide chemicals used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center

**Utility Services Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3719 - Scale Inhibitor	99,953	126,013	126,013	126,013	965,510	872,675	746,662	592.53%	Funding for scale inhibitor chemicals used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3720 - Sulfuric Acid	453,115	693,099	693,700	674,032	3,672,684	3,127,519	2,434,420	351.24%	Funding for sulfuric acid used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3721 - Ammonium Sulfate	-	-	-	-	-	491,937	491,937	100.00%	Funding for ammonium sulfate chemicals used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3722 - Sodium Chloride	-	-	-	-	-	572,841	572,841	100.00%	Funding for sodium chloride chemicals used in water treatment; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3799 - Other Chemicals	42,651	219,425	219,425	219,425	1,916,979	643,154	423,729	193.11%	Reagents and chemicals used for water lab, skids cleaning, and chemicals to clean filters at treatment plant; increase as a result of water production shifting to the Prospect Lake Clean Water Center
30-3801 - Gasoline	4,273	3,600	3,600	2,774	4,400	4,400	800	22.22%	
30-3804 - Diesel Fuel	71,536	46,000	46,000	51,783	68,200	68,200	22,200	48.26%	
30-3807 - Oil & Lubricants	7,138	10,400	10,400	2,025	7,000	7,000	(3,400)	(32.69%)	
30-3904 - Books & Manuals	1,109	1,000	1,000	1,000	1,100	1,000	-	0.00%	Technical and chemical manuals
30-3907 - Data Proc Supplies	23,510	7,694	7,694	7,694	10,886	10,886	3,192	41.49%	Software license renewals (e.g., Adobe, AutoCAD, Laserfiche); increase based on historic usage
30-3910 - Electrical Supplies	20,701	61,405	62,037	62,037	61,405	61,405	-	0.00%	Funding for lights, pump motors, and other electrical supplies
30-3913 - Horticultural Sup	478	-	-	492	-	-	-	0.00%	
30-3916 - Janitorial Supplies	14,363	15,500	16,420	14,928	15,500	15,500	-	0.00%	Janitorial cleaning supplies for the water treatment plant

## Utility Services Department

### Treatment - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3919 - Laboratory Sup	170,999	93,745	93,745	138,737	95,000	95,000	1,255	1.34%	Laboratory supplies such as microfiber filters, tins, gloves, glassware, petri dishes, and disposable pipettes
30-3922 - Medical Supplies	97	1,000	1,000	100	1,000	1,000	-	0.00%	Medical supplies and first aid kits
30-3925 - Office Equip < \$5000	9,829	16,600	16,600	16,600	17,300	17,000	400	2.41%	Office equipment such as chairs, stand-up desks, monitors, etc.
30-3928 - Office Supplies	5,524	9,515	9,515	5,689	9,515	9,515	-	0.00%	General office supplies (e.g., copier paper, pens, pencils, notebooks)
30-3937 - Safety/Train Mat	13,210	7,870	7,870	7,870	7,870	13,751	5,881	74.73%	Safety supplies such as gloves, masks, hardhats, etc.; increase based on historic usage
30-3940 - Safety Shoes	8,686	20,250	20,250	9,584	27,715	27,715	7,465	36.86%	Safety shoes for the water and sewer treatment team; increase based on a Citywide allocation
30-3946 - Tools/Equip < \$5000	49,200	30,497	30,497	59,107	30,497	30,497	-	0.00%	Miscellaneous tools and equipment for water and sewer treatment operations
30-3949 - Uniforms	33,944	30,475	30,993	30,475	38,200	38,200	7,725	25.35%	Uniforms for the water and sewer treatment teams; increase based on a Citywide allocation
30-3999 - Other Supplies	92,445	92,299	92,299	92,299	78,500	78,500	(13,799)	(14.95%)	Cartridge filters, consumables for biology lab, SCADA programmable logic controllers, data loggers, uninterruptible power supply (UPS), etc.
40-4119 - Training & Travel	12,362	38,250	38,250	10,924	38,250	38,250	-	0.00%	Training, certifications, and travel expenses for out-of-town conferences
40-4304 - Indirect Admin Serv	704,763	768,774	768,774	768,774	768,774	768,774	-	0.00%	
40-4308 - Overhead-Fleet	13,961	14,510	14,510	14,510	16,510	16,510	2,000	13.78%	Service charge for fleet overhead and administrative services
40-4343 - Servchg-Info Sys	461,004	512,905	512,905	512,905	512,905	512,905	-	0.00%	
40-4355 - Servchg-Print Shop	2,310	2,184	2,184	2,184	2,184	4,184	2,000	91.58%	Printing of miscellaneous documents such as the consumer confidence report as well as compliance permits
40-4373 - Servchg-Fleet O&M	22,534	26,740	26,740	26,740	20,434	20,434	(6,306)	(23.58%)	Fleet service charge for vehicle maintenance and parts

**Utility Services Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
40-4374 - Servchg-Non Fleet	-	1,600	1,600	1,600	1,600	1,600	-	0.00%	Fleet maintenance services for specialty vehicles
40-4401 - Auto Liability	10,696	10,620	10,620	10,620	10,620	10,620	-	0.00%	
40-4404 - Fidelity Bonds	175	171	171	171	171	171	-	0.00%	
40-4407 - Emp Proceedings	2,710	1,664	1,664	1,664	1,664	1,664	-	0.00%	
40-4410 - General Liability	336,303	39,444	39,444	39,444	39,444	39,444	-	0.00%	
40-4416 - Other Ins Charges	30,332	30,038	30,038	30,038	30,038	30,038	-	0.00%	
40-4428 - Prop/Fire Insurance	227,486	254,956	254,956	254,956	254,956	254,956	-	0.00%	
<b>Operating Expenses</b>	<b>12,944,819</b>	<b>14,477,941</b>	<b>14,828,007</b>	<b>14,351,324</b>	<b>42,530,996</b>	<b>40,795,343</b>	<b>26,317,402</b>	<b>181.78%</b>	
60-6416 - Vehicles	192,296	185,894	185,894	185,894	-	-	(185,894)	(100.00%)	Funding for vehicle replacements in alignment with the FY 2027 - FY 2031 Citywide Vehicle Replacement Plan
60-6499 - Other Equipment	349,943	225,000	225,000	225,000	225,000	225,000	-	0.00%	Large motors, pumps, generators, and replacement of aging plant equipment
<b>Capital Outlay</b>	<b>542,238</b>	<b>410,894</b>	<b>410,894</b>	<b>410,894</b>	<b>225,000</b>	<b>225,000</b>	<b>(185,894)</b>	<b>(45.24%)</b>	
<b>Treatment - Water and Sewer Total</b>	<b>20,652,346</b>	<b>24,932,630</b>	<b>25,282,696</b>	<b>24,481,121</b>	<b>53,379,967</b>	<b>51,655,339</b>	<b>26,722,709</b>	<b>107.18%</b>	

## Utility Services Department

### Administration and Customer Service - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
343-601 - Water Sales	-	-	-	-	178,596,174	172,646,120	172,646,120	100.00%	Transfer of water sales revenue from the Public Works Department
343-602 - Water Service Installation Fees	-	-	-	-	1,354,084	1,354,084	1,354,084	100.00%	Transfer of water service installation fee revenue from the Public Works Department
343-604 - Sewer Service Charges	-	-	-	-	101,663,060	96,893,673	96,893,673	100.00%	Transfer of sewer utility revenue used to fund utility operations, maintenance, and capital improvements from the Public Works Department
343-605 - 2011 10% Sewer Surcharge	-	-	-	-	1,144,500	1,144,500	1,144,500	100.00%	Transfer of sewer surcharge from the Public Works Department
343-606 - Contra Large User Fees - City	-	-	-	-	54,314,270	(40,288,941)	(40,288,941)	100.00%	Transfer of City's contribution to the Central Regional Wastewater System from the Public Works Department
343-608 - Write Off Recoveries	-	-	-	-	78,846	78,846	78,846	100.00%	Transfer of write off recoveries from the Public Works Department
343-613 - Service Charge	-	-	-	-	475,417	490,277	490,277	100.00%	Transfer of fees collected for connecting and disconnecting from the water distribution system from the Public Works Department
343-614 - Dishonored Check Fees	-	-	-	-	44,000	44,000	44,000	100.00%	Transfer of fees collected as a result of checks being deposited with insufficient funds from the Public Works Department
361-101 - Earnings - Pooled Investments	-	-	-	-	1,196,400	1,196,400	1,196,400	100.00%	
361-105 - Other Income (Penalty Charges)	-	-	-	-	218,370	218,370	218,370	100.00%	Transfer of late charges and penalties related to billing from the Public Works Department
361-107 - Interest On Paid Liens	-	-	-	-	10,367	10,367	10,367	100.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	-	-	-	7,500	-	-	-	0.00%	
369-900 - Other Miscellaneous Income	-	-	-	-	42,118	42,118	42,118	100.00%	Transfer of miscellaneous revenue such as utility billing collection charges and hydrant flow test charges from the Public Works Department

**Utility Services Department**

**Administration and Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	-	191,232	191,232	191,232	1,182,596	<b>1,083,800</b>	892,568	466.75%	Transfer of service charge revenue from Public Works Department; service charge to the Stormwater Fund for the use of the Utilities Dispatch Team; service charge to various funds for use of Field Work Support team; and service charge to Stormwater and Central Regional Funds for use of Utilities administration and management employees
369-907 - Repairs-Outside Contractors	-	-	-	-	5,000	5,000	5,000	100.00%	Transfer of revenue generated when field crews perform repairs as a result of damage caused by outside contractors from the Public Works Department
<b>Revenue</b>	-	<b>191,232</b>	<b>191,232</b>	<b>198,732</b>	<b>340,325,202</b>	<b>234,918,614</b>	<b>234,727,382</b>	<b>122,744.82%</b>	

**Utility Services Department**

**Administration and Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,518,128	2,947,136	2,947,136	3,021,874	3,231,986	3,231,986	284,850	9.67%	Increase due to position reclassification, mid-year promotions, and wage adjustments
10-1107 - Part Time Salaries	36,594	85,500	85,500	51,829	91,058	91,058	5,558	6.50%	
10-1110 - Sick Conv to Cash	2,166	-	-	1,855	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	7,061	-	-	13,603	-	-	-	0.00%	
10-1119 - Payroll Accrual	29,372	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	2,287	2,356	2,356	2,287	7,313	7,313	4,957	210.40%	
10-1201 - Longevity Pay	6,451	4,596	4,596	14,004	14,834	14,834	10,238	222.76%	
10-1310 - Shift Differential	1,485	2,470	2,470	3,196	2,631	2,631	161	6.52%	
10-1316 - Upgrade Pay	-	-	-	10,239	-	-	-	0.00%	
10-1401 - Car Allowances	13,980	29,040	29,040	33,930	36,720	36,720	7,680	26.45%	
10-1407 - Expense Allowances	5,400	14,400	14,400	11,040	12,960	12,960	(1,440)	(10.00%)	
10-1413 - Cellphone Allowance	6,880	10,560	10,560	22,800	15,480	15,480	4,920	46.59%	
10-1501 - Overtime 1.5X Pay	78,486	22,600	22,600	101,139	24,070	24,070	1,470	6.50%	
10-1504 - Overtime 1X Pay	1,387	400	400	1,858	430	430	30	7.50%	
10-1707 - Sick Termination Pay	1,174	-	-	984	-	-	-	0.00%	
10-1710 - Vacation Term Pay	17	-	-	995	-	-	-	0.00%	
20-2104 - Mileage Reimburse	230	200	200	200	200	200	-	0.00%	
20-2119 - Wellness Incentives	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%	
20-2204 - Pension - General Emp	39,185	136,303	136,303	136,303	132,541	132,541	(3,762)	(2.76%)	
20-2210 - Pension - FRS	133,406	209,743	209,743	239,972	244,105	244,105	34,362	16.38%	
20-2290 - Pension - Other	-	12,000	12,000	-	12,400	12,400	400	3.33%	
20-2299 - Pension - Def Cont	46,817	82,076	82,076	88,853	86,389	86,389	4,313	5.25%	
20-2301 - Soc Sec/ Medicare	120,912	226,667	226,667	228,587	246,954	246,954	20,287	8.95%	
20-2304 - Supplemental FICA	-	8,500	8,500	-	9,500	9,500	1,000	11.76%	
20-2401 - Disability Insurance	1,147	1,000	1,000	1,993	1,066	1,066	66	6.60%	
20-2402 - Life Insurance	1,903	1,300	1,300	7,565	1,387	1,387	87	6.69%	

**Utility Services Department**

**Administration and Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	341,535	539,163	539,163	511,448	616,110	616,110	76,947	14.27%	
20-2410 - Workers' Comp	19,640	18,334	18,334	18,334	18,334	18,334	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	139,717	129,920	129,920	129,920	131,491	131,491	1,571	1.21%	
<b>Personnel Services</b>	<b>2,558,860</b>	<b>4,487,764</b>	<b>4,487,764</b>	<b>4,658,307</b>	<b>4,941,459</b>	<b>4,941,459</b>	<b>453,695</b>	<b>10.11%</b>	
30-3199 - Other Prof Serv	-	-	-	-	23,465	24,169	24,169	100.00%	Transfer of financial modeling consulting services from the Public Works Department
30-3216 - Costs/Fees/Permits	365	125	125	125	125	125	-	0.00%	Environmental and City official business permits
30-3222 - Custodial Services	-	-	-	-	15,000	15,000	15,000	100.00%	Transfer of custodial services from the Public Works Department
30-3231 - Food Services	(3)	1,560	1,560	1,056	1,560	2,280	720	46.15%	Funding for employee engagement activities based on a Citywide allocation
30-3237 - Lawn & Tree Service	-	-	-	-	10,000	10,000	10,000	100.00%	Transfer of lawn and tree service from the Public Works Department
30-3249 - Security Services	-	-	-	-	250,000	250,000	250,000	100.00%	Transfer of security services at the Fiveash treatment plant from the Public Works Department
30-3299 - Other Services	763,711	885,711	885,711	885,711	900,711	776,143	(109,568)	(12.37%)	Pest control services, fire alarm inspections and monitoring, carpet and window cleaning; decrease due to contractual agreement
30-3304 - Office Equip Rent	2,206	2,000	2,000	4,479	7,000	3,600	1,600	80.00%	Copier and printer service agreement with Toshiba; increase based on historic usage
30-3401 - Computer Maint	-	3,674	3,674	3,674	8,674	8,674	5,000	136.09%	Transfer of funding for computer maintenance from the Public Works Department
30-3404 - Components/Parts	2,469	-	-	-	2,500	2,500	2,500	100.00%	Transfer of funding for miscellaneous parts for repair from the Public Works Department
30-3407 - Equip Rep & Maint	-	-	-	-	17,403	17,403	17,403	100.00%	Transfer of funding for miscellaneous repairs of equipment from the Public Works Department

**Utility Services Department**

**Administration and Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3425 - Bldg Rep Materials	-	-	-	37	25,000	25,000	25,000	100.00%	Transfer of funding for miscellaneous building materials for repairs and maintenance from the Public Works Department
30-3428 - Bldg Rep & Maint	-	-	-	1,998	20,000	20,000	20,000	100.00%	Transfer of funding for building improvements and repairs from the Public Works Department
30-3437 - Imp Rep & Maint	-	-	-	-	2,000,000	2,000,000	2,000,000	100.00%	Transfer of funding for annual Utilities repairs and maintenance of pipes, fittings, and other infrastructure that do not meet CIP requirements from the Public Works Department
30-3607 - Nat/Propane Gas	-	-	-	29	-	-	-	0.00%	
30-3613 - Special Delivery	-	-	-	-	-	-	-	0.00%	
30-3616 - Postage	2,411	2,400	2,400	2,400	2,400	2,400	-	0.00%	Mailing of account receivables and notifications
30-3628 - Telephone/Cable TV	2,619	3,100	3,100	5,956	2,620	2,620	(480)	(15.48%)	
30-3799 - Other Chemicals	-	-	-	-	-	-	-	0.00%	
30-3801 - Gasoline	13,443	14,400	14,400	13,871	14,000	14,000	(400)	(2.78%)	
30-3804 - Diesel Fuel	1,167	1,600	1,600	6,350	1,200	1,200	(400)	(25.00%)	
30-3807 - Oil & Lubricants	13	-	-	297	-	-	-	0.00%	
30-3907 - Data Proc Supplies	1,579	2,830	2,830	2,830	11,791	88,693	85,863	3,034.03%	Software subscription costs for the Utility Services Administration team (e.g., Laserfiche, Adobe Pro, Cityworks)
30-3916 - Janitorial Supplies	-	910	910	910	10,099	10,099	9,189	1,009.78%	Transfer of janitorial supplies from the Public Works Department
30-3925 - Office Equip < \$5000	13,673	5,200	5,200	10,294	7,800	7,600	2,400	46.15%	Miscellaneous small office equipment
30-3926 - Furniture < \$5000	1,910	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	12,281	15,389	15,389	15,389	22,200	22,200	6,811	44.26%	Transfer of miscellaneous office supplies (e.g., copier paper, pens, pencils, notebooks) from the Public Works Department
30-3937 - Safety/Train Mat	126	-	-	297	1,000	1,000	1,000	100.00%	

## Utility Services Department

### Administration and Customer Service - Water and Sewer

#### Division - Fund Budget by Account

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	1,225	2,750	2,750	1,720	5,750	9,500	6,750	245.45%	Safety shoes for the Utility Services Administration team
30-3946 - Tools/Equip < \$5000	1,498	7,000	7,000	1,498	7,500	7,500	500	7.14%	Miscellaneous tools and equipment for the Utility Services Administration team
30-3949 - Uniforms	5,099	5,125	5,125	5,125	7,050	6,950	1,825	35.61%	Uniforms for the Utility Services Administration team
30-3999 - Other Supplies	252	-	-	655	-	-	-	0.00%	
40-4118 - Training	-	-	-	-	100,000	100,000	100,000	100.00%	Transfer of funding for staff training from the Public Works Department
40-4119 - Training & Travel	1,595	39,100	39,100	3,422	42,000	42,000	2,900	7.42%	
40-4304 - Indirect Admin Serv	353,891	394,857	394,857	394,857	394,857	394,857	-	0.00%	
40-4308 - Overhead-Fleet	12,539	20,966	20,966	20,966	19,347	19,347	(1,619)	(7.72%)	Service charge for Fleet Services administrative overhead
40-4343 - Servchg-Info Sys	771,185	965,410	965,410	965,410	965,410	965,410	-	0.00%	
40-4355 - Servchg-Print Shop	124	2,300	2,300	2,300	7,100	7,100	4,800	208.70%	Print shop services; increase based on trend
40-4373 - Servchg-Fleet O&M	18,967	45,852	45,852	45,852	33,882	33,882	(11,970)	(26.11%)	Service charge for fleet maintenance and parts
40-4374 - Servchg-Non Fleet	-	1,300	1,300	1,300	1,300	1,300	-	0.00%	Fleet maintenance services for specialty vehicles
40-4401 - Auto Liability	7,909	8,850	8,850	8,850	8,850	8,850	-	0.00%	
40-4404 - Fidelity Bonds	69	67	67	67	67	67	-	0.00%	
40-4407 - Emp Proceedings	1,083	665	665	665	665	665	-	0.00%	
40-4410 - General Liability	17,122	14,831	14,831	14,831	14,831	14,831	-	0.00%	
40-4416 - Other Ins Charges	13,553	13,421	13,421	13,421	13,421	13,421	-	0.00%	
40-4428 - Prop/Fire Insurance	90,996	101,983	101,983	101,983	101,983	101,983	-	0.00%	
<b>Operating Expenses</b>	<b>2,115,077</b>	<b>2,563,376</b>	<b>2,563,376</b>	<b>2,538,623</b>	<b>5,078,561</b>	<b>5,032,369</b>	<b>2,468,993</b>	<b>96.32%</b>	
60-6416 - Vehicles	159,619	121,831	321,716	321,716	265,000	265,000	143,169	117.51%	Funding for vehicle replacements in alignment with the FY 2027 – FY 2031 Citywide Vehicle Replacement Plan
<b>Capital Outlay</b>	<b>159,619</b>	<b>121,831</b>	<b>321,716</b>	<b>321,716</b>	<b>265,000</b>	<b>265,000</b>	<b>143,169</b>	<b>117.51%</b>	
<b>Administration and Customer Service - Water and Sewer Total</b>	<b>4,833,556</b>	<b>7,172,971</b>	<b>7,372,856</b>	<b>7,518,646</b>	<b>10,285,020</b>	<b>10,238,828</b>	<b>3,065,857</b>	<b>42.74%</b>	

# Central Regional Wastewater System Fund



**Utility Services Department - Central Regional Wastewater System Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Central Regional Wastewater System - 451	\$ 34,151,679	31,314,320	32,071,494	32,084,741	770,421	2.5%
<b>Total Funding</b>	<b>34,151,679</b>	<b>31,314,320</b>	<b>32,071,494</b>	<b>32,084,741</b>	<b>770,421</b>	<b>2.5%</b>

**Financial Summary - Program Expenditures**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Loans and Notes	4,712,647	4,802,157	4,802,157	4,868,719	66,562	1.4%
Treatment	29,439,032	26,512,163	27,269,337	27,216,022	703,859	2.7%
<b>Total Expenditures</b>	<b>34,151,679</b>	<b>31,314,320</b>	<b>32,071,494</b>	<b>32,084,741</b>	<b>770,421</b>	<b>2.5%</b>

**Financial Summary - Category Expenditures**

	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Estimate	FY 2027 Budget Recommended	FY 2026 Adopted Budget vs FY 2027 Budget Recommended	Percent Difference
Personnel Services	3,614,480	4,358,827	4,337,716	4,544,549	185,722	4.3%
Operating Expenses	25,194,362	20,937,616	21,213,010	21,761,716	824,100	3.9%
Capital Outlay	630,190	1,215,720	1,718,611	909,757	(305,963)	(25.2%)
Debt Services	4,712,647	4,802,157	4,802,157	4,868,719	66,562	1.4%
<b>Total Expenditures</b>	<b>\$ 34,151,679</b>	<b>31,314,320</b>	<b>32,071,494</b>	<b>32,084,741</b>	<b>770,421</b>	<b>2.5%</b>
Full Time Equivalents (FTEs)	37	37	37	37	-	0.0%

**FY 2027 Major Variances**

**Operating Expenses**

\$ 200,660 - Increase in liquid oxygen purchases until the City's oxygen production facility is repaired, anticipated in Fiscal Year 2028

**Capital Outlay**

- 550,000 - Replacement equipment funding for pumps, motors, and valves
- 196,000 - Replacement of spare square clarifier drive units for Clarifiers 1 - 11
- 43,769 - Purchase of two (2) replacement pumps for the GTL drain stations
- 40,670 - Purchase of replacement sludge recirculation pump
- 30,503 - Purchase of four (4) replacement pumps for sanitary and scum stations
- 27,114 - Purchase of two (2) polymer pumps
- 21,701 - Purchase of new dewatering air compressor

# Descriptions and Line Items by Division



**Utility Services Department**

**Loans and Notes - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	78,405	271,123	271,123	271,123	346,592	346,592	75,469	27.84%	
70-7103 - Principal - Loans	1,290,722	1,129,337	1,129,337	1,129,337	1,154,974	1,154,974	25,637	2.27%	
70-7201 - Interest Exp - Bonds	3,317,796	3,314,758	3,314,758	3,314,758	3,312,353	3,312,353	(2,405)	(0.07%)	
70-7203 - Interest Exp - Loans	99,813	81,654	81,654	81,654	53,300	53,300	(28,354)	(34.72%)	
70-7211 - Bond Prem/ Disc Amort	(110,423)	-	-	-	-	-	-	0.00%	
70-7213 - Bond Refund Gain/Loss Amort	34,521	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	1,812	5,285	5,285	5,285	1,500	1,500	(3,785)	(71.62%)	
<b>Debt Services</b>	<b>4,712,647</b>	<b>4,802,157</b>	<b>4,802,157</b>	<b>4,802,157</b>	<b>4,868,719</b>	<b>4,868,719</b>	<b>66,562</b>	<b>1.39%</b>	
	4,712,647	4,802,157	4,802,157	4,802,157	4,868,719	4,868,719	66,562	1.39%	

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
343-500 - Service Charge - Sewer/Wastewater Utility	655,367	-	-	-	-	-	-	0.00%	Surcharge fees collected from the George T. Lohmeyer Regional Wastewater Treatment Plant Large Users for exceeding their Peak Hour Flow
343-615 - Fort Lauderdale	37,829,181	43,864,028	43,864,028	44,381,979	54,314,270	49,842,293	5,978,265	13.63%	City of Fort Lauderdale's estimated service charge for the transport, treatment, and disposal services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-616 - Oakland Park	4,258,531	6,181,360	6,181,360	6,254,350	7,631,833	6,115,900	(65,460)	(1.06%)	Oakland Park's estimated charge for services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-617 - Tamarac	182,473	230,704	230,704	233,428	315,603	237,724	7,020	3.04%	Tamarac's estimated charge for services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-618 - Davie	109,871	110,709	110,709	112,016	106,333	125,603	14,894	13.45%	Davie's estimated charge for services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
343-619 - Wilton Manors	2,040,292	2,587,119	2,587,119	2,617,668	3,139,707	2,682,412	95,293	3.68%	Wilton Manor's estimated charge for services provided by the George T. Lohmeyer Regional Wastewater Treatment Plant
361-101 - Earnings - Pooled Investments	-	1,150,600	1,150,600	1,150,600	1,677,800	1,677,800	527,200	45.82%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	-	-	-	27,500	-	-	-	0.00%	
<b>Revenue</b>	<b>45,075,715</b>	<b>54,124,520</b>	<b>54,124,520</b>	<b>54,777,541</b>	<b>67,185,546</b>	<b>60,681,732</b>	<b>6,557,212</b>	<b>12.12%</b>	

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,222,075	2,704,782	2,704,782	2,601,848	2,815,768	2,815,768	110,986	4.10%	
10-1110 - Sick Conv to Cash	2,917	-	-	1,022	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	1,684	-	-	1,626	-	-	-	0.00%	
10-1116 - Comp Absences	12,203	-	-	-	-	-	-	0.00%	
10-1119 - Payroll Accrual	7,468	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	8,713	4,407	4,407	8,713	3,004	3,004	(1,403)	(31.84%)	
10-1201 - Longevity Pay	8,196	8,950	8,950	8,950	9,154	9,154	204	2.28%	
10-1304 - Assignment Pay	24,030	-	-	20,715	-	-	-	0.00%	
10-1310 - Shift Differential	5,300	5,850	5,850	7,478	6,230	6,230	380	6.50%	
10-1313 - Standby Pay	13,063	15,900	15,900	16,723	17,093	17,093	1,193	7.50%	
10-1316 - Upgrade Pay	2,463	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	17,720	19,080	19,080	17,060	19,080	19,080	-	0.00%	
10-1413 - Cellphone Allowance	7,105	8,400	8,400	12,420	9,480	9,480	1,080	12.86%	
10-1501 - Overtime 1.5X Pay	151,067	166,300	166,300	223,711	177,110	177,110	10,810	6.50%	
10-1504 - Overtime 1X Pay	1,920	4,700	4,700	2,211	5,000	5,000	300	6.38%	
10-1707 - Sick Termination Pay	4,735	-	-	3,695	-	-	-	0.00%	
10-1710 - Vacation Term Pay	4,779	-	-	25,990	-	-	-	0.00%	
20-2119 - Wellness Incentives	6,500	6,500	6,500	6,500	6,500	6,500	-	0.00%	
20-2204 - Pension - General Emp	104,739	112,890	112,890	112,890	129,671	129,671	16,781	14.86%	
20-2210 - Pension - FRS	133,803	172,052	172,052	213,004	214,114	214,114	42,062	24.45%	
20-2220 - Change In Net Pension Liability	(30,998)	-	-	-	-	-	-	0.00%	
20-2299 - Pension - Def Cont	85,070	92,648	92,648	73,036	69,699	69,699	(22,949)	(24.77%)	
20-2301 - Soc Sec/ Medicare	181,755	210,044	210,044	231,016	218,524	218,524	8,480	4.04%	
20-2304 - Supplemental FICA	-	14,900	14,900	-	14,500	14,500	(400)	(2.68%)	
20-2401 - Disability Insurance	2,070	2,500	2,500	1,685	2,663	2,663	163	6.52%	
20-2402 - Life Insurance	4,170	2,800	2,800	4,739	2,983	2,983	183	6.54%	
20-2404 - Health Insurance	468,762	568,853	568,853	505,413	584,836	584,836	15,983	2.81%	

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
20-2405 - Post Employment Health Obligation	(81,688)	-	-	-	-	-	-	0.00%	
20-2410 - Workers' Comp	78,604	82,674	82,674	82,674	82,674	82,674	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	166,255	154,597	154,597	154,597	156,466	156,466	1,869	1.21%	
<b>Personnel Services</b>	<b>3,614,480</b>	<b>4,358,827</b>	<b>4,358,827</b>	<b>4,337,716</b>	<b>4,544,549</b>	<b>4,544,549</b>	<b>185,722</b>	<b>4.26%</b>	
30-3101 - Acct & Auditing	4,000	2,000	2,000	2,000	2,040	2,040	40	2.00%	Accounting and auditing fees charged to Central Regional Wastewater Facility
30-3104 - Arch/Eng Serv	-	6,368	6,368	-	6,368	6,368	-	0.00%	Consultant services for architectural and engineering work
30-3125 - Medical Services	-	-	-	-	-	-	-	0.00%	
30-3198 - Backflow Program	5,316	-	-	-	-	-	-	0.00%	
30-3199 - Other Prof Serv	200,211	155,000	238,971	288,692	300,000	155,000	-	0.00%	Consulting services for permitting, task orders, environmental management services, and other miscellaneous work
30-3216 - Costs/Fees/Permits	7,517	60,330	60,330	60,330	60,330	52,883	(7,447)	(12.34%)	County permits and state license fees, including storage tank and repump permits; decrease based on a Citywide permit schedule
30-3222 - Custodial Services	6,100	17,000	17,000	17,000	17,000	17,000	-	0.00%	Vendor custodial and janitorial services
30-3228 - Disposal (Tip) Fees	38,383	78,646	81,342	55,556	77,638	77,638	(1,008)	(1.28%)	Disposal of grit, rags, trash, and lift station debris to landfill
30-3231 - Food Services	221	2,220	2,220	221	2,220	2,220	-	0.00%	Funding for employee engagement activities based on a Citywide allocation
30-3237 - Lawn & Tree Service	15,431	15,000	15,000	15,000	16,500	15,000	-	0.00%	Maintenance of the GTL wellfield site
30-3252 - Sludge Disposal	3,658,416	5,906,340	5,906,498	5,906,573	6,123,000	6,123,000	216,660	3.67%	Contracted sludge hauling; increase based on contractual agreement
30-3255 - Solid Waste Collections	150,796	169,943	169,943	170,948	172,046	172,046	2,103	1.24%	Contracted solid waste collections
30-3299 - Other Services	243,169	60,000	131,434	97,874	165,955	60,000	-	0.00%	Miscellaneous contract services such as plumbing, pest control, welding, and testing
30-3301 - Heavy Equip Rent	48,145	15,000	21,217	66,536	40,000	25,000	10,000	66.67%	Heavy equipment rental as needed when City assets are not available; increase based on historic usage

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3304 - Office Equip Rent	4,198	4,200	4,463	4,296	8,081	4,200	-	0.00%	Toshiba printer rentals
30-3310 - Other Equip Rent	-	10,000	10,000	-	10,000	-	(10,000)	(100.00%)	Short-term rental of process equipment
30-3319 - Office Space Rent	-	38,000	38,000	-	-	-	(38,000)	(100.00%)	Decrease due to the relocation of administrative staff previously housed at the Tower 101 building
30-3404 - Components/Parts	610,419	412,000	415,174	413,040	510,310	510,310	98,310	23.86%	Parts for maintenance of process equipment, pumps, valves, and other components; increase based on historic usage
30-3407 - Equip Rep & Maint	511,126	138,420	139,444	180,429	378,173	378,173	239,753	173.21%	Repair of pumps and motors; increase based on historic spend
30-3413 - Tires	1,080	-	-	-	-	-	-	0.00%	
30-3425 - Bldg Rep Materials	8,908	2,000	2,000	2,000	9,500	2,000	-	0.00%	Paint, caulking, and sealants
30-3428 - Bldg Rep & Maint	170,979	95,000	95,000	95,000	105,000	130,259	35,259	37.11%	Concrete repair, epoxy flooring, and painting by vendors; increase based on historic usage
30-3434 - Imp Rep Materials	136	-	-	26,335	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	20,402	-	37,079	43,265	44,079	-	-	0.00%	
30-3516 - Printing Serv - Ext	760	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	1,714,653	2,466,300	2,466,300	2,460,559	1,850,513	1,850,513	(615,787)	(24.97%)	Decrease due to the vacuum-pressure swing absorption (VPSA) system remaining offline through Fiscal Year 2027
30-3613 - Special Delivery	-	-	-	-	-	-	-	0.00%	
30-3616 - Postage	59	-	-	-	600	-	-	0.00%	
30-3628 - Telephone/Cable TV	1,088	500	500	5,695	1,089	1,089	589	117.80%	
30-3634 - Water/Sew/Storm	906,568	991,500	991,500	991,500	1,054,366	1,054,366	62,866	6.34%	
30-3701 - Chlorine	460,608	420,000	448,788	448,788	500,000	461,000	41,000	9.76%	Chlorine used to disinfect treated wastewater and control microbial growth in wells
30-3713 - Polymers	280,798	300,000	300,000	300,000	300,000	289,000	(11,000)	(3.67%)	Polymer chemicals used for dewatering biosolids
30-3718 - Sodium Hydroxide	-	3,600	3,600	-	3,600	3,600	-	0.00%	Sodium hydroxide chemicals used to reduce odors

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
30-3799 - Other Chemicals	5,349,690	5,148,000	5,189,276	4,827,546	6,008,000	5,348,660	200,660	3.90%	Repump corrosion inhibitor and welding gases used in cryogenic plant; increase in liquid oxygen purchases until the City's oxygen production facility is repaired in Fiscal Year 2028
30-3801 - Gasoline	866	800	800	1,248	900	900	100	12.50%	
30-3804 - Diesel Fuel	10,147	25,000	25,000	2,583	9,000	9,000	(16,000)	(64.00%)	
30-3807 - Oil & Lubricants	13,368	15,700	15,700	36,767	13,300	13,300	(2,400)	(15.29%)	Diesel exhaust fluid
30-3907 - Data Proc Supplies	14,219	28,089	28,089	28,089	5,691	19,673	(8,416)	(29.96%)	Software license renewals such as Adobe Pro, Cityworks, and Laserfiche
30-3910 - Electrical Supplies	84,388	110,118	112,818	89,620	111,118	110,118	-	0.00%	Motors, circuit boards, controllers, actuators, conduit, conductors, and wiring
30-3916 - Janitorial Supplies	5,425	9,000	9,919	9,919	9,100	9,000	-	0.00%	Cleaning supplies for custodial services and internal maintenance workers
30-3919 - Laboratory Sup	7,132	13,380	13,380	7,346	13,380	13,380	-	0.00%	Lab chemicals, pipettes, plastic sample bottles
30-3922 - Medical Supplies	386	531	531	531	531	531	-	0.00%	Medical supplies
30-3925 - Office Equip < \$5000	17,115	7,400	7,400	31,778	7,400	7,400	-	0.00%	Office equipment such as chairs, monitors, etc.
30-3928 - Office Supplies	1,765	2,768	2,768	2,768	2,968	2,768	-	0.00%	Office supplies such as pens, notebooks, copier paper, etc.
30-3937 - Safety/Train Mat	17,561	5,000	5,000	17,597	16,000	16,000	11,000	220.00%	Safety supplies such as gloves, masks, etc.; increase based on historic usage
30-3940 - Safety Shoes	5,915	9,250	9,250	5,540	13,255	13,255	4,005	43.30%	Safety shoes for the wastewater treatment team
30-3946 - Tools/Equip < \$5000	72,608	28,500	31,569	76,773	59,500	28,500	-	0.00%	Replacement of defective pressure gauges, transmitters, small motors, etc.
30-3949 - Uniforms	16,718	14,000	14,638	16,239	17,750	17,750	3,750	26.79%	Uniforms for the wastewater treatment team
30-3999 - Other Supplies	14,229	2,300	2,300	258,617	13,000	2,300	-	0.00%	Miscellaneous equipment such as batteries, storage shelving, replacement signs, respirators and filters
40-4118 - Training	197	14,799	14,799	14,799	14,799	14,799	-	0.00%	
40-4119 - Training & Travel	7,981	13,350	13,350	13,350	13,350	13,350	-	0.00%	

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
40-4304 - Indirect Admin Serv	1,012,177	1,091,062	1,091,062	1,091,062	1,091,062	1,091,062	-	0.00%	
40-4308 - Overhead-Fleet	22,956	21,077	21,077	21,077	15,048	15,048	(6,029)	(28.60%)	Service charge for fleet overhead; decrease due to historic usage
40-4343 - Servchg-Info Sys	194,420	203,840	203,840	203,840	203,840	203,840	-	0.00%	
40-4355 - Servchg-Print Shop	184	-	-	-	3,500	3,500	3,500	100.00%	
40-4361 - Servchg-Pub Works	389,555	392,212	392,212	392,212	107,536	107,536	(284,676)	(72.58%)	Service charge for Public Works management and administration; decrease to reflect departmental realignments resulting from the Citywide reorganization
40-4362 - Servchg-Utility Services	-	-	-	-	769,197	769,197	769,197	100.00%	Service charge for Utility Services management and administration; increase to reflect departmental realignments resulting from the Citywide reorganization
40-4373 - Servchg-Fleet O&M	47,903	49,783	49,783	49,783	27,221	27,221	(22,562)	(45.32%)	Fleet service charge for vehicle maintenance and parts; decrease due to historic usage
40-4399 - Servchg-Other Funds	991,364	1,021,763	1,021,763	1,021,763	2,161,760	1,170,396	148,633	14.55%	Service charge to support City's water lab
40-4401 - Auto Liability	7,030	6,195	6,195	6,195	6,195	6,195	-	0.00%	
40-4404 - Fidelity Bonds	99	96	96	96	96	96	-	0.00%	
40-4407 - Emp Proceedings	1,542	947	947	947	947	947	-	0.00%	
40-4410 - General Liability	21,699	18,695	18,695	18,695	18,695	18,695	-	0.00%	
40-4416 - Other Ins Charges	18,069	18,535	18,535	18,535	18,535	18,535	-	0.00%	
40-4428 - Prop/Fire Insurance	1,147,877	1,296,059	1,296,059	1,296,059	1,296,059	1,296,059	-	0.00%	
50-5604 - Writeoff A/R & Other	2,656,396	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	5,610,447	-	-	-	-	-	-	0.00%	
50-5902 - Depreciation - Contributions	(1,636,553)	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>25,194,362</b>	<b>20,937,616</b>	<b>21,221,023</b>	<b>21,213,010</b>	<b>23,807,141</b>	<b>21,761,716</b>	<b>824,100</b>	<b>3.94%</b>	
60-6416 - Vehicles	132,783	665,720	1,032,167	1,032,167	-	-	(665,720)	(100.00%)	
60-6499 - Other Equipment	497,408	550,000	686,444	686,444	550,000	909,757	359,757	65.41%	Replacement equipment for treatment plant such as pumps, motors, valves, etc.

**Utility Services Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2026 Amended Budget	FY 2026 Estimate	FY 2027 Department Requested	FY 2027 Budget Recommended	FY 2026 Adopted vs FY 2027 Budget Recommended	% Dif	Justification
<b>Capital Outlay</b>	<b>630,190</b>	<b>1,215,720</b>	<b>1,718,611</b>	<b>1,718,611</b>	<b>550,000</b>	<b>909,757</b>	<b>(305,963)</b>	<b>(25.17%)</b>	
Treatment - Central Regional Wastewater System Total	29,439,032	26,512,163	27,298,461	27,269,337	28,901,690	27,216,022	703,859	2.65%	

# Decision Package



## FY 2027 Decision Package Summary

### Utility Services Department - 450 Water and Sewer Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Program - Revised	Fiveash Contracted Staffing Services	-	4,175,000	2,750,000
			-	<b>\$4,175,000</b>	<b>\$2,750,000</b>

# FY 2027 Decision Package Form

## Utility Services Department



**Priority Number:** 1  
**Title of Request:** Fiveash Contracted Staffing Services  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	01/27

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Utility Services Department is requesting funding for a combination of overtime and temporary staffing to support and maintain operations at the Fiveash Water Treatment Plant during the transition to the Prospect Lake Clean Water Center. Once the Prospect Lake facility becomes operational, it will be staffed with forty (40) City positions, twenty-one (21) of which will be filled with current Fiveash personnel. Although staff will shift to the new facility, the high-service pumps, clearwell, and storage tanks at Fiveash must remain in operation until a new pump station is fully designed, constructed, and tested.

The need for these positions will continue until the new high service pump station is completed and placed into service. Based on current planning, the positions will be required through the first quarter of 2029. The pump station design is approximately 90 percent complete and will be followed by demolition and abandonment of the existing aquifer storage and recovery (ASR) well, including the required Florida Department of Environmental Protection (FDEP) permitting. Construction of the new pump station is expected to take up to twenty-four (24) months. To maintain continuity of operations during this period, staff recommend utilizing a combination of overtime and temporary staffing services to support Fiveash until these functions are no longer required.

Additional staffing is also needed to support continuous monitoring, routine maintenance, and rapid response for the remaining operational components at Fiveash, ensuring regulatory compliance and sustaining overall system reliability. The current Fiveash workforce will be allocated to positions at the Prospect Lake Clean Water Center, leaving insufficient personnel to safely operate both facilities simultaneously. Without utilizing a combination of overtime and temporary staffing, the City may face challenges in sustaining seamless operations at both facilities during the multi-year transition period. Staff estimates that the equivalent of ten (10) full-time positions - including mechanics, electricians, and licensed water plant operators - will be necessary to support this effort. Overtime and contracted services may be reduced in Fiscal Year 2028.

Lastly, one of the two generators at Fiveash is no longer operational, however, because the facility will transition to a pump station in Fiscal Year 2028, repairing or replacing the unit is not cost-effective. To ensure operational readiness during hurricane season, staff are requesting additional funding to rent a generator.

**Can this function be better if performed by a third party? Why or why not?**

This function is anticipated to be performed by a third party using the Florida Governmental Utility Authority via US Water Services Corporation.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Fiveash Operations	30-3199		Other Prof Serv	Contracted staffing services at Fiveash Treatment Plant until the new pump station is operational	4,000,000	2,750,000
Fiveash Maintenance	30-3301		Heavy Equip Rent	Generator Rental at Fiveash	175,000	-

# FY 2027 Decision Package Form

## Utility Services Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Total Expenditures</b>					<b>4,175,000</b>	<b>2,750,000</b>
<b>Net</b>					<b>\$4,175,000</b>	<b>\$2,750,000</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	4,175,000	2,750,000

# Capital Improvement Plan Applications





**Capital Improvement Plan (CIP)**

**George T. Lohmeyer WWTP Sludge Pump Replacement**

**PROJECT #: FY20221035**

**Project Mgr:** Mark Roads x5859      **Department:** Public Works Department      **Address:** 1765 SE 18th Street  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** Florida      **Zip:** 33316

**Description:** This project is for the rehabilitation of the treatment plant's sludge pump stations to improve their efficiency and reliability. This project involves cleaning, concrete repairs, and temporarily bypassing the pumping to keep systems running during construction. Additionally, this project includes funds for replacing variable frequency drives (VFDs), pumps, and leaking large diameter valves.

**Justification:** The CDM Smith 20-Year Renewal and Replacement report states that the sludge pump is close to the end of its useful life and needs to be replaced.

**Source of the Justification:** Wastewater Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$0	\$0	\$0	\$9,464,810	\$0	\$0	\$9,464,810
<b>Total Fund 455:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,464,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,464,810</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,464,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,464,810</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

**Capital Improvement Plan (CIP)**

**Sodium Hypochlorite Conversion at George T. Lohmeyer WWTP**

**PROJECT #: NEW-246681**

**Project Mgr:** Mark Roads x5859      **Department:** Public Works Department      **Address:** 1801 Eisenhower Boulevard  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** Florida      **Zip:** 33316

**Description:** This project will convert the existing chlorine gas system -- which consists of a chlorine storage room, scales, chlorinators and evaporators -- to a bulk liquid sodium hypochlorite system at the George T. Lohmeyer (GTL) Wastewater Treatment Facility. Treating wastewater with sodium hypochlorite has a similar disinfectant efficiency as chlorine, but it reduces the hazards that are associated with handling and storing chlorine gas.

**Justification:** Chlorine is currently used at the facility to control biological growth on process equipment and piping. Gaseous chlorine costs have doubled and are projected to continue to increase. Switching to a bulk hypochlorite solution will lower operational costs and increase safety at the plant.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Internal Engineering Allocation								
Fund 455	60-6501	\$0	\$205,762	\$0	\$0	\$0	\$0	\$205,762
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	\$0	\$1,594,238	\$1,612,800	\$0	\$0	\$0	\$3,207,038
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$0	\$0	\$14,784,000	\$0	\$0	\$0	\$14,784,000
<b>Total Fund 455:</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$16,396,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,196,800</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$16,396,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,196,800</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

**Capital Improvement Plan (CIP)**

**Regional Renewal & Replacement**  
**PROJECT #: P00401**

**Project Mgr:** Miguel Arroyo x7806      **Department:** Utility Services Department      **Address:** City-Wide  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33301

**Description:** The City is the owner and operator of the Broward County Central Wastewater System. The regional system consists of wastewater transmission lines, re-pump stations, and the wastewater treatment facility. Annually, the City prepares a Central Region Wastewater System Renewal and Replacement Analysis, which functions as a 20-year financial model for the proper maintenance of the system. City staff evaluates the various components of the system and validates their condition against the expected life span. The information gathered on the system's components is then used to prioritize rehabilitation work and project out future, anticipated cost. This information is entered into a 20-year rotating replacement database to ensure sufficient funds are collected.

**Justification:** Provides for current and future needs, as noted in the Wastewater Master Plan and annual Central Region Renewal and Replacement report.

**Source of the Justification:** Wastewater Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Water and Wastewater

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Building Materials								
Fund 455	60-6526	(\$5,472)	\$0	\$0	\$0	\$0	\$0	(\$5,472)
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	(\$19,756)	\$0	\$0	\$0	\$0	\$0	(\$19,756)
Central Regional Wastewater System   Other Building Costs								
Fund 455	60-6538	(\$6,772)	\$0	\$0	\$0	\$0	\$0	(\$6,772)
Central Regional Wastewater System   Testing Services								
Fund 455	60-6546	(\$1,135)	\$0	\$0	\$0	\$0	\$0	(\$1,135)
Central Regional Wastewater System   Administration								
Fund 455	60-6550	(\$9,023)	\$0	\$0	\$0	\$0	\$0	(\$9,023)
Central Regional Wastewater System   Permit Costs								
Fund 455	60-6554	(\$11,750)	\$0	\$0	\$0	\$0	\$0	(\$11,750)
Central Regional Wastewater System   Equipment Purchases								
Fund 455	60-6564	(\$4,308,762)	\$0	\$0	\$0	\$0	\$0	(\$4,308,762)
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$4,223,962	\$0	\$1,123,238	\$5,216,470	\$0	\$0	\$10,563,670
<b>Total Fund 455:</b>		<b>(\$138,710)</b>	<b>\$0</b>	<b>\$1,123,238</b>	<b>\$5,216,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200,998</b>
<b>Grand Total:</b>		<b>(\$138,710)</b>	<b>\$0</b>	<b>\$1,123,238</b>	<b>\$5,216,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200,998</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
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**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IN - Sanitary, Sewer & Stormwater



**Capital Improvement Plan (CIP)**

**George T. Lohmeyer WWTP Motor Control**

**PROJECT #: P12176**

**Project Mgr:** Mark Roads x5859      **Department:** Public Works Department      **Address:** 1765 SE 18 Street  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** Florida      **Zip:** 33316

**Description:** This project is for upgrades of various Motor Control Centers based on the Electrical Reliability Study. The study resulted in recommendations for the George T. Lohmeyer Wastewater Treatment Plant.

**Justification:** There are many Motor Control Centers within the facility that are past their useful life and are no longer supported with parts and materials by the original manufacturers.

**Source of the Justification:** Water Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Internal Engineering Allocation								
Fund 455	60-6501	(\$251,792)	\$0	\$0	\$0	\$0	\$0	(\$251,792)
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	(\$497,496)	\$0	\$0	\$0	\$0	\$0	(\$497,496)
Central Regional Wastewater System   Administration								
Fund 455	60-6550	(\$947)	\$0	\$0	\$0	\$0	\$0	(\$947)
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$792,293	\$0	\$7,352,729	\$7,352,729	\$0	\$0	\$15,497,751
<b>Total Fund 455:</b>		<b>\$42,058</b>	<b>\$0</b>	<b>\$7,352,729</b>	<b>\$7,352,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,747,516</b>
<b>Grand Total:</b>		<b>\$42,058</b>	<b>\$0</b>	<b>\$7,352,729</b>	<b>\$7,352,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,747,516</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
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**GRAND TOTAL:**

**Operating Comments:**

No impact on the operating budget.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 3  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4





**Capital Improvement Plan (CIP)**

**Repump B to George English Park 42" Rehabilitation**

**PROJECT #: P12830**

**Project Mgr:** Gabrielle Bork x4559      **Department:** Public Works Department      **Address:** Repump B along Middle River Dr. to George English  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33306  
**District:**  I    II    III    IV

**Description:** This project is for the rehabilitation or replacement of 18,700 linear feet of 42-inch and 48-inch diameter sewer force main. The force main is located along Middle River Drive from Repump B to George English Park.

**Justification:** This project is the North Rehabilitation Project not required under the Consent Order. The redundant line is being completed under P12366. To have a true system redundancy, this line needs to be rehabilitated. Results from the Force Main Condition Assessment identified approximately 13.09 miles of force main with medium to high risk of failure and/or have been identified by Utilities Operations staff to have maintenance issues. Segments of these force mains have reported multiple breaks and rehabilitation, or replacement, is recommended. Additionally, 1.07 new miles of pipe will need to be installed to meet system capacity requirements.

**Source of the Justification:** Force Main Condition Assessment Report      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Internal Engineering Allocation								
Fund 455	60-6501	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	\$0	\$0	\$0	\$0	\$8,060,766	\$0	\$8,060,766
<b>Total Fund 455:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,310,766</b>	<b>\$0</b>	<b>\$8,310,766</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,310,766</b>	<b>\$0</b>	<b>\$8,310,766</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
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**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 3  
**Construction/Closeout** 8  
**Warranty** 4





**Capital Improvement Plan (CIP)**

**George T. Lohmeyer Belt Presses Replacement**  
**PROJECT #: P12874**

**Project Mgr:** Gabrielle Bork x4559      **Department:** Public Works Department      **Address:** 1765 SE 18th Street  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33316

**District:**  I    II    III    IV

**Description:** The project is for replacement of biosolids dewatering equipment, specifically belt filter presses, at the George T. Lohmeyer (GTL) Waste Water Treatment Plant. Currently, GTL maintains seven (7) belt filter presses.

**Justification:** The belt presses were installed in 1999 and have a useful life of approximately 18 years, according to the 2014 Central Regional Wastewater System Renewal and Replacement Requirement Analysis. The belt presses have been maintained for 18 years, and they have reached the end of their useful life. There may be other emerging technologies now available for dewatering biosolids.

**Source of the Justification:** Wastewater Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Internal Engineering Allocation								
Fund 455	60-6501	\$305,980	\$0	\$0	\$0	\$0	\$0	\$305,980
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	\$453,644	\$1,050,341	\$0	\$0	\$0	\$0	\$1,503,985
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$1,770,171	\$21,337,318	\$0	\$0	\$0	\$0	\$23,107,489
<b>Total Fund 455:</b>		<b>\$2,529,795</b>	<b>\$22,387,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,917,454</b>
<b>Grand Total:</b>		<b>\$2,529,795</b>	<b>\$22,387,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,917,454</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
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**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 8  
**Warranty** 4



**Capital Improvement Plan (CIP)**

**George T. Lohmeyer WWTP Clarifier Rehabilitation**  
**PROJECT #: P12876**

**Project Mgr:** Mark Roads x5859      **Department:** Public Works Department      **Address:** 1765 SE 18th Street  
**District:**  I    II    III    IV      **City:** Fort Lauderdale  
**State:** Florida      **Zip:** 33316

**Description:** This project is for the Clarifier Battery Resurfacing - Launder and Weir Repair and Mechanism Replacement at the George T. Lohmeyer Wastewater Treatment Plant (GTL). Currently, GTL has two (2) clarifiers that separate solids from treated water with concrete that is old and failing.

**Justification:** The CDM Smith 20-Year Renewal and Replacement report states that the existing concrete is over forty years old and no longer level.

**Source of the Justification:** Wastewater Master Plan (1/15/08, CAR 08-0093, M-4)      **Project Type:** Water / Sewer Combination Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
Central Regional Wastewater System   Internal Engineering Allocation								
Fund 455	60-6501	(\$70,053)	\$0	\$0	\$0	\$0	\$0	(\$70,053)
Central Regional Wastewater System   Consultant Engineering Fees								
Fund 455	60-6534	(\$800,744)	\$0	\$0	\$0	\$0	\$0	(\$800,744)
Central Regional Wastewater System   Construction								
Fund 455	60-6599	\$9,898,400	\$0	\$0	\$0	\$17,795,557	\$17,795,557	\$45,489,514
<b>Total Fund 455:</b>		<b>\$9,027,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,795,557</b>	<b>\$17,795,557</b>	<b>\$44,618,717</b>
<b>Grand Total:</b>		<b>\$9,027,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,795,557</b>	<b>\$17,795,557</b>	<b>\$44,618,717</b>

**Impact on Operating Budget:**

Impact	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Comp Plan:** IS - Capital Improvements

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 8  
**Warranty** 4

# Notes

