



MEMORANDUM

TO: Mayor and City Commission

Thru: Darvin Williams, City Manager

FROM: Hamid Nikvan, Public Utilities/Public Works Director

DATE: June 1, 2026

RE: Washington Park Community Center Rehabilitation Project – Budget Transfer

SUBJECT:

Motion to approve a budget amendment in the amount of 5,000,000 within the WIFIA (Water) Fund 417, from Account 533630 – Improvements Other Than Buildings, to provide sufficient appropriations for the various projects being funded through the WIFIA Loan (Fund 417900), and to authorize the City Manager, or designee, to execute all related documents and take all necessary administrative actions to implement the transfer.

BACKGROUND:

The Washington Park Community Center Rehabilitation Project is an approved Capital Improvement Project (CIP) currently underway under General Capital Project Fund 391, Project 391860. The total project value is \$15,325,923.00. The project encompasses rehabilitation and construction activities, including architectural and construction management services with an estimated value of approximately \$9.7 million.

During routine requisition processing for the Washington Park Community Center Rehabilitation Project, staff identified a funding allocation discrepancy between the project's architectural scope and the available appropriations within the designated expenditure account. The total project funding is

currently concentrated in Account 539630 – Improvements Other Than Buildings, which carries an available balance of \$18,533,498.73. However, the architectural and construction management services portion of the project is programmatically tied to Account 539620 – Buildings, which currently has an available balance of \$0.00.

Approximately \$5.5 million of the project has been entered utilizing project strings associated with Account 539630 – Improvements Other Than Buildings, where sufficient funding exists. The remaining architectural component, valued at approximately \$9.7 million, cannot be processed under the current account structure due to the absence of appropriations in Account 539620 – Buildings.

This budget transfer does not introduce new funds or increase the overall FY 2025–2026 adopted budget. It realigns existing appropriations within the approved project funding structure to allow the requisition to be processed and the project to proceed without delay.

ANALYSIS:

Staff are recommending an Amendment to the FY20-25 WIFIA (Water) Fund adopted budget to utilize funds from the WIFIA (Water) fund’s investment balance for the following purpose:

Due to the misunderstanding or miscommunication of previously budgeted funds for the WIFIA projects, no budget was proposed to expend funds using WIFIA monies in FY2026. Total budget impact will be as follows:

	Account #	Expenses	Revenues	Purpose
Prior Year Carryover	417-300100		5,000,000.00	Carryover Funds
Water Improvement				
Other	417900-533630	5,000,000.00		WIFIA Projects

RECOMMENDATION:

It is recommended that the City Commission approve a budget amendment in the amount of \$5,000,000 within WIFIA (Water) Fund 417, from Account 533630 – Improvements Other Than Buildings, to provide sufficient appropriations for the various projects being funded through the WIFIA Loan (Fund 417900). It is further recommended that the City Commission authorize the City Manager, or designee, to execute all related documents and take all necessary administrative actions

to implement the transfer in accordance with the City's Budget Control Policy.