FY 2026
City of Dunedin Adopted Operating & Capital Budget

September 23 , 2025



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CITY OF DUNEDIN, FLORIDA

FY 2026 ADOPTED OPERATING & CAPITAL BUDGET

September 23, 2025

CITY OFFICIALS

Maureen "Moe" Freaney
Mayor

Jeff Gow
Vice Mayor

Rober Walker
Commissioner

Tom Dugard
Commissioner

Steven Sandbergen
Commissioner

Jennifer K. Bramley
City Manager

Jennifer Cowen
City Attorney

Rebecca Schlichter
City Clerk

Prepared by:

Jean Hochwarter, Budget Manager
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Maureen "Moe" Freaney
Mayor
Jeff Gow
Vice Mayor
Robert Walker
Commissioner
Tom Dugard
Commissioner
Steven Sandbergen
Commissioner
City of
DUNEDIN
Florida

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Dunedin
Florida

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

EXECUTIVE SUMMARY

September 23, 2025

Honorable Mayor and City Commissioners,

The General Fund is the main operating fund for the City and includes the principal governmental activities of the City that are not supported by dedicated revenues.

Property Tax revenue remains relatively healthy in the State of Florida and Pinellas County in FY 2026, considering some negative impact in Assessed Value growth from Hurricanes Helene and Milton. Property tax revenue in the FY 2026 Budget of $18.0 million, or 32% of total General Fund Revenues, represents the largest single source of General Fund revenue.

The FY 2026 Adopted Operating and Capital Budget for the City of Dunedin has been adjusted to assist in delivering a balanced FY 2026 budget. The adopted budget maintains reserve levels stipulated in our financial policies across all funds. Some Business Plan initiatives and projects have been delayed to reach that goal. This budget has been prepared in accordance with all applicable City, State, and Federal requirements and accounting standards. Net expenditures ("net" includes depreciation and removes capital and debt principal payments) for FY 2026 total $156,210,946, including $58,486,188 in the General Fund. The FY 2026 budget is aligned with the Strategic Themes of the City's Strategic Plan. Staff is proposing that the millage rate for FY 2026 remain the same at 4.1345 mills.

BUDGET HIGHLIGHTS

Property Taxes and Millage Rate

On July 1, 2025, the Pinellas County Property Appraiser provided estimated municipal gross taxable values to cities under its jurisdiction. The City of Dunedin and its downtown tax increment financing district (Community Redevelopment District) exceeded growth rates of the County as a whole.

The millage rate for FY 2026 remains at 4.1345 mills, the same rate as adopted in FY 2016 through FY 2025.

NAME	FY 2025 Est. Total Taxable Value	FY 2026 Est. Total Taxable Value	% Change in Total Taxable Value
Dunedin TIF District	$ 305,269,251	$ 324,601,247	6.33%
City of Dunedin	$ 4,594,443,279	$ 4,833,755,430	5.21%
Pinellas County	$ 135,231,282,444	$ 140,724,868,698	4.06%

All Funds Revenues

Total citywide revenues for FY 2026 are projected at $164,436,783, a 24% increase compared to the FY 2025 budget as explained below.

Property taxes are projected to increase $872,355 or 4% in all funds; and Intergovernmental increased by $3,660,493 or 40% due mainly to a projected increase in grant revenue of $4.2 million in FY 2026 compared to FY 2025 for the Stormwater

Fund, which was offset by a reduction of FEMA grant revenue in the Water/Wastewater Fund. Charges for services increased by $6,996,0249 or 10% compared to FY 2025 due to increases in the utility user fees for Water/Wastewater Fund, Stormwater Fund, and the Risk and the Health Funds internal service fund allocation in FY 2026 over FY 2025.

Revenue from Debt Proceeds increased by $38.5 million in FY 2026 compared to FY 2025, due mainly to debt proceeds for the storm-related expenses for Hurricanes Helene and Milton and an increase in the debt financing for the Highlander Aquatic Complex project, which are budgeted in FY 2026 and not in FY 2025.

Transfers In increased in FY 2026 compared to FY 2025 due to the repayment of the $5,000,000 interfund loan from the Fleet Fund to the General Fund for Storm damage-related expenses to Hurricanes Helene and Milton during FY 2025.

ALL FUNDS - REVENUE				
REVENUE SOURCE	**FY 2025 BUDGET**	**FY 2026 BUDGET**	**% CHANGE**	**$ CHANGE**
Property Taxes	19,400,595	20,272,950	4%	$ 872,355
Other Taxes	12,024,000	11,844,000	-1%	(180,000)
Licenses, Permits, Fees	4,951,775	5,111,775	3%	160,000
Intergovernmental	9,179,202	12,839,695	40%	3,660,493
Charges for Services	70,920,870	77,913,119	10%	6,992,249
Fines	297,150	273,850	-8%	(23,300)
Miscellaneous	5,532,268	4,871,957	-12%	(660,311)
Debt Proceeds	10,983,000	49,582,713	351%	38,599,713
Transfers In	908,637	6,032,604	564%	5,123,967
Revenue Subtotal	**$ 134,197,497**	**$ 188,742,663**	**41%**	**$ 54,545,166**
Elimination of Debt Proceeds	(1,222,900)	(24,305,880)	1888%	(23,082,980)
TOTAL REVENUES	**$ 132,974,597**	**$ 164,436,783**	**24%**	**$ 31,462,186**

Revenue in enterprise funds will increase due to the following programmed rate increases for Stormwater and Water/Wastewater in FY 2026:

- Stormwater – Increase in equivalent residential unit (ERU) rate of 22.9%
- Water / Wastewater – Increase in rates of 15.0%

General Fund Revenues

General Fund revenues for FY 2026 are projected to increase $12,144,888, or 27.0%, over FY 2025 budget revenues. Property tax revenue in the General Fund is projected to increase $855,097, or 5%, over the FY 2025 budget. Other taxes, including utility and communications services revenue, are projected to decrease by $278,000, or -5%, compared to FY 2025 due to a slight reduction in electric service taxes. Charges for services are projected to increase by $982,939 or 11% in FY 2026 compared to FY 2025 due mainly to reimbursement from the County of Pinellas for the fire department's EMS and Firefighter costs and an increase in Parks and Recreation program revenue. Debt proceeds are projected to increase by $10,582,733 due to debt finance for the Highlander Aquatic Complex and the line of credit (short-term loan) budgeted in FY 2026 to fund replacement costs for storm-related damages that were not budgeted in FY 2025. The line of credit will be paid back with future FEMA reimbursements.

GENERAL FUND - REVENUE				
REVENUE SOURCE	**FY 2025 BUDGET**	**FY 2026 BUDGET**	**% CHANGE**	**$ CHANGE**
Property Taxes	$ 17,144,934	$ 18,000,031	5%	$ 855,097
Other Taxes	6,077,000	5,799,000	-5%	(278,000)
Licenses, Permits, Fees	3,579,075	3,809,075	6%	230,000
Intergovernmental	6,309,880	6,293,480	0%	(16,400)
Charges for Services	9,161,376	10,144,315	11%	982,939
Fines	169,150	145,850	-14%	(23,300)
Miscellaneous	1,311,033	1,151,252	-12%	(159,781)
Debt Proceeds	900,100	11,482,833	N/A	10,582,733
Transfers In	28,400	-	-100%	(28,400)
TOTAL REVENUES	**$ 44,680,948**	**$ 56,825,836**	**27%**	**$ 12,144,888**

All Funds Expenses

Total citywide expenditures of $156,210,946 in FY 2026 reflect a $17,353,666, or 12% increase in spending compared to the FY 2025 budget. Wages for FY 2026 are projected to increase $1,180,579, or 4% over the FY 2025 budget due to a 3.5% merit increase for non-union employees, and the fire department is projected to increase in accordance with the Dunedin Firefighters Association collective bargaining agreement with the City, which includes a 3.5% COLA and step increase each year. Benefits are projected to increase by $1,333,148, or 12% over the FY 2025 budget due primarily to a projected increase in health costs of 15% in the FY 2026 Adopted Budget.

ALL FUNDS - EXPENSES				
EXPENSES	**FY 2025 BUDGET**	**FY 2026 BUDGET**	**% CHANGE**	**$ CHANGE**
Personnel				
Wages	$ 28,473,237	$ 29,653,816	4%	$ 1,180,579
Benefits	10,712,042	12,045,190	12%	1,333,148
Operating	64,441,324	66,494,929	3%	2,053,605
Capital	34,962,912	46,303,642	32%	11,340,730
Other				
Principal, Interest, & Debt Issuance	12,134,316	13,124,376	8%	990,060
Aid to Org & Economic Incentives	715,500	4,034,500	464%	3,319,000
Transfers Out	908,637	6,032,604	564%	5,123,967
Expense Subtotal	**$ 152,347,968**	**$ 177,689,057**	**17%**	**$ 25,341,089**
Depreciation	7,789,160	8,571,360	10%	782,200
Elimination of Principal Debt Payments	(4,523,750)	(4,980,770)	10%	(457,020)
Elimination of Utility Capital	(16,756,098)	(25,068,701)	50%	(8,312,603)
TOTAL EXPENSES	**$ 138,857,280**	**$ 156,210,946**	**12%**	**$ 17,353,666**

The $2.1 million or 3% increase in operating expenses in FY 2026 over FY 2025 can be attributed primarily to the following:

- Other contractual services have increased by $516,000 due primarily to the increase in the sheriff law enforcement contract.
- Medical claims paid increase - $960,000
- Insurance property and Liability increase - $580,000

The $11.3 million or 32% increase in Capital expenses in FY 2026 compared to FY 2025 can be attributed primarily to the following:

- The Highlander Aquatic Complex project budget in FY 2026 increased by $2,636,510 in the Penny Fund and by $1,937,990 in the General Fund compared to the FY 2025 Budget.
- The WWTP Electrical System upgrade project in FY 2026 increased by $5.0 million in the Water/Wastewater Fund compared to the FY 2025 Budget.
- The Fishing Pier & Day Docks project in the General Fund increased by $1.9 million in FY 2026 as compared to FY 2025.

General Fund Expenditures

Expenditures in the General Fund increased $10,044,173 in FY 2026, or 21%, over FY 2025. Wages for FY 2026 are projected to increase $922,744, or 6 %, over FY 2025, due to a 3.5% merit increase for non-union employees and a projected increase in accordance with the Dunedin Firefighters Association collective bargaining agreement with the City, which includes a 3.5% COLA and step increase each year. Benefits are projected to increase by $962,628, or 16%, over the FY 2025 budget due primarily to an increase in health costs of 15% in FY 2026 compared to FY 2025. Operating expenses, including non-recurring operating costs, in FY 2026 have remained flat with a minor decrease as compared to FY 2025.

The $2,479,491, or 66%, increase in Capital in FY 2026 compared to FY 2025 can be attributed primarily to the following items:

- Highlander Aquatic Complex's budget increased by $1.9 million in FY 2026 as compared to FY 2025
- Fishing Pier and Day Docks increased by $1.9 million in FY 2026 for the construction of the project in FY 2026 and FY 2025 included design costs only.
- Solar and Energy Improvements in FY 2026 decreased by $650,000 in FY 2026 compared to FY 2025.
- Highlander Tennis Courts Refurbishment decreased by $550,000 in FY 2026 compared to FY 2025 since the project was budgeted in FY 2025 and not FY 2026.

The $5,155,000 increase in Transfer Out in FY 2026 compared to FY 2025 is due to the payback of the $5.0 million loan from the Fleet Fund to the General Fund in FY 2026.

GENERAL FUND - EXPENSES				
EXPENSES	**FY 2025 BUDGET**	**FY 2026 BUDGET**	**% CHANGE**	**$ CHANGE**
Personnel				
Wages	$ 16,010,378	$ 16,933,122	6%	$ 922,744
Benefits	6,148,742	7,111,370	16%	962,628
Operating	21,472,858	21,402,788	0%	(70,070)
Capital	3,730,717	6,210,208	66%	2,479,491
Other				
Principal, Interest, & Debt Issuance	156,820	697,200	345%	540,380
Aid to Org & Economic Incentives	527,500	581,500	10%	54,000
Transfers Out	395,000	5,550,000	1305%	5,155,000
TOTAL EXPENSES	**$ 48,442,015**	**$ 58,486,188**	**21%**	**$ 10,044,173**

Considerations During Budget Development

Staffing Levels

Since FY 2016, the City has been using a pay for performance program for annual employee merit increases. The FY 2026 Budget will provide for up to a 3.5% merit increase for non-union employees. In accordance with the current Collective Bargaining Agreement (CBA) between the Dunedin Firefighters Association and the City, fire department employees in the bargaining unit are projected to receive a 3.5% Cost of Living Adjustment (COLA) on October 1, and a step increase on the anniversary of the employees' date of hire. The future projections, FY 2027 through FY 2031, include proposed 3.5% merit increases each year for non-union employees and estimated increases per the fire department's CBA with the City.

Several personnel requests were submitted for FY 2026. These requests are summarized below and are reflected in the FY 2026 Operating and Capital Budget. After a thorough review of the department requests, at the second budget workshop on August 6, 2025, the City Manager recommended the reclassification listed below for Commission approval to add the items to the FY 2026 budget.

- Reclassification of Division Chief of EMS to Deputy Chief of EMS
- Retitle Deputy Fire Chief / Fire Marshal to Deputy Fire Chief of Operations
- Reclassification of Deputy Fire Marshal to Fire Marshal
- Increase the VOD FTE count at the golf course with no financial impact on the budget
- Reclassification of Lead Craftsworker to Facility Services Foreman

FY 2026 PERSONNEL REQUESTS				
Department/Division	Personnel Change	Net FTE Change	Fund Impact	Fund
Fire/EMS	Deputy Chief of EMS	0	10,900	General
Fire/EMS	Deputy Fire Chief of Operations	0	-	General
Fire/EMS	Fire Marshal	0	10,189	General
Parks and Recreation	Cart Range Attendant	2.5	-	Golf Oper
Public Works / Facility Services	Facility Services Foreman	0	7,527	Facility Maint
TOTAL		2.5	$ 28,616	

During budget development there were requests for eight new positions in the Fire Department. The Community Risk Reduction Specialist, Firefighter/Paramedic and Lieutenant Rescue positions were contingent upon approval from Pinellas County. As the County has not approved the new positions for FY 2026, these positions will not be added to the FY 2026 Operating and Capital Budget. The Fire Inspector position is contingent upon a change to the City's fire impact fee structure and will be re-evaluated when that revenue stream has been established.

FY 2026 UNFUNDED PERSONNEL REQUESTS				
Department/Division	Personnel Change	Net FTE Change	Fund Impact	Fund
Fire/EMS	Community Risk Reduction Specialist	1	96,783	General
Fire/EMS	Firefighter/Paramedic	3	323,676	General
Fire/EMS	Lieutenant Rescue (LR62)	3	409,912	General
Fire/EMS	Fire Inspector	1	92,977	General
TOTAL		8	$ 923,348	

Strategic Plan

The City of Dunedin adopted its first Strategic Plan in late 2024, a vision-driven blueprint designed to guide our community toward a prosperous, sustainable, and inclusive future. This plan is a product of extensive collaboration between city leadership, residents, employees, and key stakeholders, ensuring it reflects our community.

How the Plan Was Formulated

In 2023, the City of Dunedin initiated a strategic planning process with the support of the USF Florida Institute of Government and St. Petersburg College's Collaborative Labs. The planning process incorporated input from a wide range of voices—residents, business leaders, city employees, and elected officials. Through community forums, focus groups, and surveys, we captured the diverse perspectives of our community, ensuring the plan aligns with Dunedin's values and long-term goals.

We began by identifying key themes from resident feedback, such as affordable housing, coastal resiliency, public infrastructure, transportation, and maintaining our small-town charm. These were the foundation for the plan's strategic priorities. Through two community forums and numerous leadership workshops, the plan evolved into a comprehensive framework that balances growth with sustainability, enhances our infrastructure, and ensures a high quality of life for all.

Highlights of the Plan

The Strategic Plan is built around seven key themes, each focused on different aspects of community well-being. These themes include:

1. **City Services**: Ensuring efficient, effective, and responsive city services like water, sewer, sanitation, and public safety.

2. **Communications and Technology**: Enhancing communication between residents and the city through better digital platforms and public engagement.

3. **Community Amenities**: Expanding parks, cultural programs, and recreational facilities to maintain our vibrant community atmosphere.

4. **Environmental Resiliency and Sustainability**: Implementing strategies for water quality protection, sustainable infrastructure, and adapting to climate change.

5. **Good Governance**: Promoting responsible leadership, fiscal sustainability, and exceptional customer service.

6. **Infrastructure, Planning, and Growth**: Focusing on responsible development, critical and basic infrastructure, affordable housing, while maintaining our small-town character.

7. **Multi-Modal Transit**: Improving transportation options, including better pedestrian walkways, bike paths, and exploring alternative transportation options.

Infrastructure and City Facilities

Preservation and maintenance of existing city facilities spending is included in the FY 2026 Adopted Budget with $155,000 dedicated to Citywide HVAC replacements, exterior facility painting, and roof replacements.

Additional Comments

Overall, the FY 2026 Budget reflects an annual operating plan that moves the City towards achieving many of the priorities of the City Commission in the areas of fiscal sustainability, preservation of infrastructure, conservation, and the arts. I am committed to working with the City Commission to advance the City's initiatives which make Dunedin the most dynamic and delightful City in Pinellas County.

Sincerely,



Jennifer K. Bramley, ICMA-CM

City Manager

737 Louden Avenue | Dunedin, FL 34698 | 727-298-3000
Dunedin.gov

Dunedin At a Glance

Date of Incorporation	June 1, 1899	
Form of Government	Commission / City Manager	
Property Tax Rate	4.1345 Mills per $1,000 value	
Local Retail Sales Tax	7.00%	
Area:	28.2 sq. miles	
Land:	10.4 sq. miles	
Water:	17.8 sq. miles	
	County	**Dunedin**
Population1	972,852	35,935
Labor Force2	525,601	19,386
Employment2	509,627	18,777
Unemployment2	15,974	609
Unemployment Rate2	3.00%	3.10%
Education3		
High School or higher	92.50%	95.20%
Bachelors or higher	35.10%	36.10%
Median Household Income1	$66,427	$60,984
Average Household Size1	2.27	1.92
Per Capita Income3	$44,020	$43,463
Sex1		
Female:	51.60%	53.10%
Male:	48.40%	46.90%
Racial Composition3		
White Alone	82.20%	87.30%
Black Alone	11.00%	4.20%
Two or more Races	2.50%	6.00%
Other	4.20%	5.90%
Hispanic Origin (any race)	10.90%	6.10%
Age1		
19 and under	16.80%	12.30%
20-34	17.00%	12.60%
35-44	11.40%	9.10%
45-54	12.10%	11.90%
55-64	15.90%	18.90%
65 and over	26.60%	35.20%

City Commission Boards and Committees

City Commission Boards	
Board of Adjustment & Appeal	Board of Finance
Dunedin Code Enforcement Board	Dunedin Firefighter's Pension Trust Board
Dunedin Housing Authority	Local Planning Agency
Personnel Review Board	

City Commission Committees	
Architectural Review Committee	Arts & Culture Advisory Committee
Charter Review Committee	Committee on Aging
Committee on Environmental Quality	Community Redevelopment Agency Advisory Committee
Disability Advisory Committee	Dunedin Causeway & Coastal Waterways Committee
Edgewater Drive Advisory Committee	Hammock Advisory Committee
Historic Preservation Advisory Committee	Library Advisory Committee
Marina Advisory Committee	Ordinance Review Committee
Parks & Recreation Advisory Committee	Public Relations Advisory Action Committee
Public Safety Committee	Social Services Committee
Stormwater Advisory Committee	U.S. Military Advisory Committee
Youth Advisory Committee	

Community Profile



Located in Pinellas County, Dunedin lies on the west coast of Florida, 25 miles west of Tampa and is bordered on the north by Palm Harbor, on the south and east by Clearwater, and on the west by the Gulf of Mexico. Dunedin enjoys almost four miles of picturesque waterfront overlooking the Gulf of Mexico, St. Joseph's Sound and the barrier islands including Clearwater Beach, Caladesi Island and Honeymoon Island.
"Delightful" Dunedin has a relaxed lifestyle that has lured people for decades from around the world. It offers a unique vibrant art scene, a lively downtown, award-winning restaurants, and waterfront views. It is one of the few open waterfront communities from Sarasota to Cedar Key where buildings do not obscure the view.

Dunedin provides access to Honeymoon Island State Park and St. Joseph's Sound, which provide one-of-a-kind recreational opportunities. Dunedin is also the Spring Training home to the Toronto Blue Jays and hosts 25 festivals annually, offering a variety of dynamic leisure activities every day of the week. Dunedin is recognized as a vibrant Main Street City offering quaint retail stores, art galleries, antique shops, and restaurants. The Fred Marquis Pinellas Trail, a 38-mile recreational trail stretching from north to south Pinellas County, runs through the heart of downtown. Dunedin also has an active merchants association that works with the City to sponsor many events that bring residents and visitors to the area, including Mardi Gras, Dunedin Wines the Blues, Arts and Crafts Festivals.



Community Redevelopment District



Dunedin's Community Redevelopment District (CRD), established in 1988, utilizes Tax Increment Financing (TIF), in cooperation with Pinellas County, to revitalize 217 acres of the downtown corridor. The CRD offers a mixture of residential, retail office, and restaurant uses, all framed in a nostalgic, quaint setting. With its brick sidewalks, varied landscaping, and decorative lighting, the downtown area is very pedestrian-friendly and visitors enjoy strolling along Main Street and visiting the unique collection of shops.

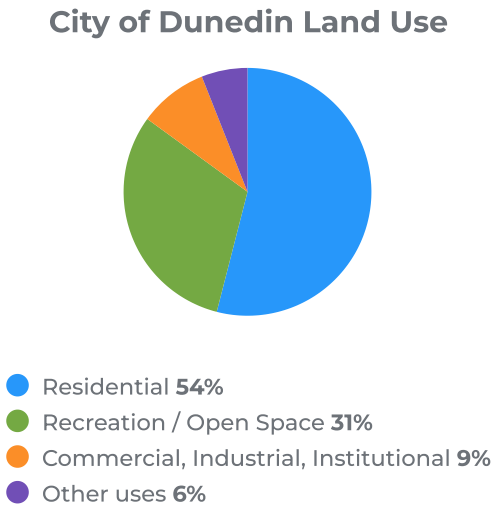
The governing body of the CRD is the Community Redevelopment Agency (CRA). The goal of CRA is varied and encompasses fostering private investment, making public improvements, beautifying areas, providing downtown parking, building the tax base, and creating jobs. This is accomplished by forming partnerships with the many stakeholders found

in a downtown: landowners, businesses, merchants, Chamber of Commerce, developers, and investors. Dunedin's CRD is green-friendly, with six parks, a "clean" marina, and providing access to neighboring communities through the Jolley Trolley bus service.

Local Economy

The economy of Dunedin is primarily dependent upon tourism, services, and retirement living. The retirement population continues to influence the local economy as more than one third (34.1%) of Dunedin's residents are 65 years or older. Dunedin has many retirement homes, condominiums, and apartment complexes that accommodate retirees. The City's main land use is for residential property, with relatively small portions for commercial, industrial and institutional uses.

Large employers include Mease Dunedin Hospital, Mease Manor, Inc. (a retirement facility), the City of Dunedin, the Pinellas County School System (education), and Coca-Cola North America (a beverage manufacturer). The service industry (banking, retail, personal services, etc.) continues to grow to meet the demands of the area's population.



Dunedin and the Tampa Bay metropolitan area will continue to remain attractive to retirees and families relocating to Florida. The FY 2026 Budget includes a 4.1345 millage rate, unchanged since FY 2016. Dunedin continues to offer, low taxes, and access to natural amenities and man-made attractions.

Economic Outlook



The national unemployment rate is at 4.2% as of April 2025, and the Pinellas County Florida unemployment rate is at 3.3% as of April 2025. The Pinellas County, Florida housing market had a year over year decrease in the price of medium home sales prices down 5% to $382,000. The average price of regular gas in Florida is $3.00 per gallon compared to $3.46 a year ago. Sales tax growth has slowed down in FY 2025 and to expected to continue that trend in FY 2026 in the State of Florida, compared to the prior two-year time frame.

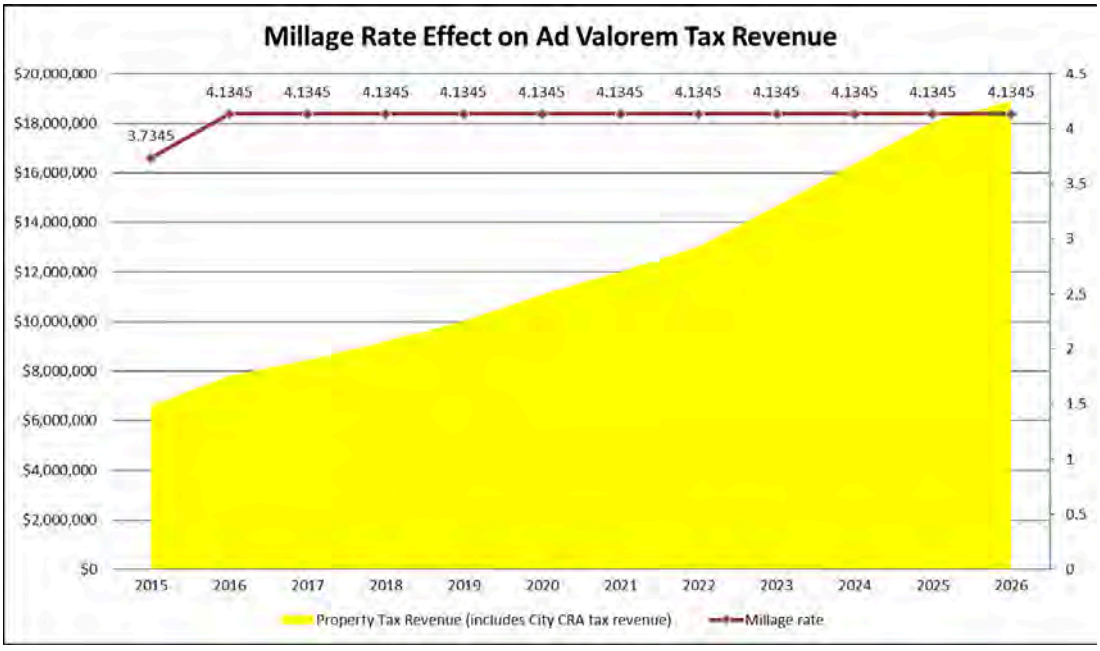
Ad Valorem Revenues and Property Values

Within Pinellas County, the property values for the County and the City of Dunedin over tax year 2019 to 2025 time-frame:

Tax Year	Pinellas County Total Taxable Value	% Change	City of Dunedin Total Taxable Value	% Change
2019 Final Tax Roll	$85,468,863,997	7.68%	$2,823,839,751	10.68%
2020 Final Tax Roll	$91,725,856,109	7.32%	$3,057,294,312	8.27%
2021 Final Tax Roll	$97,961,436,488	6.80%	$3,313,983,607	8.40%
2022 Final Tax Roll	$110,826,846,451	13.13%	$3,735,562,115	12.72%
2023 Final Tax Roll	$123,766,839,593	11.68%	$4,170,511,330	11.64%
2024 Final Tax Roll	$135,231,282,444	9.26%	$4,594,443,279	10.16%
2025 Est. Tax Roll	$140,724,868,698	4.06%	$4,833,755,430	5.21%

Source: Pinellas County Property Appraiser's office

There are two critical factors that impact the amount of ad valorem tax revenue collected by the City: property value and the tax (millage) rate. The chart below provides a summary of the City's millage rate and property tax revenue over the past 12 years (2015 to 2026). Even though millage rates stayed relatively flat, *property values increased signi cantly since the Great Recession (2010-2013) with ad valorem tax revenue following suit.*



FY 2026 will mark the eleventh consecutive year of growth in the City's gross taxable value. During FY 2026, the City anticipates gross taxable value to increase by 5.21%, from $4.594B to $4.834B. This will generate an additional $872,355 in ad valorem revenues across all funds over FY 2025 budget levels.

Citywide Development

Development activity is continuing throughout the City, with several major residential projects coming onto the tax rolls and boosting ad valorem revenues. The value of new construction remains relatively steady as redevelopment and new construction projects begin, but the City anticipates this to slowly begin tapering off in the next several years.

Fiscal Year	Permits Issued	Construction Value
FY 2021	5,147	$113,709,843
FY 2022	4,645	$100,542,649
FY 2023	4,692	$113,063,856
FY 2024	5,908	$156,149,134
FY 2025 Estimated	5,950	$158,000,000
FY 2026 Budgeted	5,900	$150,000,000

Source: City of Dunedin, Community Development Department.



Dunedin is proud of its many "firsts"

- The first radio signals from Pinellas County were sent from Dunedin.
- The oldest continuous garden club on Florida's west coast is the Dunedin Garden Club.
- Dunedin was the first home of the prestigious Professional Golfers Association (PGA).
- Dunedin became the first Purple Heart City in Florida.
- Dunedin Golf Club is listed on the State and National Registry of Historic Places.
- Dunedin was the first city in Florida to receive the "Trail Town" Designation
- Dunedin is the first City in the State of Florida to attain "platinum status" as a Certified Green City through the Florida Green Building Coalition Local Government Designation program.



The amphibious tractor, the Alligator, assembled in Dunedin and used in World War II, played a decisive role in the Pacific phase of the war.



Frozen orange juice concentrate originated in Dunedin.



The Pram sailboat racer originated in Dunedin.

History

Dunedin reflects the rich American and Scottish heritage of its founding fathers. This charming town has the distinction of being the oldest town south of Cedar Key. Early in its history, thanks to a dock built to accommodate schooners and sloops and the ingenuity of pioneers from as near as Georgia and as far as Scotland, Dunedin became one of Florida's chief seaport and trading centers. At one time, Dunedin had the largest fleet of sailing vessels in Florida. Early settlers were primarily cotton and citrus growers, and it is hard to envision that most of what is now downtown was once a big cotton field.

The first land deed was recorded in 1852 by Richard L. Garrison, only seven years after Florida became a state. Although it was George L. Jones who put up a sign over his General Store in 1870 that read "Jonesboro," a petition in 1882 by two Scottish merchants, J. O. Douglas and James Somerville officially named the Post Office, then the town itself, Dunedin. The town became incorporated in 1899.

The historic Orange Belt Railroad Depot on Main Street is home to the Dunedin Historical Society and Museum as well as the Orange Belt Quilt Club. The Society works hard to collect area artifacts and preserve buildings that are pertinent to Dunedin's past. Through their efforts, the Douglas home and Andrews Memorial Chapel have been put on the National Register of Historic Sites.

Dunedin's quality of life is linked to an appreciation of its diverse and colorful past, and to the country that helped shape its future, Scotland. In 2014, Dunedin celebrated the 50th anniversary of its sister City relationship with Stirling, Scotland.



City of DUNEDIN Florida

OUR VISION

To cultivate a vibrant, inclusive community that treasures its history, champions sustainability, and fosters a safe environment.

OUR MISSION

To improve the quality of life for all by listening to the voices of our citizens and providing quality services through responsible financial stewardship.

OUR CORE VALUES

- Customer Focused
- Integrity
- Accountability
- Stewardship
- Innovation

Strategic Plan

The City of Dunedin officially adopted its first City-wide Strategic Plan in September of 2024. The plan is a vision-driven blueprint designed to guide our community toward a prosperous, sustainable, and inclusive future. This plan is a product of extensive collaboration between city leadership, residents, employees, and key stakeholders, ensuring it reflects our community and a shared vision for our future.

How the Plan Was Formulated

In 2023, the City of Dunedin initiated a strategic planning process with the support of the USF Florida Institute of Government and St. Petersburg College's Collaborative Labs. The planning process incorporated input from a wide range of voices—residents, business leaders, city employees, and elected officials. Through community forums, focus groups, and surveys, we captured the diverse perspectives of our community, ensuring the plan aligns with Dunedin's values and long-term goals.

We began by identifying key themes from resident feedback, such as affordable housing, sustainability, traffic management, and maintaining our small-town charm. These were the foundation for the plan's strategic priorities. Through two community forums, an employee workshop, and numerous leadership workshops, the plan evolved into a comprehensive framework that balances growth with sustainability, enhances our infrastructure, and ensures a high quality of life for all.

Highlights of the Plan

The Strategic Plan is built around seven key themes, each focused on different aspects of community well-being. These themes include:

1. **City Services**: Ensuring efficient, effective, and responsive city services like water, sewer, sanitation, and public safety.

2. **Communications and Technology**: Enhancing communication between residents and the city through better digital platforms and public engagement.

3. **Community Amenities**: Expanding parks, cultural programs, and recreational facilities to maintain our vibrant community atmosphere.

4. **Environmental Resiliency and Sustainability**: Implementing strategies for water quality protection, sustainable infrastructure, and adapting to climate change.

5. **Good Governance**: Promoting responsible leadership, fiscal sustainability, and exceptional customer service.

6. **Infrastructure, Planning, and Growth**: Focusing on responsible development, critical and basic infrastructure, affordable housing, while maintaining our small-town character.

7. **Multi-Modal Transit**: Improving transportation options, including better pedestrian walkways, bike paths, and exploring alternative transportation options.

Plan Implementation

Beginning in late 2024, the Implementation Phase of the Strategic Plan began and has incorporated several key targets including:

1. Public Engagement: From the development phase, the plan and process has been widely communicated to the public. The public has been involved in the plan development, plan creation, and plan updates through newsletter updates, project page updates, video updates, workshops, and public meetings. Feedback from the public has

further shown alignment of the plan priorities through the biannual Citizen Survey. The last citizen survey, conducted in the spring of 2024, identified and prioritized key strategic priorities which are reflected in the plan. Taking the pulse of the public through the citizen survey will continue to ensure the Strategic Plan reflects the needs and desires of the community.

2. Organizational Engagement: Engagement through the organization takes a multipronged approach.
    - Deployment of a shared Strategic Plan software system, which allows all staff to view the plan by theme, goal, objective, and action item.
    - Assigning action items of the plan to all levels of the organization. Having various staff executing the plan encourages collaboration and cohesiveness as the plan is executed.
    - Organizational-wide training on team building and understanding how each employee contributes to both the plan and the organization's success.
    - Visual cues are being added to public spaces, such as building entrances and break rooms, to reflect the adopted Vision, Mission and Values of the organization. Including these same statements on meeting agendas and business cards is another visual cue that reminds staff that everyday work ties back to fulfilling the City's vision and mission.
3. Resource Allocation: Aligning the budget to the priorities of the Strategic Plan is critical to ensuring project success. As part of this step, each budgeted line item that is entered into the ClearGov.com Budgeting software is assigned a Strategic Theme. Addressing this step ensures all budgeted items drive forward the Strategic Themes to achieve the goals outlined in the Strategic Plan document.
4. Measure and Accountability: There are several layers of the Strategic Plan, some which naturally support measuring plan success. At the most detailed level of the plan are the action items, which are assigned a project lead. The lead is one individual responsible for updating the action item and ensuring the action item is on track to be completed over the duration of the Strategic Plan. The owner champions the item and is able to gather the necessary information in order to provide updates on a quarterly basis. Many of these action items drive the success of the objective or goal, but are not independently measured. Measurements come at the higher objective or goal level. Each department, as owners of various parts of the plan, have identified key measures to drive the success of the plan. These measures are both reflected in the department pages and tracked in the Strategic Planning software management.

As the data entered into the plan continues to grow, so too will the ability to produce meaningful reports, graphics and measures. Once the organization has completed a few reporting cycles, staff will work with the software to develop and create a forward-facing public portal. This portal will include data on key plan measurements, detail action items that are on track or off track, and show how the plan items are driving the success of the larger goals and themes.

Plan Review

While the Strategic Plan was created as a 3-5 year document, shifting environments and priorities do occur. Each year, the plan will be reviewed by the Commission to review the key priorities, provide updates, review achievements, and celebrate the successes of the plan. The plan was created with a strong foundation of feedback so that, at the highest levels (themes and goals), changes to the plan should be minimal. Changes can occur at the objective and action item level, which provides flexibility in the plan to adapt to the environment and shifts in priorities.



The City of Dunedin's Five EPIC! Goals were originally established by the City Commission in 2018 at Strategic Planning Sessions with an additional EPIC! Goal added in 2020 to focus on City Employees and the City as a workplace environment. These EPIC! Goals provided the framework that was used to organize and align the City's Fiscal initiatives and projects contained within the Business Plan through FY 2025.

In 2023 the City initiated a strategic planning process which incorporated input from residents, business leaders, city employees and elected officials. The seven key Strategic Themes developed through this planning process will now be used as the framework for the initiatives and capital improvement projects which are the drivers for the FY 2026 Operating and Capital Budget.

These initiatives and projects either support or enhance the City's core services as outlined in the Comprehensive Plan and can only be accomplished after the City's core services are met. **Maintaining core and essential services is the top priority of the City.**

The Business Plan is an operational tool that is an important part of the City's annual planning cycle, designed to ensure that both city funds and the efforts of staff and City Commission are allocated effectively and efficiently to the top public priorities.

In order to keep the Strategic Plan relevant and meaningful, the programs and projects contained within will be reported upon quarterly.

Summary of Business Plan Initiatives

Department	Request Title	CIP /BP	Strategic Theme	FY2026
City Commission	Sister City Program	BPI	Community Amenities	$ 860
City Manager	City of Dunedin Departmental Education and Exploration Program	BPI	Good Governance	$ 3,000
City Manager	City of Dunedin Strategic Planning	BPI	Communications and Technology	$ 25,000
City Manager	DREAM: Greenhouse Gas (GHG) Assessments	BPI	Environmental Resiliency and Sustainability	$ 0
City Manager	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	BPI	Environmental Resiliency and Sustainability	$ 2,000
City Manager	Legislative Lobbyist: Government Services	BPI	Good Governance	$ 60,000
City Manager	Pinellas Solar Co-op - Solar United Neighbors	BPI	Environmental Resiliency and Sustainability	$ 5,000
City Manager	Public Art Master Plan and Implementation	BPI	Community Amenities	$ 65,000
City Manager	Ready for 100	BPI	Environmental Resiliency and Sustainability	$ 0
City Manager	Resident / Business Survey	BPI	Communications and Technology	$ 15,000
Community Development	Beltrees Street ADA Improvements	BPI	Community Amenities, Multi-Model Transit, Infrastructure, Planning and Growth	$ 15,560
Community Development	Downtown Looper	BPI	Multi-Model Transit	$ 219,000
Community Development	Dunedin Resiliency and Sustainability Rebate Pilot Program	BPI	Environmental Resiliency and Sustainability	$ 100,000
Community Development	Land Development Code Update	BPI	Infrastructure, Planning and Growth	$ 0
Community Development	Solar Energy Incentive Grant	BPI	Environmental Resiliency and Sustainability	$ 50,000
Community Development	SR 580 Increased Access Management Regulations	BPI	Infrastructure, Planning and Growth	$ 0
Community Development	SR 580 Landscaped Median Project	BPI	Infrastructure, Planning and Growth	$ 0
Community Development	SR 580 Pole to Monument Sign Ordinance	BPI	Infrastructure, Planning and Growth	$ 0
Economic & Housing Development	Affordable/Workforce Housing Program	BPI	Infrastructure, Planning and Growth	$ 50,000
Economic & Housing Development	CRA Affordable/Workforce Housing Program	BPI	Infrastructure, Planning and Growth	$ 50,000
Economic & Housing Development	PSTA Jolley Trolley	BPI	Multi-Model Transit	$ 64,500

Summary of Business Plan Initiatives

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Finance	Penny For Pinellas V - 2030 - 2039 Projects	BPI	Infrastructure, Planning and Growth	$ 0
Fire	Carport for Station 60 for D60 and Marine Vehicles	BPI	City Services	$ 0
Fire	Esprit De Corps Committee	BPI	City Services	$ 3,000
Fire	Traffic Preemption System	BPI	City Services	$ 16,500
Fire	Tyler Technologies Fire Prevention Software	BPI	Communications and Technology	$ 10,000
Human Resources & Risk Management	Customer Service Program	BPI	City Services	$ 2,000
Human Resources & Risk Management	Department Succession Planning / Career Pathing Initiative	BPI	Good Governance	$ 5,300
Human Resources & Risk Management	Employee Engagement	BPI	Good Governance	$ 15,000
Human Resources & Risk Management	Leadership Development	BPI	Good Governance	$ 10,000
Human Resources & Risk Management	Paid Time Off (PTO) Review	BPI	Good Governance	$ 0
Human Resources & Risk Management	Public Service Recognition Day	BPI	Good Governance	$ 1,000
Parks & Recreation	Clearwater Ferry Service Contribution	BPI	Multi-Model Transit	$ 85,000
Parks & Recreation	Review of Special Events	BPI	City Services, Community Amenities	$ 0
Public Works	Program Rate Evaluation and Implementation of Improvement to Service (Solid Waste & Recycling)	BPI	Infrastructure, Planning and Growth	$ 0
Public Works	Public Works Improvement of Operations	BPI	Infrastructure, Planning and Growth, Good Governance, Environmental Resiliency and Sustainability, City Services	$ 0
Public Works	Work Planning and Management Software	BPI	Environmental Resiliency and Sustainability, Good Governance, Infrastructure, Planning and Growth	$ 147,000
Total				**$ 1,019,720**

Summary of Capital Improvement Projects

Department	Request Title	CIP /BP	Strategic Theme	FY2026
City Manager	Dunedin Boat Club & Sailing Center	CIP	Community Amenities	$ 111,140.00
City Manager	Solar and Energy Improvements CIP	CIP	Environmental Resiliency and Sustainability	$ 100,000.00
Economic & Housing Development	Coca-Cola Property Adaptive Reuse	CIP	Infrastructure, Planning and Growth	$ 330,000
Economic & Housing Development	Downtown Alleyway Enhancements Initiatives	CIP	Infrastructure, Planning and Growth	$ 0
Economic & Housing Development	Downtown Pavers, Walkability, & Enhancements	CIP	Infrastructure, Planning and Growth	$ 170,000
Economic & Housing Development	Existing City Hall Adaptive Reuse	CIP	Infrastructure, Planning and Growth	$ 500,000
Economic & Housing Development	Highland Streetscape	CIP	Infrastructure, Planning and Growth	$ 0
Economic & Housing Development	Mease Life Sidewalk Crosswalk Enhancement	CIP	Infrastructure, Planning and Growth	$ 12,000
Economic & Housing Development	Midtown Parking Facility	CIP	Infrastructure, Planning and Growth	$ 9,100,000
Economic & Housing Development	Patricia Corridor Enhancements	CIP	Community Amenities	$ 40,000
Economic & Housing Development	Skinner Blvd, New York Avenue Entry Way	CIP	Community Amenities	$ 0
Economic & Housing Development	Skinner Boulevard Streetscape Improvements	CIP	Community Amenities	$ 0
Economic & Housing Development	Underground Utilities in Downtown	CIP	Infrastructure, Planning and Growth	$ 125,000
Fire	Bunker Gear Drying Equipment	CIP	City Services	$ 30,000
Fire	Computer Replacement (Operations & Administration)	CIP	Communications and Technology	$ 155,500
Fire	Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	CIP	City Services	$ 30,000
Fire	Engine & Fire Pump Overhaul on Reserve Apparatus	CIP	City Services	$ 102,000

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Fire	Firefighter Agility and Training Equipment	CIP	City Services	$ 48,000
Fire	Logistics Storage Building	CIP	City Services	$ 0
Fire	Pumper Fire Truck Replacement (Vehicle #103)	CIP	City Services	$ 0
Fire	Replacement of 800 MHz Radios fire	CIP	City Services	$ 79,500
Fire	Rigid Inflatable Boat	CIP	City Services	$ 57,000
Fire	SAFER Grant Equipment	CIP	City Services	$ 41,850
Fire	SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	CIP	City Services	$ 0
Fire	Station 62 Kitchen Renovation	CIP	City Services	$ 40,000
Human Resources & Risk Management	Public Safety Mitigation	CIP	Good Governance, Infrastructure, Planning and Growth	$ 80,000
I.T. Services	Broadband Internet Fiber Cable Infrastructure	CIP	Communications and Technology	$ 0
I.T. Services	Citywide Security Camera Recording Systems	CIP	Communications and Technology	$ 50,000
I.T. Services	ERP Phases 5 & 6 Hardware Devices	CIP	Communications and Technology	$ 15,000
I.T. Services	ERP Phases 5 & 6 Installation	CIP	Communications and Technology	$ 0
I.T. Services	ERP Replacement (Phases 1 - 4) Installation	CIP	Communications and Technology	$ 15,000
I.T. Services	Microsoft Teams Phone System	CIP	Communications and Technology	$ 0
I.T. Services	Secure Fiber Cable Infrastructure Installation	CIP	Communications and Technology	$ 0
Library Operations	Replace Library Fluorescent Light Fixtures	CIP	Community Amenities, Infrastructure, Planning and Growth	$ 152,000
Parks & Recreation	ADA 15 Passenger Van	CIP	Community Amenities	$ 0
Parks & Recreation	Athletic Field Fence Replacement	CIP	Community Amenities	$ 150,000
Parks & Recreation	Athletic Field Renovation	CIP	Community Amenities	$ 100,000
Parks & Recreation	Boardwalks and Bridges	CIP	Community Amenities	$ 200,000
Parks & Recreation	Community Center Parking Lot	CIP	Community Amenities	$ 0

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Parks & Recreation	Court Resurfacing	CIP	Community Amenities	$ 25,000
Parks & Recreation	Dock C Replacement	CIP	Community Amenities	$ 0
Parks & Recreation	Docks A & B Replacement	CIP	Community Amenities	$ 500,000
Parks & Recreation	Dunedin Community Center-Edinburgh Hall Lighting Project	CIP	Community Amenities	$ 0
Parks & Recreation	Dunedin Community Center-Edinburgh Hall Sound Project	CIP	Community Amenities	$ 78,000
Parks & Recreation	Dunedin Golf Club - Maintenance Facility Replacement	CIP	Community Amenities	$ 0
Parks & Recreation	Dunedin Golf Club Locker Room Remodel	CIP	Community Amenities	$ 25,000
Parks & Recreation	Dunedin Golf Club Patio Expansion	CIP	Community Amenities	$ 0
Parks & Recreation	Dunedin Golf Club Rain and Starter Shelters	CIP	Community Amenities	$ 40,000
Parks & Recreation	Dunedin Golf Course Driving Range	CIP	Community Amenities	$ 0
Parks & Recreation	Electrical Panel Replacements	CIP	Community Amenities	$ 50,000
Parks & Recreation	Fisher Concession Building Design & Replacement	CIP	Community Amenities	$ 0
Parks & Recreation	Fisher Little League Complex Lights	CIP	Community Amenities	$ 115,000
Parks & Recreation	Fishing Pier & Day Docks	CIP	Community Amenities	$ 2,040,178
Parks & Recreation	Gladys E. Douglas Preserve Development	CIP	Community Amenities	$ 60,000
Parks & Recreation	Hale Senior Activity Center-Interior Painting	CIP	Community Amenities	$ 0
Parks & Recreation	Harbormaster Building Repair	CIP	Community Amenities	$ 40,000
Parks & Recreation	Highlander Aquatic Complex	CIP	Community Amenities	$ 4,574,500
Parks & Recreation	Marina Bulkhead Replacement and Repair	CIP	Community Amenities	$ 2,990,451
Parks & Recreation	MLK, Jr. Recreation Center Playground Fence Replacement	CIP	Community Amenities	$ 0
Parks & Recreation	Outdoor Restroom Renovations	CIP	Community Amenities	$ 100,000
Parks & Recreation	Park Pavilion Replacement	CIP	Community Amenities	$ 0
Parks & Recreation	Parks Forestry Mulcher	CIP	Environmental Resiliency and Sustainability	$ 50,000
Parks & Recreation	Playground Equipment Replacement	CIP	Community Amenities	$ 100,000

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Parks & Recreation	Purple Heart Renovation	CIP	Community Amenities	$ 0
Parks & Recreation	Special Event Safety Barriers	CIP	Community Amenities	$ 0
Parks & Recreation	Weaver Park Living Shoreline	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Community Amenities	$ 100,000
Parks & Recreation	Weaver Park Pier Renovation	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Community Amenities	$ 400,000
Public Works	Baywood Shores Drainage Improvements & Adaptation Plan Options	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 50,000
Public Works	Brick Streets Program	CIP	Infrastructure, Planning and Growth	$ 201,000
Public Works	Buena Vista Drive Drainage Improvements	CIP	Infrastructure, Planning and Growth	$ 50,000
Public Works	Check Valve Implementation & Maintenance Program	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 50,000
Public Works	City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan	CIP	Environmental Resiliency and Sustainability	$ 25,000
Public Works	City Sidewalk Inspection & Maintenance Program	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Multi-Model Transit	$ 100,000
Public Works	Citywide Exterior Facilities Painting	CIP	Infrastructure, Planning and Growth	$ 30,000
Public Works	Citywide HVAC Replacements	CIP	Infrastructure, Planning and Growth	$ 90,000
Public Works	Citywide Roof Replacements	CIP	Infrastructure, Planning and Growth	$ 35,000
Public Works	Ditch Maintenance Program	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 0
Public Works	Ditch Maintenance Program - NRCS EWP Grant	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 1,516,102
Public Works	Evaluation and Retrofit of Fire Buildings for Hurricane Hardening	CIP	Environmental Resiliency and Sustainability, Infrastructure, Planning and Growth	$ 75,000
Public Works	Fence Replacement for Public Services Complex	CIP	Infrastructure, Planning and Growth	$ 90,000
Public Works	Fleet Replacement Plan	CIP	Infrastructure, Planning and Growth	$ 2,705,870

40	Request Title	CIP /BP	Strategic Theme	FY2026
Public Works	Fleet Replacements- Solid Waste Collection Trucks	CIP	Infrastructure, Planning and Growth	$ 492,975
Public Works	Gabion Repair & Replacement Program	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 0
Public Works	Gabion Repair & Replacement Program - NRCS EWP Grant	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 3,124,550
Public Works	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	CIP	Infrastructure, Planning and Growth	$ 400,000
Public Works	Pavement Management Program	CIP	Infrastructure, Planning and Growth	$ 1,500,000
Public Works	Pedestrian Safety Crossing Improvements - Various Locations	CIP	Multi-Model Transit, Infrastructure, Planning and Growth	$ 30,000
Public Works	Public Works Storage Building	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, City Services, Good Governance	$ 0
Public Works	Replacement of the Fleet Services Building	CIP	City Services, Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 0
Public Works	San Charles Drive Drainage Improvements	CIP	Infrastructure, Planning and Growth	$ 140,000
Public Works	Santa Barbara Drive Drainage Improvements	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 160,000
Public Works	SR 580 Mast Arm Repainting	CIP	Infrastructure, Planning and Growth	$ 25,000
Public Works	Stirling Park Area Drainage Improvements	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 0
Public Works	Stormwater Infrastructure Replacement & Repair Program	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 500,000
Public Works	Stormwater Pipe Lining	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 1,000,000
Public Works	Underdrain Repair & Replacement Program	CIP	Infrastructure, Planning and Growth	$ 50,000
Public Works	Washington St. Drainage Improvements	CIP	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability	$ 0
Public Works	Weybridge Woods Bridge Replacement	CIP	Infrastructure, Planning and Growth	$ 150,000

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Utilities & City Engineer	Bayshore Blvd Water Main Replacement	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Chlorine Contact Chamber Cover	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Deep Well Injection	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Forcemain #31 Replacement & Extension	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Greensand Filter Rehabilitation	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Lift Station #10 Rehabilitation	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Lift Station #20 Repair/Replacement	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Lift Station #32 Repair/Replacement	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Lift Station #8 Rehabilitation	CIP	Infrastructure, Planning and Growth	$ 550,000
Utilities & City Engineer	Manhole Lining Project	CIP	Infrastructure, Planning and Growth	$ 100,000
Utilities & City Engineer	Michigan/Harvard Gravity Main	CIP	Infrastructure, Planning and Growth	$ 100,000
Utilities & City Engineer	Patricia Avenue Water Main Replacement - Phase 1	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Pipe Lining Project	CIP	Infrastructure, Planning and Growth	$ 1,000,000
Utilities & City Engineer	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Reclaimed Water Distribution System Master Plan	CIP	Infrastructure, Planning and Growth	$ 75,000
Utilities & City Engineer	Utility Relocation on Curlew	CIP	Infrastructure, Planning and Growth	$ 3,300,000
Utilities & City Engineer	Virginia Street Water Main Replacement	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Collections Bypass Pump	CIP	Infrastructure, Planning and Growth	$ 140,000
Utilities & City Engineer	Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Lift Stations Pump Replacement	CIP	Infrastructure, Planning and Growth	$ 150,000
Utilities & City Engineer	Wastewater Lift Stations Rehabilitation	CIP	Infrastructure, Planning and Growth	$ 900,000
Utilities & City Engineer	Wastewater Plant Admin Building Hardening	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Plant Admin Building Interior Renovation	CIP	Infrastructure, Planning and Growth	$ 0

Department	Request Title	CIP /BP	Strategic Theme	FY2026
Utilities & City Engineer	Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Treatment Plant Electrical System Upgrade	CIP	Infrastructure, Planning and Growth	$ 5,038,855
Utilities & City Engineer	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	CIP	Infrastructure, Planning and Growth	$ 2,500,000
Utilities & City Engineer	Wastewater Treatment Plant Reclaim Storage Tank On-Site	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Wastewater Treatment Plant SCADA System Upgrade	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Water & Wastewater Plant Fire Alarm and Suppression Systems	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	Water Plant Admin Building Hardening / Renovation	CIP	Environmental Resiliency and Sustainability	$ 500,000
Utilities & City Engineer	Water Production Well Facilities	CIP	Infrastructure, Planning and Growth	$ 930,000
Utilities & City Engineer	Willow Wood Village Water Main Replacement - Phase 2	CIP	Infrastructure, Planning and Growth	$ 500,000
Utilities & City Engineer	WWTP Admin Hardening - Reinforcement of Walls	CIP	Infrastructure, Planning and Growth	$ 0
Utilities & City Engineer	WWTP Emergency Generator Building Rehabilitation	CIP	Infrastructure, Planning and Growth	$ 1,460,000
Total				**$ 52,956,471**

BUDGET GUIDE & FINANCIAL POLICIES

Capital Budget

Identifying and budgeting for capital outlay is the cornerstone of the annual budget cycle. The City of Dunedin's first phase of the budget process begins with Department Directors submitting projects for consideration in the City's Capital Improvement Plan (CIP). The City of Dunedin established a six (6) year CIP in accordance with the “Local Government Comprehensive Planning and Land Development Act” enacted by the Florida Legislature in 1985. Evolving into the comprehensive plan’s Capital Improvements Element (CIE), the CIE incorporates both the revenue projections for the next six years as well as planned operating and capital expenditures.

The leadership team, comprised of the City Manager, Deputy City Manager, and Department Directors, reach a consensus on the CIP based on fund availability, project timing, and alignment with the City of Dunedin's seven Strategic Themes, and initiatives set forth in the Business Plan and Capital Improvements Plan. This draft Business Plan includes the Capital Improvements Plan and is published in June and presented to the City Commission in conjunction with the Proposed Operating and Capital Budget. Based on the Commission's direction, the first year of the CIP comprises the City's capital budget for the upcoming fiscal year.

Operating Budget

Budget Kickoff

Finance staff coordinates a budget kick-off meeting and training to provide direction to departments on the development of their budgets to ensure alignment with City Commission priorities and funding availability for the upcoming fiscal year.

Departmental Budget Preparation

City departments develop their expense budget requests for the upcoming fiscal year.

Budget Review and Adoption

After all department budget requests are received, Department Directors meet with City Administration and Finance staff regarding line item expenditures. Any proposed changes to personnel, facilities, or information technology from departments are submitted with written narratives accompanying the departmental financial request. These are individually reviewed with City management and incorporated into the budget on a case-by-case basis. City Administration directs any changes to the departmental request budgets and the inclusion of any personnel, facilities, or information technology requests. Capital Improvement Projects and Initiatives as set forth in the Business Plan are also incorporated into each Department's budget during this process.

Assigned fund balances shall reflect the intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balances may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project or reserves for which it was assigned.

The Proposed Budget is delivered to the City Commission and Board of Finance in early July. Two budget workshops are held each year with the City Commission to review the Proposed Budget prior to a vote on the maximum millage rate.

Each fund within the Budget Summary section of the budget compares the ending available fund balance, or ending available net position for enterprise and internal service funds, against the target established by the City's Fund Balance and Reserve Policy.

The budget is monitored on a monthly basis to track variances between budgeted and actual year-to-date amounts. Significant variances are flagged, investigated, and corrected if needed. In addition, the budget office monitors Commission agendas for items that may have a fiscal impact. Budget amendment resolutions are taken to the Commission for approval on a quarterly basis.

For budgetary purposes, encumbrances outstanding at year-end are re-appropriated in the subsequent year's budget. These encumbrances are brought to the Commission for approval as part of the budget adjustment process through a budget amendment resolution.

Public Input

Every City Commission budget workshop and hearing is open to the public. During each meeting, the City Commission designates time for the public to share their comments regarding the topic in discussion.

In addition, the City of Dunedin implemented the use of an annual survey to understand citizen and business satisfaction levels with City's current level of services, community needs and priorities, and to gauge the progress the City is making in achieving its sustainability objectives. The results of the survey are incorporated into annual budget and strategic plan.

FY 2026 Budget Timeline

FEBRUARY	2/14/2025	- City Commission Strategic Planning Session
MARCH	3/5/2025	- FY 2025 Budget Kickoff Meeting
	3/10/2025	- Budget module opens for department entry
	3/31/2025	- Personnel, Facilities, and IT requests due
	3/31/2025	- Budget module closes
APRIL	4/1 - 4/7	- Finance enters ISF allocations
	4/1 - 4/7	- Finance estimates and enters depreciation and elimination accounts
	4/7 - 4/11	- Finance prepares draft long-range fund projections for City Manager meetings
	4/28 - 5/2	- Finance meets with the City Manager's Office to review long-range fund projections
MAY	5/2 - 5/6	- Finance prepares department budget reports and distributes for review
	5/7 - 5/22	- Department budget review with City Manager's Office, Finance and departments
	5/23 - 5/30	- Finance makes changes based on direction from department meetings
	5/30/2025	- Finance prepares and sends draft budget numbers to the Board of Finance for review
JUNE	6/1/2025	- Estimated Taxable Values available from County
	6/1 - 6/15	- Finance prepares digital budget department pages and sends out for review
	6/7 -6/21	- Departments update narrative sections, performance measures, and goals
	6/1 - 6/30	- Finance prepares Draft Proposed Budget
	6/30/2025	- Finance prepares and sends draft budget numbers to Board of Finance for review
	6/30/2025	- FY 2026 Proposed Budget Published no later than June 30th
JULY	7/1/2025	- Taxable Values Certified by Pinellas County
	7/1/2025	- City Commission Work Session: Review of Commission budget
	7/3/2025	- Finance publishes staffing for Workshop #1
	7/17/2025	- City Commission Meeting: Estimated Maximum Millage Rate for FY 2026
	7/18/2025	- City Commission Budget Workshop #1: FY 2026 Proposed Budget
	7/21 - 7/25	- Finance adjusts budget based on Workshop #1 direction
	7/25/2025	- Finance publishes staffing for Workshop #2
AUGUST	8/6/2025	- City Commission Budget Workshop #2: FY 2026 Proposed Budget
	8/17 - 8/29	- Finance adjusts budget based on Workshop #2 direction
	8/30/2025	- FY 2026 Tentative Budget Published no later than August 30th
SEPTEMBER	9/11/2025	- Commission Meeting: PH #1 - Tentative Millage Rate & Tentative Budget
	9/23/2025	- Commission Meeting: PH #2 - Final Millage Rate & Final Budget

Last updated June 20, 2025

Budget Policies

Balanced Budget

In accordance with Florida Statute 166.241(2), the City of Dunedin is required to adopt a balanced budget each fiscal year in which estimated revenues and appropriated fund balances are equal or greater than expense appropriations.

Budgetary Level of Control

The budgetary data included herein represents the FY 2026 Adopted Operating and Capital Budget. The legal level of control of the appropriated budget is by fund and activity.

Budget Adjustments

Regular monitoring tracks variances of the annual budget against actual expenses. In accordance with Florida Statute 166.241(4), the City of Dunedin conducts adjustments to the fiscal year's budget through budget transfers and budget amendments.

Budget transfers are originated by Department Directors to adjust appropriations by line item within a fund and a department, with no change in a fund's total revenue or expense appropriation. Budget transfers are used to assist with budgetary controls by preventing budget deficits and ensuring administrative actions produce the desired outcomes.

Budget amendments are resolutions adopted by the City Commission to adjust the fiscal year's budget. They increase or decrease total appropriations within a fund or a CIP project's budget. Budget amendment resolutions are taken to the City Commission for approval on a quarterly basis. For budgetary purposes, encumbrances outstanding at year-end are re-appropriated in the subsequent year's budget through a Budget Adjustment.

Basis of Accounting

The basis of accounting refers to the standard used to determine the point in time when assets, liabilities, revenues, and expenses should be measured and recorded in the accounts of an organization.

The City of Dunedin uses a modified accrual method of accounting for all governmental funds, including special revenue and trust funds. Under the modified accrual method, revenues are recognized when they become measurable and available as net current assets. Expenditures are recognized when the related fund liability is incurred, with the exception of principal and interest on long-term debt, which is recognized when it is due.

The City's proprietary funds and non-expendable trust and pension funds are accounted for using the accrual basis of accounting. Both revenues and expenditures are recognized when they are incurred.

Basis of Budgeting

The City budgets governmental funds (General Fund and Special Revenue Funds) using the modified accrual basis of accounting. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures. Expenditures are recorded when they are incurred. Exceptions to the modified accrual basis of accounting for governmental funds include:

- Principal and interest on long-term debt, which is recorded when due;
- Encumbrances, which are treated as expenditures in the year they are encumbered; and
- Grants, which are considered to be revenue when awarded.

The City budgets for proprietary funds (enterprise funds and internal service funds) following the accrual basis of accounting.

Revenue Estimates

Revenues are estimated each year by reviewing historical trends, estimates from the State of Florida, County of Pinellas, regression analysis, and other forecasting methods. The growth assumptions used in long-range fund projections are unique for each fund and updated as needed four times each year with the publication of the Business Plan, Proposed Budget, Tentative Budget, and Adopted Budget.

Expenditure / Expense Appropriations by Category

Personnel

Within each department's budget pages, personnel expenses are segmented into "wages," which include: salaries, overtime, and special pay to the employee; and "benefits," which include: insurance, taxes, and retirement contributions that are not paid directly to the employee.

Initial personnel cost estimates are first calculated by Human Resources based on the previous year's staffing levels. Incremental adjustments are made throughout the budgeting process as staffing levels are finalized and personnel-associated cost estimates are refined. The FY 2026 Adopted Budget includes:

- Pay-for-performance merit increase of 3.5% for employees as well as increases for fire union employees per the collective bargaining agreement that was executed in October, 2024.
- Increase of 15% in the Health Benefits Fund, which includes medical claims.

Operating

This category includes expenses for programs that are not classified as personnel or capital, such as professional and contractual services, operating supplies, utilities, communication services, training, travel and per diem, as well as internal service fees for fleet services (fuel, maintenance and replacement), facilities maintenance (includes custodial services), property insurance, and information technology services. Major non-recurring operating costs ($25,000 or more) are identified during the CIP process.

Annual operating budgets are first developed by departments. Subsequent adjustments are made by both departments and City Administration, with input by the City Commission. Operating budgets in future years, contained within long-range fund projections, assume an annual increase unique to each fund.

Capital

The City defines capital expenses as those with an individual cost of $5,000 or more and an estimated useful life of more than one year. Budgeted capital expenses are based on the estimated costs of each item. Major capital outlay is identified during the CIP process.

The FY 2026 Adopted Budget reflects a clear philosophy in budgeting for capital outlay. In the past, monies were transferred into various capital funds for spending. This approach unintentionally resulted in a reduced level of transparency in how capital projects were funded. It also obscured the total cost for departments to provide services because capital costs were not contained within department budgets. Beginning in FY 2016, capital improvements and outlay were budgeted by the department that will ultimately own the asset being constructed or improved.

Other

Other expenses include principal and interest payments on debt, aid to organizations, and transfers to other funds. These costs are programmed into the budget by the Finance Department based on the debt schedule, City Commission direction, and fund availability.

Fund Types

Governmental Funds

Governmental Funds are used to account for the City's general governmental activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay labilities of the current period. The government considers all revenues available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred, except un-matured interest on general long-term debt which is recognized when due, and certain compensated absences, claims, and judgments which are recognized when the obligations are expected to be liquidated with expendable, available financial resources.

Property taxes, franchise fees, utility taxes, half-cent sales taxes and communications taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are recognized as revenues. All other revenue items are considered to be measurable and available only when cash is received.

Governmental Funds include the following fund types:

- The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- **Special Revenue Funds** account for revenue sources that are legally restricted to expenditure for specific purposes (not including expendable trusts of major capital projects).

Proprietary Funds

Proprietary Funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Proprietary funds include:

- **Enterprise Funds**, which are used to account for those operations that are financed and operated in a manner similar to private business or where the Commission has decided that the determination of revenues earned, costs incurred, and/or net income is necessary for management accountability.
- **Internal Service Funds**, which are used to finance and account for the operations of City departments that provide services to other City departments. These funds ensure that certain activities are managed in a businesslike manner and promote efficient use of services. This is done by making departments pay the full costs associated with providing the services; and allocate the costs of administrative services across all fund types.

Fund Structure

The accounts of the City are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

CITY OF DUNEDIN FUNDS

GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS*
	Stadium Fund	Stormwater Fund	Firefighter's Retirement Fund
	Penny Fund	Solid Waste Fund	Defined Contribution Plan Fund
	County Gas Tax Fund	Marina Fund	
	Community Redevelopment Agency (CRA) Fund	Golf Operations Fund	
	Building Fund	Water/Wastewater Fund	
	Impact Fee Fund	Fleet Internal Service Fund	
	Public Art Fund	Facilities Maintenance Internal Service Fund	
	American Rescue Plan Act (ARPA) Fund	IT Services Internal Service Fund	
		Health Benefits Internal Service Fund	
		Risk Safety Internal Service Fund	

** Fiduciary Funds are not budgeted.*

FUNDING SOURCE BY DEPARTMENT

	General	Stadium	Penny	County Gas Tax	CRA	Building	Impact Fee	Public Art	ARPA	Stormwater	Solid Waste	Marina	Water/WW	Golf Operations	Fleet	Facilities Maint.	IT Services	Health Benefits	Risk Safety
City Attorney	X																		
City Clerk	X																		
City Commission	X																		
City Manager	X		X					X											
Communications	X								X										
Community Development	X					X			X										
Economic & Housing Development	X		X		X				X										
Finance	X								X										
Fire	X		X				X		X										
Human Resources & Risk Management	X								X									X	X
IT Services									X								X		
Law Enforcement	X						X												
Library	X		X						X										
Parks & Recreation	X	X	X				X		X			X		X					
Public Works	X		X	X			X			X	X				X	X			
Utilities & Engineering												X							

Fund Balance and Reserves

Fund Balance is the difference between fund assets and fund liabilities in a governmental or trust fund. The City's Fund Balance and Reserve Policy (Resolution 15-05) outlines the necessary criteria to demonstrate compliance with GASB 54 as well as set forth the policy for fund balance classification and financial statement reporting purposes; however, it does not speak specifically to levels and uses of reserves. For clarification, the definitions below are to provide a context for the City's policy.

- Non-spendable fund balance shall include items that are not expected to be converted to cash such as:

a. Inventory and prepaid items;
b. Items not currently in cash from such long-term amount of loans and notes receivable as well as property acquired for resale; or
c. Items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.

- Restricted fund balance shall be the amounts that can be spent only for specific purposes stipulated by:

a. External resource providers such as creditors (through bond or debt covenants, grantors, contributors, or laws and regulations of other governments); or
b. Imposed by law through constitutional provisions or enabling legislation.

- Committed fund balance shall be the amounts committed by City Commission action for the following:

a. Major maintenance and repair projects;
b. Meeting future obligations resulting from a natural disaster;
c. Reserve amounts as established for each fund through reserve setting process as established herein; or
d. Amounts set aside for specific projects.

- Assigned fund balance shall be the amounts assigned by the City Commission for the following:

a. Intended for a specific purpose that is more narrow than the general purposes of government;
b. Unspent, previously appropriated balances for ongoing capital improvement projects as approved annually through the budget; or
c. Appropriations of a portion of existing unassigned fund balance to eliminate projected deficits in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balances shall reflect the intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balances may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project or reserves for which it was assigned.

Unassigned fund balance shall represent the fund balance above the policy level in the appropriate funds. Unassigned fund balance may be spent for any lawful purpose, in accordance to the specific criteria outlined within this policy.

Fund Balance and Reserve Policy

RESOLUTION 15-05

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA ESTABLISHING A FUND BALANCE AND RESERVE POLICY FOR THE CITY OF DUNEDIN, PROVIDING SEVERABILITY; PROVIDING FOR REPEALER; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City desires to establish a new Fund Balance and Reserve Policy, and

WHEREAS, such a policy has been prepared and a copy thereof is attached hereto;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

SECTION 1. The City Commission hereby adopts the "City of Dunedin, Florida Fund Balance and Reserve Policy", attached hereto as Exhibit A, and hereby directs the City Manager to implement said Policy.

SECTION 2. If any section, subsection, clause or provision of this resolution is held invalid, the remainder shall not be affected by such validity.

SECTION 3. All resolutions or parts of the resolutions in conflict herewith shall be and hereby are repealed.

SECTION 4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 22nd day of January, 2015.

Julie Ward-Bujalski
Mayor

ATTEST:

Denise M. Kirkpatrick
City Clerk

Resolution 15-05

Exhibit A

DUNEDIN
Home of Honeymoon Island

City of Dunedin, Florida

FINANCE DEPARTMENT

FUND BALANCE and RESERVE POLICY

I. PURPOSE

This policy is designed to establish a Fund Balance and Reserve Policy for all funds of the City of Dunedin, Florida.

II. BACKGROUND

The City has previously implemented the Governmental Accounting Standards Board (GASB) Statement No. 54 *"Fund Balance Reporting and Governmental Fund Type Definitions"* effective for periods beginning after June 15, 2010. The current "Fund Balance and Reserve Policy Working Draft" was adopted on March 15, 2012, by Resolution 12-09. The following Resolutions related to Fund Balances were adopted previously: 2011-29, and 01-18.

III. POLICY GOALS AND OBJECTIVES

Goals of the policy are: to set levels of fund balance and reserves in order to mitigate the risk of future revenue shortfalls and unexpected expenditures associated with economic cycles, natural disasters and similar events, to allow for savings for future capital replacement or other items, and to comply with all GASB pronouncements, statements or other mandatory guidance.

IV. MINIMUM FUND BALANCE AND RESERVES

A. Minimum Unassigned General Fund Balance

The General Fund shall maintain, as an Operating Reserve, an amount equal to at least 15 percent of total budgeted operating expenditures of the fund as originally adopted each year.

B. Minimum Solid Waste Fund Reserves

The Solid Waste fund shall maintain, as an Operating Reserve, an amount equal to 15 percent of total budgeted operating expenses of the fund as originally adopted each year.

C. Minimum Water/Wastewater Fund Reserves

The Water/Wastewater fund shall maintain, as an Operating Reserve, an amount equal to 25 percent of total budgeted operating expenses of the fund as originally adopted each year. Additionally, the Water/Wastewater fund shall maintain an initial Capital Reserve of $1,000,000. (These amounts are put in as placeholders. A rate study will be performed and recommendations from that study will be reviewed.)

D. Minimum Marina Fund Reserves

The Marina fund shall maintain, as an Operating Reserve, an amount equal to 25 percent of the total budgeted operating expenses of the fund as originally adopted each year. Additionally, the cumulative remaining balance, if any, of Part B Capital Revenues shall be reserved as a Capital Reserve.

E. Minimum Stormwater Fund Reserves

The Stormwater fund shall maintain, as an Operating Reserve, an amount equal to 25 percent of the total budgeted operating expenses of the fund as originally adopted each year. Additionally, the Stormwater fund shall maintain a Capital Reserve of $500,000.

F. Minimum Fund Balance for Special Revenue Funds

Special revenue funds of the City, which include: Stadium Fund, Impact Fee Funds, Penny Fund, County Gas Tax Fund and the CRA (Community Redevelopment Agency) all have revenue sources that are restricted for specific uses. For funds that have operating revenues and expenditures, the fund shall maintain additional fund balance equal to a minimum operating reserve of 15 percent of total budgeted operating expenses of the fund as originally adopted each year.

G. Minimum Unrestricted Net Position – Risk-Safety Fund

The Risk-Safety Fund shall maintain, as a self-insurance and operating reserve, between $3.5 and $4.5 million, inclusive of a minimum operating reserve of 15 percent of total budgeted operating expenses of the fund as originally adopted each year.

H. Minimum Unrestricted Net Position – Health & Benefits Fund

The Health & Benefits Fund shall maintain an operating reserve of 15 percent of total budgeted operating expenses of the fund as originally adopted each year. Additionally, the actuarially determined claims liability will be reserved. In years without an actuarial report, 60 days, or one-sixth of claims for the prior year shall be reserved.

I. Minimum Fund Balance or Reserves – Other Funds of the City

Minimum fund balances or reserve balances may be set from time to time, to accommodate circumstances, by amendment to this resolution.

V. REPORTING

Fund Balance and Reserves (Working Capital in Proprietary funds), shall be reported annually in the CAFR (Comprehensive Annual Financial Report), and as part of the Adopted Financial Plan/Budget. Adjustments to Fund Balance or Reserves, shall be included in Budget Amendments during the year.

VI. COMPLIANCE

For each individual fund that fails to meet target fund balance or reserve levels, the City Manager shall propose as part of the annual budget process or at such time as deemed appropriate, a financial plan to return the fund to the target reserve levels.

VII. POLICY ADOPTION AND AMENDMENTS

The policy shall be reviewed from time to time and amended as needed. The Finance Director and the City Manager shall recommend any material changes to the City Commission for approval.

Debt Policy

On September 20, 2018, the City Commission adopted Resolution 18-24, revising the City of Dunedin's Debt Management Policy.

The Purpose of the City of Dunedin ("City") debt policy is to establish guidelines to address long-term capital improvement projects and establish parameters governing the issuance, management, continuing evaluation and reporting on all debt obligations issued by the City. The City is committed to strong financial management practices, including maintaining the financial viability of the City and the full and timely repayment of all borrowings.

An important goal of the debt policy is to maximize the City's credit ratings when issued by nationally recognized statistical-rating organizations. By maintaining the highest practicable credit rating, the City can issue its debt at lower interest rates.

Debt service should be evaluated annually to ensure a healthy debt structure. Indicators should include, but not be limited to, the following:

- Net direct debt at a level not to exceed five percent (5%) of the assessed valuation of taxable property within the City unless otherwise directed by the City Commission.

The City's overall outstanding ratio of annual governmental fund debt service as a percent of total annual governmental fund revenues shall not exceed twenty percent (20%).

RESOLUTION 18-24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA ESTABLISHING A DEBT MANAGEMENT POLICY FOR THE CITY OF DUNEDIN PROVIDING SEVERABILITY, PROVIDING FOR REPEALER; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, as follows:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Article VIII, Section 2(b) of the Constitution of the State of Florida, Chapter 166, Part II, Florida Statutes, the municipal charter of the City of Dunedin, Florida (the "City") and other applicable provisions of law (collectively, the "Act").

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared that:

A. The City of Dunedin hereby adopts the "City of Dunedin Debt Management Policy", attached hereto as Exhibit A, and hereby directs the City Manager to implement said policy.

SECTION 3. DECLARATION OF INTENT. The City hereby expresses its intention to adopt the revised Debt Management Policy.

SECTION 4. SEVERABILITY. If any one or more of the covenants, agreements or provisions of this Resolution should be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions of this Resolution.

SECTION 5. REPEALER. This Resolution supersedes all prior actions of the City inconsistent herewith. All resolutions or portions thereof in

conflict with the provisions of this Resolution are hereby repealed to the extent of any such conflict.

SECTION 6. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THI 20th day of September, 2018.

CITY OF DUNEDIN, FLORIDA

Julie Ward Bujalski
Mayor

APPROVED AS T0 FORM:

Thomas J. Trask
City Attorney

ATTEST:

Denise M. Kirkpatrick
City Clerk

Resolution 18-24
Page 2 of 2

RESOLUTION 18-24
EXHIBIT A

CITY OF DUNEDIN

DEBT MANAGEMENT POLICY

I. PURPOSE

The purpose of the City of Dunedin ("City") debt policy is to establish guidelines to address long-term capital improvement projects and establish parameters governing the issuance, management, continuing evaluation and reporting on all debt obligations issued by the City. The City is committed to strong financial management practices, including maintaining the financial viability of the City and the full and timely repayment of all borrowings.

An important goal of the debt policy is to maximize the City's credit ratings when issued by nationally recognized statistical-rating organizations. By maintaining the highest practicable credit rating, the City can issue its debt at lower interest rates.

The City will also seek to minimize borrowing costs by taking advantage of favorable economic conditions. Timing debt issuance to accommodate market rates and investor sentiment is an important means of minimizing the cost of debt and the tax burden on the citizens of the City. To accomplish this, the City will seek input on market conditions from financial consultants who closely monitor financial market conditions.

The Finance Director of the City is charged with overseeing and implementing the provisions of this policy.

II. DEBT ISSUANCE POLICY

The City Manager and the Finance Director are responsible for the administration of the City's financial policies. The City Commission is responsible for the approval of any form of the City's borrowing and the details associated therewith. Prior to the issuance of any debt, the City Manager and Finance Director must:

- Justify the reason for the issuance of debt obligations;
- Present the debt proposal to the Finance Board for their review and comment;
- Ensure that the life of the debt is less than the life of the assets acquired or constructed with debt proceeds;
- Identify the resources committed to paying the principal and interest on the debt;
- Will not issue debt obligations or use debt proceeds to finance current operations;
- Properly account for the use of the debt proceeds and repayment of the debt.

A. Short Term Debt – Short-term debt can be used to diversify a debt portfolio, reduce interest costs, provide interim funding for capital projects and improve the match of assets to liabilities. The City will not issue short-term debt for operating needs; however, use of short-term debt in emergency situations is not precluded. The City may issue commercial paper and other forms of variable rate debt from time to time, the City will favor fixed rate debt over variable rate debt but its use will generally be restricted to providing interim financing for capital projects.

B. Long Term Debt – Long term debt will be used to finance essential capital projects and certain equipment where it is cost effective and prudent. Long term debt, which includes lease financings, will not be used to fund the City's operations. The City will avoid the use of long-term debt to finance items traditionally funded in the annual operating budget such as retirement contributions, facility maintenance, repairs, recurring equipment purchases, etc. The useful life of the asset or project shall exceed the payout schedule of any debt issued by the City.

C. Tax-Exempt and Taxable Debt - The City may issue debt as tax-exempt debt or taxable debt. The City has traditionally issued tax-exempt debt, which results in significant interest cost savings compared with the interest

cost on taxable debt. Accordingly, all of the City's debt should be issued to take advantage of the exemption from federal income taxes unless prohibited by federal law or applicable federal regulations.

III. LIMITATIONS ON INDEBTEDNESS

The Florida Constitution, Florida Statutes and the City Charter do not set any limitations on the amount of debt that can be issued. For debt issued by the City, the following limitations will apply:

- The City will strive to maintain a high reliance on pay-as-you-go financing for its capital improvements and capital assets.
- For the issuance of revenue bonds backed by special revenues received by the city, the revenues must be sufficient to meet the minimum debt service coverage requirements in the bond covenants.
- For the issuance of revenue bonds supported by business-type activities, the net revenues of business-type activities pledged for debt service must be sufficient to meet the minimum debt service coverage requirements in the bond covenants.
- For the issuance of special assessment bonds, the City shall adopt assessments on the benefitting properties sufficient to pay the annual debt service of the bonds.

When analyzing the appropriateness of a debt issuance, the City shall compare generally accepted measures of affordability to current values for the City. These measures shall include, but not be limited to the following targets, which the City will generally strive to maintain:

- For the issuance of debt backed by ad valorem taxes, the Florida State Constitution requires approval by a majority of electors in the City. As a goal, the City will maintain its net direct debt at a level not to exceed five percent (5%) of the assessed valuation of taxable property within the City unless otherwise directed by the City Commission.

- The City's overall outstanding ratio of annual governmental fund debt service as a percent of total annual governmental fund revenues shall not exceed twenty percent (20%).

In assessing affordability, the City shall also examine the direct costs and benefits of the proposed project. The decision of whether or not to assume new debt shall be based on these costs and benefits, current conditions of the municipal bond market, and the City's ability to afford new debt as determined by the aforementioned measurements.

IV. DEBT STRUCTURE

A. The City will utilize various debt structures to accomplish its financing goals, including the use of premium bonds, discount bonds, capital appreciation bonds and capitalized interest when appropriate.

B. Call provisions for the City's bond issues shall be made as short as possible consistent with the lowest interest cost to City. When possible, all City bonds shall be callable only at par.

C. Bond insurance will be used when it provides a suitable economic savings for the City. Credit enhancement may take other forms such as Letters of Credit (LOC) and may be used if economically beneficial to the City.

D. The final maturity of a long-term debt issue should generally not exceed thirty (30) years unless otherwise directed by the City Commission.

E. The City shall not use interest rate derivatives, or swaps, as a debt management tool, unless the City separately adopts a swap policy.

V. METHOD OF SALE

The City's debt obligations may be sold by competitive or negotiated sale methods. The selected method of sale depends upon the option which is expected to result in the lowest cost and most favorable terms to the City given the financial structure used, market conditions, and prior experience. A determination of the appropriate method of sale will be made by City staff prior to each financing working in concert with the City's Financial Advisor.

VI. SELECTION OF FINANCIAL CONSULTANTS AND SERVICES PROVIDERS

The Finance Director, with input from the City Manager, will be responsible for the establishment of the debt financing team including bond counsel, municipal advisor, and disclosure counsel. The nature and composition of the debt financing team may depend on several factors, including the type of debt issued and procedural requirements for the type of debt. Any consultant or service provider contracting with the City must meet the City's contract and insurance requirements, and must meet any regulatory requirements applicable to the services being provided. The City will maintain professional service agreements with qualified professionals related to the issuance and management of debt, which may include but not be limited to, bond counsel, municipal advisor, disclosure counsel, arbitrage rebate consultant, and dissemination agent, among others.

VII. DEBT REFUNDINGS

The City's staff and the Financial Advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. Current tax law does not allow the issuance of tax-exempt advance refunding bonds. There is no similar limitation for tax-exempt current refunding bonds. The following guidelines should apply to the issuance of refunding bonds, unless circumstances warrant a deviation therefrom:

- Current refunding's should have a minimum target savings level measured on a present value basis equal to 3% of the par amount of bonds being refunded.
- Advance refunding's, if and when applicable, should have a minimum target savings level measured on a present value basis equal to 5% of the par amount of bonds being refunded.

There may be compelling public policy objectives to move forward with refunding that do not exceed these savings guidelines, such as eliminating restrictive bond covenants or providing additional financial flexibility.

VIII. CONTINUING DISCLOSURE

To ensure clear, comprehensive, and accurate financial information, the City is committed to meeting secondary disclosure requirements on a timely and comprehensive basis, cooperating fully with the rating agencies, institutional and individual investors, County departments and agencies, other levels of government, and the general public. Complete and accurate disclosure supports the taxable or tax-exempt status of bonds issued by the City and provides transparency regarding the City financials and operations. The City is committed to providing continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities and will abide by provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure.

IX. POST ISSUANCE COMPLIANCE

The City understands the importance of post-issuance compliance requirements applicable to tax-advantaged bonds. To ensure the continued tax-advantaged status of the City's bond issues, the City will monitor (1) the qualified use of proceeds and financed property and (2) arbitrage yield restriction and rebate requirements of the Federal tax code. Arbitrage in the municipal bond market is the difference in the interest paid on the tax-exempt bonds and the interest earned by investing the bond proceeds in taxable securities

COMPARISON OF FY 2025 OUTSTANDING DEBT TO DEBT POLICY

The City's overall outstanding ratio of total annual government debt service exclusive of enterprise funds, internal service funds, and special assessment debt service, to total annual government revenue shall not exceed 20%;

Total Annual Debt Service 2025 - Governmental Funds	$6,152,629
Total Annual Revenue 2025 - Governmental Funds	$54,836,335
Ratio	**11.2%**

The City's maximum ratio of outstanding capital debt to the property tax base shall not exceed 5%;

Capital Debt Outstanding 2025 - Governmental Funds	$57,251,519
City of Dunedin Property Tax Base 2025	$4,170,511,330
Ratio	**1.4%**

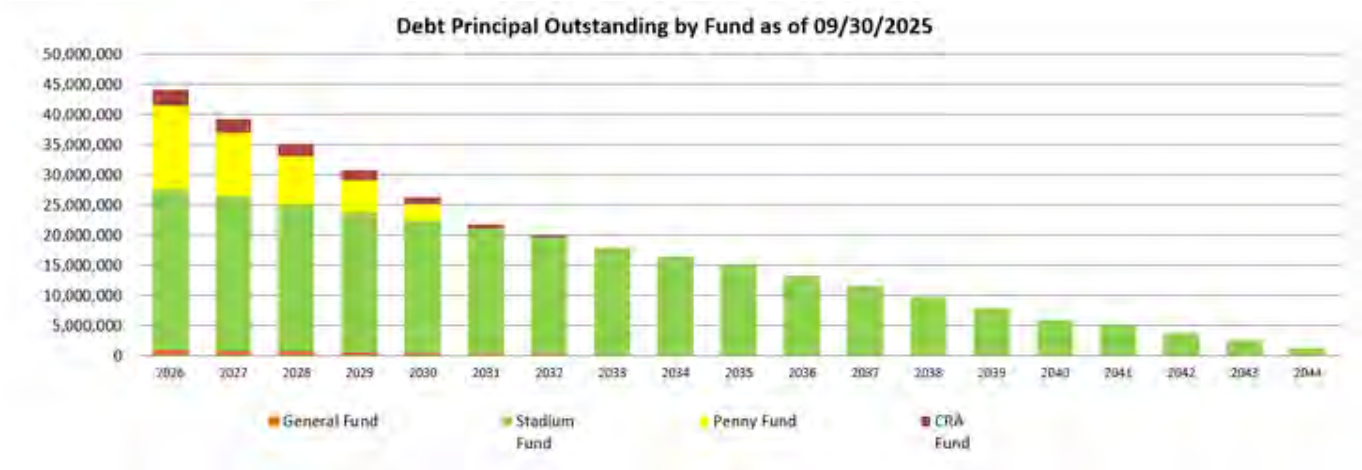
Purpose	Issue Date	Type	Lender	Issue Amount	Balance @ 9/30/2025	Coupon Range	Maturity/ Call Date
Enterprise Funds Debt							
Stormwater Capital	01/15/21	Loan	STI	$ 3,968,000	$ 2,779,000	1.390%	10/1/2032
Stormwater Capital	06/08/12	Bond	Bank of NY**	1,361,114	341,419	3.000% - 5.000%	10/1/2027
Water/Wastewater Capital	06/08/12	Bond	Bank of NY**	16,538,886	4,148,581	3.000% - 5.000%	10/1/2027
Stormwater Capital	12/18/14	Bond	Bank of NY	6,120,000	4,735,000	2.000% - 4.000%	10/1/2044
Solid Waste Cap. Lease 2022	01/21/22	Cap. Lease	Bank of America	333,808	136,889	1.690%	1/21/2027
Solid Waste Cap. Lease 2023	06/27/23	Cap. Lease	Bank of America	1,317,747	820,007	3.810%	6/27/2028
Solid Waste Cap. Lease 2024	05/03/24	Cap. Lease	Bank of America	1,116,408	910,959	4.160%	5/3/2029
Solid Waste Cap. Lease 2025	04/10/25	Cap. Lease	Bank of America	391,746	391,746	3.841%	4/10/2030
Golf Carts 2024	05/03/24	Cap. Lease	Bank of America	447,724	365,331	4.160%	5/3/2029
Golf Course Restoration 2024	03/26/24	Loan	South State	2,559,000	2,349,000	4.190%	4/1/2034
Water/Wastewater Capital 2022	11/15/23	SRF	State of Florida	29,313,901	26,635,257	1.030%	5/15/2043
Water/Wastewater Capital 2022	11/15/23	SRF	State of Florida	3,864,123	3,133,462	1.840%	5/15/2033
Water/Wastewater Capital 2022	04/15/22	SRF	State of Florida	83,536	70,523	0.090%	10/15/2041
				Subtotal:	**$ 46,817,175**		
Governmental Funds Debt							
E-One Pumper Truck	04/10/25	Cap. Lease	Bank of America	$ 900,098	$ 900,098	3.992%	4/10/2032
Fire Station (2018B)	12/13/18	Bond	US Bank	840,000	385,000	5.000%	10/1/2028
Community Center	01/23/15	Bond	TD Bank N.A.	6,505,000	670,000	1.960%	10/1/2025
Spring Training (Series 2018)	12/13/18	Bond	US Bank	12,310,000	9,875,000	5.000%	10/1/2038
Spring Training (Series 2018A)	12/13/18	Bond	US Bank	20,225,000	16,870,000	2.990% - 4.750%	10/1/2043
New City Hall	06/16/21	Note	Key Gov't Finance	20,711,000	12,740,000	1.239%	10/1/2029
Parking Lot Property (2021B)	11/18/21	Note	Sterling National Bank	4,114,000	2,730,000	1.515%	8/1/2032
				Subtotal:	**$ 44,170,098**		
				Grand Total City Wide Debt:	**$ 90,987,273**		

** Bond Insurance through Assured Guaranty Corp, policy#214829-N/R

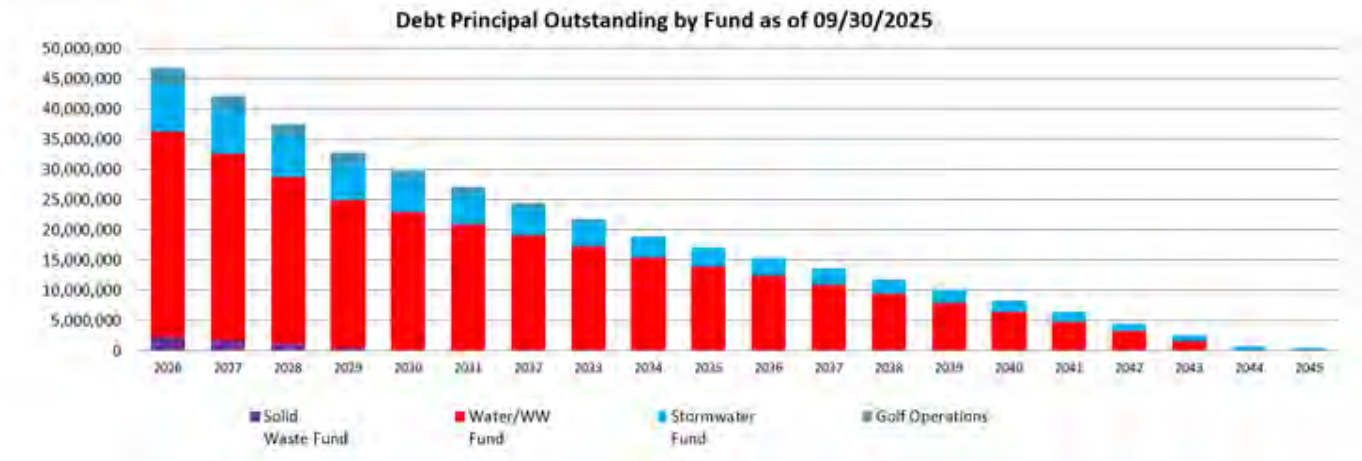
Credit Rating

The City of Dunedin issuer credit rating from S&P Global ratings is AA+ with stable outlook.

DEBT PRINCIPAL OUTSTANDING BY FUND & PURPOSE Governmental Funds as of 09/30/2025							
Purpose	Fire Truck	Stadium	Community Center	Fire Station	New City Hall	Parking Lot Property	
Fund	General Fund	Stadium Fund	Penny Fund	Penny Fund	Penny Fund	CRA Fund	**TOTAL**
Fiscal Year							
2026	900,098	26,745,000	670,000	385,000	12,740,000	2,730,000	**44,170,098**
2027	786,111	25,645,000	-	295,000	10,254,000	2,358,000	**39,338,111**
2028	667,573	24,500,000	-	200,000	7,738,000	1,980,000	**35,085,573**
2029	544,302	23,305,000	-	100,000	5,190,000	1,596,000	**30,735,302**
2030	416,110	22,055,000	-	-	2,611,000	1,206,000	**26,288,110**
2031	282,800	20,755,000	-	-	-	810,000	**21,847,800**
2032	144,167	19,390,000	-	-	-	408,000	**19,942,167**
2033		17,965,000	-	-	-	-	**17,965,000**
2034		16,470,000	-	-	-	-	**16,470,000**
2035		14,910,000	-	-	-	-	**14,910,000**
2036		13,275,000	-	-	-	-	**13,275,000**
2037		11,560,000	-	-	-	-	**11,560,000**
2038		9,765,000	-	-	-	-	**9,765,000**
2039		7,880,000	-	-	-	-	**7,880,000**
2040		5,905,000	-	-	-	-	**5,905,000**
2041		4,830,000	-	-	-	-	**4,830,000**
2042		3,705,000	-	-	-	-	**3,705,000**
2043		2,525,000	-	-	-	-	**2,525,000**
2044		1,290,000	-	-	-	-	**1,290,000**



DEBT PRINCIPAL OUTSTANDING BY FUND & PURPOSE Enterprise Funds as of 9/30/2025					
Purpose	Vehicles	Water/WW Capital	Stormwater Capital	Golf Course Capital	
Fund	Solid Waste Fund	Water/WW Fund	Stormwater Fund	Golf Operations Fund	**TOTAL**
Fiscal Year					
2026	2,259,601	33,987,824	7,855,419	2,714,331	**46,817,175**
2027	1,641,991	30,922,775	7,254,161	2,408,508	**42,227,435**
2028	1,001,510	27,795,381	6,635,481	2,090,112	**37,522,484**
2029	407,464	24,600,752	6,003,000	1,757,994	**32,769,210**
2030	84,364	22,812,330	5,478,000	1,412,000	**29,786,694**
2031	-	21,002,320	4,943,000	1,152,000	**27,097,320**
2032	-	19,170,439	4,393,000	882,000	**24,445,439**
2033	-	17,316,405	3,834,000	600,000	**21,750,405**
2034	-	15,439,925	3,260,000	306,000	**19,005,925**
2035	-	13,965,666	3,040,000	-	**17,005,666**
2036	-	12,476,226	2,810,000	-	**15,286,226**
2037	-	10,971,450	2,575,000	-	**13,546,450**
2038	-	9,451,177	2,330,000	-	**11,781,177**
2039	-	7,915,248	2,075,000	-	**9,990,248**
2040	-	6,363,502	1,810,000	-	**8,173,502**
2041	-	4,795,776	1,535,000	-	**6,330,776**
2042	-	3,211,903	1,250,000	-	**4,461,903**
2043	-	1,612,473	955,000	-	**2,567,473**
2044	-	-	650,000	-	**650,000**
2045	-	-	330,000	-	**330,000**



FUTURE DEBT SERVICE BY FUND as of 09/30/2025

Fund	General Fund	Stadium Fund	Penny Fund	CRA Fund	Solid Waste Fund	Water/WW Fund	Stormwater Fund	Golf Operations Fund	TOTAL
Fiscal Year									
2026	149,923	2,328,919	3,412,014	413,360	704,138	3,507,692	824,160	419,455	**11,759,660**
2027	149,923	2,325,410	2,734,835	413,724	704,138	3,505,027	827,537	419,237	**11,079,831**
2028	149,923	2,324,057	2,735,589	413,997	633,954	3,503,825	826,709	419,642	**11,007,696**
2029	149,923	2,324,712	2,729,827	414,179	339,530	2,052,218	705,822	419,628	**9,135,839**
2030	149,923	2,317,324	2,627,175	414,271	87,605	2,052,218	703,692	319,163	**8,671,370**
2031	149,923	2,321,794	-	414,272	-	2,052,218	706,192	318,269	**5,962,667**
2032	149,923	2,317,843	-	414,181	-	2,052,218	702,330	318,956	**5,955,450**
2033	-	2,320,130	-	-	-	2,052,218	704,105	319,140	**5,395,592**
2034	-	2,313,467	-	-	-	1,629,204	338,975	318,821	**4,600,468**
2035	-	2,312,075	-	-	-	1,629,204	339,975	-	**4,281,254**
2036	-	2,310,950	-	-	-	1,629,204	335,969	-	**4,276,123**
2037	-	2,305,945	-	-	-	1,629,204	336,969	-	**4,272,118**
2038	-	2,306,818	-	-	-	1,629,204	337,594	-	**4,273,616**
2039	-	2,303,325	-	-	-	1,629,204	337,844	-	**4,270,373**
2040	-	1,329,956	-	-	-	1,629,204	337,719	-	**3,296,879**
2041	-	1,327,706	-	-	-	1,629,204	337,219	-	**3,294,129**
2042	-	1,327,963	-	-	-	1,628,413	336,344	-	**3,292,720**
2043	-	1,325,606	-	-	-	1,624,940	335,094	-	**3,285,640**
2044	-	1,320,638	-	-	-	-	338,375	-	**1,659,013**
2045	-	-	-	-	-	-	336,188	-	**336,188**
	$1,049,461	**$ 39,064,635**	**$ 14,239,441**	**$2,897,983**	**$ 2,469,365**	**$ 37,064,622**	**$ 10,048,809**	**$ 3,272,311**	**$ 110,106,626**

Below is a list of anticipated future debt issues that are included in the Budget Summary - Long Range Financial Plan worksheets but are not included this section's debt schedules:

Fund	Amount	Estimated Interest Rate	Estimated Term / Years	Estimated FY	Purpose
General	$ 900,100	4.00%	7	2025	Fire Truck
General	$ 4,416,833	4.00%	2	2026	Storm-Related Projects / Damages
General	$ 7,066,000	4.50%	10	2026	Highlander Aquatic Complex
Penny	$ 4,346,430	4.50%	4	2026	Highlander Aquatic Complex
CRA	$ 9,160,000	4.50%	20	2026	Parking Garage
Solid Waste	$ 492,975	5.00%	5	2026	Vehicles - 2026
Solid Waste	$ 437,527	5.00%	5	2027	Vehicles - 2027
Solid Waste	$ 933,335	5.00%	5	2028	Vehicles - 2028
Solid Waste	$ 595,000	5.00%	5	2029	Vehicles - 2029
Solid Waste	$ 1,612,198	5.00%	5	2030	Vehicles - 2030
Solid Waste	$ 1,539,435	5.00%	5	2031	Vehicles - 2031
Water/WW	$ 6,798,830	2.50%	20	2025	Wastewater Projects - SRF Loan
Water/WW	$ 5,308,851	2.50%	20	2026	Wastewater Projects - SRF Loan
Water/WW	$ 15,000,000	5.00%	20	2026	Wastewater Projects - Per Rate Study
Water/WW	$ 5,308,854	2.50%	20	2027	Wastewater Projects - SRF Loan
Water/WW	$ 5,308,854	2.50%	20	2028	Wastewater Projects - SRF Loan
Water/WW	$ 15,000,000	5.25%	20	2029	Wastewater Projects - Per Rate Study
Marina	$ 3,774,050	4.00%	2	2026	Storm-Related - Bulkhead
Marina	$ 3,937,500	4.00%	2	2027	Storm-Related - Docks A & B
Marina	$ 1,650,000	4.50%	10	2030	Dock C
Stormwater	$ 2,050,000	4.50%	10	2027	Storm Related Projects / Damages

BUDGET SUMMARY

RESOLUTION 25-25

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City is required to adopt the final budget in accordance with the procedures set forth in section 200.065, Florida Statutes; and

WHEREAS, the City Commission has examined and carefully considered the Fiscal Year 2025-26 Tentative Operating and Capital Budget; and

WHEREAS, the City Commission held a public hearing and adopted the Tentative Fiscal Year 2025-26 Operating and Capital Budget at a public meeting on September 11, 2025; and

WHEREAS, the City of Dunedin, Florida, set forth the appropriations, revenue and balance estimates for the Final Operating and Capital Budget for the Fiscal Year 2025-26 in the amount of $156,210,946, as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. The Fiscal Year 2025-26 Final Operating and Capital Budget, attached hereto as Exhibit A, including such changes as directed and approved by the City Commission, if any, is hereby adopted for the Fiscal Year commencing October 1, 2025 and ending September 30, 2026.

SECTION 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 23rd DAY OF SEPTEMBER 2025.

Maureen "Moe" Freaney
Mayor

ATTEST:

~~Rebecca Schlichter~~ Michelle Wills
City Clerk ~~Acting~~

APPROVED AS TO FORM:

Jennifer Cowan
City Attorney

Resolution 25-24
Page 2 of 2

Exhibit A

BUDGET SUMMARY

CITY OF DUNEDIN, FLORIDA - FY 2026

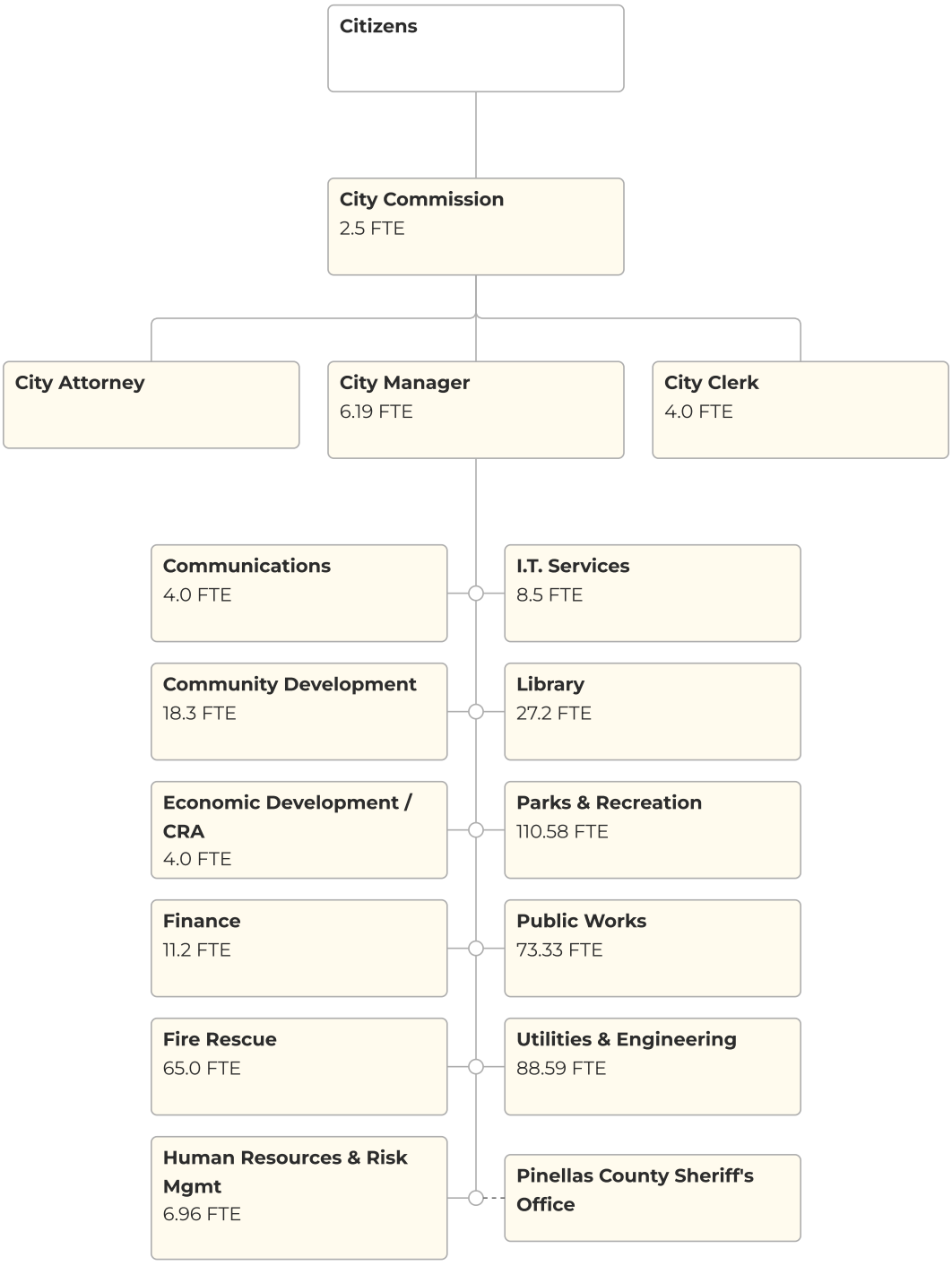
THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2026 ARE 12.5% HIGHER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES.

Millage Rate 4.1345	**General Fund FY 2026**	**Special Revenue Funds FY 2026**	**Enterprise Funds FY 2026**	**Net Total (w/o internal service funds) FY 2026**	**Internal Service Funds FY 2026**	**TOTAL BUDGET FY 2026**
Beginning Reserves* 10/1/2025 *(includes restricted and assigned)*	$ 17,888,653	$ 16,848,222	$ 64,612,259	$ 99,349,133	$ 16,288,300	$ 115,637,433
ESTIMATED REVENUES:						
Property Taxes	$ 18,000,031	$ 2,272,919	$ -	$ 20,272,950	$ -	$ 20,272,950
Other Taxes	5,799,000	6,045,000	-	11,844,000	-	11,844,000
Licenses, Permits, Fees	3,809,075	1,108,000	194,700	5,111,775	-	5,111,775
Intergovernmental Revenue	6,293,480	1,000,000	5,546,215	12,839,695	-	12,839,695
Charges for Services	10,144,315	358,000	44,649,200	55,151,515	-	55,151,515
Fines & Forfeitures	145,850	-	128,000	273,850	-	273,850
Miscellaneous Revenues	1,151,252	2,060,700	1,199,505	4,411,457	460,500	4,871,957
Internal Service Charges	-	-	-	-	22,761,604	22,761,604
TOTAL REVENUES	**$ 45,343,003**	**$ 12,844,619**	**$ 51,717,620**	**$ 109,905,242**	**$ 23,222,104**	**$ 133,127,346**
Debt Proceeds	11,482,833	13,794,000	-	25,276,833	-	25,276,833
Transfers In	-	1,032,604	-	1,032,604	5,000,000	6,032,604
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$ 56,825,836**	**$ 27,671,223**	**$ 51,717,620**	**$ 136,214,679**	**$ 28,222,104**	**$ 164,436,783**
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	**$ 74,714,488**	**$ 44,519,445**	**$ 116,329,879**	**$ 235,563,812**	**$ 44,510,404**	**$ 280,074,216**
EXPENDITURES/EXPENSES:						
General Government	$ 9,186,250	$ 342,560	$ -	$ 9,528,810	$ -	$ 9,528,810
Public Safety	19,873,756	1,832,640	-	21,706,396	-	21,706,396
Culture and Recreation	20,882,402	4,325,033	-	25,207,435	-	25,207,435
Economic Environment	-	10,596,251	-	10,596,251	-	10,596,251
Transportation	2,296,580	1,974,178	-	4,270,758	-	4,270,758
Solid Waste	-	-	8,604,504	8,604,504	-	8,604,504
Water/Wastewater	-	-	28,310,675	28,310,675	-	28,310,675
Stormwater	-	-	7,811,947	7,811,947	-	7,811,947
Marina	-	-	665,395	665,395	-	665,395
Golf Operations	-	-	3,348,201	3,348,201	-	3,348,201
Internal Services	-	-	-	-	21,984,364	21,984,364
Debt Service	697,200	6,454,546	973,070	8,124,816	18,790	8,143,606
TOTAL EXPENDITURES/EXPENSES	**$ 52,936,188**	**$ 25,525,208**	**$ 49,713,792**	**$ 128,175,188**	**$ 22,003,154**	**$ 150,178,342**
Transfers Out	5,550,000	13,904	468,700	6,032,604	-	6,032,604
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	**$ 58,486,188**	**$ 25,539,112**	**$ 50,182,492**	**$ 134,207,792**	**$ 22,003,154**	**$ 156,210,946**
Ending Reserves* 9/30/2026 *(includes restricted and assigned)*	16,228,300	18,980,333	$ 66,147,387	101,356,020	22,507,250	123,863,270
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	**$ 74,714,488**	**$ 44,519,445**	**$ 116,329,879**	**$ 235,563,812**	**$ 44,510,404**	**$ 280,074,216**

City of Dunedin

430.35 FTE

Citywide Organizational Chart



Full-Time Equivalent (FTE) Reporting

The City of Dunedin reports its workforce in terms of full-time equivalent (FTE) employees. For FY 2026, the City of Dunedin will have a total of **430.35 FTE**, which includes full-time, part-time and variable on-demand employees. Using the full-time equivalents gives a better understanding of the true workload in the City. An FTE is equal to one full-time employee. For part-time and variable on-demand employees, the FTE number is based on the average number of hours they work. As an example, an employee who works an average of 20 hours a week would be counted as 0.5 FTE.

Variable On-Demand (VOD) employees work flexible hours based on the needs of the department utilizing their services. During the FY 2026 budget process, a VOD audit was performed by Human Resources and the Parks & Recreation Department, which employs the majority of the VOD employees. This audit looked at the total number of hours the VOD staff would be needed for the various activities, including camps, before- and after-school care, pool coverage, etc. and divided this by the 2,080 hours that a normal full-time employee works. The resulting number was an increase of the total FTEs by 14.10 for FY 2026. This increase in FTEs did not affect the budget as the departments have already budgeted correctly for the number of hours needed each year.

In addition to the increase in FTE's, there was also a slight increase in regular FTEs, which include part-time and full-time employees. An increase of 0.26 in the regular FTE number is due to the change from one administrative assistant covering the desk in the City Hall lobby to having two part-time receptionists. This increase in FTE resulted in a decrease in budget due to the changes in pay grade and benefits.

FULL-TIME EQUIVALENT (FTE) POSITIONS BY FUND					
FUND	BUDGET FY 2023	BUDGET FY 2024	BUDGET FY 2025	BUDGET FY 2026	FTE CHG
General Fund	214.82	219.59	227.42	240.05	12.63
Building Fund	10.65	10.65	10.65	10.65	-
CRA Fund	1.75	1.75	1.75	1.75	-
Solid Waste Fund	21.40	21.80	22.13	22.53	0.40
Water/Wastewater Fund	85.06	86.06	88.10	88.59	0.49
Stormwater Fund	15.56	17.43	16.73	16.93	0.20
Marina Fund	2.55	2.55	2.55	2.55	-
Golf Operations Fund	9.10	9.10	9.10	11.36	2.26
Fleet Fund	9.20	9.40	9.40	8.60	(0.80)
Facilities Maintenance Fund	11.78	13.54	15.54	15.64	0.10
Risk Safety Fund	2.37	2.37	2.37	1.95	(0.42)
Health Benefits Fund	1.25	1.25	1.25	1.25	-
IT Services Fund	7.00	7.00	9.00	8.50	(0.50)
TOTAL CITYWIDE FTE	**392.49**	**402.49**	**415.99**	**430.35**	**14.36**

FULL-TIME EQUIVALENT (FTE) POSITIONS BY DEPARTMENT					
DEPARTMENT	BUDGET FY 2023	BUDGET FY 2024	BUDGET FY 2025	BUDGET FY 2026	FTE CHG
City Commission	2.50	2.50	2.50	2.50	-
CITY COMMISSION DEPARTMENT TOTAL	**2.50**	**2.50**	**2.50**	**2.50**	**-**
City Attorney	-	-	-	-	-
CITY ATTORNEY DEPARTMENT TOTAL	**-**	**-**	**-**	**-**	**-**
City Clerk	4.00	4.00	4.00	4.00	-
CITY CLERK DEPARTMENT TOTAL	**4.00**	**4.00**	**4.00**	**4.00**	**-**
City Manager	4.85	5.85	6.18	6.19	0.01
CITY MANAGER DEPARTMENT TOTAL	**4.85**	**5.85**	**6.18**	**6.19**	**0.01**
Communications	4.25	4.25	4.00	4.00	-
COMMUNICATIONS DEPARTMENT TOTAL	**4.25**	**4.25**	**4.00**	**4.00**	**-**
Economic Housing & Development	2.25	2.25	2.25	2.25	-
CRA	1.75	1.75	1.75	1.75	-
ECO. & HSG. DEVELOPMENT DEPT. TOTAL	**4.00**	**4.00**	**4.00**	**4.00**	**-**
Finance/Accounting	10.20	11.20	11.20	11.20	-
FINANCE DEPARTMENT TOTAL	**10.20**	**11.20**	**11.20**	**11.20**	**-**
Fire Admin	10.00	10.00	10.00	10.00	-
Fire Ops	36.00	36.00	42.00	36.00	(6.00)
SAFR Grant	-	-	-	6.00	6.00
EMS	13.00	13.00	13.00	13.00	-
FIRE DEPARTMENT TOTAL	**59.00**	**59.00**	**65.00**	**65.00**	**-**
Human Resources	2.83	2.83	3.08	3.76	0.68
Risk Management	2.37	2.37	2.37	1.95	(0.42)
Health/Benefits	1.25	1.25	1.25	1.25	-
HR & RISK MGMT DEPARTMENT TOTAL	**6.45**	**6.45**	**6.70**	**6.96**	**0.26**
Law Enforcement	-	-	-	-	-
LAW ENFORCEMENT DEPARTMENT TOTA	**-**	**-**	**-**	**-**	**-**
IT Services	7.00	7.00	9.00	8.50	(0.50)
IT SERVICES DEPARTMENT TOTAL	**7.00**	**7.00**	**9.00**	**8.50**	**(0.50)**
Library	25.70	26.70	27.20	27.20	-
LIBRARY DEPARTMENT TOTAL	**25.70**	**26.70**	**27.20**	**27.20**	**-**
Parks & Rec Admin	6.00	6.00	6.00	6.00	-
Parks Maintenance	32.80	33.80	33.80	33.80	-
Recreation	43.03	44.03	45.03	56.87	11.84
Golf Operations	9.10	9.10	9.10	11.36	2.26
Marina	2.55	2.55	2.55	2.55	-
Stadium	-	-	-	-	-
PARKS & RECREATION DEPT. TOTAL	**93.48**	**95.48**	**96.48**	**110.58**	**14.10**
Community Development	7.65	7.65	7.65	7.65	-
Building Services	10.65	10.65	10.65	10.65	-
COMMUNITY DEVELOPMENT. DEPT. TOTA	**18.30**	**18.30**	**18.30**	**18.30**	**-**
Stormwater	15.56	17.43	16.73	16.93	0.20
Sanitation and Recycling - Administration	6.40	6.80	7.13	7.53	0.40
Sanitation and Recycling - Residential	10.00	10.00	10.00	10.00	-
Sanitation and Recycling - Commercial	5.00	5.00	5.00	5.00	-
Fleet	9.20	9.40	9.40	8.60	(0.80)
Streets	9.76	9.53	9.53	9.63	0.10
Facilities Maintenance	11.78	13.54	15.54	15.64	0.10
PUBLIC WORKS DEPARTMENT TOTAL	**67.70**	**71.70**	**73.33**	**73.33**	**-**
Engineering	12.14	12.14	12.84	12.34	(0.50)
Utility Billing	6.00	6.00	6.00	6.00	-
Water- Administration	3.33	3.33	3.67	3.16	(0.51)
Water- Production	12.00	13.00	13.00	14.00	1.00
Water- Distribution & Reclaimed	15.63	15.63	15.63	15.63	-
Wastewater- Administration	1.33	1.33	1.33	1.83	0.50
Wastewater- Treatment	18.00	18.00	18.00	18.00	-
Wastewater- Collection	16.63	16.63	17.63	17.63	-
UTILITIES & ENGINEERING DEPARTMENT	**85.06**	**86.06**	**88.10**	**88.59**	**0.49**
TOTAL CITYWIDE FTE	**392.49**	**402.49**	**415.99**	**430.35**	**14.36**

FULL-TIME EQUIVALENT (FTE) POSITIONS BY TYPE					
TYPE	BUDGET FY 2023	BUDGET FY 2024	BUDGET* FY 2025	BUDGET FY 2026	FTE CHG
CITYWIDE REGULAR FTE	373.50	382.00	405.67	405.93	0.26
CITYWIDE VARIABLE/ON-DEMAND FTE	18.99	20.49	10.32	24.42	14.10
TOTAL CITYWIDE FTE	**392.49**	**402.49**	**415.99**	**430.35**	**14.36**

*During the VOD reconciliation in FY 2025, it was discovered that VOD's were understated by 2 FTE in the FY 2025 Operating and Capital Budget. The correct VOD total in FY 2025 was 10.32 and not 8.32 as was previously reported. Due to a spreadsheet formula, this error resulted in the regular FTE total being overstated. The totals above have been updated to correctly report the breakout between regular employees and VODs in FY 2025.

PERSONNEL CHANGES BY POSITION							
POSITION	**DEPT**	**BUDGET FY 2025**	**BUDGET FY 2026**	**FTE IMPACT**	**FISCAL IMPACT**	**FUND**	**COMMENTS**
Grant Program Specialist	City Manager	0.33	0.34	0.01	$ 219	General	Position allocation between funds was changed slightly throughout the year
		0.34	0.33	-0.01	$ (219)	Water/WW	
Deputy Chief of EMS	Fire	1.00	1.00	0.00	$ 10,890	General	Position reclassed from Division Chief of EMS
Fire Marshall	Fire	1.00	1.00	0.00	$ 10,189	General	Position reclassed from Deputy Fire Marshal
Deputy Chief of Operations	Fire	1.00	1.00	0.00	$ -	General	Position retitled from Deputy Fire Chief / Fire Marshal
Student Internship Program VOD	HR & Risk Mgmt	0.08	0.50	0.42	$ -	General	VOD Audit and Reconciliation determined Student Intern is assigned 100% to HR and 0% to Risk Management.
		0.42	0.00	-0.42	$ -	General	
Administrative Assistant	HR & Risk Mgmt	1.00	0.00	-1.00	$ (56,795)	General	Position reclassed to 2 part-time receptionists
Receptionist PT	HR & Risk Mgmt	0.00	1.26	1.26	$ 48,471	General	Position was reclassed from Administrative Assistant
IT Database Administrator	IT Services	1.00	0.50	-0.50	$ (58,625)	IT Services	Position added in FY 2025 as 100% IT Services, position is now split with Building Fund
Park Attendant VOD	Parks & Recreation	1.50	0.00	-1.50	$ -	Golf Operations	Park Attendant VOD position changed to Cart Range Attendant VOD
Cart Range Attendant VOD	Parks & Recreation	2.00	5.76	3.76	$ -	Golf Operations	Evaluation of VOD employee hours resulted in an increase in FTE equivalents, but did not affect budget
Lifeguard/Recreation Leader VOD	Parks & Recreation	4.66	16.50	11.84	$ -	General	Evaluation of VOD employee hours resulted in an increase in FTE equivalents, but did not affect budget
Mechanic	Public Works	1.00	0.00	-1.00	$ (51,720)	Fleet	Position reclassed to 2nd Assistant Public Works Director
Assistant Director of Public Works	Public Works	0.00	0.20	0.20	$ 28,640	Fleet	Mechanic Position in Fleet Fund was upgraded to a seconnd Assistant Director of Public Works position and split across 5 Public Works Divisions
		0.00	0.20	0.20	$ 28,640	Stormwater	
		0.00	0.10	0.10	$ 14,370	General	
		0.00	0.10	0.10	$ 14,370	Facilities	
		0.00	0.40	0.40	$ 57,280	Solid Waste	
Facility Services Foreman	Public Works	1.00	1.00	0.00	$ 7,527	Facilities	Position reclassed from Lead Craftsworker
Hydrogeologist	Utilities & Engineering	1.00	0.00	-1.00	$ (109,325)	Water/WW	Position reclassed to Water Plant Shift Supervisor
Water Plant Shift Supervisor	Utilities & Engineering	0.00	1.00	1.00	$ 54,331	Water/WW	Position was reclassed from Hydrogeologist
GIS Technician	Utilities & Engineering	0.50	1.00	0.50	$ 17,550	Water/WW	CAD/GIS Position reclassed to GIS Technician, which will be paid out of the Engineering Budget, where as the CAD/GIS Position was split between Engineering and Community Development
Assistant Director of Utilities & Engineering	Utilities & Engineering	1.00	0.00	-1.00	$ (146,297)	Water/WW	Position reclassed to Utilities Operations Division Manager
Utilities Operations Division Manager	Utilities & Engineering	0.00	1.00	1.00	$ 143,880	Water/WW	Position reclassed from Assistant Director of Utilities & Engineering
CITYWIDE FTE & FISCAL IMPACT		**18.83**	**33.19**	**14.36**	**$ 13,376**		

IMPACT OF PERSONNEL CHANGES BY FUND				
FUND	**BUDGET FY 2025**	**BUDGET FY 2026**	**FTE IMPACT**	**FISCAL IMPACT**
General Fund	227.42	240.05	12.63	$ 27,344
Building Fund	10.65	10.65	0.00	-
CRA Fund	1.75	1.75	0.00	-
Solid Waste Fund	22.13	22.53	0.40	57,280
Water/Wastewater Fund	88.10	88.59	0.49	(40,080)
Stormwater Fund	16.73	16.93	0.20	28,640
Marina Fund	2.55	2.55	0.00	-
Golf Operations Fun(	9.10	11.36	2.26	-
Fleet Fund	9.40	8.60	-0.80	(23,080)
Facilities Maintenance Fund	15.54	15.64	0.10	21,897
Risk Safety Fund	2.37	1.95	-0.42	-
Health Benefits Fund	1.25	1.25	0.00	-
IT Services Fund	9.00	8.50	-0.50	(58,625)
CITYWIDE FTE & F	**415.99**	**430.35**	**14.36**	**$ 13,376**

Details on the FY 2025 Personnel Requests and updates on prior year requests can be found *in Appendix C of this document.*

All Funds Budget Summary by Category

ALL FUNDS BUDGET SUMMARY

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change	$ Change
EXECUTIVE SALARIES	$ 1,961,364	$ 2,120,424	$ 2,195,500	$ 2,312,300	5%	$ 116,800
REG SALARIES AND WAGES*	17,765,245	19,605,592	23,463,212	24,371,775	4%	908,563
OTHER SALARIES & WAGES	608,744	346,225	460,913	470,785	2%	9,872
OVERTIME	1,525,284	1,211,484	1,577,387	1,430,029	-9%	(147,358)
SPECIAL PAY	482,157	611,946	776,225	1,068,927	38%	292,702
TOTAL WAGES	$22,342,794	$ 23,895,671	$ 28,473,237	$ 29,653,816	4%	$ 1,180,579
FICA TAXES	$ 1,636,649	$ 1,775,354	$ 2,180,612	$ 2,270,890	4%	$ 90,278
RETIREMENT CONTRIBUTIONS	2,098,496	2,242,680	2,620,948	3,089,500	18%	468,552
LIFE & HEALTH INSURANCE	4,063,719	4,293,236	5,199,282	5,965,100	15%	765,818
WORKERS' COMPENSATION	635,265	574,000	618,700	630,200	2%	11,500
UNEMPLOYMENT COMP	6,619	3,300	25,000	25,000	0%	-
TUITION REIMBURSEMENT	25,682	33,944	67,500	64,500	-4%	(3,000)
TOTAL BENEFITS	$ 8,466,431	$ 8,922,515	$ 10,712,042	$ 12,045,190	12%	$ 1,333,148
PERSONNEL BUDGET SUBTOTAL	**$30,809,224**	**$ 32,818,185**	**$ 39,185,279**	**$ 41,699,006**	**6%**	**$ 2,513,727**
PROFESSIONAL SERVICES	$ 2,983,161	$ 3,791,956	$ 5,369,424	$ 4,618,631	-14%	$ (750,793)
ACCOUNTING & AUDITING	60,000	43,000	85,000	80,000	-6%	(5,000)
OTHER CONTRACT SERVICES	14,042,327	17,700,177	18,665,634	19,156,571	3%	490,937
ALLOCATED COSTS	2,796,700	3,007,100	3,516,700	3,837,400	9%	320,700
TRAVEL & PER DIEM	64,175	89,739	194,670	232,450	19%	37,780
COMMUNICATION SERVICE	323,982	351,613	431,971	428,868	-1%	(3,103)
FREIGHT & POSTAGE SERVICE	96,934	101,722	136,850	140,290	3%	3,440
UTILITY SERVICES	3,140,299	3,179,000	3,651,800	3,615,950	-1%	(35,850)
RENTALS & LEASES	4,186,322	4,442,095	4,410,566	5,200,389	18%	789,823
INSURANCE	7,528,747	9,343,915	13,046,233	14,902,771	14%	1,856,538
REPAIR & MAINTENANCE SRVC	4,851,748	4,983,696	9,943,038	9,363,540	-6%	(579,498)
PRINTING & BINDING	58,296	56,070	89,625	87,300	-3%	(2,325)
PROMOTIONAL ACTIVITIES	130,550	183,679	196,250	238,550	22%	42,300
OTHER CURRENT CHARGES	458,462	880,296	(131,204)	(194,265)	48%	(63,061)
OFFICE SUPPLIES	79,543	73,505	88,000	91,100	4%	3,100
OPERATING SUPPLIES	2,849,953	3,150,015	4,335,828	4,063,061	-6%	(272,768)
ROAD MATERIALS & SUPPLIES	14,583	15,412	45,000	45,750	2%	750
BOOKS, PUBS, SUBSCRIPTION	57,416	57,761	89,048	96,118	8%	7,070
TRAINING	93,943	166,569	276,890	490,455	77%	213,565
DEPRECIATION	7,186,519	7,147,318	7,789,160	8,571,360	10%	782,200
OPERATING BUDGET SUBTOTAL	**$51,003,659**	**$ 58,764,636**	**$ 72,230,483**	**$ 75,066,289**	**4%**	**$ 2,835,806**
LAND	$ -	$ -	$ -	$ -	N/A	$ -
BUILDINGS	4,604,159	550,879	9,112,824	9,675,963	6%	563,139
IMPRVMNTS OTHER THAN BLDG	6,300,254	18,900,971	20,976,259	32,414,534	55%	11,438,275
MACHINERY AND EQUIPMENT	1,437,439	3,244,335	4,647,030	3,929,345	-15%	(717,685)
BOOKS,PUBS & LIBRARY MATL	203,206	225,291	226,800	236,400	4%	9,600
INTANGIBLE ASSETS	-	234,582	-	47,400	N/A	47,400
LESS BUDGETED CAPITAL (ENT FUNDS)	(4,610,260)	(18,781,292)	(16,756,098)	(25,068,701)	50%	(8,312,603)
CAPITAL BUDGET SUBTOTAL	**$ 7,934,798**	**$ 4,374,766**	**$ 18,206,815**	**$ 21,234,941**	**17%**	**$ 3,028,126**
PRINCIPAL	$ 6,762,765	$ 8,863,325	$ 9,389,130	$ 10,158,732	8%	$ 769,602
INTEREST	2,476,051	2,746,106	2,585,486	2,766,944	7%	181,458
OTHER DEBT SERVICE COSTS	26,521	122,239	159,700	198,700	24%	39,000
AIDS TO GOVERNMENT AGENCY	200,000	4,185,815	-	3,300,000	N/A	3,300,000
AIDS TO PRIVATE ORGANIZAT	493,920	219,849	340,500	394,500	16%	54,000
ECONOMIC INCENTIVES	141,120	90,225	375,000	340,000	-9%	(35,000)
OTHER NONOPERATING	(0)	-	-	-	N/A	-
TRANSFERS OUT	576,298	1,224,536	908,637	6,032,604	564%	5,123,967
LESS BUDGETED PRINCIP DEBT PYMTS (ENT F	(1,950,527)	(3,982,235)	(4,523,750)	(4,980,770)	10%	(457,020)
OTHER EXPENSES SUBTOTAL	**$ 8,726,148**	**$ 13,469,860**	**$ 9,234,703**	**$ 18,210,710**	**97%**	**$ 8,976,007**
TOTAL BUDGET	**$98,473,829**	**$109,427,448**	**$138,857,280**	**$156,210,946**	**12%**	**$17,353,666**

Budget Summary - Fund Balance/Net Position

FY 2026 BUDGET SUMMARY

FY 2026 Millage Rate of 4.1345

FUND	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE	ENDING AVAILABLE FUND BALANCE
GENERAL FUND	$ 17,888,653	$ 56,825,836	$ 58,486,188	$ 16,228,300	$ 13,364,761
SPECIAL REVENUE FUNDS					
Stadium Fund	5,193,156	3,506,000	3,585,200	5,113,956	2,246,865
Impact Fee Fund	904,651	133,304	275,560	762,395	762,395
Public Art Fund	33,926	3,200	35,600	1,526	1,526
Building Fund	2,403,646	1,073,100	1,752,640	1,724,106	1,724,106
ARPA Fund	536,376	10,000	25,000	521,376	521,376
CRA Fund	250,671	11,442,919	11,241,355	452,235	452,235
County Gas Tax Fund	227,990	470,000	563,178	134,812	134,812
Penny Fund	7,297,806	11,032,700	8,060,579	10,269,927	10,269,927

FUND	BEGINNING NET POSITION	REVENUE	EXPENSES	ENDING TOTAL NET POSITION	ENDING AVAILABLE NET POSITION
ENTERPRISE FUNDS					
Solid Waste Fund	1,470,347	7,131,955	8,712,424	(110,122)	16,132
Water/Wastewater Fund	46,170,446	28,688,715	29,285,725	45,573,436	12,433,387
Marina Fund	2,724,200	507,800	685,425	2,546,575	624,103
Stormwater Fund	9,024,266	11,431,650	8,036,967	12,418,949	601,445
Golf Operations Fund	5,223,000	3,957,500	3,461,951	5,718,549	327,831
INTERNAL SERVICES FUNDS					
Fleet Services Fund	9,453,919	10,096,076	3,772,328	15,777,667	9,075,600
Facilities Maintenance Fund	1,737,830	2,811,240	3,124,730	1,424,340	1,056,567
Risk Safety Self-Insurance Fund	2,501,102	5,254,300	4,998,395	2,757,007	3,757,301
Health Benefits Self-Insurance Fund	631,048	7,191,288	7,191,288	631,048	992,931
Information Technology Fund	1,964,402	2,869,200	2,916,413	1,917,189	694,172
TOTAL OF ALL FUNDS	$ 115,637,433	$ 164,436,783	$ 156,210,946	$ 123,863,270	$ 59,057,471
Less Interfund Transfers	-	*(6,032,604)*	*(6,032,604)*	-	-
NET GRAND TOTAL	**$ 115,637,433**	**$ 158,404,179**	**$ 150,178,342**	**$ 123,863,270**	**$ 59,057,471**

Schedule of Transfers and Grants

SCHEDULE OF TRANSFERS		
TRANSFER FROM - TO	**PURPOSE**	**AMOUNT**
General Fund - Fleet Fund	Repayment of FY 25 Interfund Loan for Storm Expenses	5,000,000
General Fund - Stadium Fund	Operational support	550,000
CRA Fund - Impact Fee Fund (Parkland)	Economic development incentives	5,304
Water/WW Fund - Penny Fund	City Hall contribution	468,700
Public Art Fund - Building Fund	Repayment of FY23 Interfund Loan for Public Art	8,600
TOTAL INTERFUND TRANSFERS		**$ 6,032,604**

SCHEDULE OF GRANTS				
GRANTOR	**DEPARTMENT**	**FUND**		**AMOUNT**
Juvenile Welfare Board	Parks & Recreation	General	$	70,000
Pinellas County - Safety Grant	Fire	General		10,000
FEMA - Safer Grant	Fire	General		670,000
Library Grant	Library	General		14,880
State of Florida	Parks & Recreation	Stadium		1,000,000
FEMA - Lift Station 32	Water/WW	Water/WW		905,565
USDA Emergency Watershed Protection	Stormwater	Stormwater		4,640,650
TOTAL GRANTS			**$**	**7,311,095**

Budget Summary - Revenues & Expenses

FY 2026 BUDGET SUMMARY
ALL FUNDS
FY 2026 Millage Rate of 4.1345

REVENUES	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% change	$ change
Property Taxes	$ 17,732,982	$ 19,400,595	$ 20,272,950	4%	$ 872,355
Other Taxes	11,452,367	12,024,000	11,844,000	-1%	(180,000)
Licenses, Permits, Fees	4,504,204	4,951,775	5,111,775	3%	160,000
Intergovernmental	8,639,371	9,179,202	12,839,695	40%	3,660,493
Charges for Services	59,589,006	70,920,870	77,913,119	10%	6,992,249
Fines	426,784	297,150	273,850	-8%	(23,300)
Miscellaneous	13,498,416	5,532,268	4,871,957	-12%	(660,311)
Debt Proceeds	-	10,983,000	49,582,713	351%	38,599,713
Transfers In	1,224,536	908,637	6,032,604	564%	5,123,967
Revenue Subtotal	**117,067,667**	**134,197,497**	**188,742,663**	**41%**	**54,545,166**
Elimination of Debt Proceeds	-	(1,222,900)	(24,305,880)	1888%	(23,082,980)
TOTAL REVENUES	**$ 117,067,667**	**$ 132,974,597**	**$ 164,436,783**	**24%**	**$ 31,462,186**

EXPENSES	ACTUAL 2024	BUDGET 2025	BUDGET 2026	% change	$ change
Personnel	$ 32,818,183	$ 39,185,279	$ 41,699,006	6%	$ 2,513,727
Operating	51,617,848	58,611,487	62,036,617	6%	3,425,130
CIP Operating	-	5,829,836	4,458,312	-24%	(1,371,524)
Capital	23,156,058	736,417	340,800	-54%	(395,617)
CIP Capital	-	34,226,495	45,962,842	34%	11,736,347
Other	4,495,889	715,500	4,034,500	464%	3,319,000
Debt Service	11,731,670	12,134,316	13,124,376	8%	990,060
Transfers Out	1,224,536	908,637	6,032,604	564%	5,123,967
Expense Subtotal	**125,044,184**	**152,347,968**	**177,689,057**	**17%**	**25,341,089**
Depreciation	7,147,318	7,789,160	8,571,360	10%	782,200
Elimination of Principal Debt Payments	(3,982,235)	(4,523,750)	(4,980,770)	10%	(457,020)
Elimination of Utility Capital	(18,781,292)	(16,756,098)	(25,068,701)	50%	(8,312,603)
TOTAL EXPENSES	**$ 109,427,975**	**$ 138,857,280**	**$ 156,210,946**	**12%**	**$ 17,353,666**

Summary of BPI & CIP Projects in Multiple Funds		
Request Title	**Funding Sources**	**Six Year Planning Period**
Brick Streets Program	Penny Fund	1,084,060.00
Brick Streets Program	Stormwater Fund	344,750.00
		$ 1,428,810.00
Citywide Exterior Facilities Painting	General Fund	30,000.00
Citywide Exterior Facilities Painting	Solid Waste Fund	15,000.00
Citywide Exterior Facilities Painting	Water / Wastewater Fund	25,000.00
		$ 70,000.00
Citywide HVAC Replacements	General Fund	368,000.00
Citywide HVAC Replacements	Facilities Maintenance Fund	5,000.00
Citywide HVAC Replacements	Stormwater Fund	5,000.00
Citywide HVAC Replacements	Water / Wastewater Fund	100,000.00
		$ 478,000.00
Citywide Roof Replacements	General Fund	92,750.00
Citywide Roof Replacements	Facilities Maintenance Fund	32,750.00
Citywide Roof Replacements	Marina Fund	120,000.00
Citywide Roof Replacements	Stormwater Fund	32,750.00
Citywide Roof Replacements	Water / Wastewater Fund	25,000.00
		$ 303,250.00
Coca-Cola Property Adaptive Reuse	General Fund	30,000.00
Coca-Cola Property Adaptive Reuse	Penny Fund	600,000.00
		$ 630,000.00
Downtown Pavers, Walkability, & Enhancements	American Rescue Plan Act (ARPA) Fund	187,800.00
Downtown Pavers, Walkability, & Enhancements	CRA Fund	1,912,600.00
		$ 2,100,400.00
Dunedin Boat Club & Sailing Center	General Fund	186,140.00
Dunedin Boat Club & Sailing Center	ARPA Fund	25,000.00
		$ 211,140.00
Dunedin Resiliency and Sustainability Rebate Pilot Program	General Fund	300,000.00
Dunedin Resiliency and Sustainability Rebate Pilot Program	Building Fund	300,000.00
		$ 600,000.00
Existing City Hall Adaptive Reuse	CRA Fund	706,200.00
Existing City Hall Adaptive Reuse	Penny Fund	292,700.00
		$ 998,900.00
Fence Replacement for Public Services Complex	General Fund	30,000.00
Fence Replacement for Public Services Complex	Facilities Maintenance Fund	30,000.00
Fence Replacement for Public Services Complex	Stormwater Fund	30,000.00
		$ 60,000.00
Gladys E. Douglas Preserve Development	General Fund	60,000.00
Gladys E. Douglas Preserve Development	Impact Fee Fund - Parkland	180,000.00
Gladys E. Douglas Preserve Development	Penny Fund	2,132,967.00
		$ 2,312,967.00
Highlander Aquatic Complex	General Fund	8,301,965.00
Highlander Aquatic Complex	American Rescue Plan Act (ARPA) Fund	713,842.00
Highlander Aquatic Complex	Penny Fund	10,546,035.00
		$ 19,561,842.00
Midtown Parking Facility	CRA Fund	9,100,000.00
Midtown Parking Facility	Penny Fund	1,058,600.00
		$ 10,158,600.00
Pavement Management Program	County Gas Tax Fund	1,320,000.00
Pavement Management Program	Penny Fund	6,480,000.00
Pavement Management Program	Stormwater Fund	1,200,000.00
		$ 9,000,000.00
PSTA Jolley Trolley	General Fund	181,700.00
PSTA Jolley Trolley	CRA Fund	272,400.00
		$ 454,100.00
Public Art Master Plan and Implementation	General Fund	228,000.00
Public Art Master Plan and Implementation	Public Art Fund	147,800.00
		$ 375,800.00

Summary of BPI & CIP Projects in Multiple Funds		
Request Title	**Funding Sources**	**Six Year Planning Period**
Public Works Improvement of Operations	General Fund	33,264.00
Public Works Improvement of Operations	Facilities Maintenance Fund	33,264.00
Public Works Improvement of Operations	Fleet Fund	33,264.00
Public Works Improvement of Operations	Solid Waste Fund	33,264.00
Public Works Improvement of Operations	Stormwater Fund	33,264.00
		$ 166,320.00
Public Works Storage Building	General Fund	300,000.00
Public Works Storage Building	Stormwater Fund	300,000.00
		$ 600,000.00
Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Stormwater Fund	150,000.00
Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Water / Wastewater Fund	496,119.00
		$ 646,119.00
Weybridge Woods Bridge Replacement	General Fund	935,000.00
Weybridge Woods Bridge Replacement	Impact Fee Fund - Multimodal	150,000.00
Weybridge Woods Bridge Replacement	Water / Wastewater Fund	65,000.00
		$ 1,150,000.00
Work Planning and Management Software	General Fund	69,260.00
Work Planning and Management Software	Facilities Maintenance Fund	69,260.00
Work Planning and Management Software	Fleet Fund	69,260.00
Work Planning and Management Software	Solid Waste Fund	69,260.00
Work Planning and Management Software	Stormwater Fund	69,260.00
		$ 346,300.00

GENERAL FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	**$ 13,739,417**	**$ 19,116,419**	**$ 16,182,723**	**$ 20,995,078**	**$ 17,888,653**
REVENUES					
Property Taxes	14,108,271	15,696,605	17,144,934	17,144,934	18,000,031
Other Taxes	5,741,997	5,571,481	6,077,000	5,656,000	5,799,000
Licenses, Permits, Fees	3,412,938	3,037,696	3,579,075	3,624,075	3,809,075
Intergovernmental	6,985,374	5,826,331	6,309,880	13,421,497	6,293,480
Charges for Services	7,926,863	8,395,324	9,161,376	9,184,160	10,144,315
Fines	397,110	293,184	169,150	170,850	145,850
Miscellaneous	1,872,173	1,903,351	1,311,033	1,412,018	1,151,252
Debt Proceeds	-	-	900,100	900,100	11,482,833
Transfers In	28,400	115,900	28,400	5,028,400	-
TOTAL REVENUES	**$ 40,473,128**	**$ 40,839,871**	**$ 44,680,948**	**$ 56,542,034**	**$ 56,825,836**
EXPENDITURES					
Personnel	18,076,561	18,864,445	22,159,120	22,159,120	24,044,492
Operating*	15,732,053	17,926,934	19,112,960	27,073,828	20,318,138
Non-Recurring Operating	-	-	2,359,898	4,396,962	1,084,650
Capital	709,838	1,025,260	326,480	786,671	212,400
CIP Capital	-	-	3,404,237	3,870,881	5,997,808
Other	330,421	277,349	527,500	613,772	581,500
Debt Service	246,183	237,365	156,820	352,225	697,200
Transfers Out	1,070	629,860	395,000	395,000	5,550,000
TOTAL EXPENDITURES	**$ 35,096,126**	**$ 38,961,212**	**$ 48,442,015**	**$ 59,648,459**	**$ 58,486,188**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 5,377,002**	**$ 1,878,659**	**$ (3,761,067)**	**$ (3,106,425)**	**$ (1,660,352)**
ENDING FUND BALANCE	**$ 19,116,419**	**$ 20,995,078**	**$ 12,421,656**	**$ 17,888,653**	**$ 16,228,300**
ASSIGNED FUND BALANCE**	**$ 6,921,149**	**$ 9,264,147**	**$ 3,089,426**	**$ 3,168,273**	**$ 2,863,539**
ENDING UNASSIGNED FUND BALANCE	**$ 12,195,270**	**$ 11,730,931**	**$ 9,332,230**	**$ 14,720,380**	**$ 13,364,761**
FB as % of Operating Budget (TARGET: 15%)	36.1%	31.9%	21.4%	33.7%	29.4%
BUDGET SHORTFALL***					
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	**$ 12,195,270**	**$ 11,730,931**	**$ 9,332,230**	**$ 14,720,380**	**$ 13,364,761**
FB as % of Operating Budget (TARGET: 15%)	36.1%	31.9%	21.4%	33.7%	29.4%
**Estimated Unspent Expenditures Included in Operating:*			*838,759*	*838,759*	*924,325*

***Assigned fund balance includes non-spendable, restricted, committed, and assigned fu*

****The Budget Shortfall is the amount needed to achieve the target fund balance. The shortfall can be addressed by increasing revenue, reducing expenditures and/or services, or a combination of the two methods.*

GENERAL FUND

Notes and Assumptions:

Property - Taxable Values
FY26: +5.21%
FY27: +4.0% & $5M new constr.
FY28: +4.0% & $5M new constr.
FY29: +4.0% & $5M new constr.
FY30: +4.0% & $5M new constr.
FY31: +3.0% & $5M new constr.

Other Tax Revenue:
FY27-31: +2%

Intergovernmental Revenue:
FY23: ARPA $1,000,000
FY27-31: +2%

Charges for Service:
FY27-31: +2.2%

Salaries:
FY 2026: +3.5%
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating
FY 2026-2031: +2.5%

Capital +1%

Transfers in:
FY22-25 from CRA for P&R $28.4k

Transfers out:
FY23 to Stormwater for radio loan $30k
FY24-25 to Public Art Fund $45k
FY24 to golf fund $234,860
FY24-25 to Stadium for operations $350k
FY26-31 to Stadium for operations $550k

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
ADA 15 Passenger Van	-	-	-
Affordable Workforce Housing	-	650,000	
Athletic Field Fence Replacement	100,000	100,000	150,000
Athletic Field Renovation	-	-	100,000
Batting Cage Renovation	50,000	87,950	-
Boardwalks and Bridges	50,000	50,000	200,000
Bunker Gear Drying Equipment			30,000
Carport for Station 60 for D60 and Marine	-	-	-
Coca-Cola Property Adaptive Reuse	30,000	-	30,000
Community Center Pond Fountain Replac	30,000	30,000	-
Community Center Stage Lighting	70,000	70,000	-
Court Resurfacing	-	38,250	25,000
Driving Range Kubota	30,000	30,000	-
Dunedin Boat Club & Sailing Center	25,000	-	86,140
Dunedin Community Center-Edinburgh Ha	-	-	-
Dunedin Community Center-Edinburgh Ha	-	-	78,000
Dunedin Public Library Playground	-	85,094	-
Elkhart RAM EX Water Cannon/Monitor	21,137	21,137	-
Electrical Panel Replacements	-	-	50,000
Engine & Fire Pump Overhaul on Reserve	-	-	102,000
Equipment Standardization & Modernizati	100,000	100,000	-
Extrication Ram for E62	11,000	11,000	-
Fence Replacement for Public Services C	-	-	30,000
Firefighter Agility and Training Equipment	-	-	48,000
Fire Engine 103	900,100	900,100	-
Fisher Tennis Court Lights	-	140,000	-
Fisher Little League Complex Lights	-	-	115,000
Fishing Pier & Day Docks	150,000	259,822	2,040,178
Gladys Douglas Preserve	-	-	60,000
Highlander Aquatic Complex	-	-	1,937,990
Highlander Tennis Courts Refurbishment	550,000	550,000	-
Kiwanis Sprayground Manifold Replaceme	60,000	60,000	-
Kiwanis Sprayground Shade Structure	45,000	45,000	-
Logistics Storage Building	-	-	-
Marine Unit Truck Topper	18,000	18,000	-
MLK Gym Floor Repair & Refurbishment	35,000	35,000	-
MLK, Jr. Recreation Center Playground Fe	-	-	-
North Douglas Drainage Improvement	-	39,707	-
Outdoor Restroom Renovations	100,000	100,000	100,000
Park Pavilion Replacements	-	-	-
Parks Forestry Mulcher	-	-	50,000
Parks Trail Renovations	50,000	50,000	-
Patricia Corridor Enhancements	50,000	-	40,000
Public Works Storage Building	-	-	-
Purple Heart Park Renovation	-	94,000	-
Replace Library Fluorescent Light Fixtures	-	-	152,000
Rigid Inflatable Boat	-	-	57,000
ROW Enhancements	-	33,200	-
SHERP - Amphibious all-terrain (ATV) Re	-	-	-
CIP Subtotal	**2,475,237**	**3,598,260**	**5,481,308**

GENERAL FUND

Notes and Assumptions:	CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	Solar and Energy Improvements	750,000	-	100,000
	Special Event Electric Pedestals	30,000	30,000	-
	Special Event Safety Barriers	-	-	-
	Sprayground Resurfacing	-	117,250	-
	Stirling Skate Park Repairs	80,000	80,000	-
	Tethered Drone	-	1,371	-
	Traffic Preemption System	14,000	14,000	16,500
	Washington St. Drainage Imp.	-	-	-
	Weaver Pier Renovation	50,000	-	400,000
	Weybridge Woods Bridge Replacement	30,000	30,000	-
	CIP Subtotal	**954,000**	**272,621**	**516,500**
	Causeway Restroom Renovation	60,000	146,049	-
	Citywide Exterior Painting	75,000	42,000	30,000
	Citywide HVAC Replacements	70,000	744,943	90,000
	Citywide Roof Replacements	930,000	1,648,747	35,000
	Community Center Floors		113,460	
	Computer Replacement (Operations & Ad	-	-	155,500
	Dry Suits and PPE (Personal Protective E	-	-	30,000
	Eagle Scout Park Pickleball Court Acousti	-	65,000	
	Hale Center North Restroom		96,784	
	Hale Center - Interior Painting	-	-	-
	Harbormaster Building Repairs	40,000	-	40,000
	Library Interior Painting	-	65,000	-
	Replace 800 MHz Radios	180,188	180,188	79,500
	Roof Rep. Classroom Bldg Pool	25,000	25,000	-
	SR 580 Mast Arm Repainting	125,000	-	25,000
	Station 62 Kitchen Renovation	-	32,759	40,000
	Weaver Park Living Shoreline	150,000	150,000	100,000
	Non-Recurring Operating Subtotal	**1,655,188**	**3,309,930**	**625,000**
	Bike Ped Action Plan	75,000	75,000	-
	City of Dunedin Strategic Planning	25,000	83,555	-
	Coca-Cola Dunedin Technical Analysis	-	13,132	-
	Downtown Looper	219,000	219,000	219,000
	Evaluation & Imp of Svcs Pub Svcs	20,000	29,851	-
	Evaluation & Retrofit of Fire Buildings - Ha	-	-	75,000
	Public Works Improvement of Operations	-	33,264	-
	Legislative Lobbyist	60,000	75,793	60,000
	Land Development Code Update	150,000	355,710	-
	Marina Master Plan	-	4,286	-
	PSTA Jolley Trolley	24,195	24,195	25,800
	Public Art Master Plan & Implementation	36,225	40,282	38,000
	Ready for 100 - Study	-	62,674	-
	Repair & Maintenance TBD	-	-	-
	SAFER Grant Equipment	70,290	70,290	41,850
	Other Non-Recurring Operating Subto	**679,710**	**1,087,033**	**459,650**
	Total Non-Recurring Operating	**2,334,898**	**4,396,962**	**1,084,650**
	Total CIP/Non-Recurring Operating	**$ 5,764,135**	**$ 8,267,843**	**$ 7,082,458**

STADIUM FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 4,756,380	$ 4,909,431	$ 4,669,030	$ 5,276,806	$ 5,193,156
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,208,331	999,996	1,000,000	1,000,000	1,000,000
Charges for Services	346,269	359,254	358,000	358,000	358,000
Fines	-	-	-	-	-
Miscellaneous	1,641,932	1,762,878	1,623,000	1,688,000	1,598,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	350,000	350,000	350,000	550,000
TOTAL REVENUES	**$ 3,196,531**	**$ 3,472,128**	**$ 3,331,000**	**$ 3,396,000**	**$ 3,506,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	708,349	775,460	1,272,200	1,148,400	1,250,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,335,132	2,329,293	2,331,250	2,331,250	2,334,500
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,043,481**	**$ 3,104,752**	**$ 3,603,450**	**$ 3,479,650**	**$ 3,585,200**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 153,051**	**$ 367,376**	**$ (272,450)**	**$ (83,650)**	**$ (79,200)**
ENDING FUND BALANCE	**$ 4,909,431**	**$ 5,276,806**	**$ 4,396,580**	**$ 5,193,156**	**$ 5,113,956**
RESERVED FOR CAPITAL	**$ 1,524,781**	**$ 2,051,091**	**$ 2,140,781**	**$ 2,459,091**	**$ 2,867,091**
ENDING AVAILABLE FUND BALANCE	**$ 3,384,650**	**$ 3,225,715**	**$ 2,255,799**	**$ 2,734,065**	**$ 2,246,865**
FB as % of Operating Budget (TARGET: 15%)	477.8%	416.0%	177.3%	214.9%	179.6%

Notes:

Operating +3%

Transfers in:

From General Fund for operations

FY24-25 - $350,000 per year

FY26 - $550,000 per year

FY27-31 - $650,000 per year

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

IMPACT FEE FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 635,693	$ 822,730	$ 809,007	$ 956,214	$ 904,651
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	235,047	80,697	105,500	85,000	105,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	22,857	50,231	22,000	35,500	22,500
Debt Proceeds	-	-	-	-	-
Transfers In	8,058	9,852	7,937	7,937	5,304
TOTAL REVENUES	**$ 265,963**	**$ 140,780**	**$ 135,437**	**$ 128,437**	**$ 133,304**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	15,560
Capital	78,926	7,296	-	-	-
CIP Capital	-	-	240,000	180,000	260,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 78,926**	**$ 7,296**	**$ 240,000**	**$ 180,000**	**$ 275,560**
REVENUE OVER/(UNDER) EXPENDITURE	**$ 187,037**	**$ 133,484**	**$ (104,563)**	**$ (51,563)**	**$ (142,256)**
ENDING FUND BALANCE	**$ 822,730**	**$ 956,214**	**$ 704,444**	**$ 904,651**	**$ 762,395**
ENDING AVAILABLE FUND BALANCE	**$ 822,730**	**$ 956,214**	**$ 704,444**	**$ 904,651**	**$ 762,395**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

License, Permit, and Fee revenue reflect known development projects only

Transfer in:

FY22-26 from CRA for Park Impact Fee contributions.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Weybridge Woods B	-	-	150,000
Pedestrian Safety Crossing Imp-Various	60,000	-	30,000
Gladys Douglas Preserve	180,000	180,000	-
Public Safety Mitigation	-	-	80,000
CIP Subtotal	**240,000**	**180,000**	**260,000**
Beltrees Street ADA Improvements	-	-	15,560
Non-Recurring Operating Subtotal	**-**	**-**	**15,560**
Total CIP/Non-Recurring Operating	**$ 240,000**	**$ 180,000**	**$ 275,560**

PUBLIC ART FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ (3,084)	$ (2,849)	$ (6,749)	$ 31,846	$ 33,926
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	2,500	37,000	2,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	235	1,880	700	2,000	700
Debt Proceeds	-	-	-	-	-
Transfers In	-	45,000	45,000	45,000	-
TOTAL REVENUES	**$ 235**	**$ 46,880**	**$ 48,200**	**$ 84,000**	**$ 3,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	11,961	-	-	-
Non-Recurring Operating	-	-	30,000	73,320	27,000
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	224	8,600	8,600	8,600
TOTAL EXPENDITURES	**$ -**	**$ 12,185**	**$ 38,600**	**$ 81,920**	**$ 35,600**
REVENUE OVER/(UNDER) EXPENDITUR	**$ 235**	**$ 34,695**	**$ 9,600**	**$ 2,080**	**$ (32,400)**
ENDING FUND BALANCE	**$ (2,849)**	**$ 31,846**	**$ 2,851**	**$ 33,926**	**$ 1,526**
ENDING AVAILABLE FUND BALANCE	**$ (2,849)**	**$ 31,846**	**$ 2,851**	**$ 33,926**	**$ 1,526**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

Transfer in:

FY23 interfund loan from Building Fund - $25,000

FY24 & FY25 from General Fund $45k

Transfer out:

FY23 repayment of FY20 Building Fund loan - $35,100

FY24-FY26 repayment of FY23 Buildin Fund loan - $8,600 per year

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
Public Art Master Plan & Implementation	30,000	73,320	27,000
Non-Recurring Operating Subtotal	**30,000**	**73,320**	**27,000**
Total CIP/Non-Recurring Operating	**$ 30,000**	**$ 73,320**	**$ 27,000**

BUILDING FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,906,394	$ 2,956,847	$ 2,623,197	$ 2,995,416	$ 2,403,646
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,130,514	1,214,828	1,000,000	1,100,000	1,000,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	100,188	173,856	74,500	114,500	64,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	224	8,600	8,600	8,600
TOTAL REVENUES	**$ 1,230,702**	**$ 1,388,908**	**$ 1,083,100**	**$ 1,223,100**	**$ 1,073,100**
EXPENDITURES					
Personnel	784,005	877,611	1,004,788	1,004,788	1,096,300
Operating	381,721	328,586	511,882	521,882	573,940
Non-Recurring Operating	-	-	-	-	-
Capital	13,680	144,092	-	238,200	32,400
CIP Capital	-	-	-	-	-
Other	-	-	50,000	50,000	50,000
Debt Service	842	50	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,180,249	$ 1,350,339	$ 1,566,670	$ 1,814,870	$ 1,752,640
REVENUE OVER/(UNDER) EXPENDITUR	**$ 50,453**	**$ 38,569**	**$ (483,570)**	**$ (591,770)**	**$ (679,540)**
ENDING FUND BALANCE	$ 2,956,847	$ 2,995,416	$ 2,139,627	$ 2,403,646	$ 1,724,106
ENDING AVAILABLE FUND BALANCE	**$ 2,956,847**	**$ 2,995,416**	**$ 2,139,627**	**$ 2,403,646**	**$ 1,724,106**
FB as % of Operating Budget (TARGET: 15%)	253.6%	248.3%	141.1%	157.4%	103.2%

Notes and Assumptions:

Licenses, Permits, Fees:

FY27: +3.0%

FY28: +34.3%

FY29-31: +3.0%

Micellaneous: FY26-31: +1%

Salaries: FY26-31: +3.5%

Benefits: FY26-31: +6%

Operating: FY26-31: +2%

Transfer in:

FY24-26 repayment of FY23 Public Art Fund loan - $8,600 per year.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

*Personnel costs are estimated to decrease in FY26 & FY27 due to retirements and potential re-organization.

COUNTY GAS TAX FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 530,593	$ 526,500	$ 218,025	$ 394,035	$ 227,990
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	483,277	469,554	477,000	465,000	465,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	13,630	31,719	3,000	15,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 496,907**	**$ 501,274**	**$ 480,000**	**$ 480,000**	**$ 470,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	156,342	324,744	205,000	251,045	243,178
Non-Recurring Operating	-	-	125,000	125,000	100,000
Capital	310,000	308,995	-	-	-
CIP Capital	-	-	270,000	270,000	220,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	34,657	-	-	-	-
TOTAL EXPENDITURES	**$ 500,999**	**$ 633,739**	**$ 600,000**	**$ 646,045**	**$ 563,178**
REVENUE OVER/(UNDER) EXPEND	**$ (4,093)**	**$ (132,465)**	**$ (120,000)**	**$ (166,045)**	**$ (93,178)**
ENDING FUND BALANCE	**$ 526,500**	**$ 394,035**	**$ 98,025**	**$ 227,990**	**$ 134,812**
ENDING AVAILABLE FUND BALAN	**$ 526,500**	**$ 394,035**	**$ 98,025**	**$ 227,990**	**$ 134,812**
FB as % of Operating Budget (TARGET: 15%)	336.8%	121.3%	29.7%	60.6%	39.3%

Notes:

County Gas Tax Revenue
- FY2026: -2.52%
- FY2027: +0.2%
- FY2028: +0.2%
- FY2029: +0.2%
- FY2030: +0.2%
- FY2031: +0.2%

Miscellaneous Revenue: +1%
Operating: +3%
Capital: as programmed

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Pavement Management Program	270,000	270,000	220,000
Subtotal CIP	**270,000**	**270,000**	**220,000**
City Sidewalk Inspection Program	125,000	125,000	100,000
Non-Recurring Operating Subtotal	**125,000**	**125,000**	**100,000**
Total CIP/Non-Recurring Operating	**$ 395,000**	**$ 395,000**	**$ 320,000**

PENNY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,201,986	$ 6,955,442	$ 6,503,812	$ 9,879,124	$ 7,297,806
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,413,955	5,411,332	5,470,000	5,470,000	5,580,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	1,200,000	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	207,686	621,289	600,000	650,000	350,000
Debt Proceeds	-	-	-	0	4,634,000
Transfers In	513,770	468,700	468,700	468,700	468,700
TOTAL REVENUES	**$ 6,135,411**	**$ 7,701,321**	**$ 6,538,700**	**$ 6,588,700**	**$ 11,032,700**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	5,979,432	1,371,249	-	-	-
CIP Capital	-	-	3,363,823	5,699,592	4,580,333
Other	-	-	-	-	-
Debt Service	3,402,523	3,406,391	3,470,426	3,470,426	3,480,246
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 9,381,955**	**$ 4,777,639**	**$ 6,834,249**	**$ 9,170,018**	**$ 8,060,579**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (3,246,544)**	**$ 2,923,682**	**$ (295,549)**	**$ (2,581,318)**	**$ 2,972,121**
ENDING FUND BALANCE	**$ 6,955,442**	**$ 9,879,124**	**$ 6,208,263**	**$ 7,297,806**	**$ 10,269,927**
ENDING AVAILABLE FUND BALANCE	**$ 6,955,442**	**$ 9,879,124**	**$ 6,208,263**	**$ 7,297,806**	**$ 10,269,927**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

Notes:

Penny Tax Revenue
- FY26: +2.0%
- FY27: +2.9%
- FY28: +3.0%
- FY29: +3.0%
- FY30: +1.5%

The current Penny for Pinellas infrastructure surtax, Penny IV, was extended through 12/31/2029 by voters in 2017. It is anticipated that the extension of the surtax will be brought to voters for Penny V in 2027.

Misc. Revenue
- FY24 pool donation $250k
- FY25 pool donation $500k
- FY26 pool donation $250k

Transfers in:
- FY23-30 from Water/WW for share of New City Hall debt payments $468,6(

CIP	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Playground Equip. Replacement	100,000	165,958	100,000
Replacement of Fleet Services Buil	-	-	-
Pavement Management Program	1,030,000	1,118,055	1,080,000
Dunedin Golf Course Cart Barn	-	30,726	-
Dunedin Golf Clubhouse Renovatic	-	75,000	-
Existing City Hall Adaptive Reuse	-	292,717	-
Fisher Concession Building Replac	-	-	-
New City Hall	-	14,734	-
Highlander Aquatic Complex	-	141,472	2,636,510
Parks Maintenance Facility	-	6,387	-
Midtown Parking Facility		1,179,975	-
Brick Streets Program	151,000	541,601	151,000
Gladys Douglas Preserve Developr	1,470,000	2,132,967	-
Coca-Cola Property Adaptive Reus	300,000	-	300,000
Golf Course Contribution	312,823	-	312,823
Total CIP	**3,363,823**	**5,699,592**	**4,580,333**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,895,167	$ 10,601,431	$ 608,044	$ 3,902,201	$ 536,376
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	499,722	361,022	75,000	125,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 499,722**	**$ 361,022**	**$ 75,000**	**$ 125,000**	**$ 10,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	319,696	2,230,148	-	210,320	-
Non-Recurring Operating	-	-	25,000	55,000	-
Capital	185,535	1,287,109	273,237	0	-
CIP Capital	-	-	208,367	1,534,600	25,000
Other	288,227	3,542,995	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	1,690,905	-
TOTAL EXPENDITURES	**$ 793,458**	**$ 7,060,252**	**$ 506,604**	**$ 3,490,825**	**$ 25,000**
REVENUE OVER/(UNDER) EXPENDITU	**$ (293,736)**	**$ (6,699,230)**	**$ (431,604)**	**$ (3,365,825)**	**$ (15,000)**
ENDING FUND BALANCE	**$ 10,601,431**	**$ 3,902,201**	**$ 176,440**	**$ 536,376**	**$ 521,376**
ENDING AVAILABLE FUND BALAI	**$ 10,601,431**	**$ 3,902,201**	**$ 176,440**	**$ 536,376**	**$ 521,376**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

The total American Rescue Plan Act grant revenue received for the City of Dunedin was $18.3M.

$4,710,905 of the $18,300,000 has been accounted for in the General Fund for revenue recovery for governmental services.

$3,040,025 of the $18,300,000 has been accounted for in the Golf Operations Fund (Enterprise Fund) for the ARPA funds allocated to the Golf Course Restoration project.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dunedin Boat Club & Sailing Center	25,000	-	25,000
Highlander Aquatic Complex	-	912,729	-
Pickleball Courts	-	202,350	-
Downtown Pavers	183,367	187,852	-
Broadband Internet Fiber Cable Infrastruc	-	217,433	-
Washington St. Drainage Improvements	-	14,236	-
CIP Subtotal	**208,367**	**1,534,600**	**25,000**
Clearwater Ferry Service Contribution	-	55,000	-
Projects TBD	-	-	-
Non-Recurring Operating Subtotal	**-**	**55,000**	**-**
Total CIP/Non-Recurring Operating	**$ 208,367**	**$ 1,589,600**	**$ 25,000**

CRA FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 1,335,047	$ 1,085,876	$ 353,140	$ 1,746,600	$ 250,671
REVENUES					
Property Taxes	1,701,199	2,036,377	2,255,661	2,255,661	2,272,919
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	44,937	95,918	10,000	30,000	10,000
Debt Proceeds	-	-	8,860,000	-	9,160,000
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 1,746,136**	**$ 2,132,295**	**$ 11,125,661**	**$ 2,285,661**	**$ 11,442,919**
EXPENDITURES					
Personnel	238,531	248,149	287,955	287,955	293,450
Operating	232,686	333,191	288,063	291,563	292,801
Non-Recurring Operating	-	-	-	-	-
Capital	657,387	230,765	-	-	-
CIP Capital	-	-	10,120,670	2,225,335	9,907,000
Other	216,392	17,449	103,000	303,000	103,000
Debt Service	613,852	603,766	637,400	637,400	639,800
Transfers Out	36,458	38,252	36,337	36,337	5,304
TOTAL EXPENDITURES	**$ 1,995,307**	**$ 1,471,571**	**$ 11,473,425**	**$ 3,781,590**	**$ 11,241,355**
REVENUE OVER/(UNDER) EXPENDITU	**$ (249,171)**	**$ 660,724**	**$ (347,764)**	**$ (1,495,929)**	**$ 201,564**
ENDING FUND BALANCE	**$ 1,085,876**	**$ 1,746,600**	**$ 5,376**	**$ 250,671**	**$ 452,235**
ENDING AVAILABLE FUND BALANCE	**$ 1,085,876**	**$ 1,746,600**	**$ 5,376**	**$ 250,671**	**$ 452,235**
FB as % of Operating Budget (TARGET: 15%)	230.4%	300.4%	0.9%	43.3%	77.1%

Notes:

Property - Taxable Values
FY 2026: 6.33% + $3.3 new constr.
FY 2027: 4.0%
FY 2028: 4.0% & $12.5M new constr.
FY 2029: 4.0% & $25M new constr.
FY 2030: 4.0% & $12.5M new constr.
FY 2031: 3.0%
*Starting in FY 2026 the County will base its contribution off the City's millage rate of 4.1345. The County's rate is 4.6660 in FY 2025.
Salaries: FY27-30: +3.5%
Benefits: FY27-30: +6%
Operating: +2%
Other
FY25: Afford. Housing $250k
FY26-31: Afford. Housing $50k per year
Transfer out:
FY22-26 to Impact Fund for Park Impact Fee contributions
FY22-25 to General Fund for P&R

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Skinner Blvd. Imp - Construction	600,000	1,199,790	-
Midtown Parking Facility	8,800,000		9,100,000
Downtown Pavers, Walkability & Enhar	720,670	776,533	170,000
Underground Utilities in Downtown	-	-	125,000
Downtown Median Removal	-	15,000	-
Downtown Alleyway Enhancements	-	-	-
Skinner/New York Entry Way Median	-	-	-
Highland Streetscape	-	-	-
Existing City Hall Adaptive Re-use	-	234,013	500,000
Mease Life Sidewalk Crosswalk Enhan	-	-	12,000
CIP Subtotal	**10,120,670**	**2,225,335**	**9,907,000**
Downtown East End Plan - Design	-	-	-
Downtown Landscaping Project	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 10,120,670**	**$ 2,225,335**	**$ 9,907,000**

SOLID WASTE UTILITY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,522,399	$ 2,459,960	$ 1,682,905	$ 2,631,880	$ 1,470,347
REVENUES					
Licenses, Permits, Fees	63,138	68,613	64,700	64,700	64,700
Intergovernmental	-	47,986	-	-	-
Charges for Services	6,551,402	6,734,176	7,066,640	7,066,640	7,040,800
Fines	-	-	-	-	-
Miscellaneous	79,945	142,752	56,455	91,455	26,455
Debt Proceeds	-	-	1,222,900	1,409,662	492,975
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 6,694,485**	**$ 6,993,527**	**$ 8,410,695**	**$ 8,632,457**	**$ 7,624,930**
Elimination of Debt Proceeds	-	-	(1,222,900)	(1,409,662)	(492,975)
TOTAL REVENUES	**$ 6,694,485**	**$ 6,993,527**	**$ 7,187,795**	**$ 7,222,795**	**$ 7,131,955**
EXPENSES					
Personnel	1,693,395	1,770,148	1,987,005	1,987,005	2,187,830
Operating	4,687,473	4,681,487	5,497,051	5,398,682	5,749,274
Non-Recurring Operating	-	-	115,125	243,804	-
Capital	-	1,422,004	35,000	35,000	-
CIP Capital	-	-	1,222,900	1,409,662	492,975
Other	-	-	-	-	-
Debt Service	252,501	545,960	743,330	744,124	754,000
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 6,633,370**	**$ 8,419,599**	**$ 9,600,411**	**$ 9,818,278**	**$ 9,184,079**
Depreciation	327,887	276,362	641,100	641,100	667,400
Elimination of Principal Debt Paymer	(204,333)	(452,350)	(630,350)	(630,350)	(646,080)
Elimination of Capital	-	(1,422,004)	(1,257,900)	(1,444,700)	(492,975)
TOTAL EXPENSES	**$ 6,756,923**	**$ 6,821,607**	**$ 8,353,261**	**$ 8,384,328**	**$ 8,712,424**
REVENUE OVER/(UNDER) EXPENSE	**$ 61,115**	**$ (1,426,072)**	**$ (1,189,716)**	**$ (1,185,821)**	**$ (1,559,149)**
ENDING TOTAL NET POSITION	**$ 2,459,960**	**$ 2,631,880**	**$ 517,439**	**$ 1,470,347**	**$ (110,122)**
ENDING AVAILABLE NET POSITION	**$ 3,231,692**	**$ 2,761,102**	**$ 1,256,957**	**$ 1,575,281**	**$ 16,132**
FB as % of Operating Budget (TARGET: 15%)	50.6%	42.8%	16.5%	20.7%	0.2%

Notes:

Charges for Service

FY 2022-2025: +4%

FY 2026-2031: 0%*

*There is a utility rate study underway to determine the utility rate structure in FY26 and future years to provide revenue to support operating and capital expenses in the fund.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating +2%

CIP and Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Fleet Replacements	1,222,900	1,409,662	492,975
CIP Subtotal	**1,222,900**	**1,409,662**	**492,975**
Program Rate Evaluation & Improvemer	-	95,415	-
Public Works Improvement of Operation	-	33,264	-
Citywide Roof Replacements	45,000	45,000	-
Replace 800 MHz Radios	70,125	70,125	-
Non-Recurring Operating Subtotal	**115,125**	**243,804**	**-**
Total CIP/Non-Recurring Operating	**$ 1,338,025**	**$ 1,653,466**	**$ 492,975**

WATER/WASTEWATER UTILITY FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 39,337,042	$ 42,931,231	$ 43,603,828	$ 45,653,521	$ 46,170,446
REVENUES					
Licenses, Permits, Fees	315,294	102,371	200,000	130,000	130,000
Intergovernmental	-	54,919	1,488,322	2,202,875	905,565
Charges for Services	21,919,509	22,675,842	23,883,800	23,338,800	26,953,900
Fines	123,943	128,770	125,000	125,000	125,000
Miscellaneous	1,212,882	1,781,376	582,500	774,250	574,250
Debt Proceeds	-	-	-	6,798,830	20,038,855
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 23,571,628**	**$ 24,743,277**	**$ 26,279,622**	**$ 33,369,755**	**$ 48,727,570**
Elimination of Debt Proceeds	-	-	-	(6,798,830)	(20,038,855)
TOTAL REVENUES	**$ 23,571,628**	**$ 24,743,277**	**$ 26,279,622**	**$ 26,570,925**	**$ 28,688,715**
EXPENSES					
Personnel	6,434,911	6,910,055	7,823,879	7,823,879	7,865,819
Operating	8,941,597	9,688,309	11,846,953	12,764,566	12,454,556
Non-Recurring Operating	-	-	783,000	970,562	675,000
Capital	2,768,056	9,569,112	5,700	5,700	1,000
CIP Capital	-	-	11,210,400	22,483,871	13,268,855
Other	-	658,096	35,000	35,000	3,300,000
Debt Service	1,594,546	3,624,056	3,514,050	3,514,050	3,514,050
Transfers Out	468,600	468,700	468,700	468,700	468,700
Expense Subtotal	**$ 20,207,709**	**$ 30,918,328**	**$ 35,687,682**	**$ 48,066,328**	**$ 41,547,980**
Depreciation	3,720,028	3,622,762	3,484,900	3,484,900	4,015,300
Elimination of Principal Debt Paymer	(1,182,243)	(2,950,991)	(3,007,700)	(3,007,700)	(3,007,700)
Elimination of Capital	(2,768,056)	(9,569,112)	(11,216,100)	(22,489,571)	(13,269,855)
TOTAL EXPENSES	**$ 19,977,439**	**$ 22,020,987**	**$ 24,948,782**	**$ 26,054,000**	**$ 29,285,725**
REVENUE OVER/(UNDER) EXPENSE	**$ 3,363,919**	**$ (6,175,051)**	**$ (9,408,060)**	**$ (14,696,573)**	**$ 7,179,590**
ENDING TOTAL NET POSITION	**$ 42,931,231**	**$ 45,653,521**	**$ 44,934,668**	**$ 46,170,446**	**$ 45,573,436**
ENDING AVAILABLE NET POSITION	**$ 23,408,210**	**$ 19,950,370**	**$ 5,224,554**	**$ 5,253,797**	**$ 12,433,387**
FB as % of Operating Budget	145.7%	114.2%	20.7%	20.8%	54.5%
(TARGET: 25%)					

*$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND

Notes:

Charges for Service
FY 2027-2028: 15%*
FY 2029-2030: 3%*
There is no rate increase schedules for FY 2031; rates will be reviewed in 3 years.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating +2%

Transfers out:
FY23-30 to Penny for share of New City Hall debt payments $468,600.

CIP	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Bayshore Water Main	-	-	-
Chlorine Contact Chamber Cover	-	-	-
Deep Well Injection Study & Construction	-	-	-
Environmental Specialist II Vehicle	25,400	28,380	
Forcemain # 31 Replacement & Extensio			
Greensand Filter Rehab	-	-	-
Lift Station #8 Rehab	1,250,000	1,250,000	550,000
Lift Station #10 Rehab	-	-	-
Lift Station #20 Repair/Replacement	-	503,402	-
Lift Station #32 Repair/Replacement	1,800,000	2,217,444	-
Lofty Pine Estates Septic to Sewer Projec	-	386,516	-
Michigan/Harvard Gravity Main	-	-	100,000
Offsite Potable Water Storage Valve Rep	150,000	300,000	-
Patricia Ave Water Main Replacement	180,000	595,596	-
Pipe Lining Project	1,000,000	1,562,454	1,000,000
Ranchwood & Hitching WM Replacemen	500,000	500,000	-
Virginia Street Water Main Replacement	2,000,000	2,067,580	-
Wastewater Collections Bypass Pump	80,000	141,824	140,000
Wastewater EOC Belcher Rd Storage Ta	-	-	-
Wastewater Lift Stations Pump Replacen	150,000	283,176	150,000
Wastewater Lift Stations Rehab	900,000	1,564,145	900,000
Wastewater Treatment Plant 10,000 Gall	-	352,191	-
Wastewater Treatment Plant RAS,WAS,	1,300,000	-	2,500,000
Wastewater Treatment Plant Reclaim Stc	-	-	-
Water & Wastewater Plant Fire Alarm an	445,000	445,000	-
Water Production Well Facilities	930,000	1,757,900	930,000
Weybridge Woods Bridge Replacement			
Willow Wood Village Water Main Rep	500,000	-	500,000
WTP Design-Build	-	4,891	-
WW Lift Station Forcemain Replacement	-	832,908	-
WWTP Chlorine Contact Basin Rehab	-	232,661	-
WWTP Electrical System Upgrade	-	3,383,518	5,038,855
WWTP Admin Hardening -Reinforce Wal			
WWTP Emergency Generator Building R	-	-	1,460,000
WWTP Facility #8, Filter Media & Basin F	-	1,568,641	-
WWTP Outfall Piping Repair	-	402,154	-
WWTP SCADA System Upgrade	-	2,103,489	-
CIP Subtotal	**11,210,400**	**22,483,871**	**13,268,855**
Citywide Exterior Facilities Painting - Was	-	-	
Citywide HVAC Replacements - Wastew	50,000	50,000	-
Citywide HVAC Replacements - Water	20,000	20,000	-
Citywide Roof Replacement - Water	-	-	
Manhole Lining Project	100,000	100,278	100,000
Stormwater Pipe Lining Rehab		60,000	
Reclaimed Water Dist. System Master Pl	-	-	75,000
Raw Water Transmission Line Pigging	-	183,363	-
Wastewater Plant Admin Bldg Hardening	-	43,920	-
Wastewater Plant Admin Bldg Interior Re	110,000	110,000	-
Wastewater Plant Admin Bldg Hardening	250,000	250,000	-
Water Plant Admin Building Hardening	100,000	-	500,000
Replace 800 MHz Radios	153,000	153,000	-
Non-Recurring Operating Subtotal	**783,000**	**970,562**	**675,000**
Total CIP/Non-Recurring Operating	**$ 11,993,400**	**$ 23,454,433**	**$ 13,943,855**

STORMWATER UTILITY FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 11,920,817	$ 12,099,214	$ 9,982,313	$ 12,238,966	$ 9,024,266
REVENUES					
Intergovernmental	6,486	10,140	381,000	381,000	4,640,650
Charges for Services	4,229,672	4,269,475	5,350,000	5,350,000	6,700,000
Fines	-	-	-	-	-
Miscellaneous	202,604	340,138	111,000	136,000	91,000
Debt Proceeds	-	-	-	-	-
Transfers In	1,070	-	-	-	-
Revenue Subtotal	**$ 4,439,833**	**$ 4,619,752**	**$ 5,842,000**	**$ 5,867,000**	**$ 11,431,650**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,439,833**	**$ 4,619,752**	**$ 5,842,000**	**$ 5,867,000**	**$ 11,431,650**
EXPENSES					
Personnel	993,552	952,449	1,510,572	1,510,572	1,699,390
Operating	1,449,716	1,625,731	1,677,544	1,764,100	1,811,455
Non-Recurring Operating	-	-	2,149,000	3,831,149	2,541,102
Capital	809,130	923,838	-	-	10,000
CIP Capital	-	-	2,219,632	2,533,030	4,804,550
Other	(0)	-	-	-	-
Debt Service	819,230	820,992	829,800	829,800	854,600
Transfers Out	10,513	-	-	-	-
Expense Subtotal	**$ 4,082,142**	**$ 4,323,009**	**$ 8,386,548**	**$ 10,468,700**	**$ 11,721,097**
Depreciation	1,552,375	1,659,722	1,739,300	1,739,300	1,760,000
Elimination of Principal Debt Payments	(563,951)	(578,893)	(593,300)	(593,300)	(629,580)
Elimination of Capital	(809,130)	(923,838)	(2,219,632)	(2,533,000)	(4,814,550)
TOTAL EXPENSES	**$ 4,261,436**	**$ 4,480,000**	**$ 7,312,916**	**$ 9,081,700**	**$ 8,036,967**
REVENUE OVER/(UNDER) EXPENSE	**$ 357,691**	**$ 296,743**	**$ (2,544,548)**	**$ (4,601,700)**	**$ (289,447)**
ENDING TOTAL NET POSITION	**$ 12,099,214**	**$ 12,238,966**	**$ 8,511,397**	**$ 9,024,266**	**$ 12,418,949**
ENDING AVAILABLE NET POSITION	**$ 5,230,254**	**$ 5,492,592**	**$ 313,505**	**$ 890,892**	**$ 601,445**
FB as % of Operating Budget	193.6%	193.6%	-3.5%	7.3%	1.7%
(TARGET: 25%)					

*$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND

Notes:

Charges for Services:
FY25: 29.7%
FY26: 22.9%
FY27: 18.6%
FY28-31: 0%

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating +2%

CIP and Non-Recu	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Brady Box Culvert	-	98,337	
Buena Vista Dr Drainage Imp	-	5,899	50,000
San Charles Dr Drainage Imp	15,000	24,790	140,000
Santa Barbara Dr Drainage Imp	-	-	160,000
Brick Streets Program	50,000	104,750	50,000
Pavement Management Program	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. W	150,000	150,000	-
Stirling Park Area Drainage	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	495,250	500,000
Gabion Repair & Replacement Program	1,012,000	1,511,878	3,124,550
North Douglas/San Mateo Vulnerability	200,000	200,000	400,000
Check Valve Implementation Program	250,000	250,000	50,000
Washington St Drainage Improvements	192,985	197,735	
Baywood Shores Drainage	75,000	76,960	50,000
Stormwater Closed Circuit TV Inspection	286,647	303,645	-
Underdrain Repair & Replacement	50,000	50,000	50,000
Public Works Storage Building	-	-	-
Fence Replacement for Public Services (	-	-	30,000
Heather Ridge Drainage Improvements	-	125,664	-
CIP Subtotal	**2,981,632**	**3,794,907**	**4,804,550**
Stormwater Pipe Lining	1,000,000	1,780,000	1,000,000
Ditch Maintenance Program	250,000	250,000	1,516,102
Vulnerability Assessment	-	327,661	25,000
Citywide Exterior Painting - Public Svcs	15,000	15,000	
Citywide HVAC Replacements - Public S	-	24,085	-
Citywide Roof Replacements - Public Se	-	-	-
Evaluation & Improvement of Svcs	20,000	37,261	-
Public Works Improvement of Operations	-	33,264	-
Replace 800 MHz Radios	102,000	102,000	-
Non-Recurring Operating Subtotal	**1,387,000**	**2,569,271**	**2,541,102**
Total CIP/Non-Recurring Operating	**$ 4,368,632**	**$ 6,364,178**	**$ 7,345,652**

MARINA FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,900,696	$ 2,920,005	$ 2,942,172	$ 2,824,838	$ 2,724,200
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	35,103	35,048	36,000	1,000	2,000
Fines	3,426	4,830	3,000	450	3,000
Miscellaneous*	613,451	454,082	682,080	527,730	502,800
Debt Proceeds	-	-	-	-	3,774,050
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 651,980**	**$ 493,960**	**$ 721,080**	**$ 529,180**	**$ 4,281,850**
Elimination of Debt Proceeds	-	-	-	-	(3,774,050)
TOTAL REVENUES	**$ 651,980**	**$ 493,960**	**$ 721,080**	**$ 529,180**	**$ 507,800**
EXPENSES					
Personnel	186,597	206,284	204,678	204,678	218,585
Operating	291,730	232,405	325,150	275,150	283,150
Non-Recurring Operating	-	-	-	-	-
Capital	-	102,638	-	-	-
CIP Capital	-	-	150,000	848,197	3,490,451
Other	-	-	-	-	-
Debt Service	291	150	30	30	20,030
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 478,618**	**$ 541,476**	**$ 679,858**	**$ 1,328,055**	**$ 4,012,216**
Depreciation	154,052	150,288	149,960	149,960	163,660
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	(102,638)	(150,000)	(848,197)	(3,490,451)
TOTAL EXPENSES	**$ 632,670**	**$ 589,127**	**$ 679,818**	**$ 629,818**	**$ 685,425**
REVENUE OVER/(UNDER) EXPENSE	**$ 173,361**	**$ (47,516)**	**$ 41,222**	**$ (798,875)**	**$ 269,634**
ENDING TOTAL NET POSITION	**$ 2,920,005**	**$ 2,824,838**	**$ 2,983,434**	**$ 2,724,200**	**$ 2,546,575**
ENDING AVAILABLE NET POSITION	**$ 963,041**	**$ 1,153,343**	**$ 1,067,295**	**$ 354,469**	**$ 624,103**
FB as % of Operating Budget (TARGET: 25%)	201.3%	262.9%	201.4%	66.9%	124.4%

Notes:

Miscellaneous Revenue
FY 2026: +10%**
FY 2027-2031: +7%**

Salaries: FY27-31: +3.5%
Benefits: FY27-31: +6%

Operating: FY27-31: +2%
Capital: as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dock A Repair & Replacement	150,000	-	-
Docks A & B Replacement	-	-	500,000
Dock C Replacement	-	-	-
Electric Panel Replacement	-	25,454	-
Electric Pedestals Purchase & Install	-	249,660	-
Marina Bulkhead Replacement & Repair	-	573,083	2,990,451
Marina Dredging			
CIP Subtotal	**150,000**	**848,197**	**3,490,451**
Citywide Roof Replacements	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 150,000**	**$ 848,197**	**$ 3,490,451**

*Miscellaneous revenue includes:	FY 2026 Budget
Boat Slip Rentals	$ 449,820
Transient Boat Slip Rentals	$ 4,000
Interest Revenue	$ 6,000
Dunedin Fish Co. Lease	$ 41,980
Other Misc Income	$ 1,000
Total Miscellaneous Revenue	$ 502,800

GOLF OPERATIONS FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ -	$ 596,523	$ 3,799,333	$ 5,052,331	$ 5,223,000
REVENUES					
Intergovernmental	-	500,000	-	-	-
Charges for Services	-	499,797	3,940,219	3,136,969	3,952,500
Fines	-	-	-	-	-
Miscellaneous	847,477	4,815,627	10,000	252,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	234,860	-	-	-
Revenue Subtotal	**$ 847,477**	**$ 6,050,284**	**$ 3,950,219**	**$ 3,388,969**	**$ 3,957,500**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 847,477**	**$ 6,050,284**	**$ 3,950,219**	**$ 3,388,969**	**$ 3,957,500**
EXPENSES					
Personnel	64,597	339,918	761,150	761,150	742,700
Operating	186,357	1,121,883	2,446,206	2,299,775	2,497,001
Non-Recurring Operating	-	-	-	-	-
Capital	218,975	5,664,833	-	-	-
CIP Capital	-	-	-	621,013	65,000
Other	-	-	-	-	-
Debt Service	-	125,122	419,900	419,900	419,600
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 469,929**	**$ 7,251,756**	**$ 3,627,256**	**$ 4,101,800**	**$ 3,724,301**
Depreciation	-	7,554	29,900	29,900	108,500
Elimination of Principal Debt Payments	-	-	(292,400)	(292,400)	(305,850)
Elimination of Capital	(218,975)	(5,664,833)	-	(621,000)	(65,000)
TOTAL EXPENSES	**$ 250,954**	**$ 1,594,476**	**$ 3,364,756**	**$ 3,218,300**	**$ 3,461,951**
REVENUE OVER/(UNDER) EXPENSE	**$ 377,548**	**$ (1,201,472)**	**$ 322,963**	**$ (712,831)**	**$ 233,199**
ENDING TOTAL NET POSITION	**$ 596,523**	**$ 5,052,331**	**$ 4,384,796**	**$ 5,223,000**	**$ 5,718,549**
ENDING AVAILABLE NET POSITION	**$ 379,806**	**$ 807,463**	**$ 294,947**	**$ 94,632**	**$ 327,831**
FB as % of Operating Budget (TARGET: 25%)	151.3%	55.2%	9.2%	3.1%	10.1%

Notes:

Charges for Service
FY27: 6.2%
FY28-31: 2%

Misc. Revenue
FY24 estimated transfer of cash/funds of $740k from Golf Club on 3/1/24.

Salaries: FY 2027-2031: +3.5%
Benefits: FY 2027-2031: +6%

Operating: +2%

Capital: As programmed in CIP

Transfer in:
FY24 from General Fund for capital

Other Notes:
- The FY 2023 transfer of funds from the Golf Club was $628,600 received in June 2023.

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dunedin Golf Club Restoration	-	156,217	-
Golf Carts	-	447,724	-
Dunedin Golf Club - Maintenance Facility	-	-	-
Dunedin Golf Club Patio Expansion	-	-	-
Dunedin Golf Club Rain & Starter Shelter	-	-	40,000
Dunedin Golf Course Driving Range	-	-	-
DGC - Locker Room Remodel	-	-	25,000
Parking Lot Resurface/Restripe	-	17,072	-
CIP Subtotal	**-**	**621,013**	**65,000**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

FLEET FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,928,833	$ 12,308,060	$ 12,935,045	$ 13,770,124	$ 9,453,919
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,786,113	4,104,529	4,005,695	4,005,695	4,743,576
Fines	-	-	-	-	-
Miscellaneous	610,288	496,306	220,000	457,000	352,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	5,000,000
Revenue Subtotal	**$ 4,396,401**	**$ 4,600,835**	**$ 4,225,695**	**$ 4,462,695**	**$ 10,096,076**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,396,401**	**$ 4,600,835**	**$ 4,225,695**	**$ 4,462,695**	**$ 10,096,076**
EXPENSES					
Personnel	608,337	716,267	809,503	809,503	849,470
Operating	1,475,592	1,467,220	1,595,702	1,597,333	1,665,238
Non-Recurring Operating	-	-	139,563	172,827	-
Capital	578,225	831,720	25,000	25,000	20,000
CIP Capital	-	-	1,576,466	1,931,068	2,705,870
Other	-	-	-	-	-
Debt Service	-	-	-	-	29,400
Transfers Out	-	-	-	5,000,000	-
Expense Subtotal	**$ 2,662,154**	**$ 3,015,207**	**$ 4,146,234**	**$ 9,535,731**	**$ 5,269,978**
Depreciation	933,245	955,284	1,199,300	1,199,300	1,256,500
Elimination of Principal Debt Payments	-	-	-	-	(28,280)
Elimination of Capital	(578,225)	(831,720)	(1,601,466)	(1,956,100)	(2,725,870)
TOTAL EXPENSES	**$ 3,017,174**	**$ 3,138,771**	**$ 3,744,068**	**$ 8,778,900**	**$ 3,772,328**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,734,247**	**$ 1,585,628**	**$ 79,462**	**$ (5,073,036)**	**$ 4,826,098**
ENDING TOTAL NET POSITION	**$ 12,308,060**	**$ 13,770,124**	**$ 13,416,673**	**$ 9,453,919**	**$ 15,777,667**
ENDING AVAILABLE NET POSITION*	**$ 7,723,671**	**$ 9,322,539**	**$ 7,479,355**	**$ 4,249,502**	**$ 9,075,600**
FB as % of Operating Budget	370.6%	427.0%	293.9%	164.7%	360.9%

***Ending Available Net Position is the accumulation of funds that are to be used towards replacing City vehicles in the Fleet Replacement Plan.**

CIP & Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Fleet Replacements	1,576,466	1,835,872	2,705,870
D60 Vehicle Replacement	-	95,196	-
CIP Subtotal	**1,576,466**	**1,931,068**	**2,705,870**
Citywide Roof Replacements	130,000	130,000	-
Public Works Improvement of Operations		33,264	-
Replace 800 MHz Radios	9,563	9,563	-
Non-Recurring Operating Subtotal	**139,563**	**172,827**	**-**
Total CIP/Non-Recurring Operating	**$ 1,716,029**	**$ 2,103,895**	**$ 2,705,870**

Notes:

Charges for Service
FY25-31: +1%

Misc Revenue
FY23 $250k from County for vehicle

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating: +2%

Capital as programmed in CIP

Transfer Out:
FY 2025 Interfund loan to the General Fund

Transfer In:
FY 2026 Repayment of FY25 interfund loan to General Fund

FACILITIES MAINTENANCE FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 1,718,883	$ 1,708,566	$ 1,313,315	$ 1,932,130	$ 1,737,830
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,774,130	2,300,650	2,900,400	2,900,400	2,791,240
Fines	-	-	-	-	-
Miscellaneous	51,396	86,269	28,000	28,000	20,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 1,825,526**	**$ 2,386,919**	**$ 2,928,400**	**$ 2,928,400**	**$ 2,811,240**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 1,825,526**	**$ 2,386,919**	**$ 2,928,400**	**$ 2,928,400**	**$ 2,811,240**
EXPENSES					
Personnel	675,438	770,196	1,276,001	1,276,001	1,295,770
Operating	1,124,613	1,359,523	1,689,337	1,691,868	1,769,340
Non-Recurring Operating	-	-	70,063	118,715	-
Capital	-	91,478	6,000	6,000	-
CIP Capital	-	-	-	61,528	30,000
Other	-	-	-	-	-
Debt Service	4	-	-	-	29,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 1,800,055**	**$ 2,221,197**	**$ 3,041,401**	**$ 3,154,100**	**$ 3,124,510**
Depreciation	35,789	33,636	36,100	36,100	58,500
Elimination of Principal Debt Payments	-	-	-	-	(28,280)
Elimination of Capital	-	(91,478)	(6,000)	(67,500)	(30,000)
TOTAL EXPENSES	**$ 1,835,843**	**$ 2,163,355**	**$ 3,071,501**	**$ 3,122,700**	**$ 3,124,730**
REVENUE OVER/(UNDER) EXPENSE	**$ 25,472**	**$ 165,721**	**$ (113,001)**	**$ (225,700)**	**$ (313,270)**
ENDING TOTAL NET POSITION	**$ 1,708,566**	**$ 1,932,130**	**$ 1,170,214**	**$ 1,737,830**	**$ 1,424,340**
ENDING AVAILABLE NET POSITION	**$ 1,420,869**	**$ 1,595,537**	**$ 626,689**	**$ 1,369,837**	**$ 1,056,567**
FB as % of Operating Budget	78.9%	74.9%	20.6%	44.4%	34.5%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating: +2%
Capital: As programmed in CIP

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
New Vehicle	-	61,528	-
Fence Replacement - Public Services			30,000
CIP Subtotal	**-**	**61,528**	**30,000**
Citywide Exterior Painting	15,000	15,000	-
Citywide HVAC Replacement	-	-	-
Citywide Roof Replacement	-	-	-
Evaluation & Imp of Svcs	20,000	35,388	
Replace 800 MHz Radios	-	35,063	-
Improvement of Operations - Public Worl		33,264	-
Non-Recurring Operating Subtotal	**35,000**	**118,715**	**-**
Total CIP/Non-Recurring Operating	**$ 35,000**	**$ 118,715**	**$ -**

RISK SAFETY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 3,616,125	$ 3,679,378	$ 3,117,868	$ 2,517,395	$ 2,501,102
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,412,765	2,895,900	4,613,100	4,613,100	5,204,300
Fines	-	-	-	-	-
Miscellaneous	372,229	254,373	80,000	120,000	50,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,784,994**	**$ 3,150,273**	**$ 4,693,100**	**$ 4,733,100**	**$ 5,254,300**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,784,994**	**$ 3,150,273**	**$ 4,693,100**	**$ 4,733,100**	**$ 5,254,300**
EXPENSES					
Personnel	206,474	222,030	247,217	247,217	264,000
Operating	2,515,267	4,002,725	4,348,989	4,498,989	4,734,395
Non-Recurring Operating	-	-	3,188	3,188	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	87,500	-	-	-
Expense Subtotal	**$ 2,721,741**	**$ 4,312,256**	**$ 4,599,394**	**$ 4,749,394**	**$ 4,998,395**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 2,721,741**	**$ 4,312,256**	**$ 4,599,394**	**$ 4,749,394**	**$ 4,998,395**
REVENUE OVER/(UNDER) EXPENSE	**$ 63,253**	**$ (1,161,982)**	**$ 93,707**	**$ (16,294)**	**$ 255,905**
ENDING TOTAL NET POSITION	**$ 3,679,378**	**$ 2,517,395**	**$ 3,211,575**	**$ 2,501,102**	**$ 2,757,007**
ENDING AVAILABLE NET POSITION	**$ 4,357,504**	**$ 3,517,689**	**$ 3,886,329**	**$ 3,501,396**	**$ 3,757,301**
*Target is $3.5M minimum = over/(under)	857,504	17,689	386,329	1,396	257,301

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating: +4%

Transfer Out

FY24: to General Fund for Bollards

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Replace 800 MHz Radios	3,188	3,188	-
Total CIP/Non-Recurring Operating	**$ 3,188**	**$ 3,188**	**$ -**

HEALTH BENEFITS FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 701,005	$ 608,230	$ 707,719	$ 1,265,825	$ 631,048
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,754,133	5,154,112	6,335,140	5,830,000	7,163,288
Fines	-	-	-	-	-
Miscellaneous	36,383	71,465	28,000	40,000	28,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,790,516**	**$ 5,225,578**	**$ 6,363,140**	**$ 5,870,000**	**$ 7,191,288**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,790,516**	**$ 5,225,578**	**$ 6,363,140**	**$ 5,870,000**	**$ 7,191,288**
EXPENSES					
Personnel	158,580	166,876	156,634	156,634	167,600
Operating	4,724,712	4,401,108	6,215,368	6,348,143	7,023,688
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,883,292**	**$ 4,567,983**	**$ 6,372,002**	**$ 6,504,777**	**$ 7,191,288**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payn	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 4,883,292**	**$ 4,567,983**	**$ 6,372,002**	**$ 6,504,777**	**$ 7,191,288**
REVENUE OVER/(UNDER) EXPE	**$ (92,776)**	**$ 657,595**	**$ (8,862)**	**$ (634,777)**	**$ -**
ENDING TOTAL NET POSITION	**$ 608,230**	**$ 1,265,825**	**$ 698,857**	**$ 631,048**	**$ 631,048**
ENDING AVAILABLE NET POSITIOI	**$ 899,259**	**$ 1,627,708**	**$ 1,037,943**	**$ 992,931**	**$ 992,931**
Amount over / (under) the 60-day reserve requirement of $833,333					159,598

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating:
FY 2027-2031: +7%

CIP & Non-Recurri	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

I.T. SERVICES FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,100,461	$ 2,028,644	$ 1,448,645	$ 1,887,002	$ 1,964,402
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,932,100	2,164,900	3,270,500	3,270,500	2,859,200
Fines	-	-	-	-	-
Miscellaneous	36,936	53,884	15,000	25,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 1,969,036**	**$ 2,218,784**	**$ 3,285,500**	**$ 3,295,500**	**$ 2,869,200**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 1,969,036**	**$ 2,218,784**	**$ 3,285,500**	**$ 3,295,500**	**$ 2,869,200**
EXPENSES					
Personnel	688,241	773,756	956,777	956,777	973,600
Operating	889,238	1,106,434	1,579,083	1,641,400	1,369,763
Non-Recurring Operating	-	-	30,000	80,000	15,000
Capital	235,874	175,670	65,000	101,200	65,000
CIP Capital	-	-	240,000	461,574	115,000
Other	-	-	-	-	-
Debt Service	232	38,526	31,310	31,310	351,550
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 1,813,585**	**$ 2,094,386**	**$ 2,902,170**	**$ 3,272,300**	**$ 2,889,913**
Depreciation	463,143	441,709	508,600	508,600	541,500
Elimination of Principal Debt Payment	-	-	-	-	(335,000)
Elimination of Capital	(235,874)	(175,670)	(305,000)	(562,774)	(180,000)
TOTAL EXPENSES	**$ 2,040,854**	**$ 2,360,426**	**$ 3,105,770**	**$ 3,218,100**	**$ 2,916,413**
REVENUE OVER/(UNDER) EXPENS	**$ 155,451**	**$ 124,397**	**$ 383,330**	**$ 23,200**	**$ (20,713)**
ENDING TOTAL NET POSITION	**$ 2,028,644**	**$ 1,887,002**	**$ 1,628,375**	**$ 1,964,402**	**$ 1,917,189**
ENDING AVAILABLE NET POSITION	**$ 814,990**	**$ 691,685**	**$ 599,321**	**$ 714,885**	**$ 694,172**
FB as % of Operating Budget (TARGET: 25%)	51.7%	36.8%	23.4%	26.7%	29.4%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating +2%

Capital as programmed

CIP & Non-Recurrin	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
ERP Phases 1-4 Implementation	35,000	56,450	15,000
ERP Phases 5 & 6 Installation	75,000	144,827	-
Network Infrastructure Upgrades	80,000	128,905	50,000
Citywide Security Camera Recording Syste	50,000	131,391	50,000
Secure Fiber Cable Infrastructure Installatio	-	-	-
Microsoft Teams Phone System	-	-	-
CIP Subtotal	**240,000**	**461,574**	**115,000**
Fiber Cable Audit and Survey	-	50,000	-
ERP Phases 5 & 6 Hardware Devices	30,000	30,000	15,000
Non-Recurring Operating Subtotal	**30,000**	**80,000**	**15,000**
Total CIP/Non-Recurring Operating	**$ 270,000**	**$ 541,574**	**$ 130,000**

City Commission

Mission Statement

To foster a community partnership dedicated to quality service that effectively, efficiently, and equitably enhances the quality of life in Dunedin.

Current Services Summary

This department of elected officials provides strategic leadership and efficient governance of Dunedin's municipal service delivery.

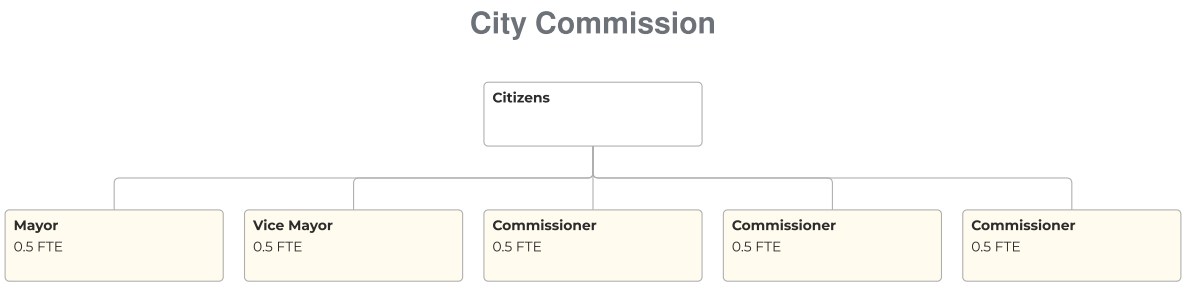
Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2026 budget total is 1% more than the FY 2025 adopted budget. While there was an increase in health benefit costs in FY 2026 compared to FY 2025 due to increased health insurance costs and may see changes due to the election and change of Commission representatives' election of benefits. The operating costs have decreased in FY 2026 compared to FY 2025 due mainly to decreases in the amount budgeted for the IT Services internal service charges.

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
City Commission	2.5	2.5	2.5	2.5	0.0
Total FTE	**2.5**	**2.5**	**2.5**	**2.5**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
None		

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Aid to Organizations	$222,000	General Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$70,138	$70,983	$91,500	$90,400	-1.20%
Benefits	$51,104	$52,034	$59,210	$54,800	-7.45%
Operating	$197,380	$214,709	$257,980	$248,685	-3.60%
Debt Service	$834	$22	-	-	-
Grants and Aids	$434,585	$170,102	$203,000	$222,000	9.36%
Total Expenditures	**$754,041**	**$507,850**	**$611,690**	**$615,885**	**0.69%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$472,814	$507,850	$611,690	$615,885	0.69%
American Rescue Plan	$281,227	-	-	-	-
Total Expenditures	**$754,041**	**$507,850**	**$611,690**	**$615,885**	**0.69%**

City Attorney

Mission Statement

To provide for legal services as described in the City Charter.

Current Services Summary

The City Attorney Department provides for services by the City Attorney as well as other outside counsel for pensions, labor negotiations, etc. This department advises the City on all legal matters and performs other duties as prescribed by General Law or by the City Commission.

Budget Highlights, Service Changes and Proposed Efficiencies

The budget for legal expenses has been reduced in FY 2026 compared to FY 2025 by 6%, due to actual costs trending lower than the FY 2025 budget amount.

Legal expenses that relate directly to a covered insurance claim (e.g., Worker's Compensation insurance or property and liability insurance) are charged directly to the claim in the Risk Safety Self Insurance Fund with the Human Resources & Risk Management Department. A citywide report of legal fees is listed below.

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
City Attorney	0.0	0.0	0.0	0.0	0.0
Total FTE	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Legal Services	$350,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Operating	$229,183	$255,366	$373,000	$350,000	-6.17%
Total Expenditures	**$229,183**	**$255,366**	**$373,000**	**$350,000**	**-6.17%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$229,183	$255,366	$373,000	$350,000	-6.17%
Total Expenditures	**$229,183**	**$255,366**	**$373,000**	**$350,000**	**-6.17%**

City Clerk

Mission Statement

The employees of the City of Dunedin's City Clerk's Office are committed to serving the City Commission, City Staff, citizens, and visitors by pledging to:

- Treat everyone with respect and dignity and serve all in an equitable and expeditious manner;
- Promote professionalism within the Dunedin City Clerk's Office;
- Maintain accurate records of all municipal activities;
- Perform the functions and duties of the Office in accordance with State, County, and municipal laws; and
- Provide the means for citizens to participate in City government and together build a more harmonious community in which to live.

Current Services Summary

The City Clerk is prescribed by the City Charter as a Charter Official along with the City Manager, City Attorney, and City Auditor. Appointed by and reporting directly to the City Commission, the City Clerk performs a wide range of services to citizens, elected officials, and Dunedin City staff.

The City Clerk's Office maintains all official records for the City of Dunedin; preparation of agendas and minutes of Commission meetings, legal notices, public hearing notifications, proclamations, certificates of appreciation and recognition, and updates to the Code of Ordinances. The City Clerk is designated as the Chief Elections Officer of the City and ensures that all City elections are conducted in a proper and legal manner. The office also oversees Dunedin Citizen's Academy, Dunedin Cemetery and the appointments and records of the appointed Boards and Committees established by the City Commission.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2026 City Clerk's total budget reflects a 0.30% decrease compared to the FY 2025 budget.

Summary of Goals

The City Clerk's Strategic Goals align with the Communications and Technology and Good Governance Strategic Themes.

Goal

B.2 Better two-way communication and interaction with the community

Objectives

B.2.2 Utilize Boards & Committees to serve as community liaisons

B.2.4 Develop a Community Ambassadors Program to assist with messaging

Goal

E.1 Responsive and Responsible Leadership

Objectives

E.1.1 Conduct annual Ethics and Sunshine Law training for Elected Officials, Boards, Committees, and Staff

E.1.2 Create a culture of civic duty through various engagement and outreach activities

E.1.3 Expand the on-boarding program for newly elected officials

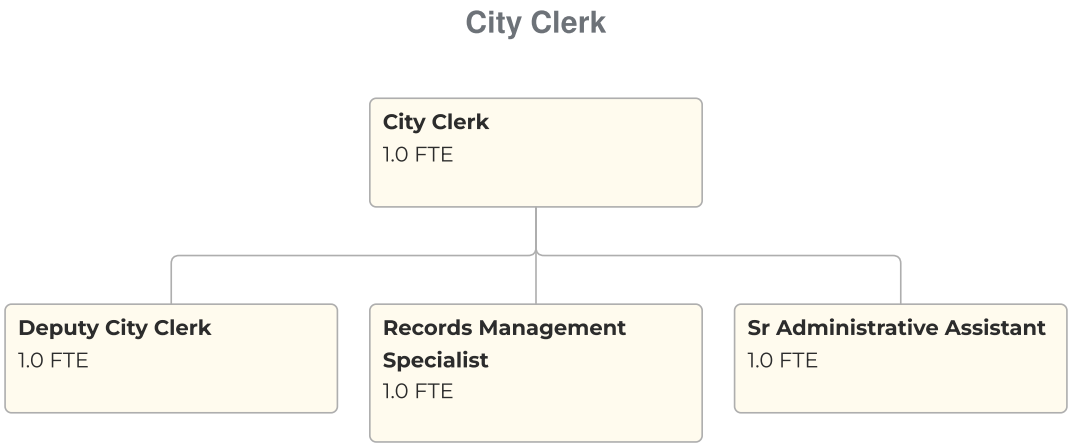
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Commission Meeting Packets Published to the Web	B.2	53	64	54	42
Ordinances, Resolutions, and Presentations Archived/Published to the Web	B.2	19 Ord 35 Res 67 Pres	23 Ord 28 Res 64 Pres	25 Ord 35 Res 60 Pres	25 Ord 35 Res 60 Pres
External Requests for Public Records	B.2	269	408	350	250
Box Records Placed in Storage	E.1	14	8	12	12
Records Destroyed	E.1	164.5 cu ft	1491 cu ft	150 cu ft	150 cu ft
Public Notices	B.2	368	354	365	365
Promote & Deliver Annual Citizen's Academy	B.2	Yes	Yes	Yes	TBD

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
City Clerk	5.0	4.0	4.0	4.0	0.0
Total FTE	**5.0**	**4.0**	**4.0**	**4.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
None		

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$300,249	$276,396	$285,214	$295,750	3.69%
Benefits	$78,198	$82,769	$83,400	$98,250	17.81%
Operating	$156,095	$145,599	$198,878	$180,188	-9.40%
Debt Service	$3,689	$1,555	-	-	-
Total Expenditures	**$538,231**	**$506,319**	**$567,492**	**$574,188**	**1.18%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$538,231	$506,319	$567,492	$574,188	1.18%
Total Expenditures	**$538,231**	**$506,319**	**$567,492**	**$574,188**	**1.18%**

City Manager

Mission Statement

To direct and supervise the administration and operation of all City departments in order to provide for the effective and efficient delivery of governmental services, and to effectively administer and execute the policies of the City Commission.

Current Services Summary

The City Manager's office establishes the City's organization; directs and supervises the administration of all departments; enforces all laws, charter provisions, and Commission policies; keeps the Commission abreast of policy matters; submits the annual operating and capital budget to the Commission; and reports to the Commission on the financial and administrative activities of the City.

Budget Highlights, Service Changes and Proposed Efficiencies

The Strategy & Sustainability Division continues to have an organizational-wide view point and involvement in projects across departments. The goals of the division are to ensure sustainability efforts are achieved in each capital project, identify and provide solutions for efficiencies for existing buildings and achieve resiliency and sustainability goals.

The end of 2024 brought the completion of a significant project for the organization, the development and adoption of the first City-wide Strategic Plan. For most of 2025, the Strategic Planning project has focused on the implementation phase, including deployment of Strategic Planning tracking software, 100-day action plan development, and the deployment of organizational-wide mandatory Strategic Planning training. Looking ahead, the capital plan (CIP) and business plan initiatives will be uploaded to the Strategic Planning software and have the capability of linking the CIP and BPI to Strategic themes. Following the addition of the CIP and BPI to the software, staff will work with the software consultants to roll out a forward-facing public dashboard. The dashboard will detail key metrics based on priorities, plan achievement, and measurements.

The Citizen and Business survey continues to alternate every other year, with the 2025 Business Survey running in April/May 2025 and results shared with the Commission in June 2025. The upcoming 2026 Citizen Survey will include questions related to storm preparedness, infrastructure and resiliency efforts.

The City’s first Grant Specialist was brought onboard in December 2024. Priorities for that position and the division were to update the Grant Policy, work with all departments on funding needs and begin researching available funding. Grant tracking will include identifying how many applications are submitted, how many are successful, how much money is funded and what types of projects are funded. As the program grows and if our requests are successful, there may be a future need for a grant administrator to ensure compliance with grant specifications.

Summary of Goals

The City Manager's Strategic Goals align with several of the Strategic Themes - City Services, Communications and Technology, Community Amenities, Environmental Resilience and Sustainability, Good Governance and Infrastructure, Planning & Growth.

Goal

D.3 Achieve Net Zero compliance in City facilities to align to Ready for 100 Initiatives

Objectives

D.3.1 Conduct energy efficiency and solar feasibility assessments on municipal buildings

D.3.2 Based on the assessments, prioritize and fund projects to reduce energy consumption and install solar power to offset energy demand.

Goal

E.1 Responsive and Responsible Leadership

Objectives

E.1.4 Enhance and advocate for the City of Dunedin at the State and Federal Legislative Level.

Goal

C.3 A vibrant cultural experience.

Objectives

C3.3 Enhance public art through the Arts and Culture Advisory Committee.

Goal

D.5 Environmentally-focused operations with sustainable infrastructure

Objectives

D.5.4 Ensure city capital projects achieve sustainable efforts

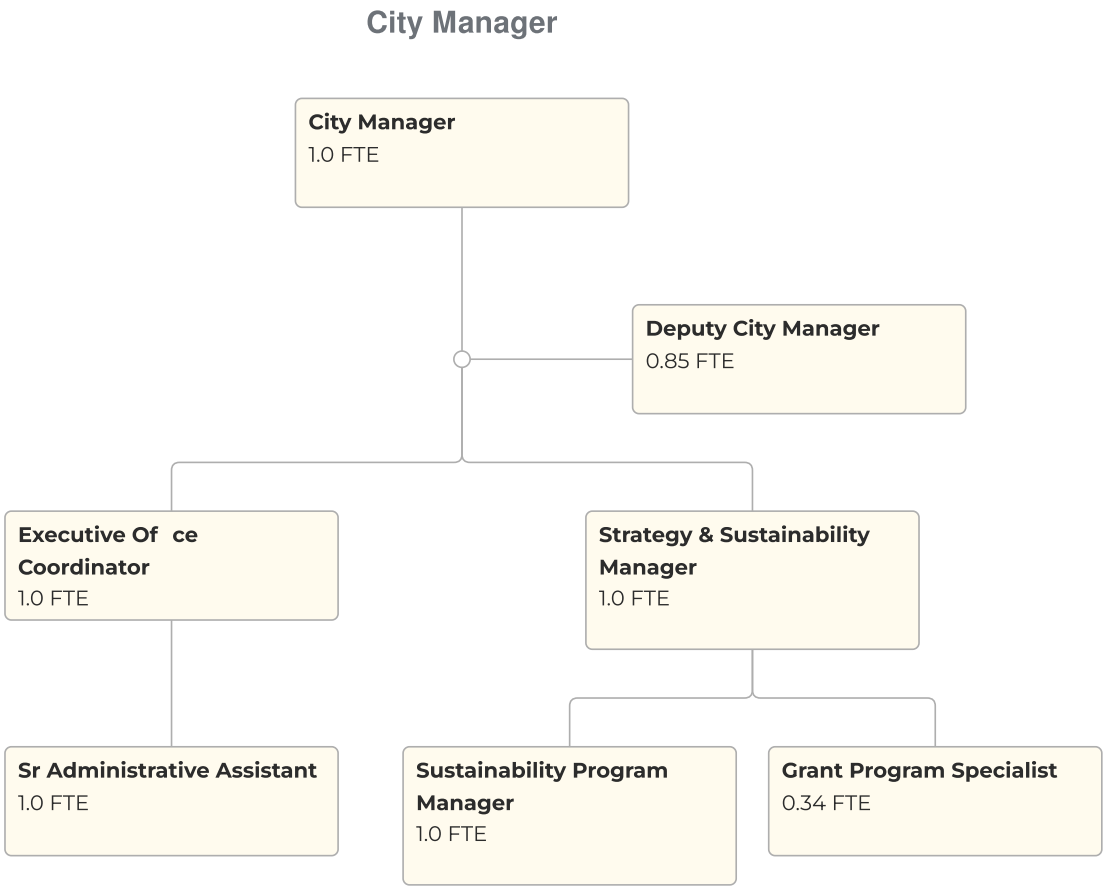
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Solar Energy Improvements - Solar Collected	D.3	271.815 MWh	366.308 MWh	tbd	
Strategic Planning Tracking - Action Item Tracking (Completion Rate)	B.2	N/A	N/A	Q2 = 60%, Q3 = 93%	
Employee Education Program Satisfaction Survey	E.4	N/A	N/A	100%	
Grant Writer Personnel - Grants Requested & Grant dollars secured	E.1	N/A	N/A	11 grants applied; Awarded to date: $4,890,652.50	
Legislative Lobbyist - Appropriations Secured	E.1	N/A	$0	$2,350,000	
Legislative Lobbyist - Impacts on policy/bill language	E.1	N/A	Minor	Significant	
Effective Administration Policies - Citizen Satisfaction Survey	B.2	N/A	93% Overall Satisfaction	N/A	

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
City Manager	4.85	5.85	6.18	6.19	0.01
Total FTE	**4.85**	**5.85**	**6.18**	**6.19**	**0.01**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Legislative Lobbyist	$60,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Debt Service for City Hall	$2,628,500	Penny Fund
Dunedin Resiliency & Sustainability Program	$50,000	General Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$563,565	$663,201	$685,175	$706,900	3.17%
Benefits	$133,332	$160,453	$181,200	$202,900	11.98%
Operating	$264,466	$378,512	$392,853	$332,038	-15.48%
Capital	$4,040,555	$241,181	$750,000	$200,000	-73.33%
Debt Service	$2,628,980	$2,628,311	$2,629,100	$2,654,500	0.97%
Grants and Aids	-	$5,000	-	$55,000	-
Total Expenditures	**$7,630,899**	**$4,076,659**	**$4,638,328**	**$4,151,338**	**-10.50%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$962,195	$1,195,228	$1,954,228	$1,494,838	-23.51%
Public Art	-	$11,961	$30,000	$27,000	-10.00%
American Rescue Plan	-	-	$25,000	-	-100.00%
One Cent Sales Tax	$6,668,704	$2,869,470	$2,629,100	$2,629,500	0.02%
Total Expenditures	**$7,630,899**	**$4,076,659**	**$4,638,328**	**$4,151,338**	**-10.50%**

Communications

Mission Statement

To connect, inform, and engage the Dunedin community through transparent communication and creative storytelling that strengthens civic trust and showcases our City's unique identity.

Current Services Summary

The City of Dunedin Communications Department supports all City Departments and Divisions in an effort to keep citizens engaged and informed via the City of Dunedin website, Dunedin TV, City of Dunedin social media outlets (Facebook, Twitter, Linked In, Nextdoor, YouTube, Instagram, Flickr) and print media. The Communications Department assists with all public communications including media relations, social media, marketing, public relations, videos, citizen engagement, photo requests and emergency communication services. The Department also supports HR with internal communications for City employees.

Core Values

- **Transparency**: Providing clear, accurate, and accessible information
- **Creativity**: Delivering compelling content that captures attention and conveys information effectively
- **Responsiveness**: Addressing community information needs promptly and thoroughly
- **Inclusivity**: Ensuring communications reach and resonate with our publics.
- **Excellence**: Producing high-quality content that aligns with the Dunedin brand.

Strategic Pillars

1. **Civic Engagement**: Foster two-way communication with residents to encourage participation in local government
2. **Brand Stewardship**: Cultivate and maintain a consistent, authentic Dunedin identity across all platforms
3. **Information Access**: Make City information easily accessible to all community members
4. **Crisis Readiness**: Maintain communications systems and protocols for rapid, accurate information during emergencies
5. **Innovation**: Continuously evolve our communication approaches to reach residents where they are.

The Communications Department manages public information, communications strategies, content creation, media relations, branding, all digital/social and video assets and platforms, marketing and public engagement. The Department also provides livestream public assess for City Commission meetings and other meetings through the website, Facebook and YouTube. The staff monitors and responds to comments/questions on social media 7 days a week. The Department is responsible for producing the State of the City.

Budget Highlights, Service Changes and Proposed Efficiencies

The Communications Department continues to work to increase community outreach with a strategic multimedia approach to reach residents, visitors and those who work in Dunedin - and expand our reach to include various demographics. Continuing to centralize communications from a decentralized model remains a focus. Brand management, brand refresh, alignment and implementation of the brand project will continue to be a focus in 2026/2025. This reorganization in 2022 has elevated the quantity and quality of communications, connecting and engaging the community with public information using a multimedia approach. The department is requesting to elevate the Senior Communications Specialist from a Grade A56 to a Grade A57 or A 58.

Summary of Goals

The Communications Department's Strategic Goals align with the Communications and Technology, Community Amenities, Good Governance and Multi-Modal Transit Strategic Themes.

Goal

B.1 A well-informed community

Objectives

B.1.1 Maintain an ever-evolving dynamic website using relevant and up-to-date information

Goal

B.2 Better two-way communication and interaction with the community

Objectives

B.2.1 Determine the best tools/platforms to increase methods for resident engagement

Goal

C.1 A clearly defined visual sense of place throughout the community

Objectives

C.2.2 Address main corridors and develop standards for gateways

Goal

E.1 Responsive and Responsible Leadership

Objectives

E.1.2 Create a culture of civic duty through various engagement and outreach activities

Goal

G.4 A Community Multi-Modal Transportation Education Program

Objectives

G.4.1 Enhance public outreach about available options

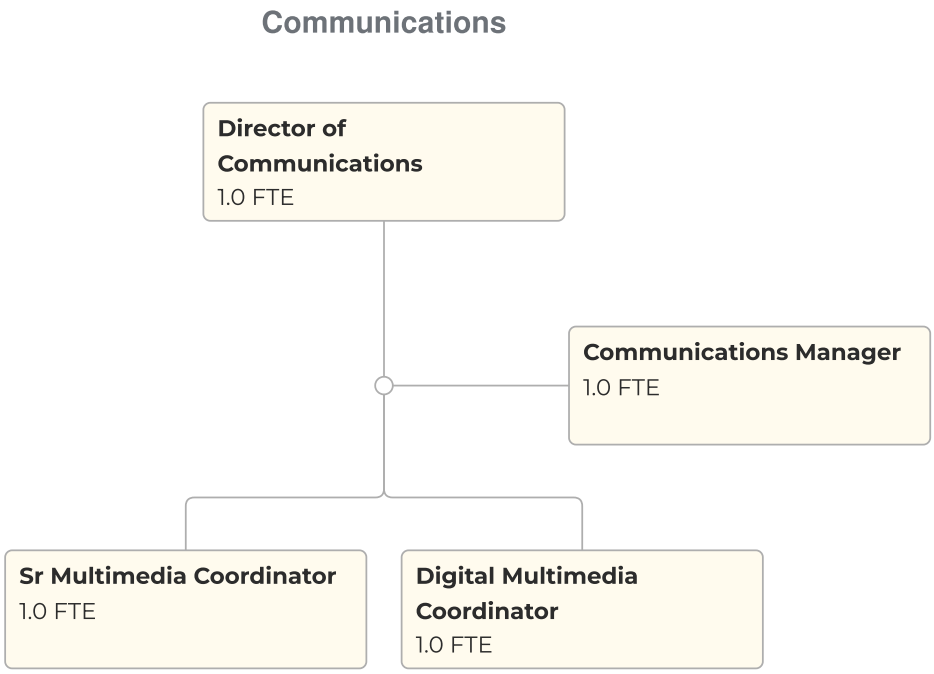
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Facebook	B.1, B.2	38,905	45,000	43,000	55,000
Instagram	B.1, B.2	10,674	14,000	12,000	17,000
YouTube	B.1, B.2	238,771	247,000	110,000	250,000
Dunedin News	B.1, B.2	8,388	12,768	9,000	15,000

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Communications	4.25	4.25	4.0	4.0	0.0
Total FTE	**4.25**	**4.25**	**4.0**	**4.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Expense	Amount	Fund
Contract Workers	$80,000	General Fund
Marketing	$52,800	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$253,490	$293,597	$306,937	$335,200	9.21%
Benefits	$85,502	$95,610	$103,900	$111,800	7.60%
Operating	$288,455	$262,307	$293,620	$301,810	2.79%
Debt Service	$62,707	$68,956	$70,820	$72,900	2.94%
Total Expenditures	**$690,154**	**$720,470**	**$775,277**	**$821,710**	**5.99%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$621,167	$708,312	$775,277	$821,710	5.99%
American Rescue Plan	$68,987	$12,158	-	-	-
Total Expenditures	**$690,154**	**$720,470**	**$775,277**	**$821,710**	**5.99%**

Community Development

Mission Statement

To develop and implement creative and responsive community-based strategies that provide for economic vitality, promote high-quality development and preserve Dunedin's unique cultural and historic character.

Current Services Summary

Community Development services are often overlooked but the administration of these services is directly responsible for keeping the City of Dunedin beautiful and serve to protect the safety, health and welfare of all Dunedin citizens and business owners.

Planning Division

- Assures compatibility of all development City-wide
- Prepares, manages, updates, monitors and implements the Comprehensive Plan
- Manages and implements corridor plans (Patricia, Douglas, Causeway and SR580)
- Manages and implements transportation plans (MMTP) and mobility initiatives
- Manages all land planning/development activities including Design Review for qualifying projects
- Implements and manages all Development Agreements
- Manages and administers the City historic preservation program including landmark designations
- Process annexation requests consistent with the Dunedin Planning Area
- Staff lead to Design Review Committee (DRC)
- Staff support to Forward Pinellas (PAC, TCC, Board and BPAC)
- Staff support to the City Downtown Task Force
- Staff liaison to the Local Planning Agency including new member orientation
- Staff liaison to the Edgewater Advisory Committee
- Staff liaison to the Historic Preservation Advisory Committee
- Staff liaison to the Architectural Review Committee
- Participates on City Traffic Committee
- Prepares and administers all department BPI projects (see below)

Building Division

- Manage the application/compliance of all items pertaining to the Florida Building Code
- Process and manage building and building related permits for all construction activities
- Review construction plans and drawings for code compliance
- Perform field inspections on all permitted projects
- Manage, enforce and administer the City floodplain program and CRS activities
- Process and assure applications for solar/resiliency rebate programs qualify for funding
- Administer and process all applications for Business Tax (BTR)
- Manage EPL paperless permitting system
- Review all new subdivision plats for conformity
- Lead division for damage assessment and reporting after a storm or other similar incident
- Staff liaison to the Building Board of Appeal
-

Code Compliance Division

- Goal is voluntary compliance through education
- Applies and enforces the provisions of the Land Development Code
- Applies and enforces the provision in the City Code of Ordinances
- Applies and enforces the provisions of the International Property Maintenance Code
- Administers the lien amnesty program
- Works directly with County Sheriff's office as needed
- Lead division for damage assessment and reporting after a storm or other similar incident
- Manages and uses proprietary to software to monitor and enforce the Short-Term Rental program
- Staff liaison to the Code Enforcement Board

Zoning Division

- Short range planning and implementation of the Land Development Code
- Serves as first review on all permits and site plans
- Processes variances and conditional use applications
- Staff liaison to the Board of Adjustment and Appeal including new member orientation

Budget Highlights, Service Changes and Proposed Efficiencies

In 2026, the Department will be managing the following initiatives: developing a comprehensive update to the City Land Development Code; beginning to implement Beltrees Safe Street improvements; finalizing the Historic Preservation Ordinance and Certificate of Appropriateness changes; and implementing both the Solar Energy and Resiliency Permit Rebate programs.

The Department has gone live with EnerGov's Community Development suite. Contractors, developers, business owners and residents are now able to request permits online using Dunedin's Citizen Self-Service (CSS) portal. It is anticipated that EnerGov will continue to evolve as BTR, Code Compliance and additional planning modules are brought online. Additional Building Fund money is requested for FY2026 to further implement new modules and assure proper training.

FY 2026 increases to the general fund are anticipated to be negligible. The Department will continue to work with the City Grant Coordinator to look for and secure grant monies to support long-term projects.

Summary of Goals

Community Development's Strategic Goals align several Strategic Themes - City Services, Community Amenities, Infrastructure, Planning and Growth, and Multi-Modal Transit.

Goal

A.3 Flawless Permitting Process

Objectives

A.3.3 Assess permitting service satisfaction through a transactional survey

Goal

C.3 A vibrant cultural experience

Objectives

C.3.4 Preserve Dunedin's History

Goal

D.2 A Florida Friend Built Environment

Objectives

D.2.5 Educate and support public on resiliency & sustainability

Goal

F.1 Retain our charm, character & small-town vibe

Objectives

F.1.2 Assure redevelopment and adaptive reuse strategies are compatible with surrounding development

Goal

G.2 Inclusive multi-modal transportation

Objectives

G.2.5 Implement recommendations in the Bicycle/Pedestrian Mast Plan/updated Multi-Modal Master Plan

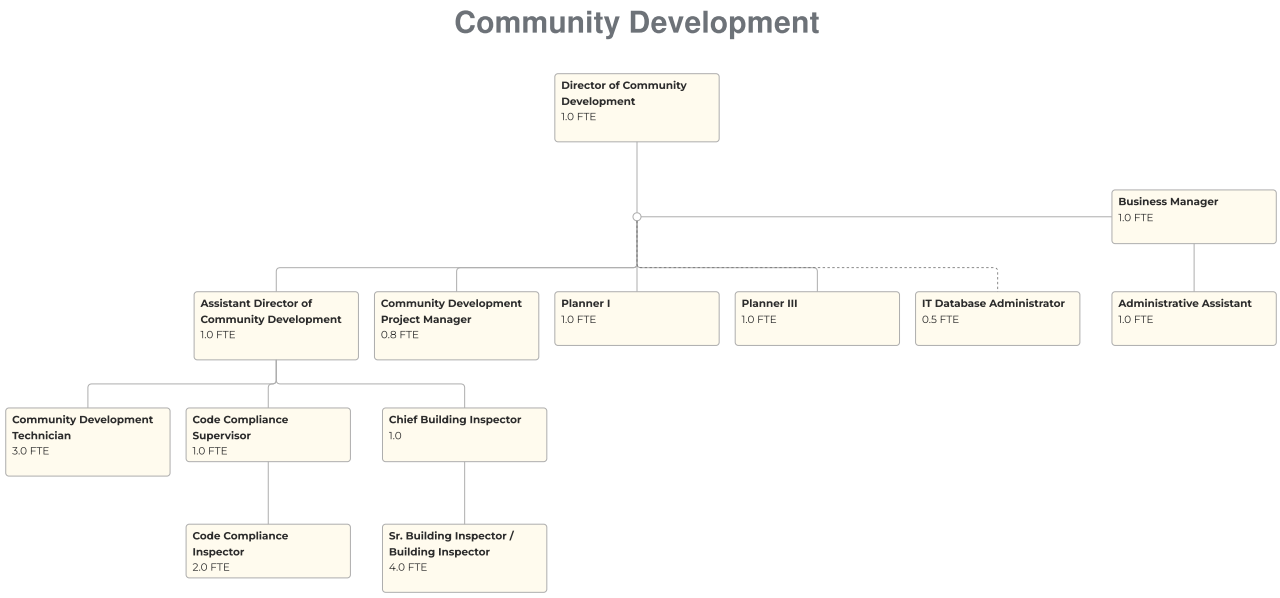
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Satisfaction Ratings on Permitting Experience Survey - Goal to have a minimum rating of 75%	A.3	NA	NA	NA	75%
Landmark Designations and educational outreach efforts - Goal to have a minimum of 2 landmark designations and 1 educational effort per year	C.3	NA	NA	NA	2 Desig. 1 Educ.
Applications Received for Solar NRG and Resiliency Rebate Program	D.2	NA	NA	NA	*NA*
Changes to the Land Development Code that implement the Comprehensive Plan - Demonstrate that 100% of design review and sub-threshold projects meet compatibility standards.	F.1	NA	NA	NA	100%
User satisfaction survey for multi-modal transportation options - Development of at least one transportation improvement plan per year resources permitting.	G.2	NA	NA	NA	1

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Planning & Development	7.65	7.65	7.65	7.65	0.0
Building Services	10.65	10.65	10.65	10.65	0.0
Total FTE	**18.3**	**18.3**	**18.3**	**18.3**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Downtown Looper	$219,000	General Fund
Dunedin Resiliency & Sustainability	$50,000	Building Fund
DigEplan	$72,000	Building Fund
Solar Technology Incentives	$50,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$1,136,925	$1,252,583	$1,367,492	$1,403,500	2.63%
Benefits	$371,283	$403,548	$432,400	$513,060	18.65%
Operating	$707,946	$792,121	$1,228,269	$1,105,249	-10.02%
Capital	$13,680	$144,092	-	$32,400	-
Debt Service	$1,685	$100	-	-	-

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Grants and Aids	$75,000	$50,000	$150,000	$100,000	-33.33%
Total Expenditures	**$2,306,518**	**$2,642,444**	**$3,178,161**	**$3,154,209**	**-0.75%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Planning & Development	$1,126,269	$1,292,105	$1,611,491	$1,401,569	-13.03%
Building Services	$1,180,249	$1,350,339	$1,566,670	$1,752,640	11.87%
Total Expenditures	**$2,306,518**	**$2,642,444**	**$3,178,161**	**$3,154,209**	**-0.75%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$1,126,149	$1,102,293	$1,611,491	$1,386,009	-13.99%
Impact Fees - Multimodal	-	-	-	$15,560	-
Building Code Fund	$1,180,249	$1,350,339	$1,566,670	$1,752,640	11.87%
American Rescue Plan	$120	$189,813	-	-	-
Total Expenditures	**$2,306,518**	**$2,642,444**	**$3,178,161**	**$3,154,209**	**-0.75%**

Economic & Housing Development

Mission Statement

The Economic & Housing Development Department, which also manages the City's Community Redevelopment District (CRD), is responsible for strategies and programs that expand the City's economy and promote redevelopment, jobs, attainable housing, and overall quality of life aspects. The Economic Development Department is also involved with special projects.

Current Services Summary

This Department is responsible for the development and creation of various economic development/redevelopment initiatives, infrastructure enhancement projects, special projects, grant applications, targeted streetscape initiatives, and downtown improvements. Staff also serve as liaisons to various committees and organizations, such as the Dunedin Chamber of Commerce, Community Redevelopment Agency Advisory Committee, and the Dunedin Housing Authority.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2026 Initiatives include the continuation of the Complete Streets project for Skinner Boulevard, implementation of Phase III of the paver replacement program for Main Street sidewalks, and continued enhancements to downtown amenities. FY 2026 includes planning for a Downtown Public Parking Garage, re-purposing of the Coca-Cola Industrial site, additional streetscaping, and continued support for business community. In an effort to provide adequate parking in the Downtown the CRA has designated significant funds for public parking through lease parking agreements. Staff will also continue exploring Affordable Housing opportunities.

Summary of Goals

Economic & Housing Development's Strategic Goals align with the Strategic Themes of Community Amenities and Infrastructure, Planning and Growth.

Goal

C.2 A clearly defined visual sense of place throughout the community

Objectives

C.2.2 Address main corridors and develop standards for gateways

Goal

F.1 Retain our charm, character, & small-town vibe

Objectives

F.1.1 Implement the CRA Master Plan and the City's Comprehensive Plan

F.1.2 Assure redevelopment and adaptive reuse strategies are compatible with surrounding development

F.1.3 Define how and what growth is needed to sustain our small-town vibe

Goal

F.4 Attract and encourage affordable housing

Objectives

F.4.1 Examine the viability of affordable housing infrastructure and services

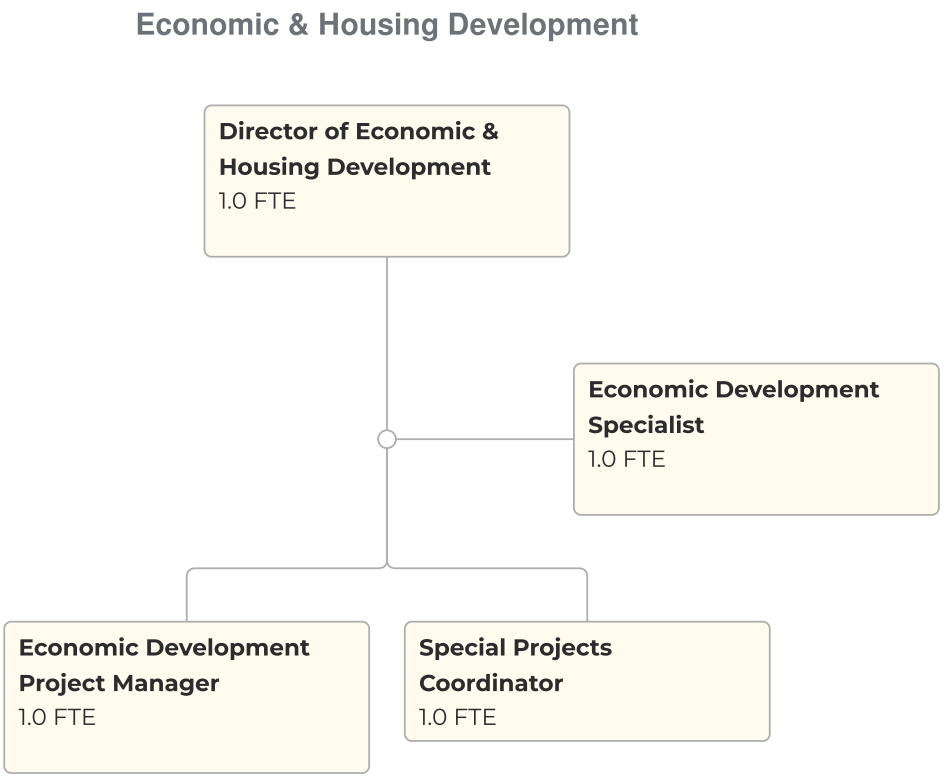
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Tax base (CRA/Citywide)	F.1	13.50% / 12.72%	11.05% / 8.28%	5% / 4%	5% / 4%
Incentive grants awarded	F.1	6 / $70,000	4 / $24,948	4 / $17,392	6 / $49,692
Affordable housing units built to date	F.4	55	55	55	133
Parking spaces built to date	F.1	1320	1320	1320	1320

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Community Redevelopment Agency (CRA)	1.75	1.75	1.75	1.75	0.0
Economic & Housing Development	2.25	2.25	2.25	2.25	0.0
Total FTE	**4.0**	**4.0**	**4.0**	**4.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Parking Leases	$227,900	CRA Fund
Monroe Street Parking Garage Maintenance	$70,600	General Fund
Jolley Trolley	$64,500	General Fund / CRA Fund
Downtown Enhancements/Amenities	$50,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Downtown Pavers Enhancements	$170,000	CRA Fund
Coca-Cola Property Adaptive Reuse	$330,000	General Fund / Penny Fund
Existing City Hall Adaptive Reuse	$500,000	CRA Fund
Midtown Parking Facility	$9,100,000	CRA Fund
Underground Utilities in Downtown	$125,000	CRA Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Affordable Workforce Housing	$100,000	General Fund / CRA Fund
Chamber of Commerce/HUB/Visit Dunedin/Visitor Center	$58,500	General Fund
CRA Facade Grant	$90,000	General Fund / CRA Fund
Cost of Issuance	$61,000	CRA Fund
Downtown Parking Lot Debt Service Payment	$413,400	CRA Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$279,259	$296,304	$365,040	$367,100	0.56%
Benefits	$79,241	$83,345	$106,700	$114,550	7.36%
Operating	$517,676	$2,628,874	$672,578	$656,851	-2.34%
Capital	$726,765	$352,486	$10,982,274	$10,277,000	-6.42%
Debt Service	$778,863	$767,612	$706,800	$710,400	0.51%
Grants and Aids	$300,120	$3,597,944	$207,500	$252,500	21.69%
Other Uses	$36,458	$38,252	$36,337	$5,304	-85.40%
Total Expenditures	**$2,718,382**	**$7,764,818**	**$13,077,229**	**$12,383,705**	**-5.30%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Community Redevelopment Agency	$2,050,078	$6,996,784	$11,656,792	$11,241,355	-3.56%
Economic & Housing Dev	$459,549	$556,256	$906,680	$926,030	2.13%
Economic Dev - Dt Parking	$208,754	$211,777	$513,757	$216,320	-57.89%
Total Expenditures	**$2,718,382**	**$7,764,818**	**$13,077,229**	**$12,383,705**	**-5.30%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$668,304	$768,034	$822,200	$842,350	2.45%
American Rescue Plan	$54,768	$5,497,849	$481,604	-	-100.00%
CRA Trust Fund	$1,995,310	$1,471,571	$11,473,425	$11,241,355	-2.02%
One Cent Sales Tax	-	$27,364	$300,000	$300,000	0.00%
Total Expenditures	**$2,718,382**	**$7,764,818**	**$13,077,229**	**$12,383,705**	**-5.30%**

Finance

Mission Statement

To provide timely, responsive, and comprehensive financial support services to the City Commission, City departments, and the community at large.

Current Services Summary

The Finance Department is responsible for all accounting, budgeting, financing, purchasing, and cash management activities for the City. Responsibilities also include safeguarding the City's assets, managing the City's investment portfolio, debt management, accurate and timely financial reporting, and providing financial support to all City departments and divisions. In addition, the department coordinates the preparation of the Annual Budget and Business Plan, which includes the Capital Improvements Plan (CIP), monitors budget compliance, coordinates the annual audit conducted by an outside independent audit firm, and prepares and issues the Annual Comprehensive Financial Report (ACFR).

Staff also prepare financial statements, process accounts payable, complete specialized billing and provide other accounting-related services. The Department also provides internal and external customers with information on rates, types of services available and any regulations that pertain to our billing services. Purchasing staff facilitate vendor relationships and oversee all bidding processes for the procurement of City products and services.

Budget Highlights, Service Changes and Proposed Efficiencies

Operating expenses for FY 2026 have decreased by 1% due in part to a minor reduction in auditor services costs in FY 2026 compared to FY 2025. Salary and benefit costs increased due to a 3.5% merit increase and an increase in health insurance costs. To provide an efficient and effective process in meeting the City's procurement needs, the Purchasing Department has contracts in place for high-dollar or high volume purchases and of small dollar items efficiently (credit cards, etc.), and incorporates the use of technology to facilitate the procurement process (internet, etc.).

Summary of Goals

The Finance Department's Strategic Goals align with the Good Governance Strategic Theme.

Goal

E.2 Long-Term Fiscal Sustainability

Objectives

E.2.1 Maintain adequate reserves for all funds

E.2.2 Economic forecasting on an annual basis to assist with budget management

E.2.3 Diversify revenue sources

E.2.4 Enhance the Purchasing Policy

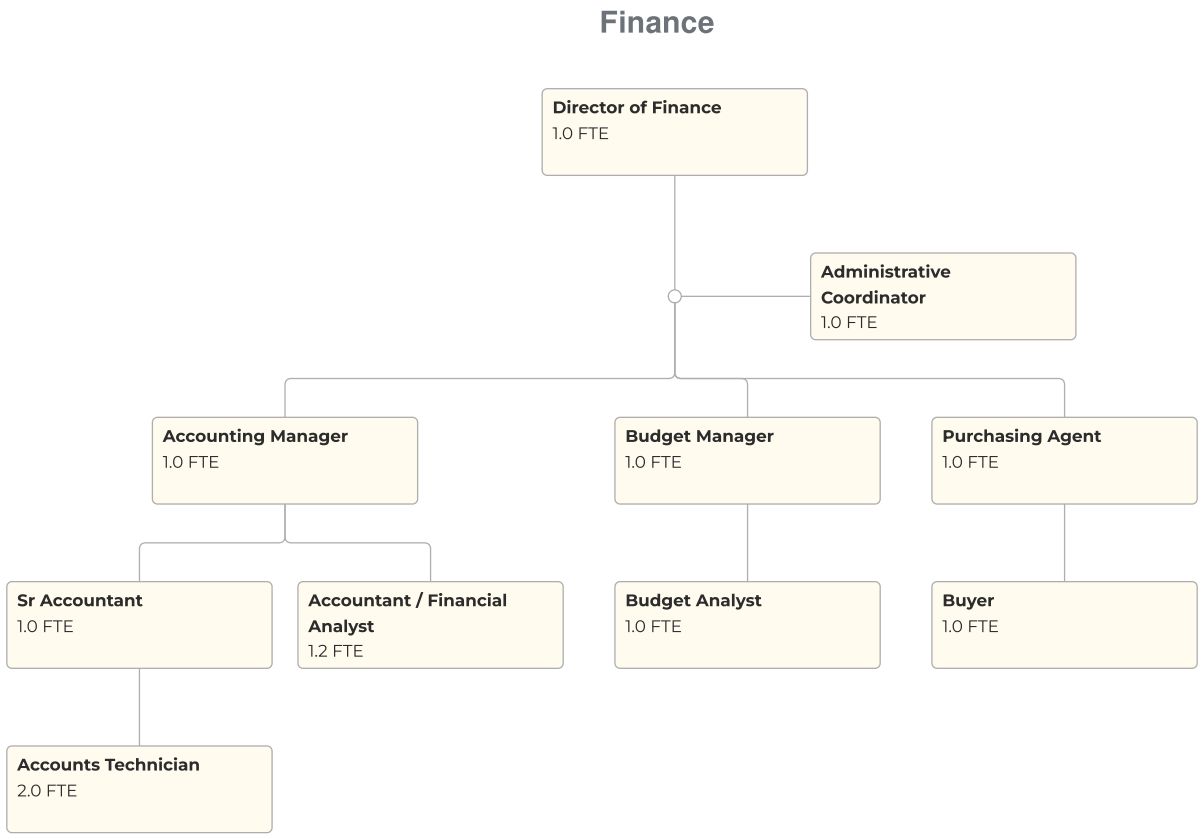
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Issuer Rating (Moody's / S & P)	E.2	Aa2/AA+	Aa2/AA+	Aa2/AA+	TBD
Obtain an unmodified "Clean" Audit Opinion on the ACFR	E.2	Yes	TBD	TBD	TBD
Maintain 15% Minimum Reserves in the General Fund	E.2	Yes	Yes	Yes	TBD
Economic Forecasting on an Annual Basis to Assist with Budget Management	E.2	Yes	Yes	Yes	TBD
GFOA Certificate of Achievement for Excellence in Financial Reporting	E.2	Yes	TBD	TBD	TBD
GFOA Distinguished Budget Award	E.2	Yes	Yes	Yes	TBD
Enhance Purchasing Policy	E.2	N/A	N/A	N/A	TBD

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Accounting/Finance	10	10.2	11.2	11.2	0.0
Total FTE	**10**	**10.2**	**11.2**	**11.2**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Auditor Services	$75,000	

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$708,948	$806,883	$843,510	$854,700	1.33%
Benefits	$252,293	$280,637	$316,200	$312,800	-1.08%
Operating	$273,967	$303,856	$341,150	$313,740	-8.03%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Debt Service	$1,879	-	-	-	-
Total Expenditures	**$1,237,086**	**$1,391,376**	**$1,500,860**	**$1,481,240**	**-1.31%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$1,181,976	$1,330,417	$1,500,860	$1,481,240	-1.31%
American Rescue Plan	$35,215	$53,143	-	-	-
Disaster Recovery Fund	$19,895	$7,816	-	-	-
Total Expenditures	**$1,237,086**	**$1,391,376**	**$1,500,860**	**$1,481,240**	**-1.31%**

Fire Rescue

Mission Statement

To promote fire and health safety preparedness through prevention and educational activities that will enhance the quality of life for all citizens, and when needed, make a rapid response to control and eliminate the emergency situation.

Current Services Summary

The department is divided into three Divisions: Administration, Fire Operations, and Emergency Medical Services (EMS). The department is responsible for providing emergency response to all types of incidents. Most personnel have fire and EMS training to handle these incidents. The department contracts with Pinellas County EMS to provide three Advanced Life Support (ALS) units for medical incidents. The department also has a Fire Protection Agreement with Pinellas County to provide fire service to unincorporated areas of the Dunedin Fire District. In addition, the department's fire prevention program coordinates fire inspections on new and existing commercial and multi-family structures as well as fire prevention activities for all age groups. The department also serves as the Emergency Management authority for the City.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2026 budget will maintain the 2025 service levels and programs as much as possible.

Summary of Goals

Fire Rescue's Strategic Goal aligns with the Strategic Theme of City Services.

Goal

A.4 Robust public safety services with an emphasis on community connectivity

Objectives

A.4.1 Maintain an ISO rating of 2

A.4.4 Maintain and improve response times for Fire and EMS

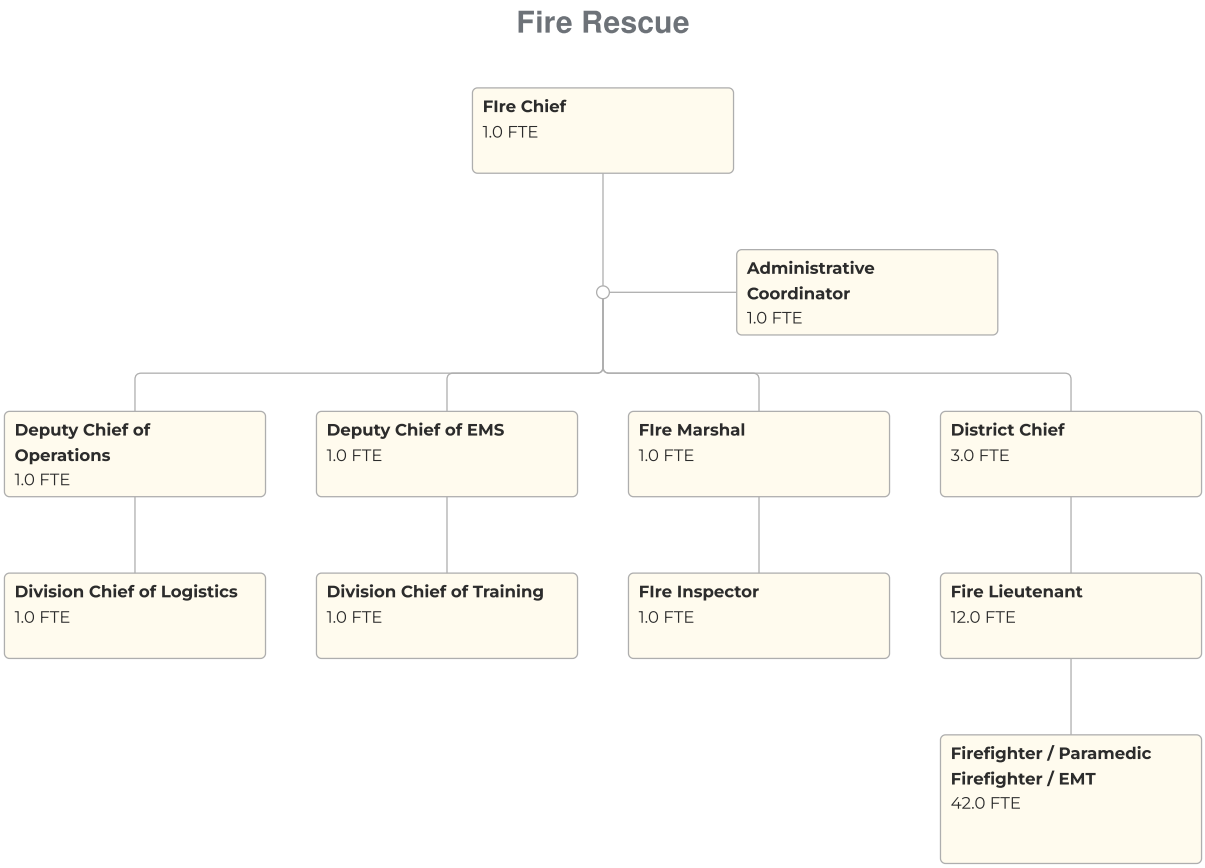
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Maintain or improve Fire & EMS response times for each unit within their designated primary response district	A.4	N/A	N/A	N/A	Yes
Sustain the department's current ISO Class 2 designation	A.4	N/A	N/A	N/A	Yes
Complete all permit plan reviews within seven (7) days of submittal	A.4	N/A	N/A	N/A	Yes

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Fire Administration	10.0	10.0	10.0	10.0	0.0
Fire Operations	36	36	36	36	0.0
SAFER Grant	0	0	6.0	6.0	0.0
EMS	10.0	13.0	13.0	13.0	0.0
Total FTE	**56.0**	**59.0**	**65.0**	**65.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Evaluation & Retrofit of Fire Buildings for Hardening	$75,000	General Fund
Replacement of 800MHz Radios	$79,500	General Fund
Bunker Gear Replacement	$78,180	General Fund
Computer Replacement	$155,500	General Fund
Seminar & Non-Degree Reimbursement	$50,000	General Fund
VMR & Ropes Classes	$67,200	General Fund
Uniform Expense	$59,550	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Engine & Fire Pump Overhaul on Reserve Apparatus	$102,000	General Fund
Rigid Inflatable Boat & Trailer	$57,000	General Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
E-One Pumper Truck Debt Service Payment	$150,000	General Fund
Fire Station #61 Debt Service Payment	$107,000	Penny Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$5,206,654	$4,960,567	$6,133,910	$6,847,107	11.63%
Benefits	$2,009,593	$2,148,104	$2,508,562	$3,001,890	19.67%
Operating	$1,831,703	$2,186,528	$2,323,608	$3,653,701	57.24%
Capital	$413,121	$248,740	$1,088,917	$158,500	-85.44%
Debt Service	$104,735	$105,860	$121,775	$257,400	111.37%
Total Expenditures	**$9,565,806**	**$9,649,800**	**$12,176,772**	**$13,918,598**	**14.30%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Fire Admin	$1,492,422	$1,521,995	$1,602,377	$1,748,930	9.15%
Fire Operations	$6,079,743	$5,898,138	$7,951,788	$8,420,990	5.90%
Fire Ems	$1,993,642	$2,229,667	$2,622,607	$3,037,613	15.82%
SAFER	-	-	-	$711,065	-
Total Expenditures	**$9,565,806**	**$9,649,800**	**$12,176,772**	**$13,918,598**	**14.30%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$9,455,683	$9,467,938	$12,069,997	$13,811,198	14.43%
American Rescue Plan	-	$73,586	-	-	-
Disaster Recovery Fund	$2,235	$2,416	-	-	-
One Cent Sales Tax	$107,889	$105,860	$106,775	$107,400	0.59%
Total Expenditures	**$9,565,806**	**$9,649,800**	**$12,176,772**	**$13,918,598**	**14.30%**

Human Resources & Risk Management

Mission Statement

To promote the City's Core Values in all aspects of Human Resource & Risk Management by providing quality service and support to all stakeholders.

Current Services Summary

The Department is comprised of two divisions: Human Resources (HR) and Risk Management. The HR Division provides administrative support to all City departments pertaining to personnel matters. Activities include recruitment and selection, performance management, retirement plan administration, employee and labor relations, classification and compensation, payroll processing, City-wide employee training, policies and procedures maintenance, and a variety of special projects related to the HR function. HR also facilitates employee professional development and training, and ensures the City's compliance with all legal requirements of personnel-related regulations.

The HR Division also oversees administration of the City's health plans, employee wellness program and other employee benefits. Employee insurance benefits include medical, dental, life, short-term disability, Employee Assistance Program (EAP) and voluntary benefits. Activities include insurance benefits administration and employee claims handling support, processing of premiums, coordination of annual employee open enrollment and record keeping. In addition, the department also authorizes expenditures from the Health Benefits Self-Insurance Fund, and monitors employee insurance benefits costs, including medical claims.

The Risk Management Division is responsible for the administration of the City's safety, property and liability insurance, and workers' compensation programs, including employee safety training, claims processing and record keeping. The Division also ensures the City's compliance with all applicable laws and regulations related to risk management. Other functions include the monitoring and authorization of the City's physical assets, annual insurance renewals, and claims-related expenditures by the City's Third Party Administrator. Risk Management personnel also work with the City's Risk Broker/Consultant to make the necessary adjustments in ensuring that risk management services encompass the City's changing exposures. This function also oversees annual City-wide inspections and risk mitigation analyses, and coordinates the activities of the City's employee Safety Action Committee.

The Director of Human Resources & Risk Management oversees the administration of the City's law enforcement contract with the Pinellas County Sheriff's Office and works with the City Manager and other departments to ensure effective deployment of law enforcement services throughout the City.

Budget Highlights, Service Changes and Proposed Efficiencies

As of September 30, 2024, the Health Benefits Fund showed a positive net position of just over $1M, with overall medical and pharmacy claims trending at 29% less than the prior year's amount. The health benefits fund remains in good standing with the Florida Office of Insurance Regulation. The City also receives pharmacy rebates through Cigna, the Plan Administrator. For FY 26, the projected funding needed for the 2025-2026 plan year is estimated to increase significantly, mainly due to the number of high claimants (total claims exceeding $130,000).

As of September 30, 2024, the Risk Safety Fund showed a total net position of just under $4.0M. Based on actuarial projections, the FY 2026 Budget shows an overall increase of 10% over the FY 2025 budget, with projected insurance premiums estimated at 18.5%.

Mid-year, the number of Full-Time Equivalents (FTEs) increased due to the change from 1 full-time Administrative Assistant to two part-time Receptionists, each working 5 hours per day, at the City Hall Front Desk. In late 2024, the City successfully negotiated a new three-year collective bargaining agreement with the International Association of Firefighters, Local 2327, effective October 1, 2024, through September 30, 2027. This past year, the NeoGov online training module, LEARN, was added. It is currently in the testing phase and is expected to be officially launched in July 2025. LEARN will enable employees to complete a number of professional and personal development courses, including annual mandatory training. It will also aid supervisors with career pathing and succession planning initiatives.

Summary of Goals

Human Resources & Risk Management's Strategic Goals align with the Strategic Themes of City Services and Good Governance.

Goal

A.1 A consistent set of standards for responsive and accessible customer service

Objectives

A.1.1 Define, develop, and implement customer service standards across all departments, services, partners, and vendors

Goal

A.4 Robust public safety services with emphasis on community connectivity

Objectives

A.4.2 Expand outreach regarding Pinellas County Sheriff's programs, including but not limited to, community policing

A.4.3 Reduce traffic incidents (golf carts, bicycles, pedestrians, automobiles) by enforcement and education

Goal

E.3 Exceptional Customer Service

Objectives

E.3.1 Implement consistent customer service standards throughout the organization

Goal

E.4 A high-quality workforce that is engaged and empowered

Objectives

E.4.1 Use Performance Management System (NEOGOV) to encourage succession planning, employee promotion and retention

Performance Measures for Strategic Goals - Human Resources

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Average days to hire from time of requisition to hire approval (New)	E.4	-	-	-	45
Percentage of new hires that complete probation within one year of hire	E.4	88%	95%	95%	95%
Percentage of employees who completed annual customer service training (New)	E.4	95%	-	95%-	95%
Number of Supervisor Roundtable Workshops presented	E.4	0	2	1	4

Performance Measures for Strategic Goals - Risk Management

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Percentage of Employee Participation in Safety training	E.4	70%	40%	50%	75%
Percentage of closed liability claims (New)	E.4	-	-	47%	70%
Average days between last reported work-related injury or accident (New)	E.4	-	-	23 days	45 days

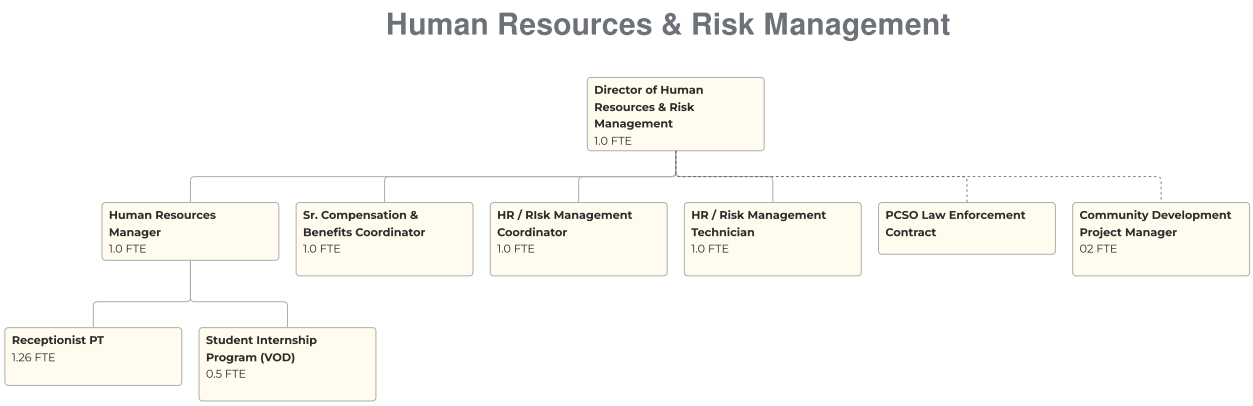
Performance Measures for Strategic Goals - Health Benefits

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Percentage of employees enrolled in the City's health benefits plans (New)	E.4	-	-	86%	88%
Percentage of employees who have attained at least Bronze status in the City's wellness program	E.4	68%	70%	55%	75%
Percentage of active general employees who are at least 50% vested in the City's retirement plan (New)	E.4	-	-	62%	70%

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Human Resources	2.83	2.83	3.08	3.34	0.26
Risk Management	2.37	2.37	2.37	2.37	0.0
Health Benefits	1.25	1.25	1.25	1.25	0.0
Total FTE	**6.45**	**6.45**	**6.70**	**6.96**	**0.26**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Gehring Group/Consulting Fees	$95,000	Risk Fund
Property & Liability Premiums	$3,288,699	Risk Fund
Public Officials Liability Premiums	$90,533	Risk Fund
Worker's Comp Premiums	$162,113	Risk Fund
Property & Liability Claims Paid	$397,337	Risk Fund
Worker's Comp Claims Paid	$372,717	Risk Fund
Admin Service Fee (ASO)	$140,250	Health Benefits Fund
Stop Loss Reinsurance	$838,049	Health Benefits Fund
Gehring Group Consulting	$163,000	Health Benefits Fund
Medical Claims	$4,760,447	Health Benefits Fund
Dental Premiums	$185,562	Health Benefits Fund
City Paid Life Insurance Premiums	$86,997	Health Benefits Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$432,563	$466,925	$494,036	$520,900	5.44%
Benefits	$166,459	$173,437	$222,900	$221,600	-0.58%
Operating	$7,351,724	$8,575,888	$10,803,372	$11,972,158	10.82%
Other Uses	-	$87,500	-	-	-
Total Expenditures	**$7,950,746**	**$9,303,750**	**$11,520,308**	**$12,714,658**	**10.37%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Administration Human Resources	$345,470	$422,984	$548,913	$524,975	-4.36%
Administration Risk Safety	$2,721,985	$4,312,783	$4,599,394	$4,998,395	8.68%
Admin Self Insurance-Health	$4,883,292	$4,567,983	$6,372,002	$7,191,288	12.86%
Total Expenditures	**$7,950,746**	**$9,303,750**	**$11,520,308**	**$12,714,658**	**10.37%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$345,470	$422,681	$548,913	$524,975	-4.36%
Disaster Recovery Fund	$244	$830	-	-	-
Self-Insurance Fund	$2,721,741	$4,312,256	$4,599,394	$4,998,395	8.68%
Self Insurance-Health	$4,883,292	$4,567,983	$6,372,002	$7,191,288	12.86%
Total Expenditures	**$7,950,746**	**$9,303,750**	**$11,520,308**	**$12,714,658**	**10.37%**

IT Services

Mission Statement

The Information Technology Services Department is an organization committed to proactively delivering a dynamic and evolving set of core services and innovative technologies that the city and its constituents demand. IT achieves and maintains high standards in the following areas:

• Business and IT Alignment – Working with public and private partners to make investments in information technology that provide long-term benefits and add value to our community.
• Information Accessibility – Using technology to make city data readily available to enhance government decision-making and simplify the delivery of services to our citizens.
• Openness and Transparency – Providing our constituents with simple and open access to city services and information.
• Civic Participation – Leveraging technology to meet the growing demand among our citizens for participatory and collaborative government.
• Operational Efficiency – Enabling mobile workforce accessibility to high-quality, digital government information in order to provide services anywhere, at any time.
• Quality Workforce – Developing highly skilled, innovative, motivated, responsive, and collaborative implementers and maintainers of quality technology solutions.
• IT Security – Protecting the confidentiality, integrity, and availability of IT applications, systems, infrastructure and data.

Current Services Summary

The Information Technology Services Department is responsible for the planning, operation and maintenance of a complex suite of technical services ranging from mainframe and distributed hosting, networking, voice and data, wireless, support services including desktop and user support, and enterprise services such as e-mail and calendar and the common payment services. With such a wide array of services and responsibilities, planning for future and ongoing services is a complex endeavor in itself. The department adheres to the following operating principles:

• Support the City's Strategy – Initiatives and projected benefits will be linked to the city's desired strategic outcomes and the initiatives established by the Strategic Initiatives Teams and the Strategic Coordinating Group.
• Customer Service Oriented – IT will be proactive and prevent problems, while focusing on engaging and understanding the needs of departments, and supporting them to provide an optimal experience for citizens, businesses and visitors.
• Engage in Systems Thinking – Understanding the interrelatedness between processes and technologies will guide our planning, problem-solving, decision-making, and resourcing actions to enable innovation.
• Achieve Multiple Positive Outcomes – IT will seek to provide solutions that benefit multiple constituents in a timely and cost-efficient manner.
• Create an Accurate, Positive Community Image – IT will create a positive perception of the department through consistently positive experiences and quality services.
• Create Relationships and Partnerships – IT will build positive internal and external relationships and encourage collaboration.
• Ensure Sustainability – IT will treat all city assets entrusted to us as if they were our own, and evaluate all new and existing goals, plans, policies, programs, and activities in the context of sustainability.

Budget Highlights, Service Changes and Proposed Efficiencies

During FY 2026, the IT Department will be involved in many mission-critical projects that include: continuing implementation of cybersecurity initiatives; managing broadband internet projects to install miles of fiber optics cabling in preparation of providing public Wi-Fi in various City facilities and parks; implementing redundancy of operations between the data centers in the City Hall, Public Services and the EOC buildings; upgrading network infrastructure devices throughout the city to enhance our protection from cyberattacks; continuing implementation of the Tyler permitting, utility billing and work order systems; and continuing cybersecurity awareness training for all City employees.

IT services will also continue to replace desktop computers and network equipment as per the annual cyclical replacement schedule.

In FY 2026, the IT Services budget operating cost will decrease by 5 % compared to the FY 2025 budget. The decrease in spending will be due in part to changing the method of the annual computer replacements to a single laptop for most employees, instead of issuing a laptop and a desktop computer, as well as purchasing several three-year support contracts in FY 2025 that will not need to be budgeted in FY 2026.

Summary of Goals

IT Services' Strategic Goals align with the Communications and Technology Strategic Theme.

Goal

B.3 Internet Accessibility across the City

Objectives

B.3.1 Enhance Wi-Fi through the downtown providing connectivity in key public areas

B.3.2 Educate the community on where and how to access City Wi-FI

Goal

B.4 Cutting-edge technology for streamlined City operations

Objectives

B.4.1 Conduct a City-wide IT audit of current technology uses, gaps, and needs

B.4.2 Upon completion of IT audit, determine an implementation plan based on the recommendations.

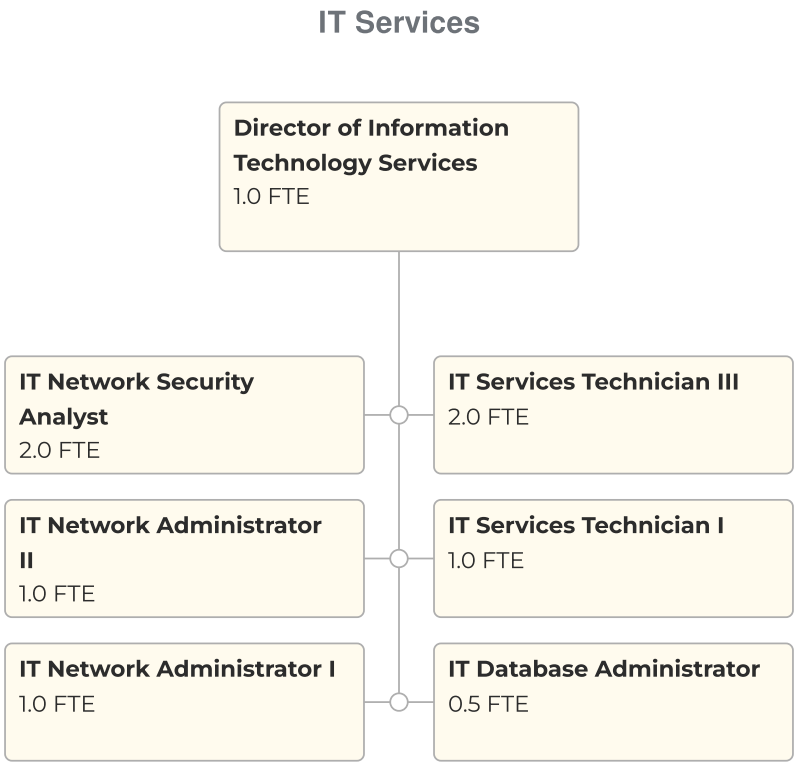
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Mandatory Cyber-Security training for IT Staff	B.4				
Ratio of ITS employees to client devices managed*	B.4	108.286	104.143	87.647	82.941
Ratio of ITS employees to network users	B.4	57.143	59.286	48.824	48.824
Computer/Wireless Device Usage	B.4				
IT Investment per capita	B.4	98.15	42.65	51.56	54.30
***Client devices are de ned as follows:**					
City/Employee Desktops		418	392	392	352
Public/Citizen Desktops and Kiosks		18	20	20	20
City Employee-Used Kiosks		10	10	10	10
Laptops		206	161	170	170
Tablets		106	146	153	153
Total Client Devices		**758**	**729**	**745**	**705**

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
IT Services	7.0	7.0	9.0	8.5	-0.5
Total FTE	**7.0**	**7.0**	**9.0**	**8.5**	**-0.5**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Network Managed Detection & Response Service	$75,000	IT Services Fund
Unplanned Cybersecurity Initiatives	$65,000	IT Services Fund
Software	$339,000	IT Services Fund
Annual Naviline ERP Software Support & Licensing	$94,050	IT Services Fund
Annual Tyler ERP Software Cloud Support & Licensing	$254,222	IT Services Fund
Citywide Computer Equipment Replacements	$105,700	IT Services Fund
Citywide Internet & Telecommunications	$114,400	IT Services Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Citywide Security Cameras	$50,000	IT Services Fund
Network Infrastructure Upgrades	$50,000	IT Services Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$534,418	$586,085	$724,595	$719,600	-0.69%
Benefits	$153,823	$187,671	$232,182	$254,000	9.40%
Operating	$1,470,049	$1,548,142	$2,117,683	$1,926,263	-9.04%
Capital	$130,766	$224,466	-	-	-
Debt Service	$232	$38,526	$31,310	$16,550	-47.14%
Total Expenditures	**$2,289,288**	**$2,584,890**	**$3,105,770**	**$2,916,413**	**-6.10%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
American Rescue Plan	$248,435	$224,466	-	-	-
I.T. Services	$2,040,853	$2,360,425	$3,105,770	$2,916,413	-6.10%
Total Expenditures	**$2,289,288**	**$2,584,890**	**$3,105,770**	**$2,916,413**	**-6.10%**

Law Enforcement

Mission Statement

The Pinellas County Sheriff's Office is committed to public safety through superior service and professionalism, fostering safe communities and acting to ensure community trust. The City of Dunedin contracts with the Pinellas County Sheriff's Office for law enforcement services.

Current Services Summary

The FY26 contract includes a commitment of 34 sworn officers, of which 5 are Community Policing Deputies (CPDs) permanently assigned to the City, and 30.6 support staff; two (2) CPDs are assigned to traffic enforcement. The Support Staff includes 28 school crossing guards. In addition, the Sheriff's Office provides 680 hours of secondary employment services for special events and other activities, when requested by the City, as well as 2,080 hours of additional traffic enforcement each year. Overall Expenses for Law Enforcement Services are estimated to increase by approximately 6% for FY26, largely due to an increase in personnel salaries and the addition of one school crossing guard.

The City contributes $10,000 annually to the funding of Safe Harbor, a facility operated by the Sheriff as a jail diversion program designed to house homeless people who commit minor crimes in a place less costly than the County's jail. Assistance is provided to address the primary issue of homelessness. The Safe Harbor contribution is payable in full on or before November 1 each year.

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Sworn Of cers	34.00	34.00	34.00	34.00	0.00
Support Staff (including crossing guards)	33.60	29.60	29.60	30.60	1.0
Total FTE	**67.60**	**63.60**	**63.60**	**64.60**	**1.0**

Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Pinellas County Sheriff's Of ce Contract	$6,056,334.57	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Operating	$5,031,805	$5,333,455	$5,855,643	$6,202,558	5.92%
Capital	-	-	-	$80,000	-
Grants and Aids	$10,000	$10,000	$10,000	$10,000	0.00%
Total Expenditures	**$5,041,805**	**$5,343,455**	**$5,865,643**	**$6,292,558**	**7.28%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$5,041,805	$5,343,455	$5,865,643	$6,212,558	5.91%
Impact Fees - Law Enforcement	-	-	-	$80,000	-
Total Expenditures	**$5,041,805**	**$5,343,455**	**$5,865,643**	**$6,292,558**	**7.28%**

Library

Mission Statement

The mission of the Dunedin Public Library is to provide popular materials, reference services and educational support for children and adults. The Library aims to provide quality public service to the residents of Dunedin and the Pinellas Public Library Cooperative Area.

Current Services Summary

The Dunedin Public Library provides free access to materials, technology, and programming to residents of Dunedin and the Pinellas Public Library Cooperative Area. A robust collection of materials (Books, DVDs, Music CDs, Audio Books, and Online Resources), comprehensive reference service and free quality programming to children, teens and adults are core services to the community. The Library also plays a vital role in the community by providing free internet access and computer stations for public use. Access points with free WiFi are available throughout the building. For homebound residents of Dunedin, delivery of books is available on a monthly basis. The Library provides services in-house at our Main and Branch Libraries along with online services available 24/7 through the Library website. Programming is available free to kids, teens and adults on a regular basis that includes core library services such as story times, computer instruction, educational guest speakers, entertaining performers and lifelong learning. Services such as museum passes, virtual programming, birding backpacks and wifi hotspots continue to be successful in meeting the needs of our patrons. The Dunedin Public Library became a Passport Acceptance Facility in April 2023 and the program continues to grow with walk-in hours.

Budget Highlights, Service Changes and Proposed Efficiencies

April 25, 2025, marked the 130th Anniversary of the Dunedin Public Library. The Dunedin Public Library Foundation celebrated with a ticketed event to celebrate the milestone along with a 130th celebration for the community. The Foundation donated the funds for an interactive wall in the Youth Department that is an artistic piece that encourages play and reading. During FY 2025, the Library installed a new Library playground with ARPA funding and funding from the Kenneth Machan estate. For the CIP, a new roof was installed, and interior painting completed in the Youth Department. The Library works with the Friends of the Library and the Library Foundation to provide enhancements in services along with supporting library programming.

The City’s goal is to keep the library's budget sustainable. For FY26, the Library has a CIP project which will be funded by the Kenneth Machan estate to replace all the lighting throughout the library. The current fluorescent lighting fixtures are outdated and inefficient, resulting in diminished lighting levels throughout the library. Further, the aged ballasts within the existing light fixtures are making low -level, yet distracting buzzing noise in several areas. Newly installed LED light fixtures will bring back appropriate lighting levels, decrease maintenance costs over time, decrease energy consumption and significantly decrease the cost of electricity.

The Library's Strategic Plan has been updated for 2024-2027. The goals and objectives outlined in the plan will be the blueprint for services, programs and enhancements. The Library continually works hard to find efficiencies within the department budget, identifying funding through grants, bequests, and donations to provide services for patrons. The Library applies each year for the E-rate grant, which provides a reimbursement of 80% of the department's public internet costs. The Library also receives an annual trust dividend from the Farrar Memorial Trust which is restricted to the acquisition of books on the topics of Health, Hobbies, and Handicrafts.

Staff collaborate with area organizations and community partners to leverage resources for programming and library enhancements. The Friends of the Library and the Dunedin Public Library Foundation, Inc. support the Library with volunteers, donations, and planned spending. Funding for all Library programs for kids, teens and adults comes from the Friends of the Library along with staff continuing education, which is reflected in Library line items such as contract services, travel, and operating. The Dunedin Public Library Foundation, Inc. funds the fiction book collection at the Friends Branch Library in the Community Center. In addition, the Foundation funds the successful WiFi HotSpot program at the library. The Foundation has extended their support with an online service of the Library Speakers Consortium, which provides free access to virtual author talks and book discussions.

The Library receives funding from the Pinellas Public Library Cooperative depending on yearly allocations from the State of Florida and Pinellas County. As a member of the Cooperative, the Library benefits from group pricing, delivery services, library online catalog, databases, and e-materials. The services are seamless to residents of Dunedin and the Pinellas Public Library Cooperative area as their card can be used at any Pinellas County library.

Summary of Goals

The Library developed a strategic plan for 2024 - 2027. The four goals of the plan are to

- Build services and Community
- Expand digital access and technology offerings within our public library to meet growing demand, align with market trends and overcome physical limitations
- Understand facility needs and navigate the path to renewed excellance
- Empower employees, develop staff, and plan for future staffing needs

The Library's strategic plan aligns with the City's overall strategic plan in the Community Amenities, Communications and Technology and Good Governance Strategic Themes.

Goal

C.1 Multi-Generational recreational programming

Objectives

C.1.1 Continue offering and improving inclusive and accessible programming

Goal

C.3 A vibrant cultural experience

Objectives

C.3.4 Preserve Dunedin's History

Goal

E.4 A high-quality workforce that is engaged and empowered

Objectives

E.4.2 Provide opportunities for professional development and growth

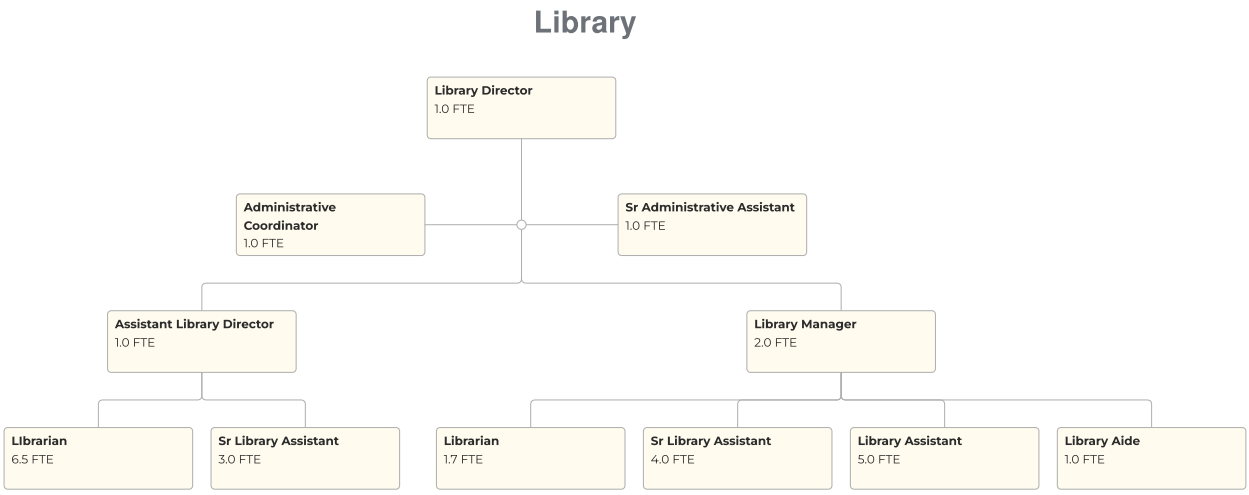
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Total use of Collection	C.1	398,626	467,009	469,000	470,000
Programming Attendance (including Adults, Teens & Children)	C.1	16,358	21,177	21,320	23,000
Annual Door Count	C.1	149,155	159,157	158,399	159,500
Computer/Wireless Device Usage	C.1	48,605	54,302	59,271	60,000

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Library	25.2	26.7	27.2	27.2	0.0
Total FTE	**25.7**	**26.7**	**27.2**	**27.2**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Electricity	$75,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Books & Publications	$225,000	General Fund
Replacement of Flourescent Light FIxtures	$152,000	General Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$1,274,914	$1,343,109	$1,507,227	$1,512,800	0.37%
Benefits	$493,932	$535,547	$602,600	$685,750	13.80%
Operating	$803,362	$792,323	$1,009,598	$942,676	-6.63%
Capital	$237,191	$294,197	$226,800	$388,400	71.25%
Debt Service	$2,751	$1,583	$1,600	$1,600	0.00%
Total Expenditures	**$2,812,150**	**$2,966,758**	**$3,347,825**	**$3,531,226**	**5.48%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$2,812,150	$2,916,758	$3,347,825	$3,531,226	5.48%
American Rescue Plan	-	$50,000	-	-	-
Total Expenditures	**$2,812,150**	**$2,966,758**	**$3,347,825**	**$3,531,226**	**5.48%**

Parks & Recreation

Mission Statement

To create comprehensive opportunities to Play, Restore, and Explore.

Current Services Summary

The Parks & Recreation Department provides for the planning, oversight, and maintenance of all park facilities, recreation complexes and programs, aquatic complex, and nature center. Parks & Recreation staff organizes and/or provides logistical support for over sixty (60) community special events annually. Administration staff also provides for oversight and support for the Dunedin Golf Club, Dunedin Stadium, Dunedin Marina, Dunedin Fine Art Center, and the Dunedin Historical Museum.

The Parks Division provides landscape and grounds maintenance for twenty-nine (29) parks, athletic complexes, twelve (12) public playgrounds, cemetery and the Dunedin Causeway beach. Staff maintains and develops all park infrastructure including landscaping, shelters, fencing, trails, boardwalks, irrigation systems, etc. Staff plans for all park development and design. The Parks Division operations are housed in the new Parks Operations Facility, formerly the Blue Jays Player Development Complex, at 1700 Solon Avenue.

The Recreation Division provides a variety of year-round programs, special events and activities for the community at the Dunedin Community Center, Martin Luther King Jr. Recreation Center, Hale Senior Activity Center, Highlander Pool, Stirling Park Driving Range, and two (2) athletic complexes. Before and After School care is provided at San Jose Elementary, Dunedin Elementary and Garrison Jones Elementary schools.

Dunedin Stirling Park provides a newly-renovated driving range with awnings, a putting green, chipping range and concession building with public restrooms. It is open to the public for instruction, lessons, and camps. The park also has open green space and walking trails around several ponds.

The Dunedin Marina provides the rental of 188 wet slips (171 recreational, 9 commercial, 2 municipal and 6 day docks), 4 davit slips, a boat ramp, fish market/restaurant, and is home to several boating groups and associations: The Windlasses, Dunedin Youth Sailing Association, City sailing camps, Coast Guard Auxiliary, and Dunedin Boat Club. Operations include collecting rent, enforcement of all marina rules and regulations, dock and boat inspections for compliance and safety, necessary repairs, service of delinquent accounts, monitoring and regulating boat ramp usage, rendering emergency assistance, and providing information to the public. The operation of the City Marina provides City residents and visitors quality of life and recreation through a well-maintained and affordable City-run Marina.

The Toronto Blue Jays continue to manage, operate, and maintain the facilities at both the TD Ballpark/Dunedin Stadium and the Player Development Complex. A twenty-five (25) year License Agreement was signed between the City of Dunedin and the Toronto Blue Jays on November 2, 2017. In FY21, the Certificate of Occupancy was issued for both the Stadium and the Player Development Complex and both facilities are in full use by the Toronto Blue Jays.

Budget Highlights, Service Changes and Proposed Efficiencies

The City of Dunedin completed a Sustainability Study of the Dunedin Golf Club which identified capital improvement needs, market analysis, operational analysis, new or enhanced revenue opportunities, financial analysis, operating structures. The City of Dunedin formed a Transition Team and worked with the Dunedin Golf Board of Directors to assume operation of the Club in March 2024. The City is working on the completion of the restoration of the golf course in the spirit of Donald Ross. Construction to began in March 2024 and should be completed in November. The City of Dunedin also entered into an agreement with Noonan! to provide food, beverage and banquet operations in the Clubhouse as well as interior renovations.

The City of Dunedin acquired the Gladys Douglas Preserve in May 2021 and signed an agreement for Florida Communities Trust (FCT) grant funding in March 2022. The Parks and Recreation Department has been actively working on developing the park and making safety improvements to allow for public access. Phase 1 was compled and opened to the public on February 25, 2023. Phase 2 development will include a pier, observation platform, kayak launch, nature museum, picnic shelter, parking lot, and restroom facilities.

The Dunedin Marina is an enterprise fund with funding for all operating and capital expenditures provided through user fees. A rate study was completed in fiscal year 2023. A marina master plan was completed in fiscal year 2024 to develop a long-range plan for capital improvements, facility needs, environmental resiliancy, and cost estimates for implementation.

The Stadium budget is following the terms and conditions as stated in the License Agreement, which went into effect once the Stadium and PDC projects were completed. The Blue Jays contribute a $2.00 surcharge per ticket and the proceeds from the naming rights to a long term Stadium and Player Development Complex Capital Improvement Fund. The City operates and retains revenues from City parking lots. Both taxes and insurance are projected to increase as a result of the construction and redevelopment including the addition of square footage of the Player Development Complex and the increased seating at the Stadium.

The Gladys Douglas Preserve Phase 2 ($1,650,000), Highlander Tennis Court Refurbishment ($550,000), Weaver Park Shoreline Investigation ($150,000), Dock A Replacement Design ($150,000), Playground Equipment Replacement ($100,000), Outdoor Restroom Renovations ($100,000), and Athletic Field Fencing Replacement ($100,000), are a few major capital expenditures included in the FY 2025 Budget.

Summary of Goals

Park & Recreation's Strategic Goals align several Strategic Themes - Community Amenities, Environmental Resiliency and Sustainability, and Infrastructure, Planning and Growth.

Goal

C.1 Multi-Generational recreational programming

Objectives

C.1.1 Continue offering and improving inclusive and accessible programming

Goal

C.4 A premier regional, national, and international golf destination

Objectives

C.4.1 Ensure that the Dunedin Golf Course is a nationally-recognized Donald Ross course

Goal

C.5 Functionally & aesthically pleasing marina

Objectives

C.5.2 Finalize the Marina Master Plan

Goal

D.5 Environmentally focused operations with sustainable infrastructure

Objectives

D.5.1 Ensure parks (greenspace) protect the waterfront, wildlife and environment

Goal

F.3 Preserve and maintain our parks

Objectives

F.3.1 Ensure parks are accessible for all residents and visitiors

Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Annual attendance at Community Center Fitness Room	C.1	35,671	42,000	43,000	
Restore the golf course to the Donald Ross design	C.4	TBD	In Progress	Complete	Complete
Annual shelter reservations	C.1	701	750	750	
Facility Rentals	C.1	278	325	325	
Every Child A Swimmer participants	C.1	40	40	40	
Transient slip rentals	C.1	75	100	100	
Boat ramp use	C.1	2,587	3,000	2,300	

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Administration	6.00	6.00	6.00	6.00	0.0
Parks Maintenance	32.8	33.8	33.8	33.8	0.0
Recreation	43.03	44.03	45.03	56.87	11.84
Golf Operations	9.1	9.1	9.1	11.36	2.26
Marina	2.55	2.55	2.55	2.55	0.0
Stadium	0.0	0.0	0.0	0.0	0.0
Total FTE	**93.48**	**95.48**	**96.48**	**110.58**	**14.10**

Organizational Chart

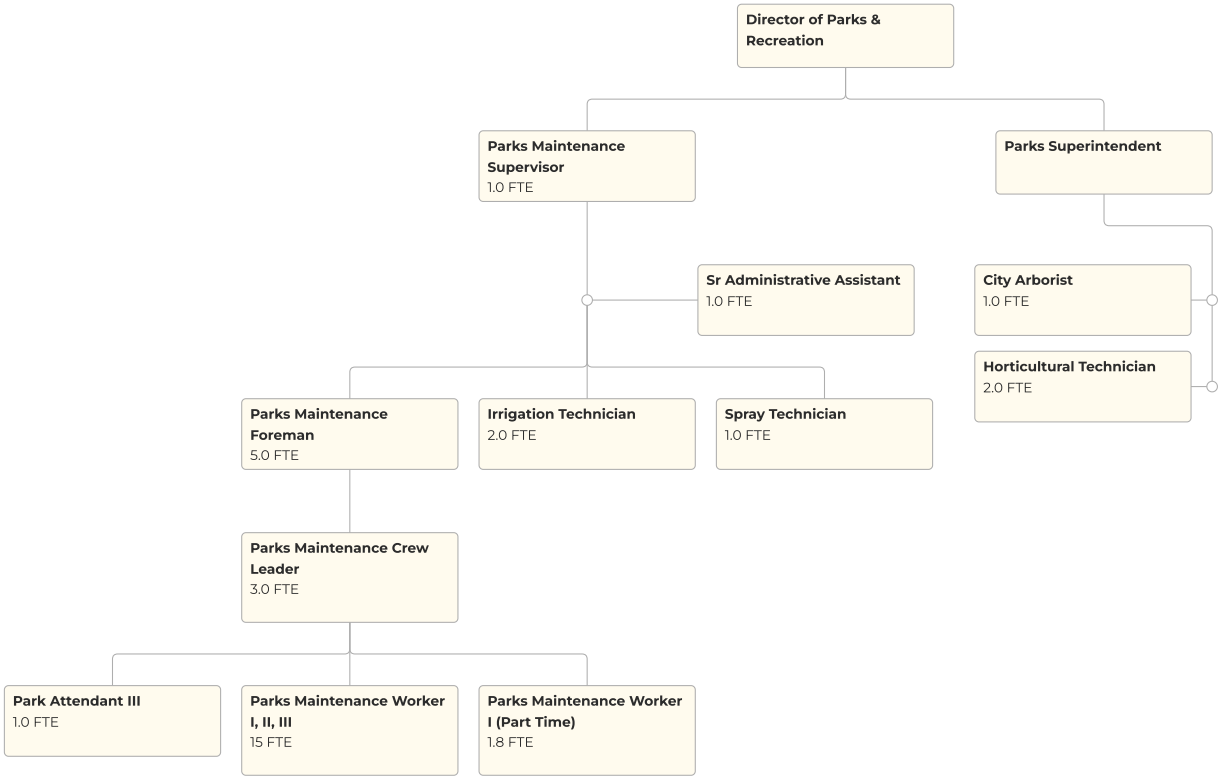
Parks & Recreation



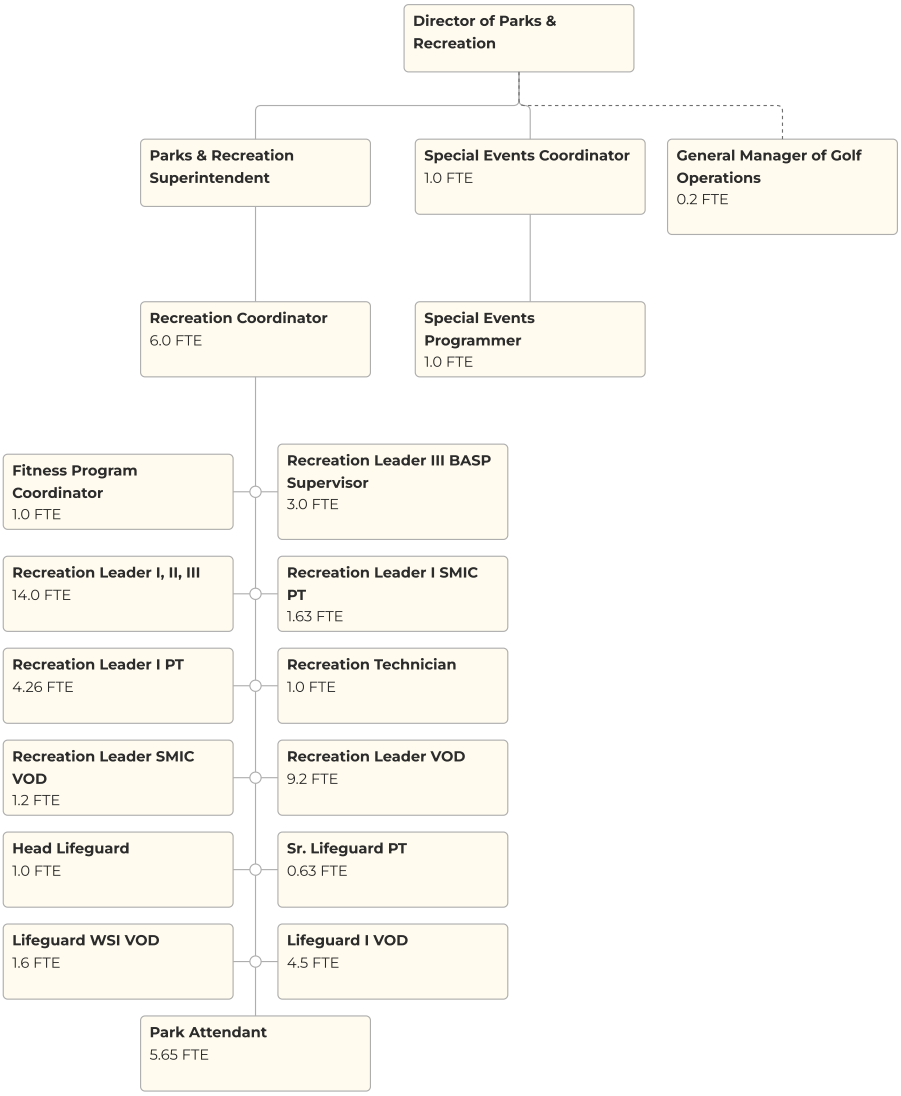
Parks & Recreation - Administration



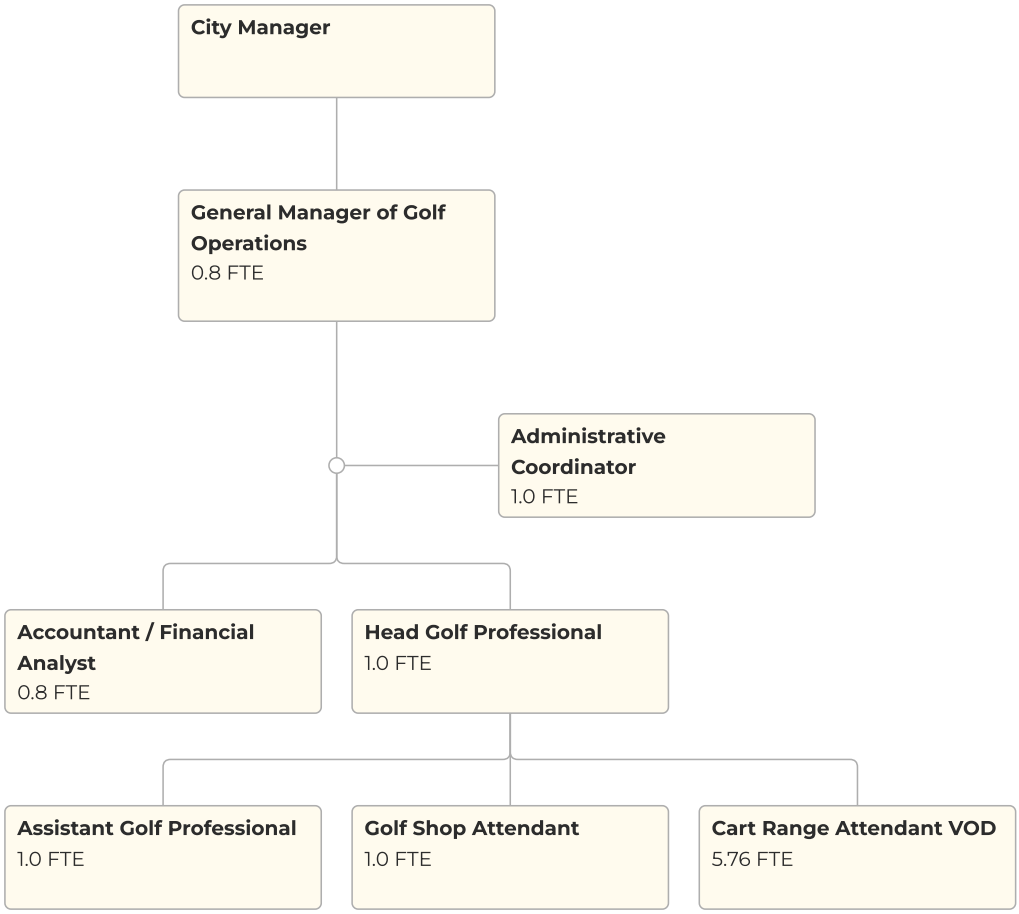
Parks & Recreation - Parks Maintenance

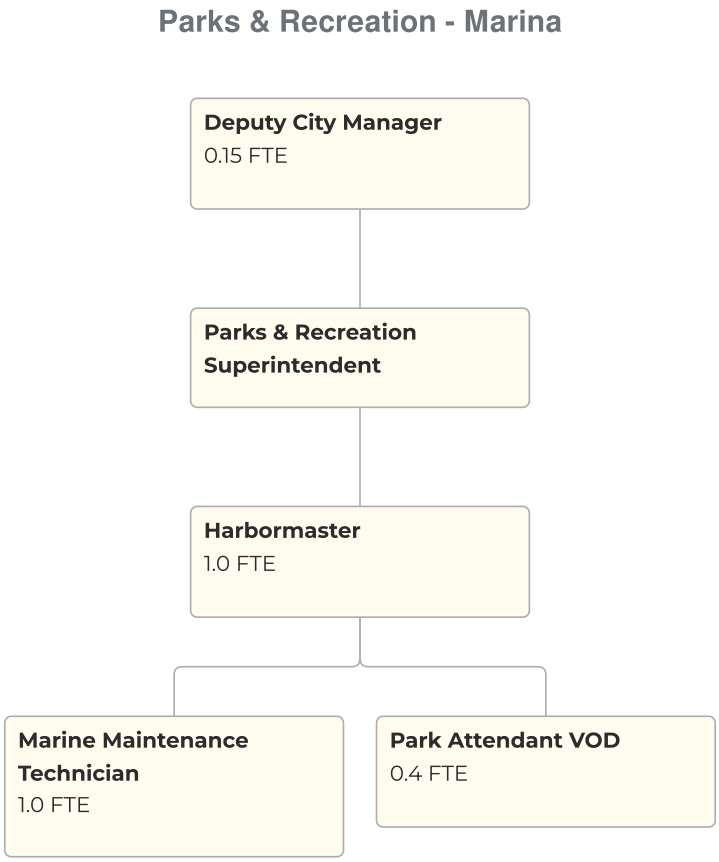


Parks & Recreation - Recreation



Parks & Recreation - Golf Operations





Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Golf Instructor	$75,000	General Fund
Fitness Class Instructors	$52,000	General Fund
Pipe & Drumming Director's Salary	$101,000	General Fund
Operation Twinkle	$70,000	General Fund
Palm Tree Pruning	$80,000	General Fund
Outdoor Restrooms Renovations	$100,000	General Fund
Community-wide Tree Plantings	$100,000	General Fund
Cost of Goods Sold	$111,000	Golf Operations Fund
Contractual Services	$880,100	Golf Operations Fund
Tree Services	$118,000	Golf Operations Fund
Insecticides	$68,000	Golf Operations Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Edinburgh Hall Sound System	$78,000	General Fund
Weaver Park Pier Renovations	$400,000	General Fund
Boardwalks and Bridges	$200,000	General Fund
Athletic Field Fence Replacement	$150,000	General Fund
Athletic Field Renovation	$100,000	General Fund
Highlander Aquatic Complex	$4,574,500	General Fund / Penny Fund
Fishing Pier & Day Docks	$2,300,000	General Fund
Electrical Panel Replacements	$50,000	General Fund
Fisher Little League Complex Lights	$115,000	General Fund
Parks Forestry Mulcher	$50,000	General Fund
Gladys Douglas Preserve	$60,000	General Fund
Dock A & B Replacement	$500,000	Marina Fund
Marina Bulkhead	$2,990,451	Marina Fund
Dunedin Boat Club & Sailing Center	$111,140	General Fund / ARPA Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Clearwater Ferry	$85,000	General Fund
Series 2015 Community Center Debt Payment	$676,566	Penny Fund
Series 2018A Jay Taxable Bond Payment	$1,343,000	Stadium Fund
Series 2018 State Tax Exempt Bond Payment	$990,000	Stadium Fund
Golf Course Restoration Debt Payment	$318,500	Golf Operations Fund
Golf Carts Capital Lease Payment	$101,100	Golf Operations Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$3,831,298	$4,364,122	$5,144,278	$5,256,430	2.18%
Benefits	$1,400,637	$1,539,213	$1,858,100	$2,094,570	12.73%
Operating	$5,584,129	$7,200,902	$10,926,461	$9,813,764	-10.18%
Capital	$696,367	$1,804,563	$3,647,823	$8,431,641	131.14%
Debt Service	$3,012,385	$3,128,128	$3,193,331	$3,290,126	3.03%
Grants and Aids	$15,335	$4,747	$110,000	$95,000	-13.64%
Total Expenditures	**$14,540,151**	**$18,041,675**	**$24,879,993**	**$28,981,531**	**16.49%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Stirling Golf Course	$181,283	$416,782	$560,550	$528,390	-5.74%
Dunedin Golf Club	$209,505	$394,111	$312,823	$312,823	0.00%
Aquatics	$1,019,369	$967,250	$812,405	$5,325,970	555.58%
Athletics	$398,620	$808,586	$268,910	$251,760	-6.38%
Community Center	$2,055,869	$2,159,723	$3,155,875	$2,317,279	-26.57%
Mlk Center	$586,227	$670,833	$841,825	$759,120	-9.82%
Hale Center	$598,234	$554,994	$719,067	$683,899	-4.89%
Nature Center	$94,369	$80,891	$110,840	$60,890	-45.06%
Fine Arts Center	$67,563	$116,151	$142,020	$144,700	1.89%
Registration/Id	$233,722	$241,205	$308,200	$315,300	2.30%
Special Events	$490,867	$684,497	$661,890	$538,025	-18.71%
Youth Services	$495,529	$610,609	$693,560	$922,920	33.07%
Dunedin Historical Society	$20,700	$27,500	$57,600	$35,300	-38.72%
DGC General Admin	$82,123	$476,523	$1,156,875	$1,162,950	0.53%
DGC Membership	-	-	$3,000	-	-100.00%
DGC Pro Shop	-	$199,761	$833,185	$800,815	-3.89%
DGC Club House	-	$35,504	$95,396	$169,816	78.01%
DGC Grounds	$168,831	$882,689	$1,276,300	$1,328,370	4.08%
Parks & Recreations Admin	$737,091	$795,445	$986,390	$1,025,925	4.01%
Parks Maintenance	$3,423,112	$4,221,881	$7,600,014	$7,892,664	3.85%
Stadium Admin	$3,043,481	$3,104,752	$3,603,450	$3,585,200	-0.51%
Marina	$633,658	$591,989	$679,818	$819,415	20.53%
Total Expenditures	**$14,540,151**	**$18,041,675**	**$24,879,993**	**$28,981,531**	**16.49%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Stadium Fund	$3,043,481	$3,104,752	$3,603,450	$3,585,200	-0.51%
General Fund	$9,131,711	$10,688,527	$14,434,595	$17,431,276	20.76%
Marina Fund	$632,672	$589,129	$679,818	$685,425	0.82%
Impact Fees - Parks (LDO)	-	-	$180,000	-	-100.00%
American Rescue Plan	$104,705	$901,653	-	$25,000	-
Golf Club Fund	$250,954	$1,594,476	$3,364,756	$3,461,951	2.89%
Disaster Recovery Fund	$58,692	$19,152	-	-	-
One Cent Sales Tax	$1,317,936	$1,143,985	$2,617,374	$3,792,679	44.90%
Total Expenditures	**$14,540,151**	**$18,041,675**	**$24,879,993**	**$28,981,531**	**16.49%**

Public Works

Mission Statement

We deliver high-quality public works services for Dunedin's residents, businesses, and visitors by maintaining essential infrastructure, enhancing public assets, and supporting a clean, safe, and well-functioning community through responsive, efficient, and cost-effective professional service while growing and developing our employees to enhance capabilities and service excellence.

Vision:

To be trusted stewards of Dunedin's public assets, providing exceptional, efficient, innovative, and customer-focused services that enrich the quality of life for all who live, work, and visit our delightfully different community.

Current Services Summary

The Public Works Department consists of four divisions: Facility Services, Fleet Services, Public Services, and Sanitation and Recycling Services (Solid Waste). Two of the divisions provide support for other City Departments and two of the divisions provide direct services to City residents.

The Facility Services Division provides for the inspection, maintenance, and repair of over 370,000 square feet of City facilities, utilizing both in-house staffing and contractual services, to provide a safe and healthy environment for our visitors and staff. This program performs inspections to remain in compliance with all health and safety requirements set forth by City, State, Federal, and National Fire Protection Association codes. Scheduled maintenance is performed on a quarterly, semi-annual, or annual basis and repairs are performed based on results from inspections or requests from City departments. The division provides planning for the capital replacement of major building components/assets. All City departments are provided with a basic level of service and contribute to the budget based on an allocation. Capital replacement and projects, such as remodels, space changes, or upgrades, are funded by the departments using oversight from Public Works. FY26 will be focused on asset management and efficiency of services.

The Fleet Services Division (internal support) provides the planning of capital replacement and maintenance for City departments with vehicles and other pieces of fleet equipment. They provide service for safe, efficient, reliable, and suitable assets based on their mission requirements at the lowest possible cost. The services include fleet acquisition and disposal, preventative maintenance, repairs, wrecker service, fabrication services, and an automated fuel dispensing site. Fleet Services employees work out of a single facility centrally located to best serve its customers. The City's fleet consists of over 300 pieces of rolling stock, ranging from trailer-mounted equipment to commercial refuse trucks, heavy construction equipment, light trucks, and fire apparatus. The fleet is valued at over fifteen million dollars. The Fleet serves the residents of the city by partnering with the departments.

The Public Services Division includes multiple sections for field operations for streets, sidewalks, signals, stormwater, and sections for programs for stormwater, capital planning projects, asset management, resiliency, etc. The Division ensures the health, safety, and welfare of the community through management and maintenance of City streets, traffic control devices, sidewalks and curb infrastructure, including trimming of trees and vegetation in the right-of-way and stormwater management of surface water. The operations section maintains over 135 miles of roadway surface, sidewalks, and tree trimming services related to roadway and pedestrian safety within the City's right-of-way. The staff also provide street-related reconstruction for other departments, like utilities. Traffic control services and maintenance of all City regulatory signalization, traffic signage and pavement markings are provided through a combination of in-house and contractual services.

The Stormwater program section has defined major functions and program elements. The section is responsible for working with citizens regarding drainage and flooding concerns. In addition, they lead the assessment and plans for preventive maintenance of stormwater infrastructure, and implementation of major capital improvements identified in the Stormwater Master Drainage Plans. They also ensure the City complies with the regulatory requirements set forth in the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Stormwater System (MS4) Federal Permit issued by the Environmental Protection Agency (EPA) delegated through the Florida Department of Environmental Protection. Multiple inspections are performed annually to ensure the maintenance of swales, ditches, ponds, catch basins, grates, inlets, and storm drains. They oversee education, inspections and maintenance of treatment units, street-sweeping of City residential and collector/arterial roadways, aquatic weed control of ditches and channels, and inspections of City-owned ponds/lakes are performed to identify illicit discharges into the City stormwater system and report the same. The section is currently overseeing several grants including the vulnerability study and adaptation plan for public infrastructure with plan completion in FY26.

The Sanitation (Solid Waste) and Recycling Division consists of the administration program, residential collection, and commercial collection. Administration provides oversight and general support, including inspections, resolution of customer concerns, and the development of State and County reports. White goods, bulk items, and large piles of yard debris are collected separately using a claw truck; refrigerants (Freon) are recovered and recycled by environmental regulations; E-waste (electronics) is collected separately, diverted from the household waste stream, and properly disposed of for a fee. Service is provided on a six-day schedule with special services at an additional cost. Residential trash is collected weekly utilizing 90-gallon carts with automated side-load trucks. Residential curbside recycling and bulk/yard waste is also collected weekly. The division manages two drop-off convenience centers for the disposal of recyclables, including cooking grease, clothing, and free mulch. Commercial and multifamily recycling is offered to customers through a private contractor.

Summary of Goals

Public Work's Strategic Goals align with the Strategic Themes of City Services, Environmental Resiliency and Sustainability, and Infrastructure, Planning and Growth.

Goal

D.1 Water Quality Protection

Objectives

D.1.1 Ensure compliance with the City of Dunedin's National Pollutant Discharge Elimination System (NPDES) stormwater permit for water quality protection

D.1.2 Train and educate City staff, community members, and key stakeholders on water quality protection and stormwater resources.

Goal

D.5 Environmentally-focused operations with sustainable infrastructure

Objectives

D.5.5 Waste reduction & Landfill Diversion

Goal

F.5 Essential infrastructure for a safe and functional community

Objectives

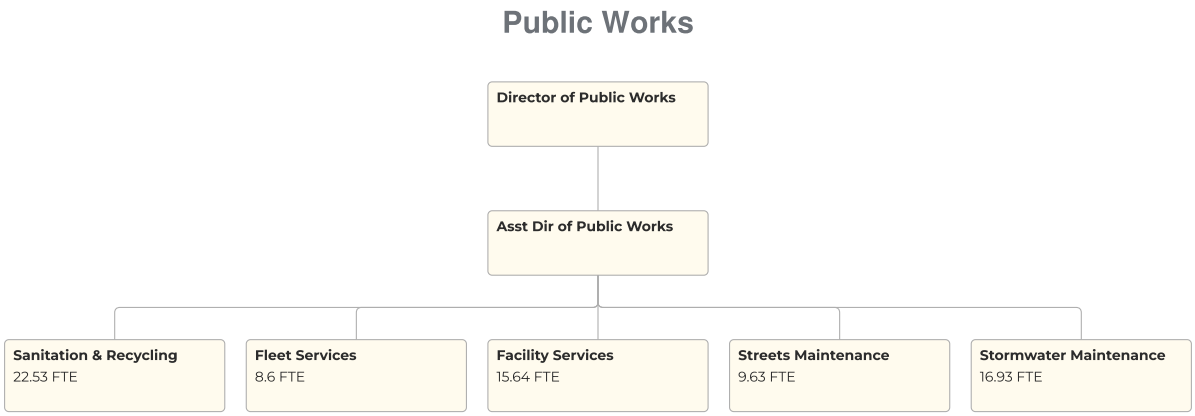
F.5.1 Assess critical and basic infrastructure to prioritize repair and replacement (water, wastewater, stormwater, solid waste, streets/roads)

F5.2. Allocate funding through budget, grant procurement or appropriation to address repair and replacement infrastructure prioritization needs

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Sanitation and Recycling	21.40	21.80	22.13	22.53	0.4
Stormwater	15.56	17.43	16.73	16.93	0.2
Streets	9.76	9.53	9.53	9.63	0.1
Fleet	9.4	9.4	9.4	8.6	-0.8
Facility Maintenance	11.78	13.54	15.54	15.64	0.1
Total FTE	**67.9**	**71.7**	**73.33**	**73.33**	**0.0**

Organizational Chart



Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$3,180,547	$3,452,018	$4,425,413	$4,651,480	5.11%
Benefits	$1,325,949	$1,332,991	$1,739,800	$1,970,450	13.26%
Operating	$12,913,725	$13,586,934	$18,482,197	$18,931,777	2.43%
Capital	$1,676,352	$1,065,040	$1,511,000	$1,667,000	10.32%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Debt Service	$303,767	$335,715	$349,480	$364,580	4.32%
Other Uses	$45,170	-	-	-	-
Total Expenditures	**$19,445,510**	**$19,772,698**	**$26,507,890**	**$27,585,287**	**4.06%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Stormwater	$4,272,157	$4,535,567	$7,129,547	$7,821,367	9.70%
Solid Waste Admin	$2,597,691	$2,609,685	$3,238,390	$2,136,385	-34.03%
Residential Collection	$2,683,863	$2,293,031	$3,127,818	$4,448,242	42.22%
Commercial Collection	$1,533,217	$1,958,777	$1,987,053	$2,127,797	7.08%
Fleet	$3,017,029	$3,138,771	$3,744,068	$3,772,328	0.75%
Streets Maintenance	$3,504,959	$3,073,297	$4,209,514	$4,154,438	-1.31%
Building Maintenance Admin	$1,836,594	$2,163,571	$3,071,501	$3,124,730	1.73%
Total Expenditures	**$19,445,510**	**$19,772,698**	**$26,507,890**	**$27,585,287**	**4.06%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Solid Waste	$6,756,923	$6,821,607	$8,353,261	$8,712,424	4.30%
General Fund	$1,635,755	$1,795,746	$2,368,514	$2,180,260	-7.95%
Impact Fees - Multimodal	$78,925	$7,296	$60,000	$180,000	200.00%
Stormwater Utility Fund	$4,261,436	$4,480,000	$7,129,547	$7,821,367	9.70%
American Rescue Plan	-	$37,404	-	-	-
County Gas Tax	$500,999	$633,740	$600,000	$563,178	-6.14%
Disaster Recovery Fund	$71,028	$63,819	-	-	-
One Cent Sales Tax	$1,287,427	$630,960	$1,181,000	$1,231,000	4.23%
Fleet Services Fund	$3,017,174	$3,138,771	$3,744,068	$3,772,328	0.75%
Facility Maintenance Fund	$1,835,843	$2,163,355	$3,071,501	$3,124,730	1.73%
Total Expenditures	**$19,445,510**	**$19,772,698**	**$26,507,890**	**$27,585,287**	**4.06%**

Sanitation & Recycling

Budget Highlights, Service Changes and Proposed Efficiencies

The Solid Waste (Sanitation) and Recycling Division has been implementing the recommendations made during the FY24/FY25 efficiency study. Some of the efficiencies identified include opportunities to better plan and track all resources and the associated costs. Equipment will be evaluated, and the fleet will be optimized. Service Changes will include a focus on providing core curbside collection services to Dunedin residents and businesses. A rate study is currently ongoing, due to rising costs like Pinellas County tipping fees, replacement of specialized equipment, and record inflation. The results of the study will be presented to the public and the impact will be presented in FY26. Educational programs will continue to keep the waste stream contamination to a minimum to provide the best recycling rates to keep costs as low as possible for those services. Routes will continue to be revised to provide an efficient service at the lowest cost. This division will remain an integral part of storm recovery and debris management.

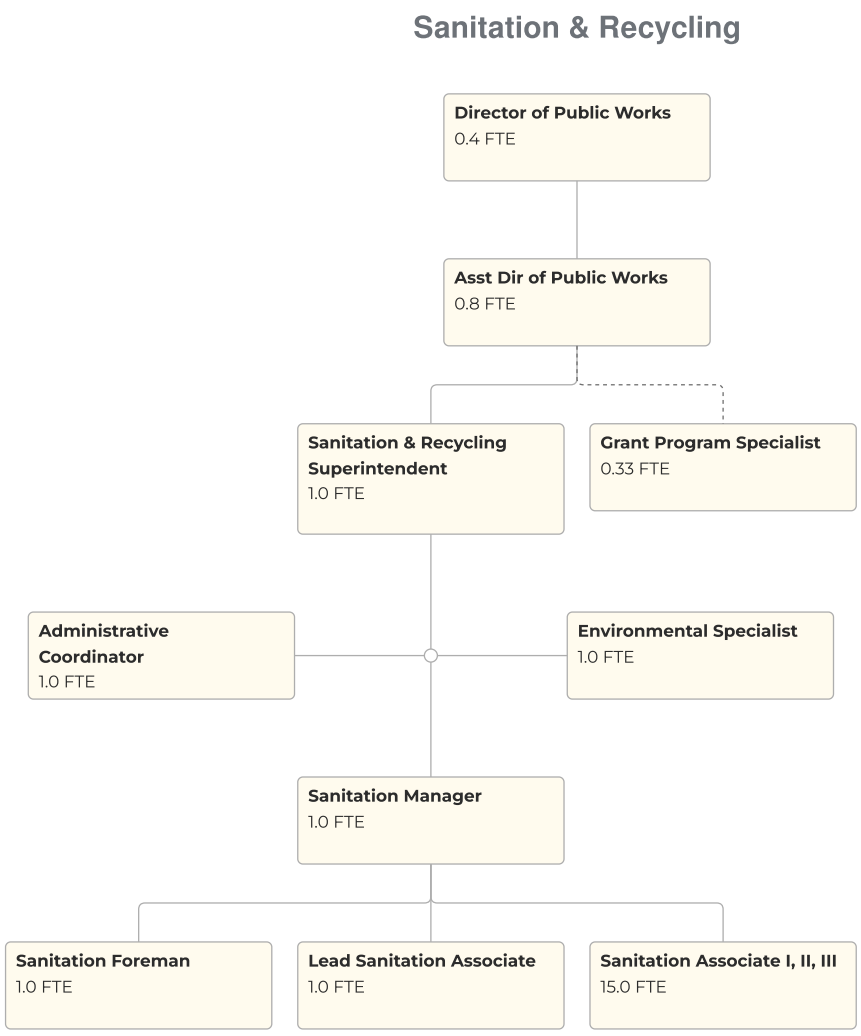
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Customers Serviced	A.2	14,445	14,425	14,395	13,250
Refuse / Recycling collected (tons)	A.2	33,195	32,906	33,850	34,000
Recycling Contamination rate (Standard 40%)	A.2	22%	18%	18%	17%

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Administration	6.4	6.8	7.13	7.53	0.4
Residential	10.0	10.0	10.0	10.0	0.0
Commercial	5.0	5.0	5.0	5.0	0.0
Total FTE	**21.4**	**21.8**	**22.13**	**22.53**	**0.4**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$568,400	Solid Waste Fund
UB Allocation	$119,600	Solid Waste Fund
Contractual Services / Residential Recycling	$1,363,388	Solid Waste Fund
Residential Refuse Disposal	$975,672	Solid Waste Fund
Commercial Refuse Disposal	$908,847	Solid Waste Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Fleet Replacement Vehicles - three trucks	$1,194,675	Solid Waste Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Ser 2022 Capital Vehicle Lease	$70,300	Solid Waste Fund
Ser 2023 Capital Vehicle Lease	$294,500	Solid Waste Fund
Ser 2024 Capital Vehicle Lease	$252,100	Solid Waste Fund
Ser 2025 Capital Vehicle Lease	$87,700	Solid Waste Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$1,213,172	$1,313,651	$1,470,705	$1,556,230	5.82%
Benefits	$480,224	$456,497	$516,300	$631,600	22.33%
Operating	$5,015,360	$4,957,849	$6,253,276	$6,416,674	2.61%
Debt Service	$48,168	$93,610	$112,980	$107,920	-4.48%
Total Expenditures	**$6,756,923**	**$6,821,607**	**$8,353,261**	**$8,712,424**	**4.30%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Solid Waste Admin	$2,574,455	$2,608,040	$3,238,390	$2,136,385	-34.03%
Residential Collection	$2,649,252	$2,254,791	$3,127,818	$4,448,242	42.22%
Commercial Collection	$1,533,217	$1,958,777	$1,987,053	$2,127,797	7.08%
Total Expenditures	**$6,756,923**	**$6,821,607**	**$8,353,261**	**$8,712,424**	**4.30%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Solid Waste	$6,756,923	$6,821,607	$8,353,261	$8,712,424	4.30%
Total Expenditures	**$6,756,923**	**$6,821,607**	**$8,353,261**	**$8,712,424**	**4.30%**

Stormwater

Budget Highlights, Service Changes and Proposed Efficiencies

The Public Services Division has been implementing the recommendations made during the FY24/FY25 efficiency study. Some of the efficiencies identified include opportunities to better plan and track all resources and the associated costs. Equipment will be evaluated, and the fleet will be optimized. The Stormwater Program has outlined maintenance, capital, and resiliency projects and continues to pursue funding from various sources, including grants. The Vulnerability Study and Adaptation Plan are planned for completion in FY26. The results will provide focus areas for public assets and will allow the City to be eligible for additional grant funding of these types of projects. The program will continue to explore the requirements to improve our CRS community rating and resiliency stormwater projects that will enhance quality of life for Dunedin residents.

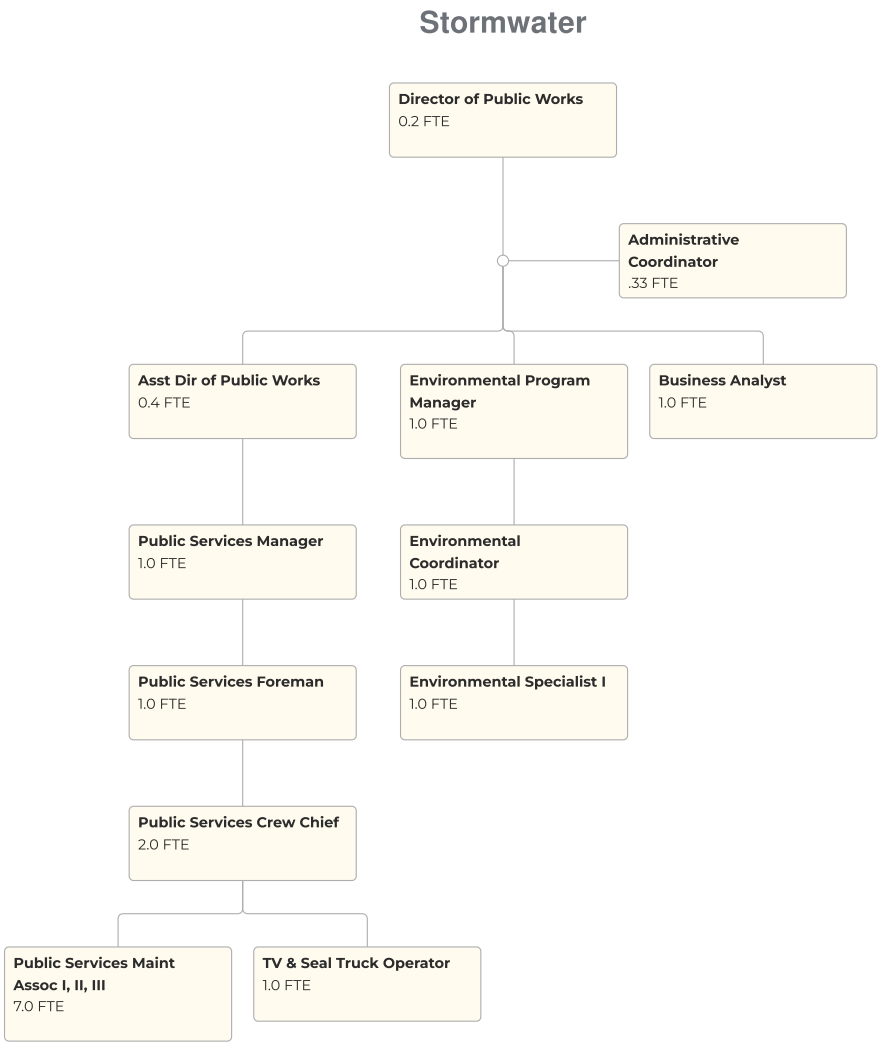
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Linear Feet of Stormwater Pipe Lined	F.5	0	2046	2074	2000
Street Sweeping Tons Removed	F.5	350	400	400	400
Number of attendees at educational events	F.5	75	100	150	150

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Stormwater	15.56	17.43	16.73	16.93	0.2
Total FTE	**15.56**	**17.43**	**16.73**	**16.93**	**0.2**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Engineering Services	$60,000	Stormwater Fund
WSP Consulting Services	$100,000	Stormwater Fund
Contractual Ditch & Mowing	$70,000	Stormwater Fund
Mangrove Trimming	$50,000	Stormwater Fund
Admin Fee	$536,000	Stormwater Fund
UB Allocation	$109,300	Stormwater Fund
Ditch Maintenance Program	$1,516,000	Stormwater Fund
Stormwater Pipe Lining	$1,000,000	Stormwater Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Underdrain Repair & Replacement Program	$50,000	Stormwater Fund
Brick Streets Program	$50,000	Stormwater Fund
Pavement Management Program	$200,000	Stormwater Fund
Gabion Repair & Replacement Program	$3,124,000	Stormwater Fund
Stormwater Infrastructure Replacement & Repair Program	$500,000	Stormwater Fund
Check Valve Implementation & Management Program	$50,000	Stormwater Fund
Baywood Shores Drainage Improvements	$50,000	Stormwater Fund
Buena Vista Drive Drainage Improvements	$50,000	Stormwater Fund
North Douglas Avenue / San Mateo Drive	$400,000	Stormwater Fund
San Charles Dr Drainage Improvements	$140,000	Stormwater Fund
Santa Barbara Dr Drainage Improvements	$160,000	Stormwater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Debt Service on Series 2021	$367,400	Stormwater Fund
Debt Service on Series 2014	$337,100	Stormwater Fund
Debt Service on 2021 Water/Wastewater	$119,900	Stormwater Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$668,689	$667,588	$929,203	$1,025,740	10.39%
Benefits	$324,863	$284,860	$398,000	$458,050	15.09%
Operating	$3,002,091	$3,285,453	$5,565,844	$6,112,557	9.82%
Capital	-	$37,404	-	-	-
Debt Service	$255,279	$242,098	$236,500	$225,020	-4.85%
Other Uses	$10,513	-	-	-	-
Total Expenditures	**$4,261,436**	**$4,517,405**	**$7,129,547**	**$7,821,367**	**9.70%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Stormwater Utility Fund	$4,261,436	$4,480,000	$7,129,547	$7,821,367	9.70%
American Rescue Plan	-	$37,404	-	-	-
Total Expenditures	**$4,261,436**	**$4,517,405**	**$7,129,547**	**$7,821,367**	**9.70%**

Streets

Budget Highlights, Service Changes and Proposed Efficiencies

The Public Services Division has been implementing the recommendations made during the FY24/FY25 efficiency study. Some of the efficiencies identified include opportunities to better plan and track all resources and the associated costs. Equipment will be evaluated, and the fleet will be optimized. The Streets/Traffic section utilizes local and state contracts for some services like signal maintenance, sidewalk repair, and tree removal and pavement rehabilitation. During FY26 the section will focus on verifying asset inventories, implementing condition assessment, and cyclic maintenance for infrastructure with the implementation of more tools using current technology.

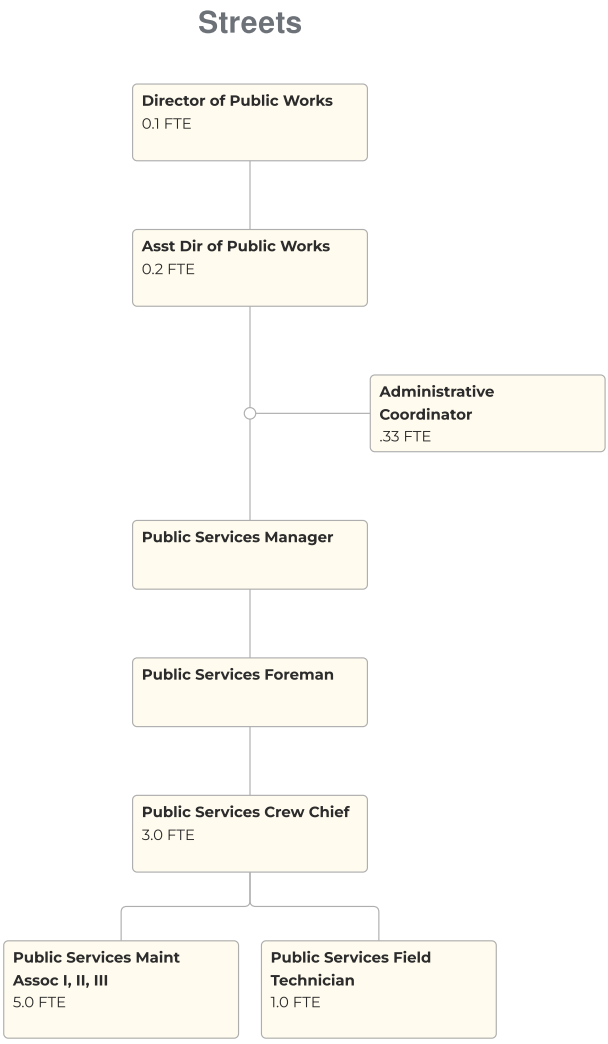
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Square Feet of Asphalt Repairs	F.5	6,300	6,500	6,800	6,800
Percentage of sidewalks assessed and repaired	F.5	14.5%	25%	20%	20%
Linear Feet of Curb Repairs	F.5	600	600	600	600
Street Signs Repaired & Replaced	F.5	675	690	700	700

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Streets	9.76	9.53	9.53	9.63	0.1
Total FTE	**9.76**	**9.53**	**9.53**	**9.63**	**0.1**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Pinellas County Traffic Signal Maintenance Agreement	$80,000	General Fund
Annual Bridge Inspections	$50,000	County Gas Tax Fund
Sidewalk Inspection & Maintenance	$140,000	County Gas Tax Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Brick Streets Program	$151,000	Penny Fund
Pavement Management Program	$1,300,000	County Gas Tax Fund / Penny Fund
Weybridge Woods Bridge Replacement	$150,000	Multimodal Impact Fee Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$362,532	$386,490	$532,501	$523,770	-1.64%
Benefits	$173,241	$189,459	$233,000	$281,300	20.73%
Operating	$1,327,035	$1,527,968	$1,933,013	$1,652,968	-14.49%
Capital	$1,676,352	$1,065,040	$1,511,000	$1,667,000	10.32%
Debt Service	$316	$7	-	$29,400	-
Other Uses	$34,657	-	-	-	-
Total Expenditures	**$3,574,134**	**$3,168,965**	**$4,209,514**	**$4,154,438**	**-1.31%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	$1,635,755	$1,795,746	$2,368,514	$2,180,260	-7.95%
Impact Fees - Multimodal	$78,925	$7,296	$60,000	$180,000	200.00%
American Rescue Plan	-	$37,404	-	-	-
County Gas Tax	$500,999	$633,740	$600,000	$563,178	-6.14%
Disaster Recovery Fund	$71,028	$63,819	-	-	-
One Cent Sales Tax	$1,287,427	$630,960	$1,181,000	$1,231,000	4.23%
Total Expenditures	**$3,574,134**	**$3,168,965**	**$4,209,514**	**$4,154,438**	**-1.31%**

Fleet Services

Budget Highlights, Service Changes and Proposed Efficiencies

The Fleet Services Division has been implementing the recommendations made during the FY24/FY25 efficiency study. Some of the efficiencies identified include opportunities to better plan and track all resources and the associated costs. Equipment will be evaluated, and the fleet capital replacement plan will be optimized Citywide. The Fleet operating budget has remained stable by eliminating or reducing non-critical items. We anticipate potential savings through the implementation of improved scheduling and planning. Further, services performed in-house will be compared with outsourcing using new tools and complete accounting of costs and this data will drive the decisions.

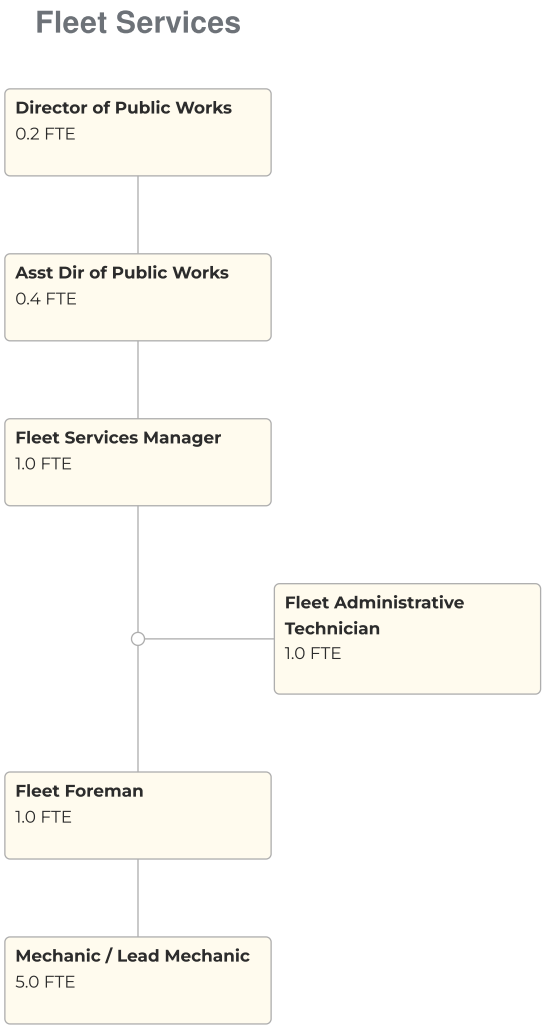
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Job Orders Closed	D.5	1,633	1600	1,700	1,700
Billable Hours	D.5	7,408	7,950	8,000	8,500

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Fleet Services	9.4	9.4	9.4	8.6	-0.8
Total FTE	**9.4**	**9.4**	**9.4**	**8.6**	**-0.8**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Parts & Outsourced Repairs	$686,464	Fleet Fund
Operating Supplies	$95,000	Fleet Fund
Diesel Fuel	$191,210	Fleet Fund
Gasoline	$302,573	Fleet Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Fleet Replacement Vehicles	$2,705,870	Fleet Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$438,550	$505,011	$565,803	$590,470	4.36%
Benefits	$169,787	$211,256	$243,700	$259,000	6.28%
Operating	$2,408,837	$2,422,504	$2,934,565	$2,921,738	-0.44%
Debt Service	-	-	-	$1,120	-
Total Expenditures	**$3,017,174**	**$3,138,771**	**$3,744,068**	**$3,772,328**	**0.75%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Fleet Services Fund	$3,017,174	$3,138,771	$3,744,068	$3,772,328	0.75%
Total Expenditures	**$3,017,174**	**$3,138,771**	**$3,744,068**	**$3,772,328**	**0.75%**

Facility Maintenance

Budget Highlights, Service Changes and Proposed Efficiencies

The Facilities Maintenance program has begun to implement the recommendations made during the FY24/FY25 efficiency study. Some of the efficiencies identified include opportunities to better plan and track work for all associated costs. Equipment will be evaluated to optimize the fleet. Internal rates have been adjusted to keep up with rising maintenance costs. Current outsourced services in FY25 include custodial, fire/security alarm testing/monitoring, elevator inspections and repairs, fire extinguisher inspections and replacements, fire sprinkler inspections and repairs, exhaust hood inspections and maintenance, inspection and maintenance of solar equipment, pest control services, generator inspection and maintenance, major rehabilitation projects, roof and HVAC replacements. In addition, Public Works will assess the condition of major building assets and coordinate with internal departments for timely replacement.

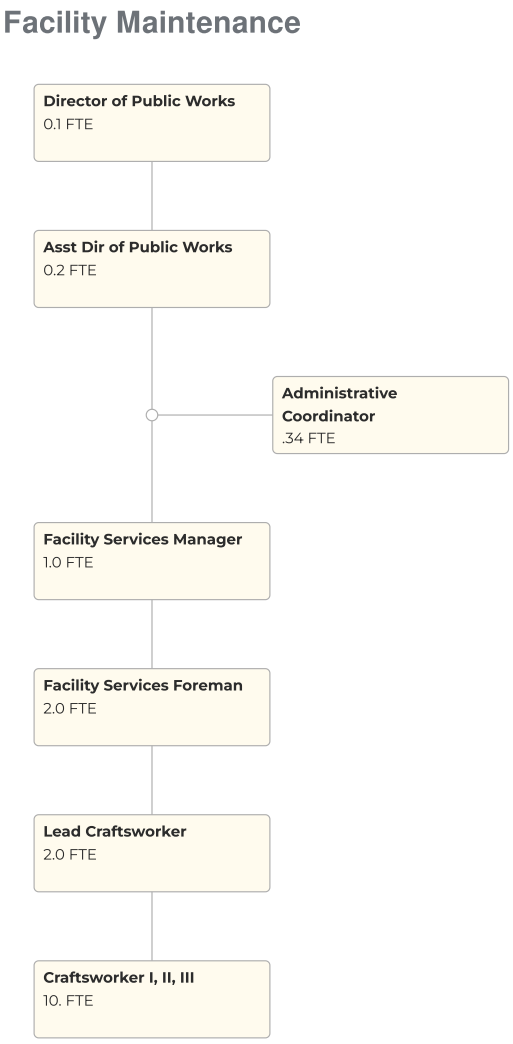
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Percentage of FY Capital Projects Completed/ Facility Maintenance Services	F.5	20%	35%	90%	100%

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Facility Maintenance	11.78	13.54	15.54	15.64	0.1
Total FTE	**11.78**	**13.54**	**15.54**	**15.64**	**0.1**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Custodial Contract	$755,000	Facility Maintenance Fund
Citywide Facility Repair & Maintenance	$360,000	Facility Maintenance Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$497,604	$579,277	$927,201	$955,270	3.03%
Benefits	$177,833	$190,919	$348,800	$340,500	-2.38%
Operating	$1,160,401	$1,393,159	$1,795,500	$1,827,840	1.80%
Debt Service	$4	-	-	$1,120	-
Total Expenditures	**$1,835,843**	**$2,163,355**	**$3,071,501**	**$3,124,730**	**1.73%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Facility Maintenance Fund	$1,835,843	$2,163,355	$3,071,501	$3,124,730	1.73%
Total Expenditures	**$1,835,843**	**$2,163,355**	**$3,071,501**	**$3,124,730**	**1.73%**

Utilities & Engineering

Mission Statement

Provide long-range strategic planning for utilities operations and capital project initiatives in order to deliver essential infrastructure assets and services to enhance the quality of life in Dunedin. Coordinate infrastructure maintenance and expansion in an effective and sustainable manner, consistent with City objectives and vision. Lead in cooperation with interagency governmental partnerships. Assure regulatory compliance of permitted facilities. Provide technical assistance to other City departments, as needed.

Current Services Summary

Utilities administration provides oversight of Engineering as well as the Water and Wastewater operational divisions of Utility Billing, Water Treatment, Distribution, Wastewater Treatment and Collections. Administration functions as liaison with other City departments and outside agencies.

Services performed by the Engineering Section include the planning and design of utilities, roadway, and stormwater projects, as well as miscellaneous capital projects for other departments. Work is accomplished by utilizing in-house staff, augmented by consultants as necessary, to deliver professional engineering services, project management, construction inspection and oversight, and administration. Engineering staff also provide site/infrastructure permitting for private development projects and Right-of-way permitting for any construction within the City's Right-of-Way. The division assists City land use and utility system database development and maintenance.

The Water Division strives to efficiently and effectively provide high-quality service to all potable and reclaimed water customers within the City, while conserving and protecting our groundwater resources. Continuous efforts are made to ensure the uninterrupted delivery of adequate quantities of water of the highest possible quality to meet the potable, irrigation, and fire flow needs of the system while fulfilling all the requirements for compliance with the Safe Drinking Water Act. The treatment plant is staffed 24 hours a day, 7 days a week, 365 days a year, by operators licensed by the State of Florida. The Reverse Osmosis Water Treatment Plant has undergone a major refurbishment project. The Water Division consists of four programs: Administration, Water Production, Water Distribution, and Utility Billing.

The Water Production program operates the treatment plant, wellfield, storage and pumping facilities to produce high-quality drinking water to meet the continuous demands and needs of our customers. Production staff collect water samples for analysis and submit the results to various regulatory agencies for compliance. The Water Distribution program is responsible for the distribution, maintenance, operations, health, and safety of the City’s potable water system. This includes maintenance, repair and replacement of the potable, reclaimed, and raw water mains, valves, fire hydrants, service line connections, meters, backflow assemblies, and other appurtenances owned or operated by the City, in addition to addressing customer concerns. The City has over 170 miles of underground distribution water mains, 1,200 fire hydrants, 1,200 hydrant valves, 3,900 potable valves, 1,300 reclaimed valves, 150 raw water valves, and 11,600 water service connections, meters, and backflow assemblies.

Utility Billing (UB) prepares timely and accurate billings for Water, Sewer, Stormwater, Reclaimed Water, and Solid Waste services. In addition, this program also keeps customers informed as to rates, types of services available, and department policies and regulations pertaining to utility billing services.

The Wastewater Division provides for the health, safety, and welfare of the community through the performance of effective collection and treatment of wastewater in compliance with City, State, and Federal regulations in an efficient manner while delivering superior customer service and maintaining cost controls. The treatment plant is staffed 24 hours a day, 7 days a week, 365 days a year, by operators licensed by the State of Florida. The three programs within this Division include Administration, the Advanced Wastewater Treatment Plant (WWTP), and Wastewater Collections. The Administration program oversees all Wastewater plant (treatment) and collection operations, including record keeping, short & long-range planning, and coordination with other departments and agencies, including regulatory agencies. Services include project coordination, supervision, and policy directives.

The Treatment Plant program provides continuous operation of the Wastewater Treatment Plant (WWTP). This includes the collection and analysis of required regulatory wastewater plant effluent samples relating to WWTP operation. Operation and maintenance of reclaimed water storage facilities and storage-related instrumentation and control systems is also performed by this program. The WWTP will be undergoing a major electrical upgrade project for the next three (3) years. The project will replace the outdated electrical system throughout the WWTP including motor control centers and a new switchgear building. The Wastewater Collections program is responsible for collection, maintenance, operations, health, and safety of the City's sanitary sewer system. This includes cleaning, televising, repair, and replacement of gravity and force mains, service lines within the rights of way up to the property line, maintenance and repair of lift stations including: valves, piping, electrical control panels, telemetry, and other appurtenances owned or operated by the City.

Summary of Goals

Utilities & Engineering's Strategic Goals align with the Strategic Themes of City Services, Community Amenities, Environmental Resiliency and Sustainability, Good Governance, Infrastructure, Planning and Growth, and Multi-Modal Transit.

Goal

A.2 Efficient and effective water, sewer, stormwater, and sanitation services

Objectives

A.2.1 Consistently meet regulatory requirements for water and wastewater

Goal

D.1 Water Quality Protection

Objectives

D.1.1 Ensure compliance with the City of Dunedin's National Pollutant Discharge Elimination System (NPDES) stormwater permit for water quality protection

D.1.3 Invest, preserve, and maintain stormwater and wastewater infrastructure

Goal

E.3 Exceptional Customer Service

Objectives

E.3.1 Implement consistent customer service standards throughout the organization

Goal

F.5 Essential infrastructure for a safe and functional community

Objectives

F.5.1 Assess critical and basic infrastructure to prioritize repair and replacement (water, wastewater, stormwater, solid waste, streets/roads)

Goal

G.2 Inclusive multi-modal transportation

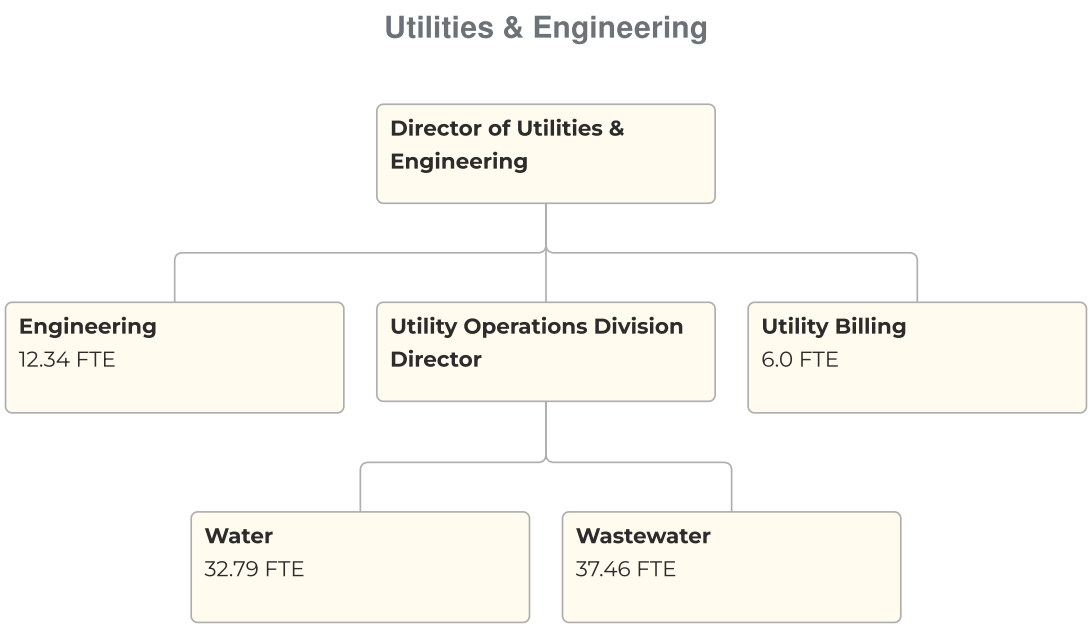
Objectives

G.2.6 Maximize and improve pedestrian walkways

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Engineering	12.14	12.14	12.84	12.34	-0.5
Utility Billing	6.0	6.0	6.0	6.0	0.0
Water	30.96	31.96	32.30	32.79	0.49
Wastewater	35.96	35.96	36.96	37.46	0.5
Total FTE	**85.06**	**86.06**	**88.1**	**88.59**	**0.49**

Organizational Chart



Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$4,569,826	$5,062,898	$6,098,910	$6,091,949	-0.11%
Benefits	$1,865,085	$1,847,157	$2,264,888	$2,408,770	6.35%
Operating	$12,663,095	$13,345,921	$16,114,853	$17,144,856	6.39%
Debt Service	$412,304	$673,065	$506,350	$506,350	0.00%
Grants and Aids	-	$658,096	$35,000	$3,300,000	9,328.57%
Other Uses	$468,600	$468,700	$468,700	$468,700	0.00%
Total Expenditures	**$19,978,909**	**$22,055,837**	**$25,488,701**	**$29,920,625**	**17.39%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Utility Billing	$890,771	$944,078	$1,083,660	$1,136,500	4.88%
Engineering	$1,496,316	$1,402,440	$2,050,011	$1,958,605	-4.46%
Water Admin	$1,412,463	$1,571,261	$2,107,236	$2,437,260	15.66%
Water Production	$3,954,632	$3,937,874	$4,924,556	$5,206,914	5.73%
Water Distribution	$2,946,402	$3,766,244	$3,710,881	$5,964,828	60.74%
Wastewater Admin	$1,694,702	$2,176,712	$2,640,261	$2,600,940	-1.49%
WPC Treatment Plant	$4,678,949	$5,103,163	$5,493,486	$5,705,827	3.87%
WPC Collection	$2,904,673	$3,154,066	$3,478,611	$4,909,751	41.14%
Total Expenditures	**$19,978,909**	**$22,055,837**	**$25,488,701**	**$29,920,625**	**17.39%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	-	-	$356,550	$419,300	17.60%
Water/Sewer Utility Fund	$19,977,438	$22,020,987	$24,948,782	$29,285,725	17.38%
Stormwater Utility Fund	-	-	$183,369	$215,600	17.58%
American Rescue Plan	-	$20,181	-	-	-
Disaster Recovery Fund	$1,471	$14,669	-	-	-
Total Expenditures	**$19,978,909**	**$22,055,837**	**$25,488,701**	**$29,920,625**	**17.39%**

Engineering

Budget Highlights, Service Changes and Proposed Efficiencies

The Engineering Division expenses are primarily a function of personnel and consultant costs. Due to a difficult job market, the complexity and specifics of the projects, and inflation, the cost of consultant labor has increased and is expected to continue.

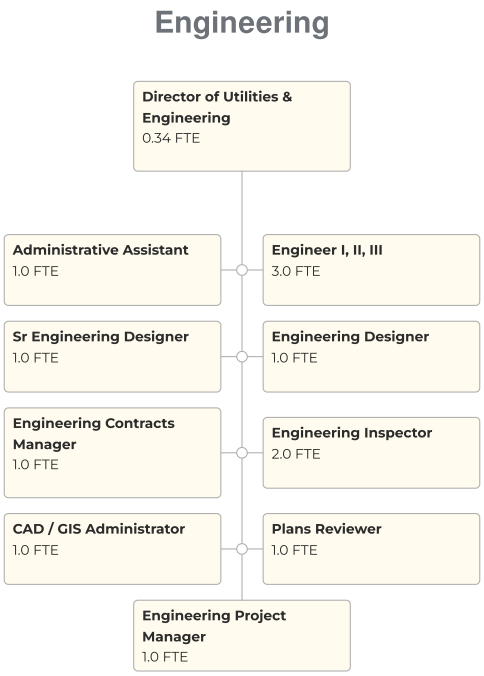
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Complete 80% of the design and construction of CIP projects in the scheduled fiscal year for the phase of the CIP	F.5	N/A	N/A	N/A	TBD

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Engineering	12.14	12.14	12.84	12.34	-0.5
Total FTE	**12.14**	**12.14**	**12.84**	**12.34**	**-0.5**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
None		

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Transfer for Engineering contribution to City Hall	$295,300	Water / Wastewater Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$654,234	$596,713	$1,000,482	$928,400	-7.20%
Benefits	$227,786	$231,417	$344,300	$358,950	4.26%
Operating	$319,068	$279,010	$409,929	$375,955	-8.29%
Debt Service	$27	-	-	-	-

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Other Uses	$295,200	$295,300	$295,300	$295,300	0.00%
Total Expenditures	**$1,496,316**	**$1,402,440**	**$2,050,011**	**$1,958,605**	**-4.46%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Engineering	$1,496,316	$1,402,440	$2,050,011	$1,958,605	-4.46%
Total Expenditures	**$1,496,316**	**$1,402,440**	**$2,050,011**	**$1,958,605**	**-4.46%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
General Fund	-	-	$356,550	$419,300	17.60%
Water/Sewer Utility Fund	$1,496,316	$1,402,440	$1,510,092	$1,323,705	-12.34%
Stormwater Utility Fund	-	-	$183,369	$215,600	17.58%
Total Expenditures	**$1,496,316**	**$1,402,440**	**$2,050,011**	**$1,958,605**	**-4.46%**

Utility Billing

Budget Highlights, Service Changes and Proposed Efficiencies

Utility Billing Division expenses are primarily a function of personnel, cost of mailing bills and late notices, and credit card fees. Utility continues to provide excellent customer service and billing accuracy.

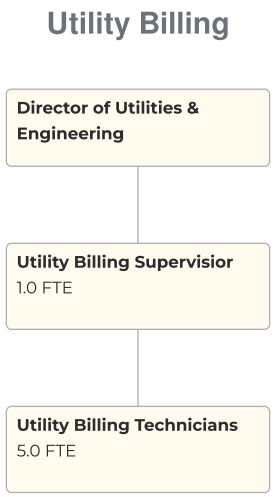
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Provide excellent customer service to help increase customer service ratings	E.3	N/A	N/A	N/A	TBD
Ensure accuracy of 100% of the utility bills	E.3	N/A	N/A	N/A	TBD

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Utility Billing	6.0	6.0	6.0	6.0	0.0
Total FTE	**6.0**	**6.0**	**6.0**	**6.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
ENCO Services	$137,290	Water / Wastewater Fund
Credit Card Fees	$181,300	Water / Wastewater Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Transfer for Utility Billing Contribution to City Hall	$173,400	Water / Wastewater Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$232,748	$271,271	$312,500	$318,600	1.95%
Benefits	$141,608	$155,523	$166,800	$191,500	14.81%
Operating	$342,847	$341,510	$428,460	$450,500	5.14%
Debt Service	$169	$2,374	$2,500	$2,500	0.00%
Other Uses	$173,400	$173,400	$173,400	$173,400	0.00%
Total Expenditures	**$890,771**	**$944,078**	**$1,083,660**	**$1,136,500**	**4.88%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Utility Billing	$890,771	$944,078	$1,083,660	$1,136,500	4.88%
Total Expenditures	**$890,771**	**$944,078**	**$1,083,660**	**$1,136,500**	**4.88%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Water/Sewer Utility Fund	$890,771	$944,078	$1,083,660	$1,136,500	4.88%
Total Expenditures	**$890,771**	**$944,078**	**$1,083,660**	**$1,136,500**	**4.88%**

Water

Budget Highlights, Service Changes and Proposed Efficiencies

Essential operating expenses such as electricity, chemicals, equipment and labor are projected to remain volatile and continue to increase through FY2026. The recently completed design/build Water Treatment Plant (WTP) Refurbishment and fire restoration projects addressed the majority of the recommended projects at the treatment facility. The remaining projects identified in the Water Master Plan address maintenance, replacement and/or restoration of aging infrastructure in the wellfield, raw water piping system and distribution system.

The WTP Refurbishment project was funded by state revolving loan funds (SRF) to leverage favorable SRF interest rates. A Water/Sewer rate sufficiency study was completed and approved by the City Commission in FY 2025 due to increased operating and capital costs experienced over the last several years.

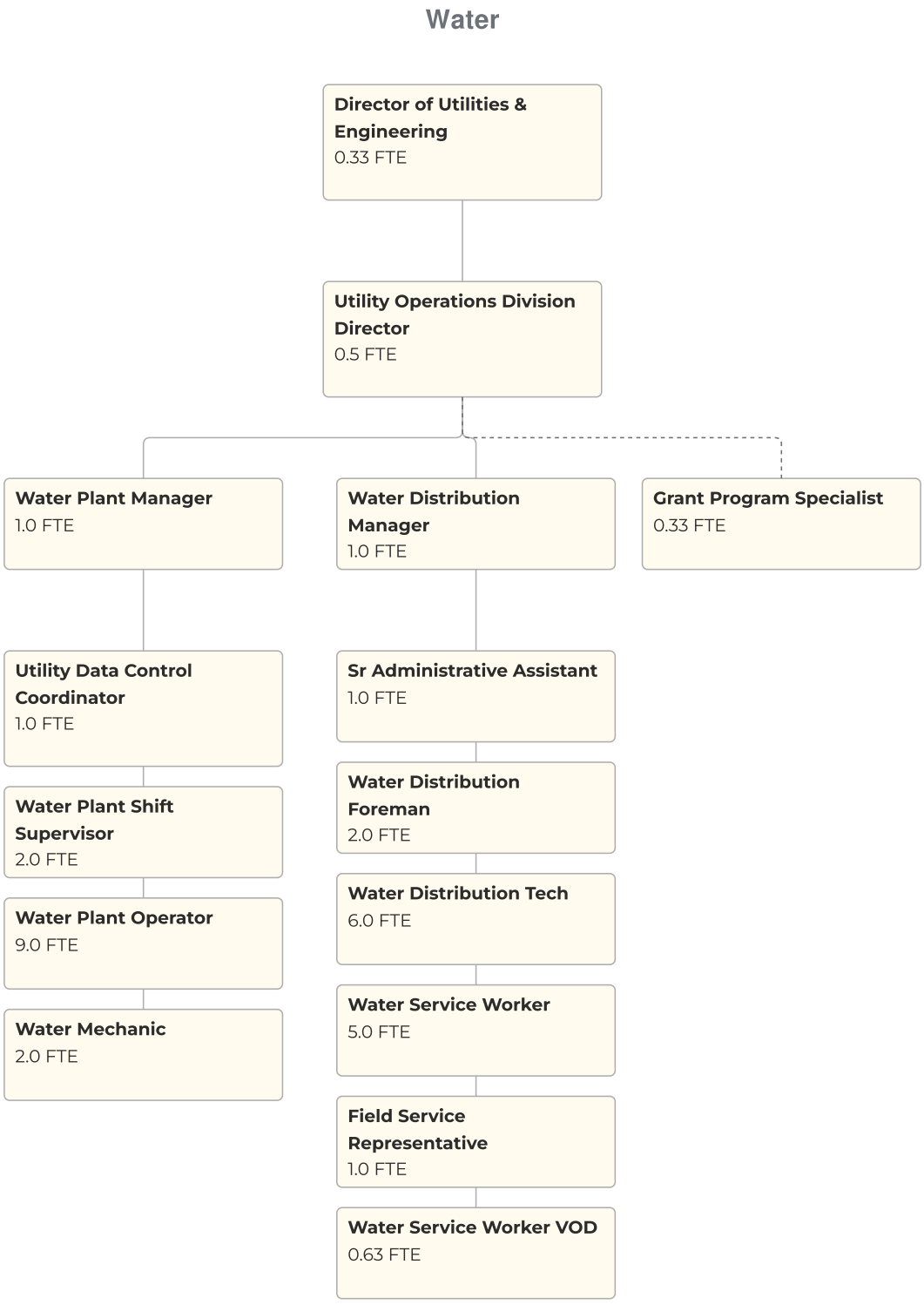
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Annually test all (80) large meters in the potable water distribution system. Make any repairs and adjustments to ensure the accuracy of the meters.	A.2	100%	100%	15%	TBD
Bi-annually test all residential backflow presenters in the potable water distribution system. Make any repairs to ensure the backflow are holding pressure	A.2	100%	N/A	100%	TBD
Annually test all commercial backflow presenters in the potable water distribution system. Make any repairs to ensure the backflow are holding pressure	A.2	100%	100%	100%	TBD
Maintain FDEP compliance for the Water Treatment Plant	A.2				TBD

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Water Administration	3.33	3.33	3.67	3.16	-0.51
Water Production	12.00	13.00	13.00	14.00	1.00
Water Distribution	15.63	15.63	15.63	15.63	0.0
Total FTE	**30.96**	**31.96**	**32.30**	**32.79**	**0.49**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$916,800	Water / Wastewater Fund
Badge Entry System	$50,000	Water / Wastewater Fund
Water Plant Admin Hardening	$100,000	Water / Wastewater Fund
VT Scada	$50,000	Water / Wastewater Fund
RO Plant Repair & Maintenance	$105,000	Water / Wastewater Fund
Wellfield Repair & Maintenance	$135,000	Water / Wastewater Fund
Granular Activated Carbon	$210,000	Water / Wastewater Fund
Water Treatment Chemicals	$350,100	Water / Wastewater Fund
Leak Detector Consultant	$50,000	Water / Wastewater Fund
Reclaimed Water Distribution System Master Plan	$75,000	Water / Wastewater Fund
Beacon Software	$145,000	Water / Wastewater Fund
Potable / Reclaimed Distribution System Repairs & Maintenance	$157,500	Water / Wastewater Fund
Water Main Breaks	$300,000	Water / Wastewater Fund
Register Replacement	$297,000	Water / Wastewater Fund
Replace Large Meters	$150,000	Water / Wastewater Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Water Production Well Facilities	$930,000	Water / Wastewater Fund
Willow Wood Village Water Main Replacement	$500,000	Water / Wastewater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
FDOT - Utility Relocation on Curlew	$2,300,000	Water / Wastewater Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$1,668,396	$1,931,200	$2,258,218	$2,245,900	-0.55%
Benefits	$661,603	$664,615	$812,288	$890,820	9.67%
Operating	$5,983,481	$6,229,590	$7,672,167	$8,172,282	6.52%
Debt Service	$17	-	-	-	-
Grants and Aids	-	$449,974	-	$2,300,000	-
Total Expenditures	**$8,313,497**	**$9,275,379**	**$10,742,673**	**$13,609,002**	**26.68%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Water Admin	$1,412,463	$1,571,261	$2,107,236	$2,437,260	15.66%
Water Production	$3,954,632	$3,937,874	$4,924,556	$5,206,914	5.73%
Water Distribution	$2,946,402	$3,766,244	$3,710,881	$5,964,828	60.74%
Total Expenditures	**$8,313,497**	**$9,275,379**	**$10,742,673**	**$13,609,002**	**26.68%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Water/Sewer Utility Fund	$8,312,762	$9,254,180	$10,742,673	$13,609,002	26.68%
American Rescue Plan	-	$20,181	-	-	-
Disaster Recovery Fund	$735	$1,017	-	-	-
Total Expenditures	**$8,313,497**	**$9,275,379**	**$10,742,673**	**$13,609,002**	**26.68%**

Wastewater

Budget Highlights, Service Changes and Proposed Efficiencies

Essential operating expenses such as electricity, chemicals, equipment and labor are projected to remain volatile and continue to increase through FY2026. The Wastewater Master Plan for renewal and replacement (R&R) of aging infrastructure is being implemented. A number of large CIP projects have been designed and are planned for constructed over the next couple of years. However, the schedule for awarding and constructing the planned improvements has been extended due to higher than anticipated bids and construction costs.

The City has secured state revolving loan funds (SRF) to leverage favorable SRF interest rates for a number of R&R projects at the treatment facility and within the wastewater collection system. The WWTP will be undergoing a major electrical upgrade project for the next three (3) years is SRF funded. The project will replace the outdated electrical system throughout the WWTP including motor control centers and a new switchgear building. Additionally, the Florida Division of Emergency Management, through the Federal Emergency Management Agency (FEMA), has prioritized Lift Station (LS) Nos. 20 & 32 for Tier 1 grants through the Hazard Mitigation Grant Program. Design has been completed for both of these lift station replacement projects. LS No. 20 was awarded for construction in FY 2023 and construction was completed in FY 2025. Construction for LS No. 32 was awarded in FY2025 and construction will continue through FY2026.

A Water/Sewer rate sufficiency study was completed and approved by the City Commission in FY 2025 due to increased operating and capital costs experienced over the last several years.

In FY 2025, an additional FTE was hired in the WW Collection Division to staff the new Fats, Oils and Grease (FOG) Program to monitor and enforce the removal of these problematic contaminants and avoid sanitary sewer overflows.

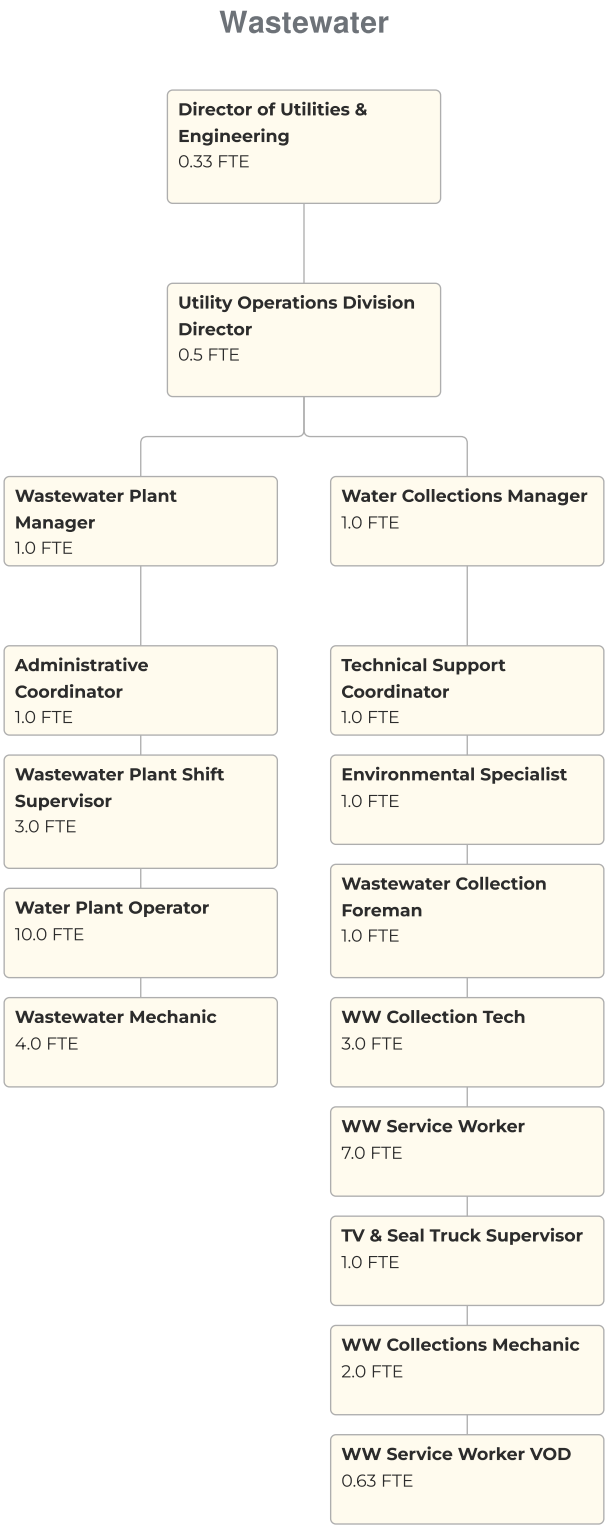
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2023	FY 2024	FY 2025	FY 2026
Annually Inspect & clean 20% (26.8 miles) of the 134 miles of gravity mains within the City's wastewater collection system.	A.2				
Maintain FDEP compliance for the Water Treatment Plant	A.2				

Personnel Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FTE CHANGE
Wastewater Administration	1.33	1.33	1.33	1.83	0.5
WW Treatment	18.0	18.0	18.0	18.0	0.0
WW Collections	16.63	16.63	17.63	17.63	0.0
Total FTE	**35.96**	**35.96**	**36.96**	**37.46**	**0.50**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$1,215,200	Water / Wastewater Fund
Water Sampling Labs	$80,000	Water / Wastewater Fund
Biosolids Contract	$550,000	Water / Wastewater Fund
General Repairs	$71,371	Water / Wastewater Fund
WWTP Process & Facility Equipment	$500,000	Water / Wastewater Fund
Wastewater Treatment Chemicals	$591,938	Water / Wastewater Fund
I & I Technology & Repair	$100,000	Water / Wastewater Fund
Lift Station Repair & Rehabilitation	$170,100	Water / Wastewater Fund
Sewer Line & Manhole Maintenance	$180,000	Water / Wastewater Fund
Manhole Lining	$100,000	Water / Wastewater Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
WW Pipe Lining	$1,000,000	Water / Wastewater Fund
WW Lift Station Pump Replacement	$150,000	Water / Wastewater Fund
WW Lift Station Rehabilitation	$900,000	Water / Wastewater Fund
Lift Station #8 Rehabilitation	$550,000	Water / Wastewater Fund
Michigan / Harvard Gravity Main	$100,000	Water / Wastewater Fund
WW Collections ByPass Pump	$140,000	Water / Wastewater Fund
WWTP RAS, WAS, and Filter Feed Pump Replacement	$2,500,000	Water / Wastewater Fund
WWTP Electrical System Upgrade	$5,038,855	Water / Wastewater Fund
WWTP Emergency Generator Building Rehabilitation	$1,460,000	Water / Wastewater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
FDOT - Utility Relocation on Curlew	$1,000,000	Water / Wastewater Fund

Expenditures by Category

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wages	$2,014,448	$2,263,714	$2,527,710	$2,599,049	2.82%
Benefits	$834,087	$795,602	$941,500	$967,500	2.76%
Operating	$6,017,699	$6,495,811	$7,604,298	$8,146,119	7.13%
Debt Service	$412,091	$670,691	$503,850	$503,850	0.00%
Grants and Aids	-	$208,122	$35,000	$1,000,000	2,757.14%
Total Expenditures	**$9,278,324**	**$10,433,940**	**$11,612,358**	**$13,216,518**	**13.81%**

Expenditures by Division

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Wastewater Admin	$1,694,702	$2,176,712	$2,640,261	$2,600,940	-1.49%
WPC Treatment Plant	$4,678,949	$5,103,163	$5,493,486	$5,705,827	3.87%
WPC Collection	$2,904,673	$3,154,066	$3,478,611	$4,909,751	41.14%
Total Expenditures	**$9,278,324**	**$10,433,940**	**$11,612,358**	**$13,216,518**	**13.81%**

Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Budgeted	% Change
Water/Sewer Utility Fund	$9,277,589	$10,420,288	$11,612,358	$13,216,518	13.81%
Disaster Recovery Fund	$735	$13,652	-	-	-
Total Expenditures	**$9,278,324**	**$10,433,940**	**$11,612,358**	**$13,216,518**	**13.81%**

CAPITAL IMPROVEMENTS PLAN

Capital Improvements Plan Overview

The following section identifies capital outlay and major operating expenses for the current fiscal year and five-year projection. Identifying and budgeting for these large onetime expenses serves as the cornerstone of the annual budget cycle. The Capital Improvements Plan (CIP) is a multi-year plan that identifies the specific steps the City will take to ensure the provision of new and existing facilities and services. Each project is aligned with one or more of the Strategic Themes, as identified in the City of Dunedin's newly adopted Strategic Plan. More information on the themes and strategic plan can be found on the Strategic Plan page located in the Executive Summary of this Adopted FY 2026 Operating and Capital Budget.

Scope of the CIP

Projects included in the City of Dunedin's CIP projects are anticipated to cost $25,000 or more and/or will last five (5) or more years. All City Departments are involved in the collaborative effort of proposing and developing project scopes. The leadership team is comprised of the City Manager, Deputy City Manager, and Department Heads, who reach consensus on the CIP schedule based on fund availability, project timing, and alignment with Dunedin's Strategic Themes.

Impact to the Operating Budget

Improvement projects that do not increase annual operations maintenance costs, such as road maintenance, water and stormwater drainage, and facility improvements, are ongoing obligations that are included in the City's normal Operating Budget. Projects for replacements of facilities that do not require increased or enhanced services similarly have no impact on the City's normal Operating Budget.

A number of Capital Improvement Projects will have an operating impact in future years. The table below summarizes the impact by fund and project name. The project request forms for these projects and all projects in the CIP can be found in the Capital Projects section of this Adopted FY 2026 Operating & Capital Budget.

FUND	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
General Fund							
Midtown Parking Facility	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000
General Fund Total	**$ -**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 225,000**
Golf Operations Fund							
Dunedin Golf Course Driving Range	$ -	$ -	$ -	$ 24,000	$ 24,000	$ 24,000	$ 72,000
DGC - Maintenance Facility Replacemer	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
Golf Operations Fund Total	**$ -**	**$ -**	**$ -**	**$ 24,000**	**$ 24,000**	**$ 29,000**	**$ 77,000**
IT Services Fund							
Microsoft Teams Phone System				$ 40,000	$ 40,000	$ 40,000	$ 120,000
IT Services Fund Total	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 120,000**
TOTAL OPERATING IMPACT	**$ -**	**$ 45,000**	**$ 45,000**	**$ 109,000**	**$ 109,000**	**$ 114,000**	**$ 422,000**

Project Evaluation Criteria

When considering projects for inclusion, an alliance with one or more guiding principles assists prioritization and implementation efforts:

Economic Development

Diversify the local economy by encouraging entrepreneurship, small business growth, corridor enhancements and mixed-use projects to increase the City's tax base, create jobs, and generate revenue. Work with the private real estate community and Dunedin's local partners to provide housing opportunities that support economic growth and produce housing for all income ranges.

Fiscal Sustainability

Ensure the fiscal sustainability of the City in order to meet the needs of the community in the delivery of services.

Build, Restore, and Maintain Infrastructure

Improve upon infrastructure reliability through sound stewardship principles and practices, which must be compatible with our environment and scalable to the realities of fiscal constraints.

Internal Operations & Services

Create new policies to address future service needs based on standards, best business practices, legal safeguards and fiscal sustainability. Embrace emerging technologies and trends in government to leverage operational efficiencies.

Community Relationships

Employ a proactive strategy of effective communication by building positive and authentic relationships within the community with key individuals, groups and organizations. Make sensitivity to community concerns and issues pervasive throughout the organization by incorporating citizen engagement tools that utilize technology, ensuring public feedback is easily accessible to all.

Human Resources

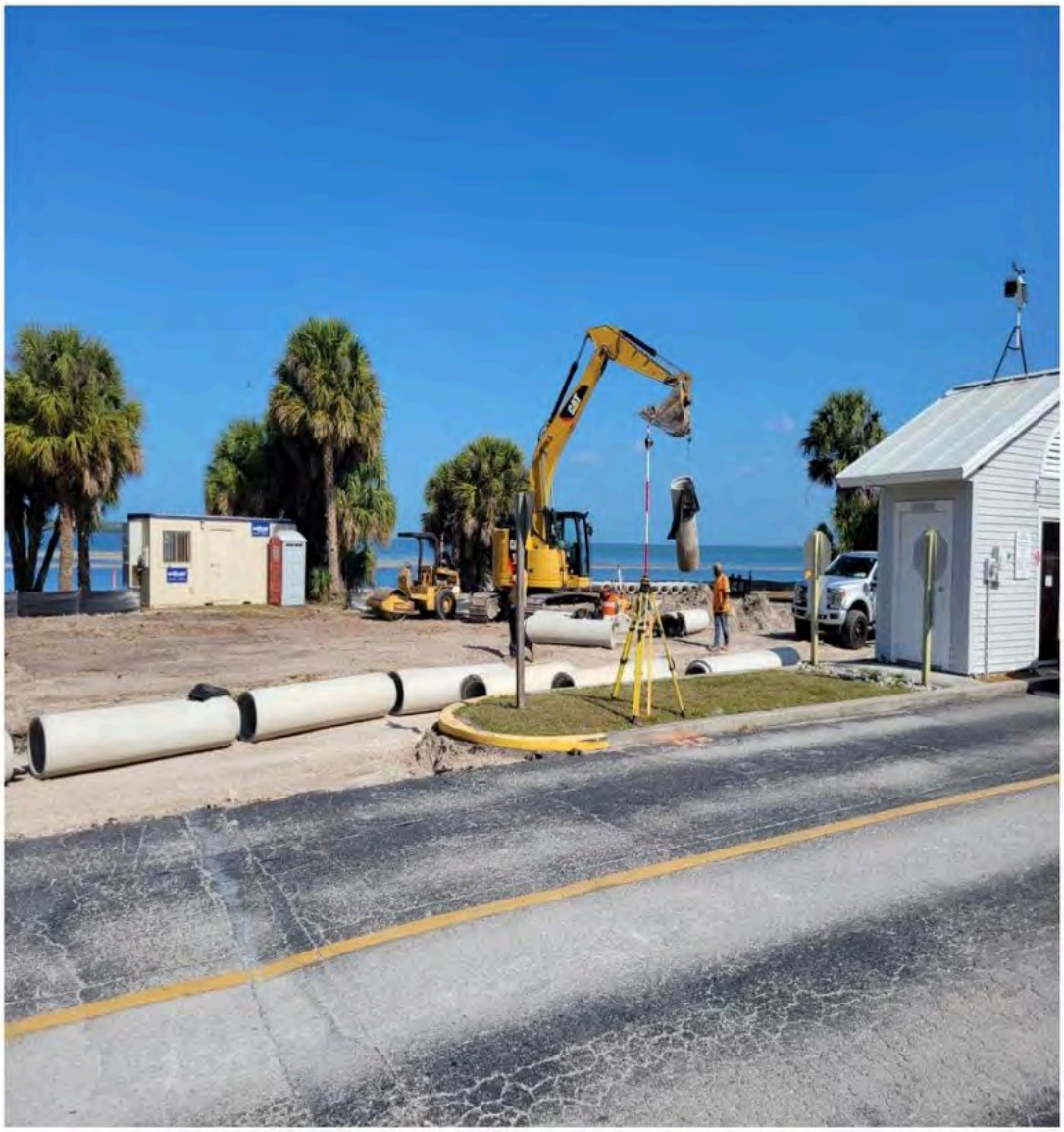
Nurture and retain a highly qualified, professional and diverse workforce that is service-driven, responsive and effective in accomplishing the mission of the City.

Environmental Sustainability

Take a leadership position in environmental stewardship by promoting green building, converting to solar energy, adopting a climate action plan, maintaining a green city rating and integrating sustainability into City operations.

The pages that follow provide summaries of each known project that meets the CIP criteria:
(1) Cost of $25,000 or more;
(2) Useful life of five (5) or more years; and
(3) Expense incurred during the FY 2026 Capital Budget and five-year projection.

Based on the direction of the City Commission, the first year of the CIP comprises a majority of the City's capital budget for the upcoming fiscal year. The CIP is reviewed annually, with the slate of projects for the upcoming year being refined and projects in future years programmed as they are identified.



One Year Plan

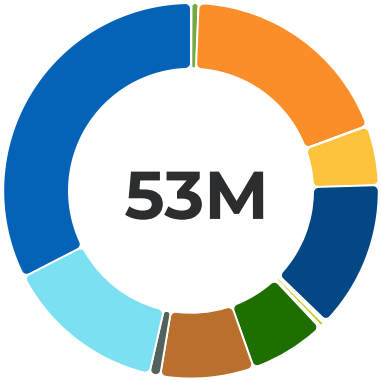
FY26 Total Capital Requested

$52,956,471

FY26 Total Funding Requested

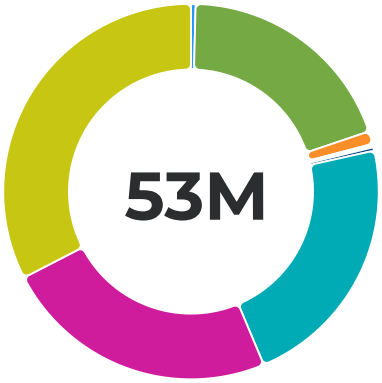
$52,956,471

FY26 Total Funding Requested by Source



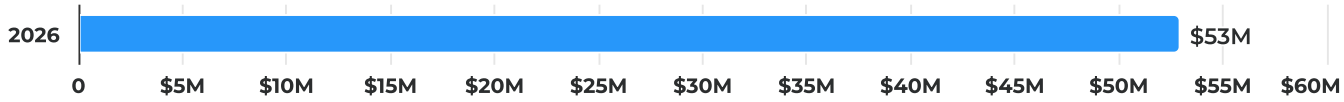
American Rescue Plan Act (ARPA) Fund	$25,000	0.05%
County Gas Tax Fund	$320,000	0.60%
CRA Fund	$9,907,000	18.71%
Facilities Maintenance Fund	$30,000	0.06%
Fleet Fund	$2,705,870	5.11%
General Fund	$6,723,158	12.70%
Golf Operations Fund	$65,000	0.12%
Impact Fee Fund - Law Enforcement	$80,000	0.15%
Impact Fee Fund - Multimodal	$180,000	0.34%
Impact Fee Fund - Parkland	$0	0.00%
IT Services Fund	$80,000	0.15%
Marina Fund	$3,490,451	6.59%
Penny Fund	$4,267,510	8.06%
Solid Waste Fund	$492,975	0.93%
Stormwater Fund	$7,345,652	13.87%
Water / Wastewater Fund	$17,243,855	32.56%

FY26 Total Funding Requested by Department



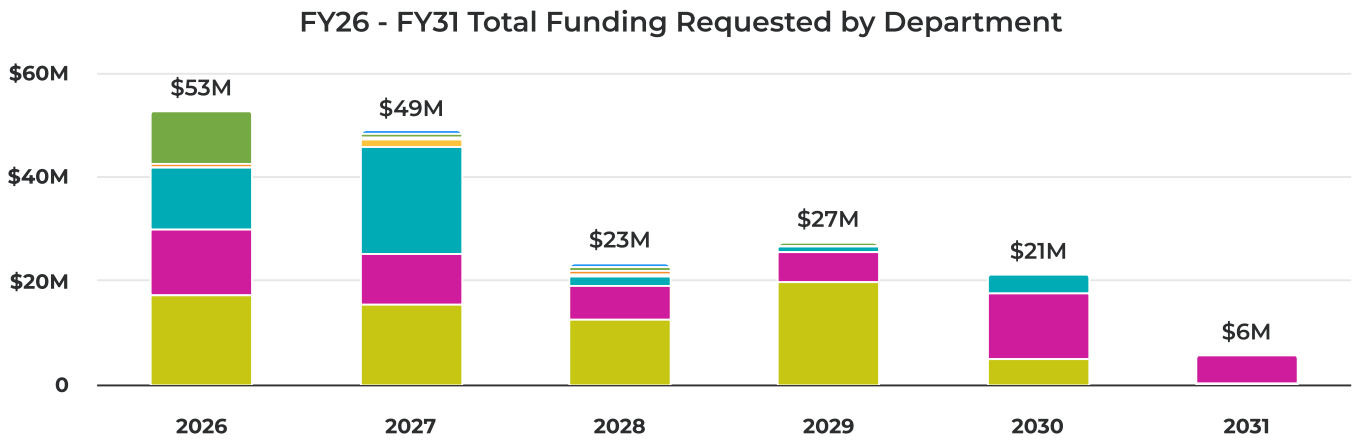
City Manager	$211,140	0.40%
Economic & Housing Development	$10,277,000	19.41%
Fire	$583,850	1.10%
Human Resources & Risk Management	$80,000	0.15%
I.T. Services	$80,000	0.15%
Library Operations	$152,000	0.29%
Parks & Recreation	$11,738,129	22.17%
Public Works	$12,590,497	23.78%
Utilities & City Engineer	$17,243,855	32.56%

FY26 Capital Cost Breakdown



Capital Costs	$52,956,471	100.00%
Operational Costs	$0	0.00%

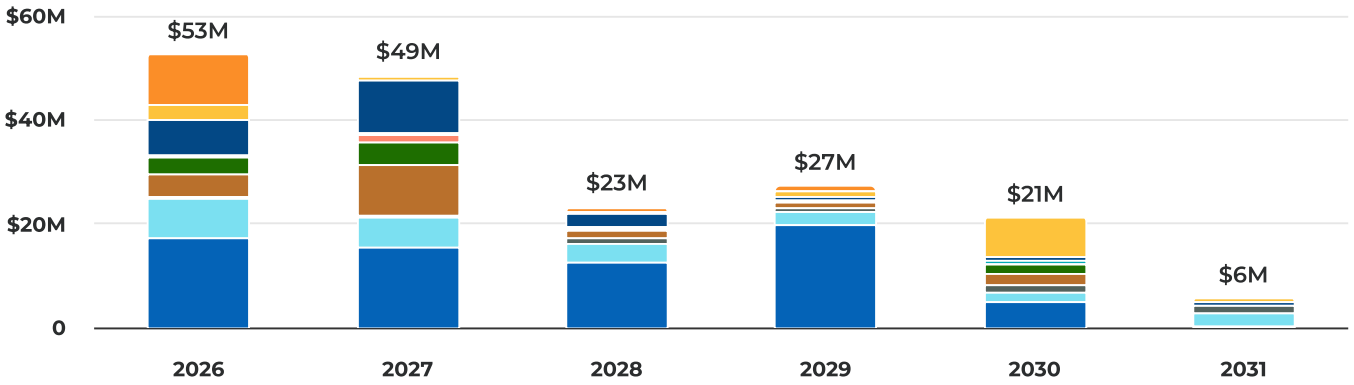
Capital Improvement Multi-Year Plan



Funding by Department Totals (all years)

City Manager	**$1,611,140**	0.90%
Economic & Housing Development	**$12,677,000**	7.05%
Fire	**$1,777,500**	0.99%
Human Resources & Risk Management	**$80,000**	0.04%
I.T. Services	**$1,700,000**	0.95%
Library Operations	**$152,000**	0.08%
Parks & Recreation	**$38,709,129**	21.54%
Public Works	**$53,230,520**	29.62%
Utilities & City Engineer	**$69,791,981**	38.83%

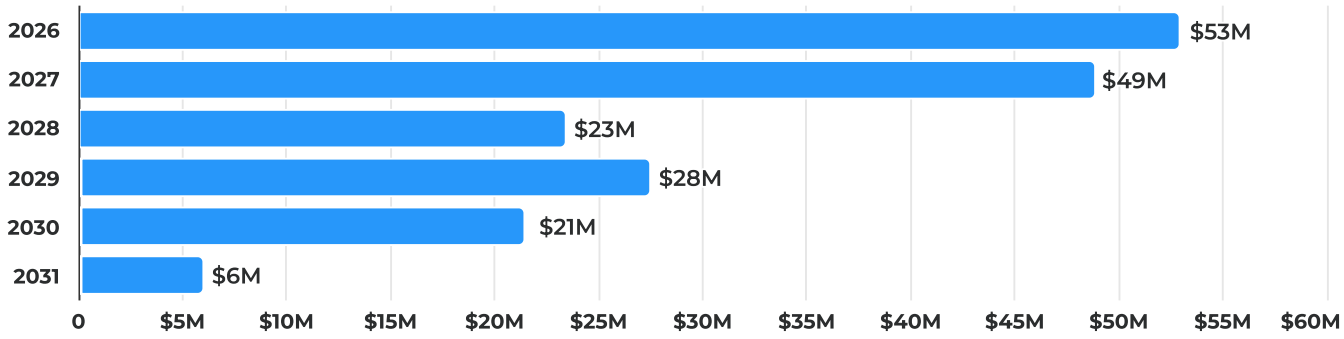
FY26 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

American Rescue Plan Act (ARPA) Fund	$25,000	0.01%
County Gas Tax Fund	$1,470,000	0.82%
CRA Fund	$12,007,000	6.68%
Facilities Maintenance Fund	$67,750	0.04%
Fleet Fund	$13,673,348	7.61%
General Fund	$21,099,033	11.74%
Golf Operations Fund	$1,490,000	0.83%
Impact Fee Fund - Law Enforcement	$80,000	0.04%
Impact Fee Fund - Multimodal	$330,000	0.18%
Impact Fee Fund - Parkland	$0	0.00%
IT Services Fund	$1,700,000	0.95%
Marina Fund	$10,310,451	5.74%
Penny Fund	$18,551,035	10.32%
Solid Waste Fund	$5,625,470	3.13%
Stormwater Fund	$23,293,202	12.96%
Water / Wastewater Fund	$70,006,981	38.95%

FY26 - FY31 Capital Cost Breakdown

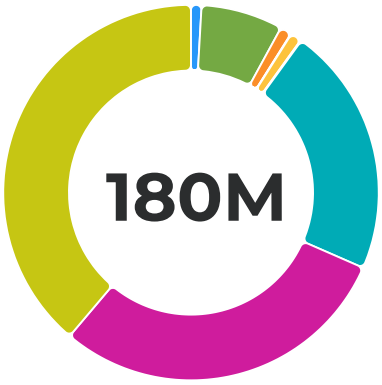


Capital Cost Totals (all years)

Capital Costs	$179,729,270	99.77%
Operational Costs	$422,000	0.23%

Capital Improvement Plan - Departments

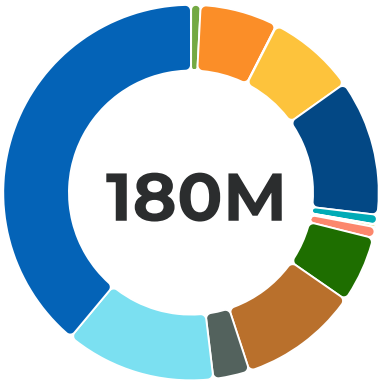
FY26 - FY31 Capital Costs by Department



City Manager	**$1,611,140**	0.90%
Economic & Housing Development	**$12,677,000**	7.05%
Fire	**$1,777,500**	0.99%
Human Resources & Risk Management	**$80,000**	0.04%
I.T. Services	**$1,700,000**	0.95%
Library Operations	**$152,000**	0.08%
Parks & Recreation	**$38,709,129**	21.54%
Public Works	**$53,230,520**	29.62%
Utilities & City Engineer	**$69,791,981**	38.83%

Capital Improvement Plan - Expenditures

FY26 - FY31 Expenditures by Fund



American Rescue Plan Act (ARPA) Fund	**$25,000**	0.01%
County Gas Tax Fund	**$1,470,000**	0.82%
CRA Fund	**$12,007,000**	6.68%
Facilities Maintenance Fund	**$67,750**	0.04%
Fleet Fund	**$13,673,348**	7.61%
General Fund	**$21,099,033**	11.74%
Golf Operations Fund	**$1,490,000**	0.83%
Impact Fee Fund - Law Enforcement	**$80,000**	0.04%
Impact Fee Fund - Multimodal	**$330,000**	0.18%
Impact Fee Fund - Parkland	**$0**	0.00%
IT Services Fund	**$1,700,000**	0.95%
Marina Fund	**$10,310,451**	5.74%
Penny Fund	**$18,551,035**	10.32%
Solid Waste Fund	**$5,625,470**	3.13%
Stormwater Fund	**$23,293,202**	12.96%
Water / Wastewater Fund	**$70,006,981**	38.95%

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
--	ADA 15 Passenger Van	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$40,000
462501	Athletic Field Fence Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$750,000
469502	Athletic Field Renovation	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$600,000
511803	Bayshore Blvd Water Main Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$3,550,000
532402	Baywood Shores Drainage Improvements & Adaptation Plan Options	2026 - 2031	Public Works	CIP - Capital Improvement Project	$300,000
462508	Boardwalks and Bridges	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$200,000
632301	Brick Streets Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,055,000
152102	Broadband Internet Fiber Cable Infrastructure	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$0
532103	Buena Vista Drive Drainage Improvements	2026 - 2031	Public Works	CIP - Capital Improvement Project	$460,000
--	Bunker Gear Drying Equipment	2026 - 2031	Fire	CIP - Capital Improvement Project	$30,000
532501	Check Valve Implementation & Maintenance Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$650,000
--	Chlorine Contact Chamber Cover	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
532403	City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan	2026 - 2031	Public Works	CIP - Capital Improvement Project	$25,000
630003	City Sidewalk Inspection & Maintenance Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$150,000
641803	Citywide Exterior Facilities Painting	2026 - 2031	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$70,000
641801	Citywide HVAC Replacements	2026 - 2031	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$478,000
641802	Citywide Roof Replacements	2026 - 2031	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$303,250
152002	Citywide Security Camera Recording Systems	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$50,000
182203	Coca-Cola Property Adaptive Reuse	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$630,000
--	Community Center Parking Lot	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$0
--	Computer Replacement (Operations & Administration)	2026 - 2031	Fire	CIP - Capital Improvement Project	$155,500
429506	Court Resurfacing	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$150,000

Project No.	Project Name	Years	Departments	Type	Total
--	Deep Well Injection	2027 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$7,300,000
532502	Ditch Maintenance Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,250,000
--	Ditch Maintenance Program - NRCS EWP Grant	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,516,102
	Dock C Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$2,200,000
882010	Docks A & B Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$5,000,000
--	Downtown Alleyway Enhancements Initiatives	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$150,000
172001	Downtown Pavers, Walkability, & Enhancements	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$1,170,000
--	Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	2026 - 2031	Fire	CIP - Capital Improvement Project	$30,000
112401	Dunedin Boat Club & Sailing Center	2026 - 2031	City Manager	CIP - Capital Improvement Project	$211,140
--	Dunedin Community Center-Edinburgh Hall Lighting Project	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$25,000
--	Dunedin Community Center-Edinburgh Hall Sound Project	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$78,000
--	Dunedin Golf Club - Maintenance Facility Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$600,000
--	Dunedin Golf Club Locker Room Remodel	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$150,000
--	Dunedin Golf Club Patio Expansion	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$200,000
--	Dunedin Golf Club Rain and Starter Shelters	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$40,000
--	Dunedin Golf Course Driving Range	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$500,000
--	Electrical Panel Replacements	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$50,000
--	Engine & Fire Pump Overhaul on Reserve Apparatus	2026 - 2031	Fire	CIP - Capital Improvement Project	$204,000
152006	ERP Phases 5 & 6 Hardware Devices	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$15,000
152003	ERP Phases 5 & 6 Installation	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$0
151702	ERP Replacement (Phases 1 - 4) Installation	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$15,000
--	Evaluation and Retrofit of Fire Buildings for Hurricane Hardening	2026 - 2031	Public Works	CIP - Capital Improvement Project	$75,000
172204	Existing City Hall Adaptive Reuse	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$500,000
--	Fence Replacement for Public Services Complex	2026 - 2031	Public Works	CIP - Capital Improvement Project	$90,000
--	Firefighter Agility and Training Equipment	2026 - 2031	Fire	CIP - Capital Improvement Project	$48,000
--	Fisher Concession Building Design & Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$100,000
--	Fisher Little League Complex Lights	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$837,500

Project No. / Project Name		Years	Departments	Type	Total
882010	Fishing Pier & Day Docks	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$2,040,178
N/A	Fleet Replacement Plan	2026 - 2031	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$13,673,348
N/A	Fleet Replacements- Solid Waste Collection Trucks	2026 - 2031	Public Works	CIP - Capital Improvement Project	$5,610,470
--	Forcemain #31 Replacement & Extension	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$1,300,000
531701	Gabion Repair & Replacement Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$3,550,000
--	Gabion Repair & Replacement Program - NRCS EWP Grant	2026 - 2031	Public Works	CIP - Capital Improvement Project	$3,124,550
462201	Gladys E. Douglas Preserve Development	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$60,000
--	Greensand Filter Rehabilitation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$3,000,000
--	Hale Senior Activity Center-Interior Painting	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$55,000
462505	Harbormaster Building Repair	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$420,000
--	Highland Streetscape	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$400,000
422103	Highlander Aquatic Complex	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$18,848,000
--	Lift Station #10 Rehabilitation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$1,800,000
522002	Lift Station #20 Repair/Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522003	Lift Station #32 Repair/Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522502	Lift Station #8 Rehabilitation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$550,000
--	Logistics Storage Building	2026 - 2031	Fire	CIP - Capital Improvement Project	$450,000
529502	Manhole Lining Project	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$700,000
882011	Marina Bulkhead Replacement and Repair	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$2,990,451
--	Mease Life Sidewalk Crosswalk Enhancement	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$12,000
--	Michigan/Harvard Gravity Main	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$700,000
--	Microsoft Teams Phone System	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$220,000
112001	Midtown Parking Facility	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$9,100,000
--	MLK, Jr. Recreation Center Playground Fence Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$45,000
532503	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,300,000
462503	Outdoor Restroom Renovations	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$500,000
461901	Park Pavilion Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$480,000
--	Parks Forestry Mulcher	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$50,000

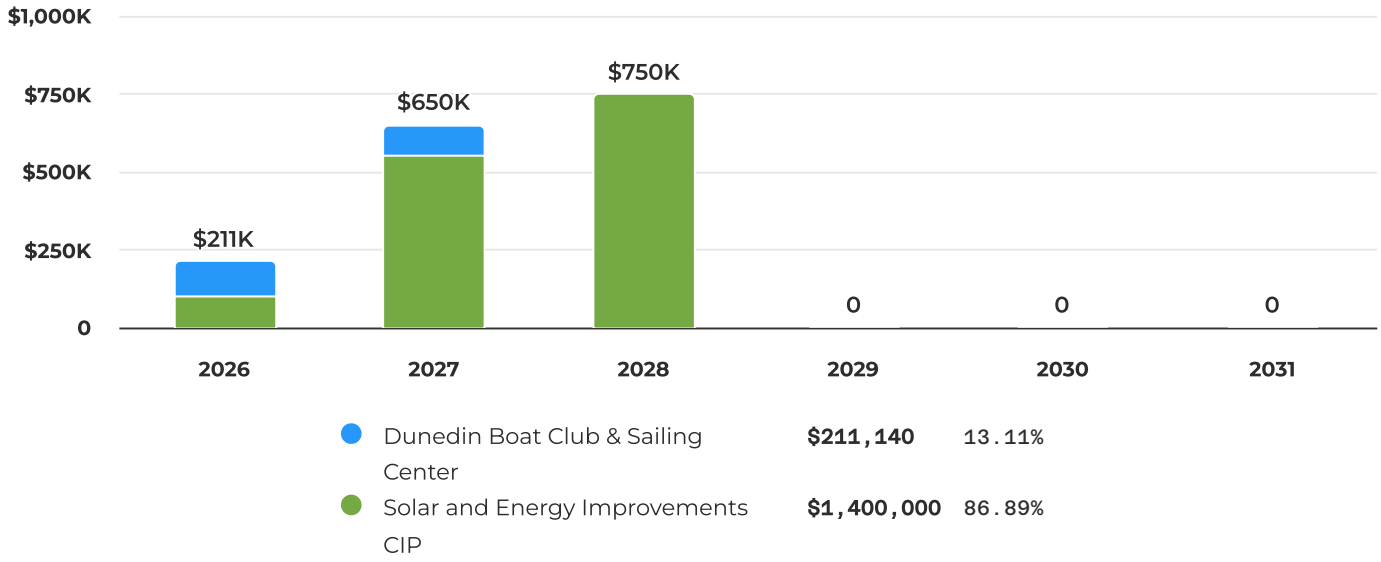
Project No. / Project Name		Years	Departments	Type	Total
512002	Patricia Avenue Water Main Replacement - Phase 1	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
181905	Patricia Corridor Enhancements	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$40,000
631801	Pavement Management Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$7,920,000
631803	Pedestrian Safety Crossing Improvements - Various Locations	2026 - 2031	Public Works	CIP - Capital Improvement Project	$180,000
529904	Pipe Lining Project	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$6,500,000
469301	Playground Equipment Replacement	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$900,000
--	Public Safety Mitigation	2026 - 2031	Human Resources & Risk Management	CIP - Capital Improvement Project	$80,000
--	Public Works Storage Building	2026 - 2031	Public Works	CIP - Capital Improvement Project	$600,000
222506	Pumper Fire Truck Replacement (Vehicle #103)	2026 - 2031	Fire	CIP - Capital Improvement Project	$0
461902	Purple Heart Park Renovation	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$0
512101	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522004	Reclaimed Water Distribution System Master Plan	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$75,000
410209	Replace Library Fluorescent Light Fixtures	2026 - 2031	Library Operations	CIP - Capital Improvement Project	$152,000
642501	Replacement of 800 MHz Radios fire	2026 - 2031	Fire	CIP - Capital Improvement Project - Citywide & Fleet	$409,300
--	Replacement of the Fleet Services Building	2026 - 2031	Public Works	CIP - Capital Improvement Project	$250,000
--	Rigid Inflatable Boat	2026 - 2031	Fire	CIP - Capital Improvement Project	$57,000
222507	SAFER Grant Equipment	2026 - 2031	Fire	CIP - Capital Improvement Project	$83,700
532104	San Charles Drive Drainage Improvements	2026 - 2031	Public Works	CIP - Capital Improvement Project	$140,000
532102	Santa Barbara Drive Drainage Improvements	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,600,000
--	Secure Fiber Cable Infrastructure Installation	2026 - 2031	I.T. Services	CIP - Capital Improvement Project	$1,400,000
--	SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	2026 - 2031	Fire	CIP - Capital Improvement Project	$270,000
--	Skinner Blvd, New York Avenue Entry Way	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$200,000
171801	Skinner Boulevard Streetscape Improvements	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$0
112501	Solar and Energy Improvements CIP	2026 - 2031	City Manager	CIP - Capital Improvement Project	$1,400,000
--	Special Event Safety Barriers	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$300,000
632501	SR 580 Mast Arm Repainting	2026 - 2031	Public Works	CIP - Capital Improvement Project	$150,000
222410	Station 62 Kitchen Renovation	2026 - 2031	Fire	CIP - Capital Improvement Project	$40,000

Project No. / Project Name		Years	Departments	Type	Total
--	Stirling Park Area Drainage Improvements	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,959,800
532505	Stormwater Infrastructure Replacement & Repair Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$3,000,000
530203	Stormwater Pipe Lining	2026 - 2031	Public Works	CIP - Capital Improvement Project	$2,250,000
532506	Underdrain Repair & Replacement Program	2026 - 2031	Public Works	CIP - Capital Improvement Project	$300,000
172007	Underground Utilities in Downtown	2026 - 2031	Economic & Housing Development	CIP - Capital Improvement Project	$475,000
512403	Utility Relocation on Curlew	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$3,300,000
512401	Virginia Street Water Main Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
532401	Washington St. Drainage Improvements	2026 - 2031	Public Works	CIP - Capital Improvement Project	$50,000
522302	Wastewater Collections Bypass Pump	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$840,000
--	Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$2,700,000
522303	Wastewater Lift Stations Pump Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$825,000
522102	Wastewater Lift Stations Rehabilitation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$4,800,000
511699	Wastewater Plant Admin Building Hardening	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522402	Wastewater Plant Admin Building Interior Renovation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522401	Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
521902	Wastewater Treatment Plant Electrical System Upgrade	2026 - 2028	Utilities & City Engineer	CIP - Capital Improvement Project	$15,116,563
522403	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522404	Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$2,500,000
--	Wastewater Treatment Plant Reclaim Storage Tank On-Site	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$7,920,000
521706	Wastewater Treatment Plant SCADA System Upgrade	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
512501	Water & Wastewater Plant Fire Alarm and Suppression Systems	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$0
511699	Water Plant Admin Building Hardening / Renovation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
511801	Water Production Well Facilities	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$2,180,000
462507	Weaver Park Living Shoreline	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$100,000
882010	Weaver Park Pier Renovation	2026 - 2031	Parks & Recreation	CIP - Capital Improvement Project	$400,000
632502	Weybridge Woods Bridge Replacement	2026 - 2031	Public Works	CIP - Capital Improvement Project	$1,150,000

Project No. / Project Name		Years	Departments	Type	Total
512302	Willow Wood Village Water Main Replacement - Phase 2	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
--	WWTP Admin Hardening - Reinforcement of Walls	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$1,175,418
--	WWTP Emergency Generator Building Rehabilitation	2026 - 2031	Utilities & City Engineer	CIP - Capital Improvement Project	$1,460,000

City Manager

FY26 - FY31 City Manager Projects



Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
112401 Dunedin Boat Club & Sailing Center	$111,140	$100,000	$0	$0	$0	$0	**$211,140**
112501 Solar and Energy Improvements CIP	$100,000	$550,000	$750,000	$0	$0	$0	**$1,400,000**
Total Summary of Requests	**$211,140**	**$650,000**	**$750,000**	**$0**	**$0**	**$0**	**$1,611,140**

Dunedin Boat Club & Sailing Center

Overview

Department City Manager

Type Capital Improvement

Project Number 112401

Strategic Themes Community Amenities

Description

The City is entering into a "Letter of Intent" (LOI) with the Dunedin Boat Club (DBC) following the demolition of the prior structure which was damaged by Hurricanes Helene & Milton. The LOI provides the framework by which the DBC can pursue fundraising efforts in order to reconstruct a new Boat Club and Sailing Center on the site occupied by the demolished Boat Club structure. The LOI will have a three-year term, with a one-year option to extend in order to raise sufficient funding to design and construct a new facility.

Details

Project Manager: Jorge Quintas

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Total Cost of Project: Unknown

Project Justification

The City is entering into a "Letter of Intent" (LOI) with the Dunedin Boat Club (DBC) following the demolition of the prior structure which was damaged by Hurricanes Helene & Milton. The LOI provides the framework by which the DBC can pursue fundraising efforts in order to reconstruct a new Boat Club and Sailing Center on the site occupied by the demolished Boat Club structure. The LOI will have a three-year term, with a one-year option to extend in order to raise sufficient funding to design and construct a new facility.

Change from Prior Year

Due to storms and damage to the building, the Boat Club was demolished. Any future allocation towards this project or rebuilding a structure will need to be approved by the Commission.

In FY 2025, the Boat Club was damaged by Hurricanes Helene and Milton and it was demolilshed. The project name will be changed from Boat Club Foundation Structural Assessment to Sailing Center to the Dunedin Boat Club and Sailing Center.

Remaining budget from FY 2024 and FY 2025 will be re-budgeted in FY 2026, with an additional budget being added. The FY 2026 budget includes the following:

$25,000 in the ARPA Fund - originally budgeted in FY 25 for structural repairs

$86,140 in the General Fund - includes $13,400 originally budget in FY24 for structural assessment, $25,000 originally budgeted in FY25 for structural repairs, and $47,740 which represents the insurance proceeds received in FY 2025 when the building was demolished.

An additional $100,000 is budgeted in FY 2027 as a placeholder for the City's contribution towards the restrooms.

An additional $29,250 of additional insurance proceeds may be received when the Boat Club is rebuilt, but this amount is not accounted for in the project budget at this time.

Scope of Estimate

FY 2026 - Due to the impact of Hurricanes Helene and Milton, the scope of this project has changed. The Boat Club will be fundraising for design and construction costs to build a new Boat Club and Sailing Center. It is anticipated that the City will be responsible for managing construction and contribute towards the public restrooms on the lower level of the new building. No budget estimates are available at this time.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$86,140	$100,000	$0	$0	$0	$0	**$186,140**
Construction 2	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$111,140**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$211,140**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$86,140	$100,000	$0	$0	$0	$0	**$186,140**
American Rescue Plan Act (ARPA) Fund	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$111,140**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$211,140**

Solar and Energy Improvements CIP

Overview

Department	City Manager
Type	Capital Improvement
Project Number	112501
Strategic Themes	Environmental Resiliency and Sustainability

Description

In order to advance Sustainability & Resiliency goals, this CIP is being submitted to allocate funding towards adding solar onto buildings that will best bene t from solar. The Ready for 100 BPI and the DREAM master plan sets action items to create more resilient and sustainable city operations and shift buildings towards Net Zero. As City building roofs are undergoing regularly scheduled maintenance and replacement, this funding will permit adding solar and/or preparing roof systems to be solar ready.

Details

Project Manager: Nicole Del no

Year Project Began: 2024

Type of Project: Improvement

Master Plan: DREAM(Sustainability) Master Plan

Project Status: Existing

Total Cost of Project: $1,400,000

Project Justification

Contributes toward the achievement of action items within the DREAM plan, Ready for 100, and clean energy goals.

Change from Prior Year

In FY 2026, $100,000 has been moved from this project to the Weaver Park Living Shoreline project for construction. The remaining $1,400,000 on the project has been reallocated to have $100,000 for design of the Library solar project in FY26, $550,000 for construction in FY 27 and $750,000 for a future project is scheduled for FY 2028.

Scope of Estimate

An initial estimate was provided to add solar to the Library Roof. Funding is allocated each year based on the existing project costs to address future buildings capable of accepting solar such as the Community Center, Hale Senior Center, MLK, Facilities, and Solid Waste buildings. Actual quotes will need to be acquired for each project.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$100,000	$550,000	$750,000	$0	$0	$0	**$1,400,000**
Total	**$100,000**	**$550,000**	**$750,000**	**$0**	**$0**	**$0**	**$1,400,000**

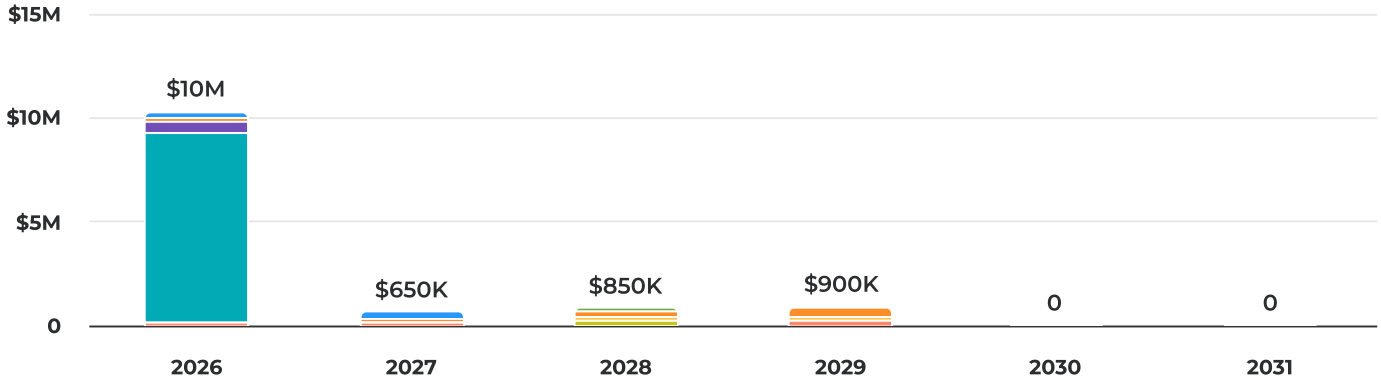
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$100,000	$550,000	$750,000	$0	$0	$0	**$1,400,000**
Total	**$100,000**	**$550,000**	**$750,000**	**$0**	**$0**	**$0**	**$1,400,000**

Economic & Housing Development

FY26 - FY31 Economic & Housing Development Projects



Coca-Cola Property Adaptive Reuse	**$630,000**	4.97%
Downtown Alleyway Enhancements Initiatives	**$150,000**	1.18%
Downtown Pavers, Walkability, & Enhancements	**$1,170,000**	9.23%
Existing City Hall Adaptive Reuse	**$500,000**	3.94%
Highland Streetscape	**$400,000**	3.16%
Mease Life Sidewalk Crosswalk Enhancement	**$12,000**	0.09%
Midtown Parking Facility	**$9,100,000**	71.78%
Patricia Corridor Enhancements	**$40,000**	0.32%
Skinner Blvd, New York Avenue Entry Way	**$200,000**	1.58%
Skinner Boulevard Streetscape Improvements	**$0**	0.00%
Underground Utilities in Downtown	**$475,000**	3.75%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
182203 Coca-Cola Property Adaptive Reuse	$330,000	$300,000	$0	$0	$0	$0	**$630,000**
-- Downtown Alleyway Enhancements Initiatives	$0	$0	$150,000	$0	$0	$0	**$150,000**
172001 Downtown Pavers, Walkability, & Enhancements	$170,000	$200,000	$300,000	$500,000	$0	$0	**$1,170,000**
172204	$500,000	$0	$0	$0	$0	$0	**$500,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Existing City Hall Adaptive Reuse --	$0	$0	$200,000	$200,000	$0	$0	**$400,000**
Highland Streetscape --	$12,000	$0	$0	$0	$0	$0	**$12,000**
Mease Life Sidewalk Crosswalk Enhancement **112001**	$9,100,000	$0	$0	$0	$0	$0	**$9,100,000**
Midtown Parking Facility **181905**	$40,000	$0	$0	$0	$0	$0	**$40,000**
Patricia Corridor Enhancements --	$0	$0	$200,000	$0	$0	$0	**$200,000**
Skinner Blvd, New York Avenue Entry Way **171801**	$0	$0	$0	$0	$0	$0	**$0**
Skinner Boulevard Streetscape Improvements **172007**	$125,000	$150,000	$0	$200,000	$0	$0	**$475,000**
Underground Utilities in Downtown							
Total Summary of Requests	**$10,277,000**	**$650,000**	**$850,000**	**$900,000**	**$0**	**$0**	**$12,677,000**

Coca-Cola Property Adaptive Reuse

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	182203
Strategic Themes	Infrastructure, Planning and Growth

Description

Secure a new user for the Coca-Cola property. Possible incentives and/or planning, concepts, consultants, etc. will be provided by the City to secure a new user to the Coca-Cola property. Funds for concept and design are to be carried forward to FY 2026 as Coca-Cola has been working with the City on donating a portion of the property.

Details

Project Manager: Robert Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2021

Master Plan: Economic Development Master Plan

Total Cost of Project: $630,000

Project Justification

Increase tax base along with job creation.

Change from Prior Year

FY 2022 budget of $300,000 was returned to fund balance. Project budget was pushed out until FY 2025 - 2026. Funds for concept and design were moved out from FY24 as Coca-Cola delayed sale of property.

Coca-Cola has noti ed the City it will be closing in May 2024 and the sale of the property should be initiated in mid 2025.

In FY 2025, $30,000 was budgeted in the General Fund and $300,000 was budgeted in the Penny Fund for this project. Because of the delay in the sale of the property, these amounts are going to be re-budgeted in FY 2026, with the $300,000 that was planned in FY 2026 being moved out to FY 2027.

Scope of Estimate

Preliminary budget estimates based on possible incentives and/or planning, concepts, consultants, etc. to secure a new user to the Coca-Cola property.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 2	$300,000	$300,000	$0	$0	$0	$0	**$600,000**
Planning/Design 1	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$330,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$630,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$300,000	$300,000	$0	$0	$0	$0	**$600,000**
General Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$330,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$630,000**

Downtown Alleyway Enhancements Initiatives

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Enhancement of Alleyways on Main Street.

Details

Project Manager: Robert Ironsmith

Year Project Began: 2027

Type of Project: Improvement

Master Plan: CRA Downtown Master Plan 2033

Project Status: Existing

Total Cost of Project: $150,000

Project Justification

Downtown Alleyway enhancement initiative to improve backstreet corridors for beautification, entertainment and add overall ambiance.

Change from Prior Year

This project is scheduled to begin in 2027, but has been moved to FY 2028.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$150,000	$0	$0	$0	**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$0	$0	$150,000	$0	$0	$0	**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Downtown Pavers, Walkability, & Enhancements

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	172001
Strategic Themes	Infrastructure, Planning and Growth

Description

Phases 2 and 3 Streetscape involve updating the Main Street Streetscape from the Pinellas Trail to Broadway. Improvements will encompass new brick sidewalks, landscaping and street paving.

Details

Project Manager: Robert Ironsmith

Year Project Began: 2020

Type of Project: Improvement

Master Plan: CRA Downtown Master Plan 2033

Project Status: Existing

Total Cost of Project: $2,980,860

Project Justification

Improved walkability consists of new, brick sidewalks with enhanced landscaping.

Change from Prior Year

Phases 2 and 3 of this initiative will improve walkability and overall aesthetics on Main Street from the Pinellas Trail to Broadway. Phases 2 and 3 are scheduled to start in the fall of 2025. The Monroe crosswalk is also a part of this project.

Scope of Estimate

The design cost is $48,500.00 (to be completed in FY 2025 from ARPA funds). The construction estimate for FY2026 is $1,100,000 with $930,400 to be carried forward in ARPA and CRA and $170,000 new budgeted in FY26 in CRA.

.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$170,000	$200,000	$300,000	$500,000	$0	$0	**$1,170,000**
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Total	**$170,000**	**$200,000**	**$300,000**	**$500,000**	**$0**	**$0**	**$1,170,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$170,000	$200,000	$300,000	$500,000	$0	$0	**$1,170,000**
American Rescue Plan Act (ARPA) Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$170,000**	**$200,000**	**$300,000**	**$500,000**	**$0**	**$0**	**$1,170,000**

Existing City Hall Adaptive Reuse

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	172204
Strategic Themes	Infrastructure, Planning and Growth

Description

This is a re-positioning of the existing City Hall site as a pocket park. Estimated cost includes Design & Construction ($593,672) and Project Management ($8,000).

Bathrooms have been estimated, if approved, at $500,000.

Budget:

$800,000 CRA

$300,000 Penny

Details

Project Manager: Bob Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2021

Master Plan: CRA Downtown Master Plan 2033

Total Cost of Project: $1,101,672

Project Justification

Re-positioning of the former City Hall is an important element of the Downtown East End Project (DEEP).

Change from Prior Year

The demo of the old building and a design of the new plan has been completed. A consultant has provided an estimate for the stabilization, landscaping and design of the bathrooms.

Scope of Estimate

The estimate is from the consultant and based on a plan presented to City Commission.

Originally budgeted in FY 24 - $300,000 in the Penny Fund and $301,637 in the CRA for the development of the park with $491,630 available to spend in FY 25.

Cost of Bathrooms - est. $500,000 planned for FY 2026 was originally scheduled to fund out of the General Fund in FY 2026, but this has been changed to the CRA during the FY 2026 budget cycle

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$500,000	$0	$0	$0	$0	$0	**$500,000**
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$500,000	$0	$0	$0	$0	$0	**$500,000**
Penny Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Highland Streetscape

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Streetscaping of Highland Avenue, to include an entryway feature art work and undergrounding.

Details

Project Manager: Robert Ironsmith

Year Project Began: NA

Type of Project: Infrastructure

Master Plan: CRA Downtown Master Plan 2033

Project Status: Existing

Total Cost of Project: $400,000

Project Justification

Reduce traffic speeds, enhance walkability, create a de ned entryway.

Change from Prior Year

This project is scheduled for FY 2028-2030 and total project cost was reduced from $900,000 to $400,000.

Scope of Estimate

Estimates from similar projects to be further defined when concept is developed. Will require additional funding sources

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$200,000	$200,000	$0	$0	**$400,000**
Total	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**	**$400,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$0	$0	$200,000	$200,000	$0	$0	**$400,000**
Total	**$0**	**$0**	**$200,000**	**$200,000**	**$0**	**$0**	**$400,000**

Mease Life Sidewalk Crosswalk Enhancement

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Sidewalk/crosswalk enhancement project from Mease Life across the Dunedin Hospital property to ensure safe pedestrian travel from Mease Life and Hospital to Downtown. The project cost is estimated to be $12,000 for consultant design services and $60,000 for actual construction of sidewalk and associated crosswalk. The enhancement project will require coordination between Mease Life and Dunedin Hospital as well as the City. The $12,000 for the design is budgeted in FY 2026 in the CRA Fund.

Details

Project Manager: Robert Ironsmith

Year Project Began: 2026

Type of Project: Improvement

Master Plan: N/A

Project Status: New

Total Cost of Project: $12,000

Project Justification

The intent of this project is to make it easier for Mean Life residents to walk downtown.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$12,000	$0	$0	$0	$0	$0	**$12,000**
Total	**$12,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$12,000	$0	$0	$0	$0	$0	**$12,000**
Total	**$12,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,000**

Midtown Parking Facility

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	112001
Strategic Themes	Infrastructure, Planning and Growth

Description

Construction of a parking facility to preserve downtown parking options and spur redevelopment.

Details

Project Manager: Robert Ironsmith

Year Project Began: 2024

Type of Project: Infrastructure

Master Plan: CRA Downtown Master Plan 2033

Project Status: Existing

Total Cost of Project: $10,300,000

Project Justification

Preserve downtown parking options to counter at-risk parking area losses as well as catalyze redevelopment.

Change from Prior Year

Staff is currently in the process of retaining a consultant and has preliminary estimates. The $8,800,000 budget for construction in FY 2025 will be re-budgeted in FY 2026 due to the timing of construction. An additional $300,000 will be added to the budget in FY 2026 for construction management services.

Scope of Estimate

The estimate for the parking facility is based on a preliminary concept and an independent consultant review.

Construction - $8,800,000

Carry forward design budget from 2025 - $1,058,600 in the Penny Fund

Total - $9,800,000

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 2	$8,800,000	$0	$0	$0	$0	$0	**$8,800,000**
Other 1	$300,000	$0	$0	$0	$0	$0	**$300,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$9,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,100,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$9,100,000	$0	$0	$0	$0	$0	**$9,100,000**
Penny Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$9,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,100,000**

Operational Costs

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Maintenance	$0	$45,000	$45,000	$45,000	$45,000	$45,000	**$225,000**
Total	**$0**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$225,000**

Patricia Corridor Enhancements

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	181905
Strategic Themes	Community Amenities

Description

The entryway feature at SR 580 and Patricia Avenue will encompass a possible art feature.

Details

Project Manager: Robert Ironsmith

Year Project Began: 2020

Type of Project: Improvement

Master Plan: Economic Development Master Plan

Project Status: Existing

Total Cost of Project: $40,000

Project Justification

Planned enhancement to continue the revitalization of the Patricia Avenue corridor. Improvements will add vibrancy to Patricia Avenue and encourage private investment, resulting in increased tax base and job creation.

Change from Prior Year

The median improvements were completed. We are looking to work with the Arts and Culture Committee on an artistic entryway sign. The $50,000 that was budgeted for this project in FY 2025 will not be spent, and it will be returned to fund balance. The $40,000 for the project will be re-budgeted in FY 2026 when sign will be completed.

Scope of Estimate

The entryway artist sign has been estimated at $40,000.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Skinner Blvd, New York Avenue Entry Way

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Community Amenities

Description

Lane/Median modification to facilitate entryway feature.

Details

Project Manager: Robert Ironsmith

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: NA

Master Plan: CRA Downtown Master Plan 2033

Total Cost of Project: $200,000

Project Justification

Slow traffic, entryway demarcation, aesthetics.

Change from Prior Year

This project is scheduled for 2028.

Scope of Estimate

Based on past entryway/median projects and consideration for FDOT Right of Way (ROW).

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$200,000	$0	$0	$0	**$200,000**
Total	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$0	$0	$200,000	$0	$0	$0	**$200,000**
Total	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**

Skinner Boulevard Streetscape Improvements

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	171801
Strategic Themes	Community Amenities

Description

The scope of this project includes lane reduction and roundabouts. Design & construction will be managed by FDOT. Design is 100% Complete. Construction has started and completion of road work is scheduled for October of 2025. Binding cost estimate from Duke to underground utilities is $1,357,054.09 (as of March 2024).

Details

Project Manager: Robert Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2017

Master Plan: CRA Downtown Master Plan 2033

Total Cost of Project: $8,310,342.82

Project Justification

A complete street makeover for Skinner Boulevard will address vehicular safety issues arising from high motorist speeds. The planned improvements will improve roadway esthetics and will also stimulate redevelopment. Safety on the Pinellas Trail crossing will also be improved.

Change from Prior Year

Construction cost was updated and approved costs was scheduled for payment in 2024. Undergrounding Utilities cost was approved and scheduled for payment in 2024.

Project Funding:

ARPA - $3,542,995.17 - funded to FDOT for Construction & $1,952,988.70 for Duke Undergrounding & Lighting and Wow Undergrounding

Water / Wastewater - $642,820 for relocation of utilities

CRA - $839,721.25 for design & $142,528 for Spectrum Undergrounding

CRA $1,183,106 available for project overruns and private property conversions

Additional Funding Sources

Forward Pinellas - $1,500,000

FDOT - Construction - $4,817,443

FDOT - Future Landscaping - $750,000

Scope of Estimate

For FY2024 cost

Construction - DOT approved in 2024

Duke under grounding - approved in 2024

Street lighting - approved 2024

For FY 2025

Project Construction Management - $25,000

Joint Providers estimate - $300,000 est for 2025

Other CMPG Madrid - $125,000 est 2025

Up-lighting for landscaping/irrigation - $150,000

Total estimated - $600,000

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Underground Utilities in Downtown

Overview

Department Economic & Housing Development

Type Capital Improvement

Project Number 172007

Strategic Themes Infrastructure, Planning and Growth

Description

This project involves undergrounding of overhead wires in the downtown (specifically Douglas Avenue).

Details

Project Manager: Robert Ironsmith

Year Project Began: 2020

Type of Project: Infrastructure

Master Plan: CRA Downtown Master Plan 2033

Project Status: Existing

Total Cost of Project: $475,000

Project Justification

Undergrounding overhead wires removes visual blight and improves the overall ambiance downtown. In addition, wires and lines stand up to storms, increasing resiliency.

Change from Prior Year

This project is scheduled for design in 2026 and implementation in 2027. The project cost increased from $275,000 to $475,000 in FY 2025. A reallocation of funding is planned for FY 26 and FY27. In FY 2025, $75,000 was planned for FY 2026 and $200,000 was planned for FY 2027, but $50,000 of funding was moved up to FY 2026 from FY 2027

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$125,000	$150,000	$0	$200,000	$0	$0	**$475,000**
Total	**$125,000**	**$150,000**	**$0**	**$200,000**	**$0**	**$0**	**$475,000**

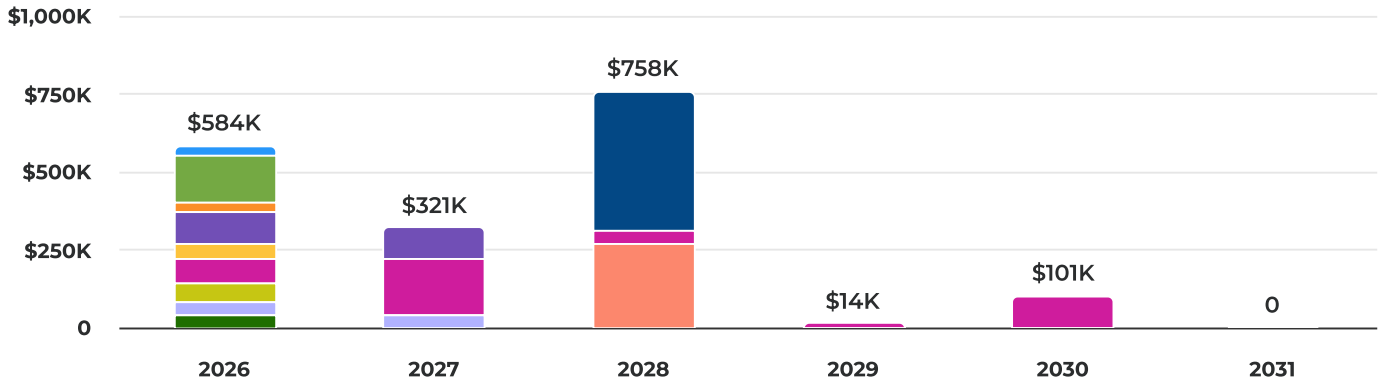
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CRA Fund	$125,000	$150,000	$0	$200,000	$0	$0	**$475,000**
Total	**$125,000**	**$150,000**	**$0**	**$200,000**	**$0**	**$0**	**$475,000**

Fire

FY26 - FY31 Fire Projects



Bunker Gear Drying Equipment	**$30,000**	1.69%
Computer Replacement (Operations & Administration)	**$155,500**	8.75%
Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	**$30,000**	1.69%
Engine & Fire Pump Overhaul on Reserve Apparatus	**$204,000**	11.48%
Firefighter Agility and Training Equipment	**$48,000**	2.70%
Logistics Storage Building	**$450,000**	25.32%
Pumper Fire Truck Replacement (Vehicle #103)	**$0**	0.00%
Replacement of 800 MHz Radios fire	**$409,300**	23.03%
Rigid Inflatable Boat	**$57,000**	3.21%
SAFER Grant Equipment	**$83,700**	4.71%
SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	**$270,000**	15.19%
Station 62 Kitchen Renovation	**$40,000**	2.25%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
-- Bunker Gear Drying Equipment	$30,000	$0	$0	$0	$0	$0	**$30,000**
-- Computer Replacement (Operations & Administration)	$155,500	$0	$0	$0	$0	$0	**$155,500**
-- Dry Suits and PPE (Personal Protective	$30,000	$0	$0	$0	$0	$0	**$30,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment) for Water Rescue							
-- Engine & Fire Pump Overhaul on Reserve Apparatus	$102,000	$102,000	$0	$0	$0	$0	**$204,000**
-- Firefighter Agility and Training Equipment	$48,000	$0	$0	$0	$0	$0	**$48,000**
-- Logistics Storage Building	$0	$0	$450,000	$0	$0	$0	**$450,000**
222506 Pumper Fire Truck Replacement (Vehicle #103)	$0	$0	$0	$0	$0	$0	**$0**
642501 Replacement of 800 MHz Radios fire	$79,500	$177,500	$37,500	$14,200	$100,600	$0	**$409,300**
-- Rigid Inflatable Boat	$57,000	$0	$0	$0	$0	$0	**$57,000**
222507 SAFER Grant Equipment	$41,850	$41,850	$0	$0	$0	$0	**$83,700**
-- SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	$0	$0	$270,000	$0	$0	$0	**$270,000**
222410 Station 62 Kitchen Renovation	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total Summary of Requests	**$583,850**	**$321,350**	**$757,500**	**$14,200**	**$100,600**	**$0**	**$1,777,500**

Bunker Gear Drying Equipment

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This request is for the purchase of a Turnout Gear Drying System, designed specifically to dry firefighter bunker gear safely and efficiently in accordance with NFPA 1851 standards. Currently Fire Station 60 and Fire Station 61 have turnout gear washing systems, but no effective drying systems. After a structure fire, up to 14 sets of bunker gear may require washing and thorough drying before being returned to service.

Images



Station 61 Proposed



Station 60 Proposed

Details

Project Manager: Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $30,000

Project Justification

As part of our continued commitment to firefighter health, safety, and operational readiness, this initiative seeks funding for the purchase and installation of bunker gear drying systems designed to support the proper decontamination and care of structural firefighting PPE.

Each time firefighters operate in an IDLH (Immediately Dangerous to Life and Health) environment, their bunker gear is exposed to hazardous substances, including carcinogenic byproducts of combustion such as polycyclic aromatic hydrocarbons (PAHs), volatile organic compounds (VOCs), and soot. According to NFPA 1851 – Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, contaminated gear must be thoroughly cleaned and properly dried following exposure to these contaminants.

With a growing focus on firefighter cancer prevention and gear hygiene, more frequent washing of PPE is now standard practice. However, our current method of air-drying gear by hanging it is no longer sufficient. The high humidity levels in our region significantly prolong drying times, increase the risk of mold and mildew growth, and may result in improperly dried gear being placed back into service. This not only creates potential health risks for firefighters but also contributes to the accelerated breakdown of gear materials, reducing the overall lifespan of this costly equipment.

Specialized gear drying systems are engineered to rapidly and safely dry all components of turnout gear, including liners and boots, using controlled airflow that complies with NFPA standards. These systems preserve the integrity of the gear, reduce downtime between incidents, and promote a cleaner, safer work environment for personnel.

Investing in this equipment is a proactive step toward extending the service life of PPE, reducing long-term replacement costs, and—most importantly—protecting the health and safety of our firefighters.

Scope of Estimate

This estimate outlines the procurement and installation (including cost for an electrician) of bunker gear drying systems at two fire stations, with system sizing based on the gear processing volume and existing equipment at each location.

Fire Station 60 serves as the department's primary location for structural gear cleaning and is equipped with a large bunker gear extractor (washer). Due to the higher volume of gear processed at this location, a larger-capacity drying system will be installed. This system will be capable of drying up to four full sets of turnout gear simultaneously, including coats, pants, liners, gloves, and boots. The higher drying capacity will allow for more efficient turnaround of clean, ready-to-use gear and reduce the risk of moisture retention and mold development in high-humidity conditions.

Fire Station 61 is equipped with a smaller bunker gear extractor and processes a lower volume of gear. A smaller-capacity drying system, capable of drying up to two full sets of gear simultaneously, will be installed to meet the station's operational needs. This system will still meet NFPA 1851 drying requirements and provide the same protective benefits for personnel, tailored to the station's gear throughput.

Both systems will be compliant with NFPA standards for the care and maintenance of firefighter protective ensembles and will support the department's cancer prevention and gear hygiene initiatives.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Computer Replacement (Operations & Administration)

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	Communications and Technology

Description

Pinellas County Fire & EMS, in collaboration with the Pinellas Regional Information Management Enterprise (PRIME), is transitioning to a new 911 dispatch system and user platform for first responders. PRIME has selected Hexagon as the vendor to provide the dispatch system for the 911 center, as well as for all Pinellas County law enforcement and Fire/EMS agencies.

Minimum computer specifications required to run the Hexagon system have been established, and unfortunately, the current vehicle-mounted, laptop, and station-based computers used by Fire Rescue do not meet these requirements. As a result, they will not operate properly with the new dispatch platform.

The estimated implementation timeline for the new system is early FY2026, although a specific go-live date has not yet been announced.

All Fire Rescue computers will need to be upgraded to meet the new system specifications. Additionally, Fire Department administrative staff computers must meet enhanced requirements to support Emergency Operations Center (EOC) and dispatching functions during EOC activations.

PRIME is funding the cost of all software and system enhancements, however, the individual agencies are responsible to supply and maintain all hardware.

Details

Project Manager: Division Chief Mark Zipeto / Division Chief Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $155,500.00

Project Justification

Pinellas County Fire & EMS, in partnership with the Pinellas Regional Information Management Enterprise (PRIME), is preparing for the countywide transition to a new 911 dispatch system and first responder user platform. PRIME has selected Hexagon as the new vendor for the dispatch system, which will be used by the 911 center, all Pinellas County law enforcement agencies, and Fire/EMS providers.

To support this transition, minimum hardware specifications required to operate the Hexagon system have been identified. After reviewing our existing inventory of vehicle-mounted computers, laptops, and station-based computers, it has been determined that the current devices used by Fire Rescue do not meet the necessary performance requirements. These

systems will not function properly under the new platform and must be replaced to ensure operational readiness and seamless integration.

Without upgraded computers, the functionality and ability of Fire Rescue personnel to access the new dispatch system will be severely hampered. This could result in delayed response times, decreased situational awareness, and impaired communication between units and dispatch — ultimately compromising the effectiveness and safety of emergency operations.

The implementation of the new dispatch system is projected for the early part of FY2026, although an exact go-live date has not been finalized. To ensure Fire Rescue is prepared, it is critical that all frontline and station-based computing equipment be upgraded in advance of the transition.

Additionally, administrative staff computers must meet enhanced specifications to support Emergency Operations Center (EOC) roles, including dispatching functions during EOC activations. These upgrades are essential to maintain continuity of operations and fulfill our public safety responsibilities during emergency incidents.

Funding is therefore requested to support the necessary replacement and upgrade of all affected computing hardware to meet the Hexagon system requirements and ensure full operational capability upon deployment of the new dispatch platform.

Change from Prior Year

This is a new request due to 911 system changes.

Scope of Estimate

The scope of the estimate covers the following computers:

Administrative Vehicles - 7 Toughbook 55 Semi Rugged @ $4,700.00 each (Total $32,900) & 9 Vehicle Mounts @ $1400.00 each (Total $12,600.)

Response Apparatus - 9 (7Frontline & 2 Spare/Storm) Toughbook 40 Fully Rugged @ $5,500.00 each (Total $49,500) & 10 Vehicle Mounts @ $1500 each (Total $15,000)

Fire Station PCs - 13 All In One (AIO) PC @ $1,800.00 each (Total $23,400)

Fire Administration Laptops - 7 Laptop computers @ $1,900 (Total $13,300)

The total is $146,700.00. An anticipated 8% price increase on the Panasonic products is expected by the time of purchase, resulting in a purchase price of $155,500.00

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$155,500	$0	$0	$0	$0	$0	**$155,500**
Total	**$155,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,500**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$155,500	$0	$0	$0	$0	$0	**$155,500**
Total	**$155,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,500**

Dry Suits and PPE (Personal Protective Equipment) for Water Rescue

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This budget request includes the purchase of 12 technical water rescue dry suits specifically designed for use by firefighters during water rescues, flood water operations, and other hazardous water-based emergencies. These dry suits are essential personal protective equipment (PPE) that provides thermal insulation and a watertight barrier, allowing personnel to safely operate in cold, contaminated, or fast-moving water.

Images



Dry Suit 1



Dry Suit 2

Details

Project Manager: Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $30,000

Project Justification

In response to the 2024 hurricane season, which brought record-breaking rainfall, storm surge, and unprecedented flooding across our region, Dunedin Fire Rescue conducted multiple swift water and flood-related rescues under hazardous conditions. Many of these operations required firefighters to enter contaminated floodwaters filled with sewage, fuel runoff, and other biohazards, significantly increasing the risk of exposure, illness, and injury.

This initiative proposes the acquisition of technical water rescue dry suits to provide our personnel with the highest level of protection during water-based emergency operations. These suits are designed to be fully waterproof, puncture-resistant,

and thermally insulated, creating a critical barrier between firefighters and the harmful contaminants commonly found in floodwaters.

Key Benefits to the City of Dunedin:

Enhanced Firefighter Safety: Protects personnel from skin exposure to hazardous materials, contaminated water, and debris.

Reduced Risk of Injury and Illness: Minimizes incidents related to hypothermia, infection, and chemical/biological exposure.

Lowered City Liability: Reducing preventable injuries and exposures lowers potential workers' compensation claims and legal risk.

Operational Readiness: Ensures firefighters are properly equipped for swift water and flood emergencies, which are increasing in frequency due to climate trends.

Community Confidence: Reinforces the City's commitment to protecting both its first responders and residents with the highest standards of emergency preparedness.

As flooding becomes a more common and severe threat to our community, investing in dry suits is not only a matter of compliance and safety—it's a strategic move to protect our personnel, reduce liability, and improve the City's overall disaster response capability.

Scope of Estimate

This estimate includes the dry suit, gloves, throw bag, knife, whistle, strobe, bag, goggles, personnel floatation device (PFD), dry suit, helmet light, and water boots.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Engine & Fire Pump Overhaul on Reserve Apparatus

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This project includes the replacement of diesel engines and the rebuilding of fire pumps on two reserve fire engines that are essential to the operational readiness of the department. These apparatus serve as critical backup units during front-line apparatus maintenance, emergency call volume surges, and during large-scale incidents.

Details

Project Manager: Deputy Chief Michael Handoga / Division Chief Steve Santana

Type of Project: Repair & Maintenance

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $204,000.00

Project Justification

This funding request is to support the replacement of two diesel Cummins engines and the rebuilding of fire pumps on two reserve fire engines. These reserve units play a vital role in maintaining Dunedin Fire Rescue's ability to deliver uninterrupted emergency services when frontline apparatus are out of service for scheduled or unscheduled maintenance.

Due to age, mileage, and wear, both reserve engines have reached the end of their reliable service life in their current condition. Replacing the diesel engines and rebuilding the fire pumps will restore these units to dependable operational status and extend their service life by an estimated 4 to 5 years. This investment is significantly more cost-effective than purchasing new apparatus and ensures the department maintains sufficient fleet depth and operational flexibility.

Reliable reserve apparatus are essential not only for daily operations but also during major incidents such as hurricanes and other natural disasters. During these events, reserve engines are pressed into frontline service to provide additional coverage and response capability. Without properly functioning reserve apparatus, the department risks reduced service capacity at critical times.

This project ensures that Dunedin Fire Rescue can continue to protect life and property with minimal disruption, even when primary units are unavailable. It is a proactive, fiscally responsible measure that upholds the department's commitment to readiness, reliability, and community safety.

The cost to purchase brand-new engines is actually lower than that of remanufactured engines. New engines are priced at $204,000, compared to $242,000 for remanufactured ones. This represents a significant cost savings while also offering a more robust warranty from Cummins Diesel.

Reserve #1 is a 2010 Rosenbauer/General

Reseve #2 will be a 2016 E-One (Currently E61)

Change from Prior Year

This is a new request.

Scope of Estimate

The scope of this estimate is to replace the Cummings diesel engines and rebuild the fire pumps on two reserve fire engines. The details of the work are outlines in the service estimates attached.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$102,000	$102,000	$0	$0	$0	$0	**$204,000**
Total	**$102,000**	**$102,000**	**$0**	**$0**	**$0**	**$0**	**$204,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$102,000	$102,000	$0	$0	$0	$0	**$204,000**
Total	**$102,000**	**$102,000**	**$0**	**$0**	**$0**	**$0**	**$204,000**

Firefighter Agility and Training Equipment

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

The FireSled is a firefighter-specific functional training system designed to improve occupational performance, reduce injuries, and enhance overall firefighter fitness. Built to simulate the physical demands of fireground operations, the FireSled allows users to train critical job-specific movements such as hose dragging, victim rescue, forcible entry, and stair climbing, all within a controlled and measurable environment.

Constructed from durable materials to withstand rigorous training conditions, the FireSled features resistance bands, weighted sled options, and attachments that mimic real-world fire service tasks. Its modular design allows for scalable workouts suitable for all fitness levels, making it ideal for both recruit training and ongoing firefighter wellness programs.

The FireSled promotes safe movement patterns, cardiovascular endurance, muscular strength, and agility, all essential attributes for effective and safe fireground performance. Incorporating this equipment into our department's fitness regimen will support injury prevention, improve operational readiness, and align with national wellness and fitness initiatives for fire service professionals.

Images


FireSled1


FireSled2


FireSled3


FireSled4

Details

Project Manager: Michael Handoga / Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $48,000

Project Justification

The physical demands placed on firefighters are unique, intense, and often unpredictable. To maintain peak operational readiness and reduce the risk of line-of-duty injuries, it is essential to implement training tools that replicate real-world fireground tasks. The FireSled is a purpose-built fitness device designed specifically for the fire service. It provides a safe, consistent, and versatile method to train the critical physical movements required in emergency operations—such as hose deployment, victim drags, ladder carries, and equipment hoisting.

This initiative supports our department's commitment to firefighter health, safety, and performance. By incorporating the FireSled into our wellness and fitness program, we can:

Reduce preventable injuries by improving movement efficiency and muscular endurance.

Enhance job-specific performance through targeted, functional training that mirrors fireground activities.

Support long-term health and wellness goals, in alignment with the IAFF/IAFC Fire Service Joint Labor Management Wellness-Fitness Initiative.

Increase training engagement by providing innovative, challenging, and relevant workouts that resonate with personnel.

Conduct standardized, job-specific pre-employment physical abilities testing to ensure firefighter candidates are physically capable of meeting the demands of the position.

The FireSled system will serve as both a daily fitness tool for operational personnel and a critical component of our candidate selection process. Investing in this equipment is a proactive step toward ensuring our current and future firefighters are physically prepared for the job, ultimately improving safety outcomes for both our personnel and the community we serve.

Scope of Estimate

The scope of the estimate covers the procurement of equipment, implementation and setup and integration into the training program. An 8% increase has been included in this budget request above the quoted amount to account for potential price adjustments between the date of the quote and the start of the next fiscal year on October 1, 2025. The manufacturer has indicated that a price increase is anticipated in the coming months.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$48,000	$0	$0	$0	$0	$0	**$48,000**
Total	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$48,000	$0	$0	$0	$0	$0	**$48,000**
Total	**$48,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$48,000**

Logistics Storage Building

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

Purchase a pre-designed 2,800 sq ft metal storage building with 4 - 5 bays that is rated for a Cat 5 storm. This building would be located on the north fence line, east of the generator at the EOC/Fire Training Center property. The estimated cost is $140,000 for the building and $60,000 for the foundation. Estimating $100/month for electricity.

Details

Project Manager: Michael Handoga

Year Project Began: 2024

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $450,000

Project Justification

This building would be used to store backup apparatus and equipment during normal operations. This building is needed as we have been searching throughout the City for a location to store some of our backup apparatus and have been unable to locate any. If we were gearing up for a storm, the building would be used to house rst out apparatus that may have been evacuated from station 61 if needed.

Change from Prior Year

The initial project request was for FY2024, but it was moved to FY2025 during the FY 2024 budget cycle. The project was moved to FY2028 during the FY2025 budget cycle. The cost is being updated to $450,000, due to scope of work and needs of the building. Electrical, sewer, water, and limited climate control.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$450,000	$0	$0	$0	**$450,000**
Total	**$0**	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$450,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$450,000	$0	$0	$0	**$450,000**
Total	**$0**	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$450,000**

Pumper Fire Truck Replacement (Vehicle #103)

Overview

Department Fire

Type Capital Improvement

Project Number 222506

Strategic Themes City Services

Description

Vehicle #103 is scheduled to be replaced with an E-One Cyclone Pumper Fire Truck. The purchase price includes all vehicle components and NFPA equipment requested by the re department.

4/7/2025 UPDATE: Estimated delivery of vehicle is December 2025.

Details

Project Manager: Jeffrey Parks

Year Project Began: 2025

Type of Project: Vehicles

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $900,100

Project Justification

The replacement for vehicle # 103 was included in the FY 2023 Fleet Replacement Plan and was originally budgeted in the Fleet Fund in FY2023. The vehicle was ordered March 2023 and is scheduled to be delivered in FY 2025. As this vehicle was not included in the Fleet Replacement Plan, it has been determined that the vehicle will be purchased in the General Fund. The vehicle expense and debt proceeds are budgeted in FY25.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Replacement of 800 MHz Radios fire

Overview

Department Fire

Type Capital Improvement

Project Number 642501

Request Groups City Services

Details

Project Manager: Jeff Parks

Year Project Began: 2025

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $960,650

Project Justification

The City of Dunedin uses the County 800MHZ radio system for daily and emergency communications. The current stock of radios is obsolete and must be replaced. The 800MHZ radio system has proven invaluable, especially in times of disasters or emergencies, and allows for interoperability and communications between the city departments, as well as with other municipalities, and county partners, and re/law enforcement personnel when needed. This is a joint project being managed by Public Works and the Fire Department.

Change from Prior Year

In FY26 the following equipment is needed:

30 Motorola Batteries - $5,000 (total)

3 Motorola Mobile Radios - $21,000 (total)

3 Motorola Portable Radios - $24,000 (total)

3 Motorola Portable Desk Chargers - $500 (total)

10 Sierria Systems - $29,000 (total)

Total - $79,500

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Operations - 2220	$79,500	$177,500	$37,500	$14,200	$100,600	$0	**$409,300**
Total	**$79,500**	**$177,500**	**$37,500**	**$14,200**	**$100,600**	**$0**	**$409,300**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$79,500	$177,500	$37,500	$14,200	$100,600	$0	**$409,300**
Total	**$79,500**	**$177,500**	**$37,500**	**$14,200**	**$100,600**	**$0**	**$409,300**

Rigid Inflatable Boat

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

Description

A Rigid Inflatable Boat (RIB) being proposed for purchase is specifically designed for public safety and rescue operations in dynamic water environments. This vessel combines the durability of a solid hull with the buoyancy and stability of inflatable collars, providing exceptional performance in swift water, flood response, and near-shore marine rescue scenarios.

Images


RIB Boat


RIB Boat 2


Trailer 1


Trailer 2

Details

Project Manager: Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $57,000

Project Justification

Rigid Inflatable Boat (RIB) for Water Rescue Operations

In light of the unprecedented weather events of 2024, including multiple hurricanes and severe flooding across the region, it has become increasingly clear that our department must enhance its swift water rescue capabilities. During last year's storm season, Dunedin Fire Rescue responded to multiple high-risk water rescue calls, navigating floodwaters, submerged roadways, and fast-moving currents to reach stranded individuals. These calls placed both victims and rescuers in peril, and highlighted the urgent need for a dedicated, purpose-built rescue vessel.

The proposed acquisition of a Rigid Inflatable Boat (RIB), modeled on the Fluid 16 Swift Water Rescue Boat, will significantly improve our ability to conduct safe, rapid, and effective rescue operations in both natural and urban flood environments. With its shallow draft, high maneuverability, and reinforced design, the RIB is ideally suited for:

Swift water and flood rescue

Hurricane and tropical storm response

Coastal and intertidal zone operations

Inland bodies of water, such as Jerry Lake

In addition to emergency operations, this RIB will serve as a proactive safety asset for Dunedin's growing recreational water activity areas. The newly opened Gladys Douglas Preserve and Gladys Davis Park, which features kayaking and water access, introduces a new set of public safety needs. A dedicated, trailer-deployable rescue boat stationed within city limits will ensure a timely and appropriate response to any water-related emergency in this area.

Investing in this RIB is not only a response to past emergencies—it is a forward-thinking initiative to protect our residents and visitors as Dunedin continues to grow and adapt to both environmental and recreational changes. It enhances our operational readiness, improves public safety, and aligns with our ongoing commitment to community risk reduction.

Scope of Estimate

$27,000 for a RIB Boat & Motor

$35,000 for a double stack trailer to transport RIB boat & 1 John Boat

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$57,000	$0	$0	$0	$0	$0	**$57,000**
Total	**$57,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$57,000	$0	$0	$0	$0	$0	**$57,000**
Total	**$57,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,000**

SAFER Grant Equipment

Overview

Department Fire

Type Capital Improvement

Project Number 222507

Strategic Themes City Services

Description

The City is applying for a FEMA SAFER grant to hire six (6) additional fire ghters (2 per shift) to increase the staffing for Truck 60 and Engine 60. The grant will pay for the rst three years for payroll-related items such as salaries, health insurance, life insurance, etc. The grant will not pay for equipment such as bunker gear, uniforms, physicals, and training.

The following items need to be purchased if the grant is awarded:

	2025	2026	2027	Total
Bunker Gear : ($4,000 ea)	24,000			**24,000**
SCBA Mask: ($425 ea)	2,550			**2,550**
Uniform: (Initial $815, $500 yr 2/3)	4,890	3,000	3,000	**10,890**
Shoes: (3 yrs - $175 ea)	1,050	1,050	1,050	**3,150**
Physical: (3 yrs - $1,050 ea)	6,300	6,300	6,300	**18,900**
Education: (3 yrs - $5,250/ yr)	31,500	31,500	31,500	**94,500**
	70,290	**41,850**	**41,850**	**153,990**
			Total Cost:	**153,990**

Details

Project Manager: Jeffrey Parks

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: 153,990

Project Justification

Recently, there have been multiple openings due to Worker's Comp injuries, Military Leave, extended Sick Leave, coverage for educational development to certify Engine Drivers, Truck Drivers and Acting Lieutenants. This will bring the department closer to the four (4) person staffing as required by NFPA 1710 for responses to structure res. The long-range goal is to have four personnel assigned to each engine and the ladder truck on a daily basis, which will satisfy the "two in- two out" practice, which allows the re ghters to make effective entry into a structure re without having to wait for other units to arrive. The addition of six (6) re ghters (two (2) per shift) will help to alleviate the overtime currently being lled by the re ghters.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 2	$31,500	$31,500	$0	$0	$0	$0	**$63,000**
Other 1	$6,300	$6,300	$0	$0	$0	$0	**$12,600**
Other 3	$4,050	$4,050	$0	$0	$0	$0	**$8,100**
Total	**$41,850**	**$41,850**	**$0**	**$0**	**$0**	**$0**	**$83,700**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$41,850	$41,850	$0	$0	$0	$0	**$83,700**
Total	**$41,850**	**$41,850**	**$0**	**$0**	**$0**	**$0**	**$83,700**

SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

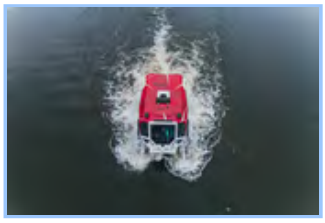
Description

The SHERP ATV Rescue Vehicle is an all-terrain, amphibious vehicle designed to operate in the most extreme environments. Built for rescue operations, it features oversized self-inflating tires, low ground pressure, and the ability to traverse water, mud, sand, snow and debris-covered terrain. Its fully enclosed cabin provides seating for crew and patients, making it ideal for accessing hard-to-reach areas during natural disasters, floods, and off-road emergencies. With exceptional climbing ability and floatation, the SHERP ATV ensures first responders can reach victims where traditional vehicles cannot.

Images


SHERP1


SHERP Interior


SHERP Water 1


SHERP Hill


SHERP Water 2

Details

Project Manager: Deputy Chief Michael Handoga / Division Chief Steve Santana

Type of Project: Vehicles

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $270,000.00

Project Justification

Dunedin Fire Rescue is requesting the purchase of a SHERP ATV Rescue Vehicle to enhance its emergency response capabilities during extreme weather and flooding conditions. The unprecedented flooding experienced during the 2024 hurricane season exposed a critical gap in the City's ability to safely and effectively reach residents in need during high-water events.

During the 2024 storm season, Dunedin experienced widespread flooding that left nearly 100 residents trapped in their homes by rapidly rising water. Rescue operations using small john boats were slow, labor-intensive, and extremely hazardous. While all individuals were ultimately rescued, the process was inefficient, staff-intensive, and dangerous. Additionally, many areas were inaccessible to traditional high-water vehicles, such as surplus military trucks, due to the depth of water and obstructions in the flood zones.

Currently, the City has no vehicle in its fleet capable of safely performing these types of rescues under such conditions. The SHERP ATV is specifically designed for extreme terrain and floodwaters, offering unmatched all-terrain mobility and amphibious capabilities. Its ability to traverse deep water, mud, and debris makes it uniquely suited for emergency rescues in environments that standard apparatus cannot access.

Adding limited firefighting capabilities to the SHERP would further increase its operational value, allowing response to fire incidents during flooding. In 2024, Dunedin experienced at least five structure fires during flood conditions that were unreachable by traditional firefighting vehicles until waters receded. One of these fires resulted in a civilian fatality.

Several other emergency response agencies in the Tampa Bay area have recently added SHERP vehicles to their fleets in direct response to similar flooding challenges. These include Hillsborough County Sheriff's Office, Hillsborough County Fire Rescue, Tampa Fire Rescue, and Tampa Police Department, among others. Agencies throughout Florida are increasingly recognizing the SHERP as a critical asset for storm and disaster response.

The addition of a SHERP ATV Rescue Vehicle will ensure the City of Dunedin is better prepared to respond to future high-water emergencies, saving lives, protecting property, and improving overall operational safety and efficiency for first responders.

Change from Prior Year

This is a new request.

Scope of Estimate

Estimate is for a SHERP unit, cargo trailer to transport firefighting pump/equipment, and transport trailer.

Approximate figures of $192,549 for the SHERP and Firefighting Trailer, $14,999 for the trailer to transport the SHERP and approximately $60,000 for firefighting capabilities (pump, hose, and gear) and to account for price increases that may occur prior to purchase.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$0	$0	$270,000	$0	$0	$0	**$270,000**
Total	**$0**	**$0**	**$270,000**	**$0**	**$0**	**$0**	**$270,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$270,000	$0	$0	$0	**$270,000**
Total	**$0**	**$0**	**$270,000**	**$0**	**$0**	**$0**	**$270,000**

Station 62 Kitchen Renovation

Overview

Department Fire

Type Capital Improvement

Project Number 222410

Strategic Themes City Services

Description

Renovation of the kitchen at fire station 62. This project will replace the kitchen cabinets, countertops, sink, supply cabinets, flooring, and electric commercial stove. The estimated cost for the cabinets, countertop, supply cabinets, and sink is $39,000. The estimated cost of the flooring is $5,000 and the stove is $4,200. The original total estimated cost of the project was $48,200.

Details

Project Manager: Jeffrey Parks

Year Project Began: 2023

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $85,600

Project Justification

The cabinets are in need of repair. They are an original part of the building (1994). The stove is original to the building and is experiencing issues of not reaching proper temperature and needs to be replaced.

Change from Prior Year

Work will begin in FY 2024, but may not be complete.

Update 4/7/25: Renovation is continuing. Additional funding of $40,000 is required to replace the flooring in the building. Chief Santana has put in a request to Facilities for assistance.

Scope of Estimate

Royal Construction and Realestate Investment (RCRI) provided an estimate for the cabinets and flooring. The stove estimate was taken from https://www.katom.com/406-IR6E2081.html.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

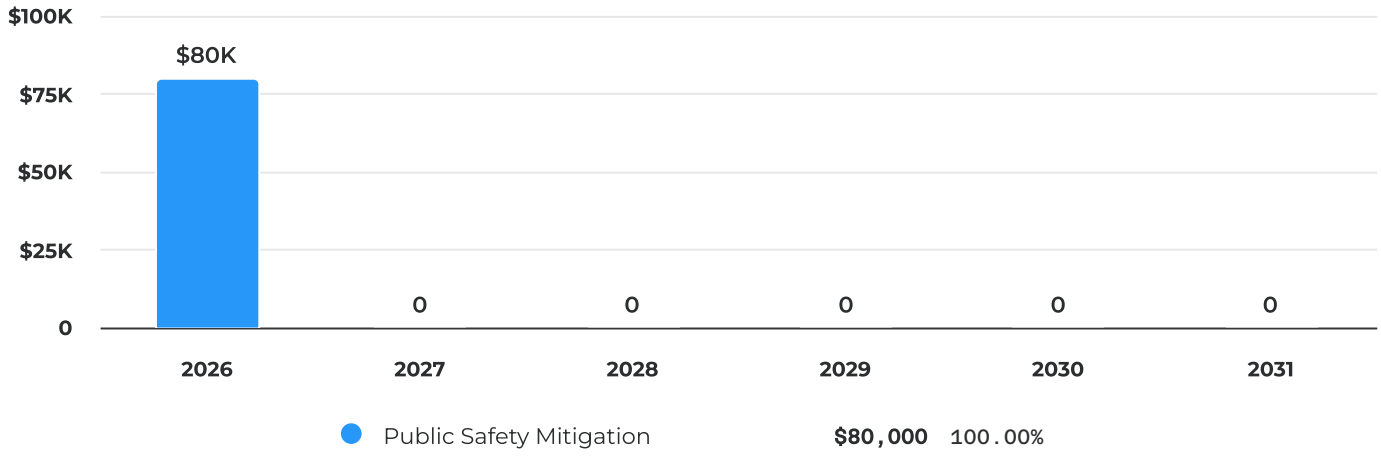
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Human Resources & Risk Management

FY26 - FY31 Human Resources & Risk Management Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Mitigation	$80,000	$0	$0	$0	$0	$0	**$80,000**
Total Summary of Requests	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

Public Safety Mitigation

Overview

Department Human Resources & Risk Management

Type Capital Improvement

Strategic Themes Good Governance, Infrastructure, Planning and Growth

Description

The City and the Pinellas County Sheriff's Office (PCSO) currently share public safety resources for special events in Dunedin and throughout Pinellas County. In an effort to enhance this program, the City and PCSO will use the law enforcement impact fee proceeds to enhance public safety mitigation measures in Dunedin by acquiring additional safety barriers for special events. The fee will also be applied to proposed permanent bollards in Downtown Dunedin, pending an infrastructure evaluation by the Utilities & Engineering department, and also possibly providing additional tools to PCSO for patrol of the Pinellas Trail, the Dunedin Causeway, and the downtown area.

Details

Project Manager: Theresa Smalling

Year Project Began: 2026

Type of Project: Equipment

Master Plan: N/A

Project Status: New

Total Cost of Project: $80,000

Project Justification

Public safety during special events in Dunedin is a high priority. The City will work with Pinellas County Sheriff's Office to find the best use for the law enforcement impact fee funds.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$80,000	$0	$0	$0	$0	$0	**$80,000**
Total	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

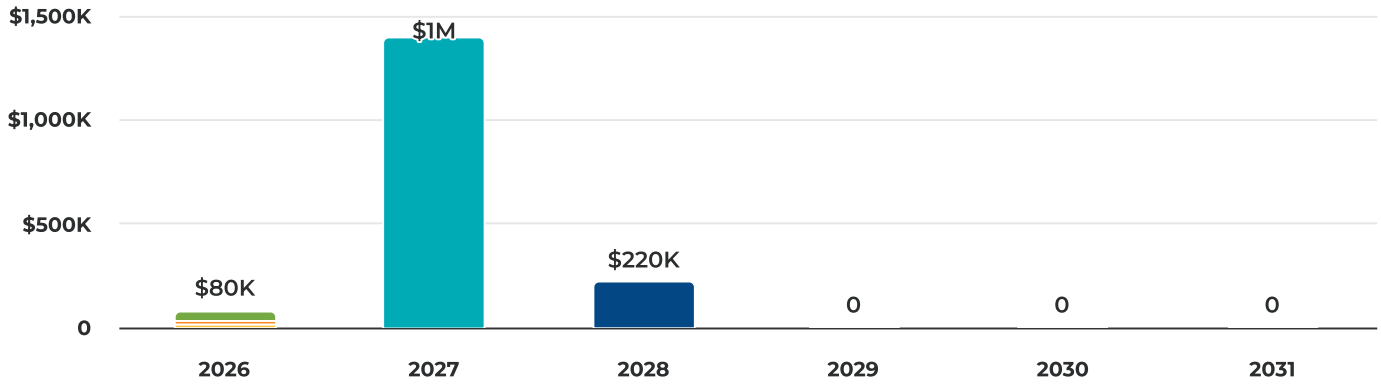
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Impact Fee Fund - Law Enforcement	$80,000	$0	$0	$0	$0	$0	**$80,000**
Total	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,000**

I.T. Services

FY26 - FY31 I.T. Services Projects



Broadband Internet Fiber Cable Infrastructure	**$0**	0.00%
Citywide Security Camera Recording Systems	**$50,000**	2.94%
ERP Phases 5 & 6 Hardware Devices	**$15,000**	0.88%
ERP Phases 5 & 6 Installation	**$0**	0.00%
ERP Replacement (Phases 1 - 4) Installation	**$15,000**	0.88%
Microsoft Teams Phone System	**$220,000**	12.94%
Secure Fiber Cable Infrastructure Installation	**$1,400,000**	82.35%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
152102 Broadband Internet Fiber Cable Infrastructure	$0	$0	$0	$0	$0	$0	**$0**
152002 Citywide Security Camera Recording Systems	$50,000	$0	$0	$0	$0	$0	**$50,000**
152006 ERP Phases 5 & 6 Hardware Devices	$15,000	$0	$0	$0	$0	$0	**$15,000**
152003 ERP Phases 5 & 6 Installation	$0	$0	$0	$0	$0	$0	**$0**
151702 ERP Replacement (Phases 1 - 4) Installation	$15,000	$0	$0	$0	$0	$0	**$15,000**
--	$0	$0	$220,000	$0	$0	$0	**$220,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Microsoft Teams Phone System -- Secure Fiber Cable Infrastructure Installation	$0	$1,400,000	$0	$0	$0	$0	**$1,400,000**
Total Summary of Requests	**$80,000**	**$1,400,000**	**$220,000**	**$0**	**$0**	**$0**	**$1,700,000**

Broadband Internet Fiber Cable Infrastructure

Overview

Department	I.T. Services
Type	Capital Improvement
Project Number	152102
Strategic Themes	Communications and Technology

Description

This project is broken up into four phases. Phase 1 is complete and has been funded by $415,500 in the ARPA Fund. Phase 2 through 4 are currently under design. The $441,911 in design for these phases has also been funded in the ARPA Fund. Additional ARPA funding was scheduled for this project, but it was moved to other shovel-ready projects.

At this point, construction for Phases 2 through 4 is unfunded in the FY 2026 - FY 2031 Capital Improvements Plan.

Details

Project Manager: Michael Nagy

Year Project Began: 2021

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,448,887

Project Justification

NEW SECURE UNDERGROUND FIBER OPTICS CABLING: The City cannot provide free public wireless internet in any of its parks or facilities without the installation of additional secure underground fiber optics cabling. Some City sites rely on a third-party connection, while other sites have no means to connect to the internet. This fiber cabling is the backbone required to provide any type of wireless connectivity for the public internet access. It also provides a benefit to the City by connecting it three all of its data centers to a dedicated fiber line.

FREE PUBLIC WI-FI: The City could provide free public wireless internet in several of its major parks and facilities. By doing so, the City's would also benefit by providing a more secure voice & data infrastructure for its own systems to reduce cybersecurity attacks with the installation of the new dedicated fiber optics cabling that is already required for the public broadband internet.

CITY FACILITIES: The entire City's data and voice infrastructure that starts in the Public Service Admin Building would not need to rely on connectivity through the Water Treatment Plant and also through the Wastewater Treatment Plant. Should either of those two plants lose connectivity, the entire City voice and data network or major portions thereof, could be affected, thus not providing the free public wireless access, not allowing access to the City's data network for its citizens and employees, and loss of telecommunications to the public and emergency services. The fiber cabling infrastructure would also connect all of the city main facilities to the city's voice and data network. Facilities that include the New City Hall, Marina/Edgewater Park, Stirling Park Driving Range Building, Dunedin Golf Club House and Cart Bar, The EOC, Parks Operation Facility, Fire Station 62, Gladys Douglas Park, Pioneer Parks and the Monroe Street Garage. This project also

includes the relocation of the City's main fiber cable that runs under Skinner Blvd in preparation of the FDOT Skinner Blvd road work in 2023.

Change from Prior Year

Funding for this project was included in the FY22 ARPA Broadband Internet funding totaling $3.8 million. This project has replaced the FY22 Dedicated Fiber for New City Hall CIP project. Costs in FY22 include $625,000 for the EOC fiber cabling as part of the Solon Force Main Project and $500,000 for design work and documentation. The total cost of the project has been reduced from $3.8m to $2.1m during the FY24 planning sessions for Project Phases 2, 3 & 4 only.

The project budget has been decreased to $2,448,887 after a budget adjustment in FY 2024. The available project budget of $976,195 was transferred from the ARPA Fund to the General Fund in FY 2025 and it was subsequently transferred to help fund the Highlander Aquatic Complex.

The remaining budget on this project has been encumbered and is being used to fund the design of Phases 2 through 4.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Citywide Security Camera Recording Systems

Overview

Department I.T. Services

Type Capital Improvement

Project Number 152002

Strategic Themes Communications and Technology

Description

This project includes the installation and support for new and existing security camera surveillance equipment and recording systems at numerous City facilities that include: Wastewater Plant, Belcher Road Water Tanks, Jerry Lake Tanks, Dunedin Highlander Pool & Sprayground, Dunedin Nature Center Building, and the recycling bins behind the Fleet Services Yard.

Details

Project Manager: Michael Nagy

Year Project Began: 2020,

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $175,000

Project Justification

The City can assist in the safeguarding of its employees and assets, as well as the public interest with updated security camera recording systems. A security camera recording system can help prevent vandalism, reduce theft/break-ins, provide citizen/employee protection, provide video documentation in legal matters, and provide identification to law enforcement. Currently the City has security camera recording systems in just a few buildings. This project would be replace select cameras and/or entire systems in the existing locations and provide entirely new camera systems in the other locations. This project would help mitigate the purchase and installation of various systems and standardize one manufacturer's devices.
Once completed, all City facilities will have security camera surveillance equipment and recording devices that will provide a minimum of thirty (30) days of recordings Pursuant to FLORIDA STATUTE 119.12, public record requests requirement.

Change from Prior Year

Due to FY21 renovations at the Hale Sr. Center, that building was removed from the FY21 Phase-1 of the camera installations project and replaced with the Dunedin Golf Cart Barn. The Hale Sr. Center will be moved to Phase-2 that will occur in FY23.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

ERP Phases 5 & 6 Hardware Devices

Overview

Department I.T. Services

Type Capital Improvement

Project Number 152006

Strategic Themes Communications and Technology

Description

Purchase mobile computing devices, desktop scanners and printers for use with the Tyler ERP solution Phases 5 and 6.

Details

Project Manager: Michael Nagy

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2021

Master Plan: N/A

Total Cost of Project: $255,491

Project Justification

The City has installed Phases 1 thru 4 of the Tyler ERP solution as its core financial, purchasing, payroll, permitting and building code system. The City is currently implementing Phases 5 & 6 of the Tyler ERP solution that includes work orders, asset management, fleet management, facilities management and a utility billing system. Phases 5 and 6 will integrate with the Citizen Self-Service online portal that was implemented in Phase 3 in the EnerGov module. Both ERP Phases 5 and 6 require the use of desktop scanners, high-speed printers and mobile tablet device technology for use in the field. The desktop scanners and laserjet printers allow staff to provide documentation to the public and for internal record keeping purposes. The mobile tablet devices will allow staff while working in the field to access the live ERP system, perform work order updates, update inventory and react instantly to citizen requests. The additional ERP desktop hardware is required for filed workers using the EAM Work Order system starting in FY23.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$15,000	$0	$0	$0	$0	$0	**$15,000**
Total	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$15,000	$0	$0	$0	$0	$0	**$15,000**
Total	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**

ERP Phases 5 & 6 Installation

Overview

Department I.T. Services

Type Capital Improvement

Project Number 152003

Strategic Themes Communications and Technology

Description

Implement the Tyler ERP Phases 5 for Utility Billing and Phase 6 for Enterprise Asset Management (EAM) to replace the existing legacy system. These two ERP project modules will integrate with Phase 1 Munis Financials system that has already been installed. Phase 5 for Utility Billing will include 20 years of historical data to be converted and imported into the new ERP system. Phase 5 for Utility Billing and Phase 6 for the Enterprise Asset Management module are funded by the IT Services Fund.

Details

Project Manager: Michael Nagy

Year Project Began: 2020

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $462,880

Project Justification

City Commission approved the purchases on December 6, 2019. Purchase requisitions were entered into Munis on December 10, 2019. Due to COVID-19, Phase 5 & 6 project implementations start dates were moved from FY20 to FY21. Phase 5 for Utility Billing start date was moved from April of 2020 to begin in January of 2021 and should be completed by Winter of 2024. Phase 6 for EAM start date was moved from October of 2020 to begin in September of 2021 and should be completed by Autumn of 2024.

Change from Prior Year

3/13/2024 - Revised costs due to additional implementation days required after the cyberattack recovery. Estimated costs of travel and implementation increased $35,000

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

ERP Replacement (Phases 1 - 4) Installation

Overview

Department I.T. Services

Type Capital Improvement

Project Number 151702

Strategic Themes Communications and Technology

Description

Implementation of the AR and General Billing module of Tyler is scheduled to begin in January 2025 with expected completion in June.

Details

Project Manager: Michael Nagy

Year Project Began: 2025

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $35,000

Project Justification

The AR and General Billing implementation is scheduled to go live prior to the completion of the UB (Phase 5) module, which is anticipated to have a year-long implementation process.

Change from Prior Year

An additional $15,000 will be added to the project for additional work on the AR and General Biling implementation.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$15,000	$0	$0	$0	$0	$0	**$15,000**
Total	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$15,000	$0	$0	$0	$0	$0	**$15,000**
Total	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**

Microsoft Teams Phone System

Overview

Department I.T. Services

Type Capital Improvement

Strategic Themes Communications and Technology

Description

Replace the 20-year old legacy Avaya Phone System and desk phones with the Microsoft Teams Phone Calling System to include new desk phones and headsets.

Details

Project Manager: Michael Nagy

Year Project Began: 2026

Type of Project: Equipment

Master Plan: N/A

Project Status: New

Total Cost of Project: $340,000.00

Project Justification

The city has implemented Microsoft 365 Government versions G5, F3 and G5 citywide for Outlook email , Word & Excel documents, Team meetings/calling, One-Drive Cloud-Storage, and SharePoint. The city chose the government licensing as it is a more secure environment for the City and provides more flexibility and features for the end users. Teams has the ability for staff to make calls from within the Microsoft applications on their computers without the need for a desk phone. This project will place the citywide phone system in the cloud. Teams Calling will improve employee productivity, as Teams is a comprehensive solution for instant messaging, video meetings, document sharing, and more. It allows for easier administration, reduced telecommunication costs, and provides flexibility to make and receive voice calls on any Teams-enabled device from anywhere.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$0	$0	$145,000	$0	$0	$0	**$145,000**
Construction 1	$0	$0	$75,000	$0	$0	$0	**$75,000**
Total	**$0**	**$0**	**$220,000**	**$0**	**$0**	**$0**	**$220,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$0	$0	$220,000	$0	$0	$0	**$220,000**
Total	**$0**	**$0**	**$220,000**	**$0**	**$0**	**$0**	**$220,000**

Operational Costs

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Maintenance	$0	$0	$0	$40,000	$40,000	$40,000	**$120,000**
Total	**$0**	**$0**	**$0**	**$40,000**	**$40,000**	**$40,000**	**$120,000**

Secure Fiber Cable Infrastructure Installation

Overview

Department	I.T. Services
Type	Capital Improvement
Strategic Themes	Communications and Technology

Description

Install city-owned underground fiber optics cabling (FOC) infrastructure to connect the Dunedin Golf Club House Building, the Golf Pro Shop Building, the Stirling Park Driving Range Building, and the Dunedin Fine Arts Center Building to the city's data and voice network. The new FOC will provide a secure and direct connection of those revenue-producing operations to the city's entire voice and data network systems. This project will eliminate the need to continue the monthly purchase of phone and internet service to all of those buildings from third-party carriers in order to connect to the city's information technology network.

Details

Project Manager: Michael Nagy

Year Project Began: 2025

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,400,000.00

Project Justification

Installing underground fiber optic cable (FOC) is critical in establishing a high-speed internet infrastructure and as a secure means to connect all City-owned facilities to the City's internal voice and data network.

The city owns approximately 12 miles of underground FOC that connects various city buildings to its voice and data network, in which the FOC provides high-speed internet connectivity, secure connection to the IT systems, and telephone connectivity. Without the internet, data and voice connections, the city would not be able to provide essential services to the public, which include potable water, sanitation, solid waste collection, as well as fire and rescue services. All of those critical services rely on voice, data and internet connectivity. Nor would the city be able to provide library, special events, or programmed activities for the public without secure internet, data and voice access.

Fiber Optics Cabling is a major infrastructure component of the City's overall ability to provide services to its citizens. Underground FOC should be treated no differently, or no less than the underground water and sewer lines that the city has installed and maintains. Without FOC to operate the computers and data network that runs the city's water and sewer systems, you cannot produce clean drinking water, or process reclaimed water, or treat the wastewater collections.

Currently, the Dunedin Golf Club House, Golf Pro Shop, Cart Barn, Stirling Park Driving Range, and the Dunedin Fine Arts Center buildings are not connected to the existing city-owned FOC infrastructure. Those revenue-producing businesses have to rely on third-party internet providers just to connect to the city's data network. Those facilities also have to rely on third-party telephone carriers for their phone calls. Therefore, they are not connected to the city's internal telephone system. The City has to pay separately for internet and phone service at those facilities. Those fees amount to approximately $30,000 per year.

The installation of a city-owned FOC to connect those five facilities would eliminate the need to rely on a third party to provide connectivity and place them directly onto the city's secure voice and data technology system.

Change from Prior Year

N/A

Scope of Estimate

Estimate $400,000 for engineering, design and scope fees. Pricing is based on the FY24 quote for ARPA Broadband Internet Project Phases 2, 3, & 4 for engineering, design and scope fees provided by McKim & Creed, Inc. of Clearwater, FL.

Estimated $1,000,000 for infrastructure installation, equipment and connectivity. Pricing is based on the FY23 quote for FOC infrastructure installation on the Solon Force Main/Fiber Optics Cabling Project.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Other 1	$0	$1,400,000	$0	$0	$0	$0	**$1,400,000**
Total	**$0**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$1,400,000**

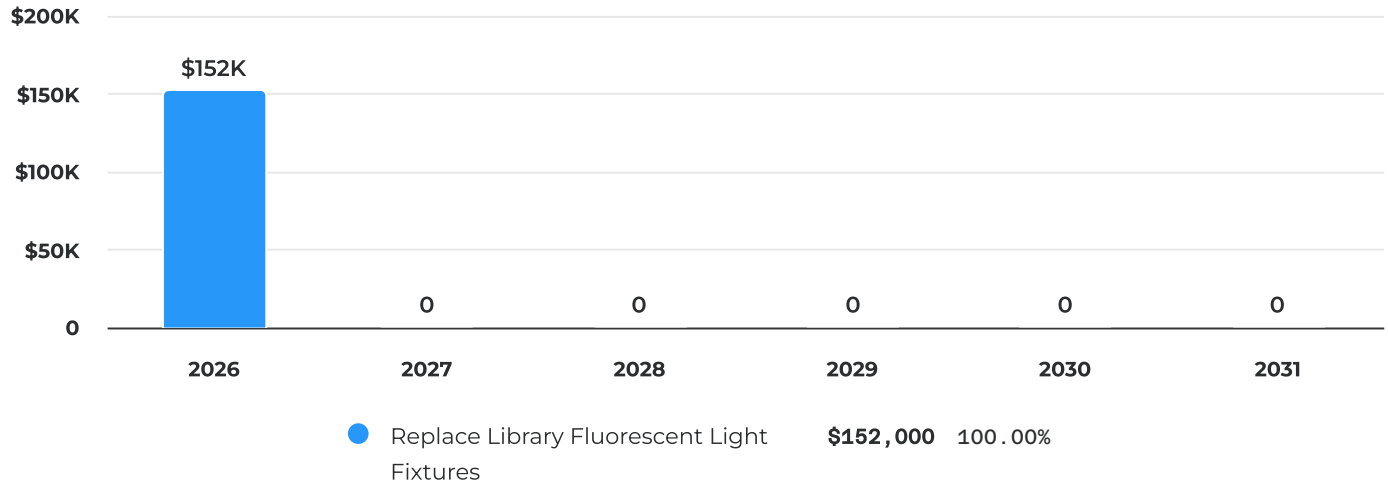
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
IT Services Fund	$0	$1,400,000	$0	$0	$0	$0	**$1,400,000**
Total	**$0**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$1,400,000**

Library Operations

FY26 - FY31 Library Operations Projects



Replace Library Fluorescent Light Fixtures	**$152,000**	100.00%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
410209 Replace Library Fluorescent Light Fixtures	$152,000	$0	$0	$0	$0	$0	**$152,000**
Total Summary of Requests	**$152,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,000**

Replace Library Fluorescent Light Fixtures

Overview

Department Library Operations

Type Capital Improvement

Project Number 410209

Strategic Themes Community Amenities, Infrastructure, Planning and Growth

Description

Replace 29-year-old fluorescent light fixtures throughout the interior of Dunedin Public Library with new LED light fixtures.

Details

Project Manager: Mike Larson Facilities

Year Project Began: 2026

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: New

Total Cost of Project: $152,000

Project Justification

The current fluorescent lighting fixtures are outdated and inefficient, resulting in diminished lighting levels throughout the library. Further, the aged ballasts within the existing light fixtures are making low level, yet distracting buzzing noise within several areas. Since the existing light fixtures are 29 years old and beyond useful life expectancy, the internal components have become fragile and systemically unreliable, making maintenance difficult to accomplish. Newly installed LED light fixtures will bring back appropriate lighting levels, decrease maintenance costs over time, decrease energy consumption and significantly decrease cost for electricity at Dunedin Library.

This project will be funded 100% by the Kenneth Machan Bequest.

Scope of Estimate

The internal cost was estimated by Mike Larson, PW Facilities Services Manager, in consultation with Library Director, Phyllis Gorshe. This project would replace the dated lighting with LED lighting throughout the library, bringing about energy efficiency.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$152,000	$0	$0	$0	$0	$0	**$152,000**
Total	**$152,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,000**

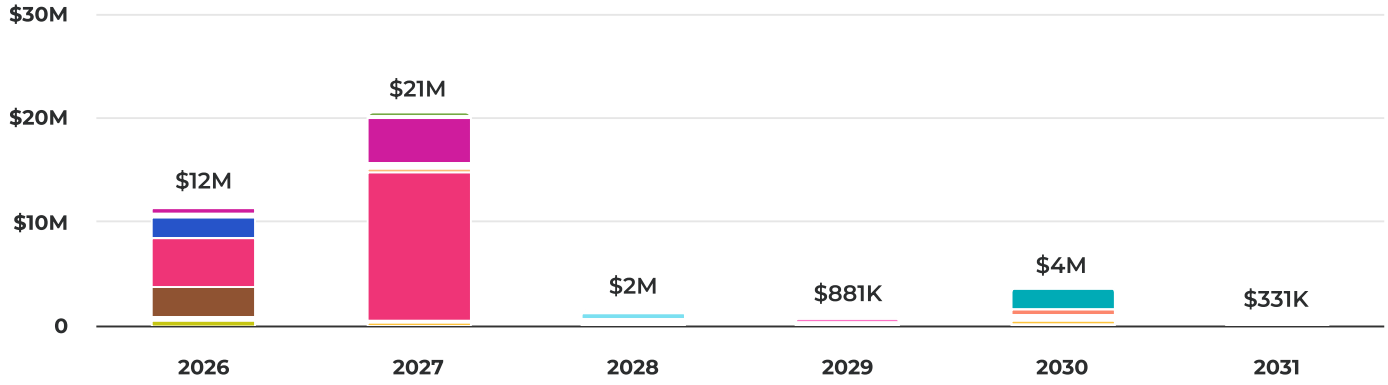
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$152,000	$0	$0	$0	$0	$0	**$152,000**
Total	**$152,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,000**

Parks & Recreation

FY26 - FY31 Parks & Recreation Projects



ADA 15 Passenger Van	$40,000	0.10%
Athletic Field Fence Replacement	$750,000	1.94%
Athletic Field Renovation	$600,000	1.55%
Boardwalks and Bridges	$200,000	0.52%
Community Center Parking Lot	$0	0.00%
Court Resurfacing	$150,000	0.39%
Dock C Replacement	$2,200,000	5.68%
Docks A & B Replacement	$5,000,000	12.92%
Dunedin Community Center-Edinburgh Hall Lighting Project	$25,000	0.06%
Dunedin Community Center-Edinburgh Hall Sound Project	$78,000	0.20%
Dunedin Golf Club - Maintenance Facility Replacement	$600,000	1.55%
Dunedin Golf Club Locker Room Remodel	$150,000	0.39%
Dunedin Golf Club Patio Expansion	$200,000	0.52%
Dunedin Golf Club Rain and Starter Shelters	$40,000	0.10%
Dunedin Golf Course Driving Range	$500,000	1.29%
Electrical Panel Replacements	$50,000	0.13%
Fisher Concession Building Design & Replacement	$100,000	0.26%
Fisher Little League Complex Lights	$837,500	2.16%
Fishing Pier & Day Docks	$2,040,178	5.27%
Gladys E. Douglas Preserve Development	$60,000	0.16%
Hale Senior Activity Center-Interior Painting	$55,000	0.14%

Harbormaster Building Repair	**$420,000**	1.09%
Highlander Aquatic Complex	**$18,848,000**	48.69%
Marina Bulkhead Replacement and Repair	**$2,990,451**	7.73%
MLK, Jr. Recreation Center Playground Fence Replacement	**$45,000**	0.12%
Outdoor Restroom Renovations	**$500,000**	1.29%
Park Pavilion Replacement	**$480,000**	1.24%
Parks Forestry Mulcher	**$50,000**	0.13%
Playground Equipment Replacement	**$900,000**	2.33%
Purple Heart Park Renovation	**$0**	0.00%
Special Event Safety Barriers	**$300,000**	0.78%
Weaver Park Living Shoreline	**$100,000**	0.26%
Weaver Park Pier Renovation	**$400,000**	1.03%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
-- ADA 15 Passenger Van	$0	$40,000	$0	$0	$0	$0	**$40,000**
462501 Athletic Field Fence Replacement	$150,000	$300,000	$300,000	$0	$0	$0	**$750,000**
469502 Athletic Field Renovation	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
462508 Boardwalks and Bridges	$200,000	$0	$0	$0	$0	$0	**$200,000**
-- Community Center Parking Lot	$0	$0	$0	$0	$0	$0	**$0**
429506 Court Resurfacing	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Dock C Replacement	$0	$0	$0	$200,000	$2,000,000	$0	**$2,200,000**
882010 Docks A & B Replacement	$500,000	$4,500,000	$0	$0	$0	$0	**$5,000,000**
-- Dunedin Community Center-Edinburgh Hall Lighting Project	$0	$0	$25,000	$0	$0	$0	**$25,000**
-- Dunedin Community Center-Edinburgh Hall Sound Project	$78,000	$0	$0	$0	$0	$0	**$78,000**
-- Dunedin Golf Club - Maintenance	$0	$0	$0	$0	$600,000	$0	**$600,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Facility Replacement --	$25,000	$125,000	$0	$0	$0	$0	**$150,000**
Dunedin Golf Club Locker Room Remodel --	$0	$200,000	$0	$0	$0	$0	**$200,000**
Dunedin Golf Club Patio Expansion --	$40,000	$0	$0	$0	$0	$0	**$40,000**
Dunedin Golf Club Rain and Starter Shelters --	$0	$0	$500,000	$0	$0	$0	**$500,000**
Dunedin Golf Course Driving Range --	$50,000	$0	$0	$0	$0	$0	**$50,000**
Electrical Panel Replacements --	$0	$0	$0	$0	$100,000	$0	**$100,000**
Fisher Concession Building Design & Replacement --	$115,000	$120,000	$120,000	$230,500	$126,000	$126,000	**$837,500**
Fisher Little League Complex Lights **882010**	$2,040,178	$0	$0	$0	$0	$0	**$2,040,178**
Fishing Pier & Day Docks **462201**	$60,000	$0	$0	$0	$0	$0	**$60,000**
Gladys E. Douglas Preserve Development --	$0	$0	$55,000	$0	$0	$0	**$55,000**
Hale Senior Activity Center-Interior Painting **462505**	$40,000	$380,000	$0	$0	$0	$0	**$420,000**
Harbormaster Building Repair **422103**	$4,574,500	$14,273,500	$0	$0	$0	$0	**$18,848,000**
Highlander Aquatic Complex **882011**	$2,990,451	$0	$0	$0	$0	$0	**$2,990,451**
Marina Bulkhead Replacement and Repair --	$0	$0	$0	$45,000	$0	$0	**$45,000**
MLK, Jr. Recreation Center Playground Fence Replacement **462503**	$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500,000**
Outdoor Restroom Renovations **461901**	$0	$150,000	$80,000	$80,000	$90,000	$80,000	**$480,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Park Pavilion Replacement							
--	$50,000	$0	$0	$0	$0	$0	**$50,000**
Parks Forestry Mulcher							
469301	$100,000	$200,000	$200,000	$0	$400,000	$0	**$900,000**
Playground Equipment Replacement							
461902	$0	$0	$0	$0	$0	$0	**$0**
Purple Heart Park Renovation							
--	$0	$0	$100,000	$100,000	$100,000	$0	**$300,000**
Special Event Safety Barriers							
462507	$100,000	$0	$0	$0	$0	$0	**$100,000**
Weaver Park Living Shoreline							
882010	$400,000	$0	$0	$0	$0	$0	**$400,000**
Weaver Park Pier Renovation							
Total Summary of Requests	**$11,738,129**	**$20,513,500**	**$1,605,000**	**$880,500**	**$3,641,000**	**$331,000**	**$38,709,129**

ADA 15 Passenger Van

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

All the Parks and Recreation Department vans are 15 passenger with traditional bench seating. This project would have one van replaced with a more ADA compliant van with bus-style steps into the van, individual seats, and a high canopy to allow passengers to walk upright to their seat. These funds would supplement the existing monies in the Fleet for a replacement van to pay for the additional costs needed for an ADA van.

Details

Project Manager: Jocelyn Broadhead

Year Project Began: 2021

Type of Project: Equipment

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $40,000

Project Justification

The current vans are adequate for transporting children without mobility issues. However, it is difficult for older adults or anyone with mobility issues to utilize the existing vans. Staff feel it is very important to have at least one vehicle that can better accommodate our participants. Please note, however, this may not accommodate wheelchairs. That request could be addressed in future years as additional vans are replaced.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$0	$40,000	$0	$0	$0	$0	**$40,000**
Total	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$40,000	$0	$0	$0	$0	**$40,000**
Total	**$0**	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Athletic Field Fence Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462501

Strategic Themes Community Amenities

Description

Replace all galvanized chain link fencing around Fisher Fields with commercial grade vinyl-coated chain link. Staff evaluated the fencing for each field and assigned grades based on condition. Field 1 is scheduled for replacement in FY25, Fields 2 & 3 in FY26, and Fields 5 & 6 in FY27. Field 7 fencing is in comparatively good condition and will be replaced in FY28. Field 4 was replaced in FY24.

Details

Project Manager: Brian Elliott

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: $850,000

Project Justification

The Fisher Field Little League Complex is utilized year-round by Greater Dunedin Little League, Dunedin High School, various softball and baseball leagues, the public, and for City programs. The existing galvanized chain link fencing was installed over 30 years ago and requires constant repair to maintain functionality and safe playing areas. Staff proposes replacing all existing fencing around the perimeter of each field with commercial grade vinyl-coated chain link. The vinyl coating provides additional protection against rust and extends the useful life.

Change from Prior Year

The original schedule included Fields 1-3; a significant cost increase reduced the scope to just Field 1 and subsequently pushed the remaining fields out respectively by one year.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$150,000	$300,000	$300,000	$0	$0	$0	**$750,000**
Total	**$150,000**	**$300,000**	**$300,000**	**$0**	**$0**	**$0**	**$750,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$150,000	$300,000	$300,000	$0	$0	$0	**$750,000**
Total	**$150,000**	**$300,000**	**$300,000**	**$0**	**$0**	**$0**	**$750,000**

Athletic Field Renovation

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 469502

Strategic Themes Community Amenities

Description

The current athletic field inventory includes thirteen (13) athletic fields, including seven (7) ball fields and four (4) regulation soccer fields, and two (2) multi-purpose fields. Renovation includes stripping the field, rototilling, laser grading, soil treatments, refurbishment of clay infields, and complete sod and fence replacements.

Details

Project Manager: Pete Wells

Year Project Began: 2020

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $100,000 Annually

Project Justification

Athletic elds must maintain an even playing surface for safety reasons. Throughout time and usage, athletic fields will require complete refurbishments to x any uneven surfaces, drainage issues, soil compaction, etc. This schedule is on an approximately 15-year cycle.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 2	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$600,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$600,000**

Boardwalks and Bridges

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462508

Strategic Themes Community Amenities

Description

Remove and replace all decking and handrails on the western boardwalk at Hammock Park. Check, clean, and replace compromised stringers as needed. Convert from existing pressure-treated wood to weardeck composite material; add additional stringers as required for conversion to composite.

Details

Project Manager: Joe McLemore III & Pete Wells

Year Project Began: 2025

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $250,000

Project Justification

Hammock Park is a heavily visited and highly valued community park. The western boardwalk near Cedar Creek has exceeded its useful life and requires urgent attention. Replacing the decking and handrails will ensure compliance with safety standards and the well-being of users. Furthermore, transitioning to composite decking is a scally responsible investment, offering a longer lifespan compared to traditional wood, thereby reducing long-term maintenance costs.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$200,000	$0	$0	$0	$0	$0	**$200,000**
Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$200,000	$0	$0	$0	$0	$0	**$200,000**
Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Community Center Parking Lot

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

This project provided funds in FY20 for the design and SWFWMD permitting for the replacement of the gravel parking areas and also to increase parking capacity. The pond behind the Community Center by the restrooms will need to be increased in capacity for the additional impervious area. Cost estimates were provided by the consultant. Future funds are for construction. The permit expires in 2025 and will need to be extended.

Details

Project Manager: Jocelyn Brodhead & Engineering

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2018, new to CIP FY 2025

Master Plan: N/A

Total Cost of Project: $500,000

Project Justification

There is a current issue with the loose gravel causing uneven surfaces for walking and the need for regular maintenance to avoid safety issues. In addition, there has been an increasing problem with an inadequate number of parking spaces. The programming capacity of the building is greater than can be accommodated in the current parking lot. In the meantime, overflow parking has been permanently established in the grass lot west of the Dunedin Fine Art Center.

Change from Prior Year

Monies were moved to the next Penny due to budgeting, but funding request pushed to future years because Penny V has not been approved by voters yet. This project is still considered as unfunded.

Scope of Estimate

Cost estimates were obtained in 2021 when the project was designed and permitted. The cost at that time was $350,000.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Court Resurfacing

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 429506

Strategic Themes Community Amenities

Description

The Parks & Recreation Department maintains seventeen (17) outdoor courts including ten (10) pickleball courts, four (4) tennis courts and three (3) basketball courts. Outdoor courts require regular maintenance (every 7-8 years) to repair cracks that develop in the surface. Additionally, approximately every twenty (20) years, the court's surface must be completely refurbished.

Details

Project Manager: Chris Hoban

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Total Cost of Project: $25,000 Annually

Project Justification

Regular court resurfacing ensures a smooth and safe playing surface with adequate traction free of trip hazards. A completely new playing surface will need to be installed approximately every 20 years.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Dock C Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Dock C needs to be replaced due to damage sustained during hurricane Helene. The exact scope and costs are contingent upon the type of docks chosen and whether the design will follow the 2024 Marina Master Plan's conceptual slip layout.

Details

Project Manager: Clay Watkins

Year Project Began: 2020

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,200,000

Project Justification

The main dock was nearing the end of its useful life expectancy when it was submerged in salt water for an extended period of time during hurricane Helene. This has expedited the rate of deterioration of the decking and hardware.

Change from Prior Year

The main dock was submerged in salt water for an extended period of time during hurricane Helene. This has expedited the rate of deterioration of the decking and hardware.

Scope of Estimate

Cost estimates include floating docks, mobilization, demolition, piles, finger docks, main dock, pedestals, electrical and plumbing.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$2,000,000	$0	**$2,000,000**
Planning/Design 1	$0	$0	$0	$200,000	$0	$0	**$200,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,000,000**	**$0**	**$2,200,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marina Fund	$0	$0	$0	$200,000	$2,000,000	$0	**$2,200,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,000,000**	**$0**	**$2,200,000**

Docks A & B Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 882010

Strategic Themes Community Amenities

Description

Docks A & B need to be replaced due to damage sustained during hurricanes Helene and Milton. The exact scope and costs are contingent upon the type of docks chosen and whether the design will follow the 2024 Marina Master Plan's conceptual slip layout.

Details

Project Manager: Clay Watkins

Year Project Began: 2020

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $5,000,000

Project Justification

The existing docks sustained extensive damage during hurricanes Helene and Milton.

Change from Prior Year

The docks sustained extensive damage during hurricanes Helene and Milton.

In the FY 2025 - FY 2030 Business Plan, Dock A and Dock B were separate projects with separate timelines for construction. Due to the damage from the hurricanes, the Dock A project has been archived and the Dock B project has been merged to include Dock A and Dock B replacements. This project is linked to the Hurricane Helene project, and it will be budgeted and paid out of the Marina Fund.

Scope of Estimate

Cost estimates include floating docks, mobilization, demolition, piles, finger docks, main dock, pedestals, electrical and plumbing.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$4,500,000	$0	$0	$0	$0	**$4,500,000**
Planning/Design 1	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$4,500,000**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marina Fund	$500,000	$4,500,000	$0	$0	$0	$0	**$5,000,000**
Total	**$500,000**	**$4,500,000**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

Dunedin Community Center-Edinburgh Hall Lighting Project

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

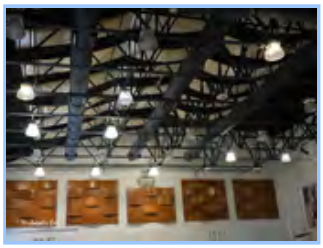
Description

Purchase and install approximately thirty-five (35) new LED lighting xtures with dimmers in the Dunedin Community Center Edinburgh Hall.

Images



Hall Lights2.jpg



Hall Ligths1.jpg

Details

Project Manager: Mike Larson

Type of Project: Replacement

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $25,000

Project Justification

The existing lighting xtures at the Dunedin Community Center, installed during its construction in 2007, have exceeded their useful lifespan. They are now extremely fragile, and sourcing replacement bulbs is both costly and increasingly difficult. While a temporary overlay lighting plan was implemented in-house, it does not provide a long-term solution for the diverse lighting requirements of this multi-use facility. Reliable and properly functioning lighting is crucial for maintaining a safe environment, ensuring clear visibility for staff and participants.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$25,000	$0	$0	$0	**$25,000**
Total	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$25,000	$0	$0	$0	**$25,000**
Total	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**

Dunedin Community Center-Edinburgh Hall Sound Project

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replace existing audio equipment in the Dunedin Community Center Edinburgh Hall with a new mixing board, speakers and A/V hookups.

Details

Project Manager: Angel Trueblood

Type of Project: Replacement

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $78,000

Project Justification

The existing audio equipment at Dunedin Community Center's Edinburgh Hall has exceeded its useful lifespan and is no longer meeting the demands of the Parks & Recreation programs. Over time, various components have been replaced, but the system remains outdated, dif cult to operate, and incompatible with modern technology. The planned upgrades, including a mixing board, new speakers and updated A/V hookups, will provide a streamlined, user-friendly experience, allowing individuals of all skill levels to operate the system con dently without risk of equipment damage or accidental alterations to preset configurations.

The center currently partners with six performing groups, each with speci c audio requirements. A fully functional and adaptable system is essential to accommodate their diverse needs while ensuring high-quality sound and reliable performance. Additionally, the upgrades will facilitate effortless use for city-hosted special events and meetings, creating a seamless experience for all users. Investing in these improvements will enhance accessibility, performance quality, and overall functionality.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$78,000	$0	$0	$0	$0	$0	**$78,000**
Total	**$78,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$78,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$78,000	$0	$0	$0	$0	$0	**$78,000**
Total	**$78,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$78,000**

Dunedin Golf Club - Maintenance Facility Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replace the Maintenance Facility that was demolished in FY 2024 due to safety issues.

Details

Project Manager: Blair Kline

Year Project Began: 2024

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $605,000

Project Justification

The maintenance facility at Dunedin Golf Course was considered inadequate and demolished in FY 2024. The maintenance superintendent is housed in a temporary location in the ProShop.

Change from Prior Year

The project was originally budgeted for $1,250,000 in FY 2025 with $250,000 planned for FY 2025 and $1,000,000 planned for FY 2030. The $250,000 for demolition of the existing structure was moved up from FY 2025 to FY 2024 during the FY 2025 budget cycle. For FY 2026, the cost has been revised downward by $400,000 as a result of sourcing a different type of structure. The project may be considered as a Penny for Pinellas project, depending on guidance from the Director of Finance.

Scope of Estimate

The estimated total cost of the project includes $600,000 for the building in FY 2030 and $5,000 in FY 2031 for operational costs.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$600,000	$0	**$600,000**
Total	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$0**	**$600,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Operations Fund	$0	$0	$0	$0	$600,000	$0	**$600,000**
Total	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$0**	**$600,000**

Operational Costs

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Maintenance	$0	$0	$0	$0	$0	$5,000	**$5,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$5,000**

Dunedin Golf Club Locker Room Remodel

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

The Dunedin Golf Club clubhouse underwent a $1,200,000-plus restoration in FY2024 for the purposes of attracting a restaurateur and giving the public areas a face-lift. The City contributed a portion of the restoration dollars and the restaurateur contributed the bulk of the dollars. The areas not attended to in the restoration were the men's and women's locker rooms. These have not been refreshed since the building was constructed over 30 years ago. Our objective is to refresh and rework the locker rooms to bring them up to the same standard as the rest of the building.

Details

Project Manager: Blair Kline

Year Project Began: 2026

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: New

Total Cost of Project: $150,000

Project Justification

Historically, membership dues have contributed to the overall golf experience at Dunedin Golf Club. With the City's takeover of operations, dues have been focused exclusively on the grounds. Updating the locker rooms would allow us to gain some needed space for members to gather to make up playing groups, increase storage, and also display member memorabilia from the history of Dunedin Golf Club.

Scope of Estimate

Remove all lockers

Remove showers

Partially replace lockers with newer modern fixtures

Add carpet and paint

Add seating for socializing

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$25,000	$125,000	$0	$0	$0	$0	**$150,000**
Total	**$25,000**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Operations Fund	$25,000	$125,000	$0	$0	$0	$0	**$150,000**
Total	**$25,000**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Dunedin Golf Club Patio Expansion

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Add an additional 750 square feet to the Patio Deck and Cover with some form of rain resistant awning or sail. Improve access to patio with additional entry / exit.

Details

Project Manager: Blair Kline

Year Project Began: 2025

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $200,000

Project Justification

At present, the patio is an underutilized dining and entertainment space. Access to and from the patio is limited to low traffic areas which makes service from the kitchen or bar problematic. An improved patio deck will improve F&B revenue and enhance the overall patron experience while at the club.

Change from Prior Year

This project was originally scheduled for FY 2028 in the FY 2025 -FY 2030 capital improvements plan and it has been moved up to FY 2027 as of this year.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$200,000	$0	$0	$0	$0	**$200,000**
Total	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Operations Fund	$0	$200,000	$0	$0	$0	$0	**$200,000**
Total	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Dunedin Golf Club Rain and Starter Shelters

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replace the on-course rain and lightning shelters (holes 2 and 12). Add a shelter for the starter.

Details

Project Manager: Blair Kline

Year Project Began: 2026

Type of Project: Improvement

Master Plan: N/A

Project Status: New

Total Cost of Project: $40,000

Project Justification

At present, the rain shelters have aged past their useful life. The shelter on hole 2 was lost in hurricane Milton. The shelter on hole 12 is showing signs of wood rot in the support beam and has a hole in the roof. Conditions are inadequate for rain and lightning protection for golfers out on the course. Additionally, the starter uses a cart that could be used for rental rather than as a starter station. An adequate starter station is requested.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Operations Fund	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Dunedin Golf Course Driving Range

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replace and modernize the current driving range. Relocate the angle of the driving range to prevent striking golfers on the 18th fairway improve the grass on the range to reduce ball replacement cost.

Details

Project Manager: Blair Kline

Year Project Began: 2025

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $572,000

Project Justification

At present, the driving range at Dunedin Golf Club is insufficient for a championship caliber golf course. Additionally, the range is a disadvantage for attracting nationally recognized golf tournaments. The range is not adequately covered by grass thereby causing range balls to be buried in the soil. Additionally, the angle of the range tee points practice players in the path of on-coming golfers on the 18th fairway. The objective of a new and improved range is to utilize available existing ground at Dunedin Golf Club and Stirling Park. Thereby, creating a safer corridor for ball flight for the players on the 18th fairway and the players on the range tee.

Change from Prior Year

In the FY 2025 - FY 2030 Business Plan, this project was scheduled for FY 2026, but it has been pushed out to FY 2028.

Scope of Estimate

The estimated cost of the project is $500,000 for construction in FY 2028 with $24,000 in operational costs per year from FY 2029 -FY 2031.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$500,000	$0	$0	$0	**$500,000**
Total	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Operations Fund	$0	$0	$500,000	$0	$0	$0	**$500,000**
Total	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Operational Costs

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Maintenance	$0	$0	$0	$24,000	$24,000	$24,000	**$72,000**
Total	**$0**	**$0**	**$0**	**$24,000**	**$24,000**	**$24,000**	**$72,000**

Electrical Panel Replacements

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replace existing electrical panels at Edgewater Park and Weaver Park with one (1) 200 AMP panel and one (1) 50 AMP panel each (primarily services special events and shelter rentals). Replace four (4) 100 AMP panels at Fisher Fields (services field lighting and scoreboards).

Details

Project Manager: Mike Larson

Year Project Began: 2026

Type of Project: Replacement

Master Plan: N/A

Project Status: New

Total Cost of Project: $50,000

Project Justification

Numerous electrical panels throughout the city have exceeded their useful lifespan. Years of exposure to the elements have caused significant deterioration, posing a potential safety hazard. Timely replacement is essential to ensure safe and reliable operations while maintaining the ability to support special event vendors, shelter rentals, field lighting, and scoreboards. Without these necessary upgrades, service levels to the community would decline, impacting event programming and facility functionality, ultimately resulting in revenue loss.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Fisher Concession Building Design & Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

The concession stand at the Fisher Fields provides restroom facilities, concession facilities, and of ce space for the Greater Dunedin Little League baseball and softball operations. The building has exceeded its useful life and has many issues, including plumbing and electric.

Details

Project Manager: Jocelyn Brodhead

Year Project Began: 2024

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,100,000

Project Justification

Move $1.0M in construction to next Penny ($100K for design and $1M for construction)

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$0	$0	$0	$0	$100,000	$0	**$100,000**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$0	$0	$0	$0	$100,000	$0	**$100,000**
Total	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Fisher Little League Complex Lights

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

The lights on the seven (7) fields and two (2) batting cages at the Fisher Little League Complex are in need of replacement. They are currently operational but require frequent costly repairs. It is becoming increasingly difficult to find light bulb replacements due to the age of the lights. The new lights will be more energy efficient, prevent spillage, and have the capability to be programed remotely for better safety of the participants. Cost escalation factored into future years @ 5% every two (2) years.

Details

Project Manager: Chris Hoban

Year Project Began: 2026

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: New

Total Cost of Project: $970,500

Project Justification

The Fisher Field Little League Complex is utilized year-round by Greater Dunedin Little League, Dunedin High School, various softball and baseball leagues, the public, and for City programs. The field lights at the complex are at the end of their useful life. Staff proposes retrofitting all current field lights with new LED lights and new housing assemblies.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$115,000	$120,000	$120,000	$230,500	$126,000	$126,000	**$837,500**
Total	**$115,000**	**$120,000**	**$120,000**	**$230,500**	**$126,000**	**$126,000**	**$837,500**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$115,000	$120,000	$120,000	$230,500	$126,000	$126,000	**$837,500**
Total	**$115,000**	**$120,000**	**$120,000**	**$230,500**	**$126,000**	**$126,000**	**$837,500**

Fishing Pier & Day Docks

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 882010

Strategic Themes Community Amenities

Description

Replace the municipal fishing pier and day docks at the Dunedin Marina, including a fixed main dock, floating day docks, pedestals, electrical and plumbing at the Dunedin Marina. Design and permitting to be programmed in FY25 with construction in FY26.

Details

Project Manager: Clay Watkins

Year Project Began: 2025

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,300,000

Project Justification

The pier and day docks are a popular public amenity for visiting downtown by water, fishing, viewing sunsets, and are host to many events throughout the year, including the Boat Parade and Piper on the Pier. The pier is also used by the Pinellas County Sheriff's boat, Dunedin Fire Rescue and the Clearwater Ferry.

Change from Prior Year

The pier's main dock, floating docks, and rescue docks were completely destroyed during hurricane Helene. Originally, $150,000 was budgeted for design in FY 25.

Currently, the total cost of the project is anticipated at $2,300,000 with $259,822 for design being encumbered in FY 2025 and $2,040,178 budgeted for construction in FY26.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,040,178	$0	$0	$0	$0	$0	**$2,040,178**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$2,040,178**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,040,178**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$2,040,178	$0	$0	$0	$0	$0	**$2,040,178**
Total	**$2,040,178**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,040,178**

Gladys E. Douglas Preserve Development

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462201

Strategic Themes Community Amenities

Description

This project will provide the initial funding for the development of the Gladys Douglas Preserve into a community park. The initial funds in FY22 provided for fencing and site security, and clean-up and disposal of onsite debris. FY23-25 funding provided for initial park developments for basic public access, and architectural design services. FY26 funds will include final phases of park amenities including a pier, kayak launch, observation platform, picnic shelter, parking, restroom facilities and associated infrastructure.

Details

Project Manager: Joe McLemore III

Year Project Began: 2022

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,560,000

Project Justification

The Gladys E. Douglas Property was purchased by the City of Dunedin with the assistance of Pinellas County and the Pinellas Community Foundation. Phase 1, with basic public access including trails, interpretive signs, and temporary restrooms and parking, has been completed. The future park amenities of Phase 2 are requirements of the FCT grant.

Change from Prior Year

$60,000 has been added to the General Fund budget for this project to account for a Duke Energy grant that was received in 2022 which is to be used towards the construction of the park pavilion in the preserve.

Scope of Estimate

FY22 - $200,000 (Phase 1), FY23 -25 - $650,000 (Architectural & Design Services), FY26 - $1,650,000 Phase 2 Construction

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 3	$60,000	$0	$0	$0	$0	$0	**$60,000**
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$60,000	$0	$0	$0	$0	$0	**$60,000**
Penny Fund	$0	$0	$0	$0	$0	$0	**$0**
Impact Fee Fund - Parkland	$0	$0	$0	$0	$0	$0	**$0**
Total	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Hale Senior Activity Center-Interior Painting

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

All interior rooms and hallways at the Hale Senior Activity Center need to be painted due to normal wear and tear.

Details

Project Manager: Brett Montegny

Year Project Began: 2026

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: New

Total Cost of Project: $55,000

Project Justification

The Hale Senior Activity Center interior needs to be painted due to normal wear and tear. Additionally, incorporating a new color palette will uplift the facility, creating a welcoming and inclusive environment that moves beyond the "senior center" perception, thus appealing to adults of all ages and increasing attendance and participation.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$55,000	$0	$0	$0	**$55,000**
Total	**$0**	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$55,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$55,000	$0	$0	$0	**$55,000**
Total	**$0**	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$55,000**

Harbormaster Building Repair

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462505

Strategic Themes Community Amenities

Description

Provide structural repairs to the Harbormaster Building at the Dunedin Marina.

Details

Project Manager: Clay Watkins

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: N/A

Master Plan: N/A

Total Cost of Project: $420,000

Project Justification

As part of the Marina Master Plan process, all Dunedin Marina facilities were assessed for their condition and remaining useful life. The Harbormaster Building, located over the water in the northeast corner of the marina basin, is continuously exposed to saltwater and wave action, which has led to structural deterioration over time. The evaluation determined that essential repairs and rehabilitation are needed to preserve the building's integrity and functionality. This project will address those necessary improvements, ensuring the continued safe operation of the facility, which houses staff offices, the Coast Guard Auxiliary, and the Olde Bay Café restaurant.

Change from Prior Year

The $40,000 budgeted in FY 2025 will be re-budgeted in FY 2026.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$380,000	$0	$0	$0	$0	**$380,000**
Planning/Design 1	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$420,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$40,000	$380,000	$0	$0	$0	$0	**$420,000**
Total	**$40,000**	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$420,000**

Highlander Aquatic Complex

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 422103

Strategic Themes Community Amenities

Description

The proposed project will replace the existing pool, bathhouse, and all corresponding pump and mechanical facilities. The new aquatic facility will include an administration building, a bathhouse, a main pool, an activity pool, a therapy pool and mechanical facilities. The administration building includes offices, ticketing, concessions, and classrooms. A master plan was developed and included the associated cost estimates for each element and potential phasing of the project as monies became available. The project is currently under design. The design for the lazy river is not included in the current budget and would need to be done in a future phase.

Project Costs	
Master Plan	86,304
FBBC Certification	15,000
Parking Study	17,878
Design	1,245,418
Design - Exp Const. Mgmt	116,839
Construction	18,548,000
Furnishings	300,000
	20,329,439

Details

Project Manager: Jocelyn Brodhead & Alicia Castricone

Year Project Began: 2021

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $20,329,439

Project Justification

The current pool was built in 1977 and has exceeded its useful life. An aquatic feasibility study was conducted in 2009 that documented the need to replace the existing pool facility as it has reached the end of its useful life. The study also documented the desire of the community for a recreational aquatic complex. The Parks & Recreation Department also conducted community-wide surveys in 2019 and 2021 to identify the desired features of a new aquatic complex.

Change from Prior Year

The design portion of the project was encumbered in FY24 and the construction portion will be re-budgeted in FY26. The park pavilions by the Highlander Park Aquatic Complex will be included in the bid for the aquatic complex; $250,000 from the General Fund has been added to the budget for this project.

The total estimated project cost has increased to $18,548,000 as of June 2025, which includes $16,861,789 for construction, $1,686,179 in contingency and $250,000 for the pavilions at the aquatic complex. In addition to the increased construction costs, there is also an additional $300,000 added to the project cost for furnishings and equipment. Based on the timeline for design completion, 25% of the construction budget was left in FY 2026 and the rest of the budget was moved to FY 2027. The $250,000 for the pavilions and $300,000 for the furnishings and equipment were moved to FY 27.

One thing to note is that all debt proceeds for Penny and the General Fund are budgeted in FY 26.

Scope of Estimate

Additional O&M TBD depending on design and phasing

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,636,510	$7,909,525	$0	$0	$0	$0	**$10,546,035**
Construction 2	$1,937,990	$5,813,975	$0	$0	$0	$0	**$7,751,965**
Other 1	$0	$300,000	$0	$0	$0	$0	**$300,000**
Other 2	$0	$250,000	$0	$0	$0	$0	**$250,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$4,574,500**	**$14,273,500**	**$0**	**$0**	**$0**	**$0**	**$18,848,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$2,636,510	$7,909,525	$0	$0	$0	$0	**$10,546,035**
General Fund	$1,937,990	$6,363,975	$0	$0	$0	$0	**$8,301,965**
American Rescue Plan Act (ARPA) Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$4,574,500**	**$14,273,500**	**$0**	**$0**	**$0**	**$0**	**$18,848,000**

Marina Bulkhead Replacement and Repair

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	882011
Strategic Themes	Community Amenities

Description

Hurricanes Helene and Milton impacted the City of Dunedin's Marina on September 26th and October 10th 2024, respectively. The marina suffered damages throughout, inclusive of: the fishing pier; some of the wood piles for the docks and finger piers where raised; electrical pedestals were under water, with several knocked over from the storm surge; and debris from other docks floated with the rising tides into the Marina during Hurricane Helene. Hurricane Milton brought rain and winds that caused damages to the north seawall, as well as the collapse of a large segment of the east seawall. The collapse of the eastern seawall subsequently caused damage to the adjacent parking lot.

Kimley-Horn completed the design and the construction contract was awarded by City Commission on July 17, 2025.

The original cost estimate for the project, including design and construction, was $3,900,000. The current estimate is $3,538,534. The FY 2025 costs are $298,083 for design and $3,047,451 for construction. For cashflow and budgeting purposes, $250,000 for construction is included in the FY 2025 estimated budget and the remaining $2,990,451 will be re-budgeted in FY 2026. An additional $193,000 is included in the budget for contingency in FY 2026.

Details

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: New

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: $3,563,534

Project Justification

A structural damage assessment inspection was performed by Kimley-Horn on October 16, 2024 with the Damage Assessment Report provided to the City on December 16, 2024. As identified in the Damage Assessment Report Hurricane Milton severely damaged the eastern bulkhead beyond repair and damaged the northern bulkhead. The replacement and repair of the walls is vital to stabilizing the marina. The wall replacement and repairs can be completed while decisions and direction is given on the replacement/repairs to the remainder of the Marina.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,990,451	$0	$0	$0	$0	$0	**$2,990,451**
Planning/Design 2	$0	$0	$0	$0	$0	$0	**$0**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$2,990,451**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,990,451**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marina Fund	$2,990,451	$0	$0	$0	$0	$0	**$2,990,451**
Total	**$2,990,451**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,990,451**

MLK, Jr. Recreation Center Playground Fence Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Replacement playground fencing, including labor and materials, at the MLK, Jr. Recreation Center. The existing fence will be torn out and disposed of for the installation of approximately forty-two (42) new panels of flat top picket extruded top and bottom aluminum black fence with (2) 14' double drive gates and (3) 4' single gates using 3" and 4" gate posts and 2 1/2" line posts.

Details

Project Manager: Emily Hoban

Year Project Began: 2026

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: New

Total Cost of Project: $45,000

Project Justification

This project will replace a worn-out and damaged playground fence at the MLK, Jr. Recreation Center.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$0	$45,000	$0	$0	**$45,000**
Total	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$45,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$0	$45,000	$0	$0	**$45,000**
Total	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$45,000**

Outdoor Restroom Renovations

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462503

Strategic Themes Community Amenities

Description

The City of Dunedin has outdoor restroom facilities in many of its parks and public areas. This project would perform deferred maintenance of these facilities, including replacing plumbing xtures, partitions, painting, and tile.

Details

Project Manager: Facilities Division

Year Project Began: 2025

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $100,000 Annually

Project Justification

Many of these restroom facilities are in need of repair and rehabilitation. Their interiors are very worn, dated, and in disrepair. These facilities are heavily used by the community. This project would fund one facility per year.

Scope of Estimate

Scope and estimate based on Causeway restroom project.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$500,000**

Park Pavilion Replacement

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	461901
Strategic Themes	Community Amenities

Description

This project provides for the refurbishment or replacement of aging picnic pavilions throughout the park system. There are currently thirteen (13) shelters and two (2) gazebos in the inventory. Many of the pavilions are significantly aged and need complete replacement. This started in FY19 with the two (2) shelters in Hammock Park.

Details

Project Manager: Joe McLemore III

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Total Cost of Project: $480,000

Project Justification

These areas are highly used by summer camps, pool visitors and the Community Garden. No operating impacts are anticipated. Revenue for the rental of the shelters is approximately $40,000 per year. If these are not properly maintained, these revenues will decrease.

Change from Prior Year

Costs updated with current pricing. Yearly allocations have been updated to reflect a higher cost in FY27 to refurbish the Lari White Gazebo due to its age and rapidly deteriorating condition. There is no overall project increase as FY27 allocation has been reduced.

Both shelters at Kiwanis Sprayground have been put in the same year ($250,000 in FY26) instead of multiple years to coincide with the Pool Replacement project and added to the Highlander Aquatic Complex project budget. The shelters will go out to bid with this project.

Funding request per FY 2025 - FY 2030 business plan planned for $80,000 in FY 2026 and $150,000 in FY 2027. This request has been changed to show the $80,000 from FY 26 being moved to FY 31.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$150,000	$80,000	$80,000	$90,000	$80,000	**$480,000**
Total	**$0**	**$150,000**	**$80,000**	**$80,000**	**$90,000**	**$80,000**	**$480,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$150,000	$80,000	$80,000	$90,000	$80,000	**$480,000**
Total	**$0**	**$150,000**	**$80,000**	**$80,000**	**$90,000**	**$80,000**	**$480,000**

Parks Forestry Mulcher

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Environmental Resiliency and Sustainability

Description

Purchase a CAT HM316 Mulcher HF XPS BL forestry mulcher for use in Hammock Park, Gladys E. Douglas Preserve, and other natural parklands to control invasive vegetation, maintain firebreaks, and preserve gopher tortoise habitats.

Details

Project Manager: Pete Wells

Year Project Began: 2025

Type of Project: Equipment

Master Plan: DREAM(Sustainability) Master Plan

Project Status: Existing

Total Cost of Project: $50,000

Project Justification

Mechanical management of invasive vegetation is recommended in the Pinellas County IVM plan as an alternative to herbicides. It also aligns with the City's DREAM plan to support sustainable landscaping practices, preserve natural areas, and reduce chemical usage. The Hammock Park management plan recommends mechanical clearing of vegetation encroaching on the gopher tortoise community and restoring the scrubby flatwood habitat. Lastly, maintaining firebreaks is a matter of public safety.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Playground Equipment Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 469301

Strategic Themes Community Amenities

Description

FY26 includes replacement of aged equipment at the two (2) Community Center and Weaver Park playgrounds.

Details

Project Manager: Joe McLemore III

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Total Cost of Project: $1,.100,000

Project Justification

The City of Dunedin has an inventory of thirteen (13) playgrounds citywide that must meet all current regulations and safety standards to ensure the well-being of users. A typical playground has a lifespan of 10 to 15 years; this requires the replacement of one or two playgrounds annually.

Change from Prior Year

Per Finance, the FY 2031 Penny funding request has been pushed out to Future years as the voters have not voted on Penny V yet.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$100,000	$200,000	$200,000	$0	$400,000	$0	**$900,000**
Total	**$100,000**	**$200,000**	**$200,000**	**$0**	**$400,000**	**$0**	**$900,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$100,000	$200,000	$200,000	$0	$400,000	$0	**$900,000**
Total	**$100,000**	**$200,000**	**$200,000**	**$0**	**$400,000**	**$0**	**$900,000**

Purple Heart Park Renovation

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 461902

Strategic Themes Community Amenities

Description

Purple Heart Park sits in the heart of Dunedin at the intersection of Main Street and Alternate 19. The park was dedicated in 2008 with a monument and memorial bricks dedicated to Purple Heart recipients. This project would relocate the monument to the northeast part of the park, with better visibility. The mound would also be removed to create better open space and function.

Details

Project Manager: Joe McLemore III

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Total Cost of Project: TBD

Project Justification

The monument is located very close to the road, making it difficult for visitors to gather and appreciate the monument. Safety concerns have also been raised at the annual Purple Heart ceremony. It also has limited visibility and prominence for those entering the park from Main Street. Lastly, there is a mound in the central part of the park, making that space useless for park visitors.

Change from Prior Year

Submitting this project to the capital requests as a placeholder.

Design costs coming in high. A carryforward is anticipated for all or some of the FY 2024 budget of $100,000.

Scope of Estimate

This is an estimate as the last cost projections were in 2019.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Special Event Safety Barriers

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Supplement existing equipment with the purchase of sixteen (16) additional Meridian Archer 1200 Barriers, two (2) Archer Beam Gates, two (2) Archer Manual Haulers and an accompanying Archer T-1000 Drop Deck Trailer.

Details

Project Manager: Jorie Peterson & Mike Handoga

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Total Cost of Project: $475,000

Project Justification

Multiple special events require street closures for pedestrian safety. The Meridian Archer 1200 Barrier System is designed to provide an effective first line of defense against unauthorized vehicles entering restricted areas. The system helps mitigate the risk of vehicle-based attacks, DUI drivers, drivers experiencing a medical emergency, or even the unfortunate event of mistaking the gas pedal for the brake pedal. The system ensures the safety of individuals and assets within the protected area. Its modular design allows safety barriers to be adapted to the needs of each event. The initial barrier investment, in conjunction with the utilization of the Pinellas County Sheriff Department's equipment, has proven successful and has reduced the temporary placement of City vehicles to secure road closures. Additional equipment will allow for complete road closure security with appropriate equipment.

Change from Prior Year

In FY 2024, Meridian safety barricades were purchased on the Downtown Bollards (172401) project for a total of $175,000 with $100,000 of additional barricades scheduled to be purchased each year from FY 2028 to FY 2029.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$0	$0	$100,000	$100,000	$100,000	$0	**$300,000**
Total	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$0	$100,000	$100,000	$100,000	$0	**$300,000**
Total	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$300,000**

Weaver Park Living Shoreline

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	462507
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Community Amenities

Description

FY26 funding of $150K for geotechnical and structural design services to determine seawall replacement plans, specification, permitting, and estimate of probable costs in future budget year. The project's intent is to provide for the future replacement of the existing rip-rap seawall at Weaver Park with a permanent seawall, to include potential future improvements to the kayak launch.

A living shoreline will be investigated as an option as part of the evaluation phase. The study will be broken into phases, with costs associated with each phase. The City will only expend monies that are required to complete the necessary and requested tasks.

Details

Project Manager: Nicole Del no, Natalie Gass

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2023

Master Plan: DREAM(Sustainability) Master Plan

Total Cost of Project: $250,000

Project Justification

The current shoreline hardening is not very stable and is fenced off to prevent direct public access. These improvements were identified in the Weaver Park Management Plan that was developed at the time of the park land purchase, as well as a recommendation by the Waterfront Task Force in 2015.

Construction funding in FY27 or beyond cannot be accurately determined until this effort is completed, and as such, no construction funding is identified at this time.

Change from Prior Year

The project name has been changed from Weaver Park Shoreline Investigation to Weaver Park Living Shoreline as it has been determined that getting a permit for a new seawall will be unlikely. $100,000 has been added to the budget in FY 2026 for construction. The City is pursuing grant funds to help fund the project.

The current project budget of $250,000 is an estimate that includes the $150,000 in design and initial $100,000 in construction. A more complete project cost will be available after design has been completed.

Scope of Estimate

The current cost of the project is stated at $250,000, which includes $150,000 budgeted in FY 2025 for design and $100,000 budgeted in FY 2026 for construction. The full cost of the project is unknown at this time, but the City is anticipating applying for grants to help mitigate the cost.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$100,000	$0	$0	$0	$0	$0	**$100,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$100,000	$0	$0	$0	$0	$0	**$100,000**
Total	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Weaver Park Pier Renovation

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 882010

Strategic Themes Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Community Amenities

Description

This project would replace the existing decking along with any necessary handrails and side boards.

Details

Project Manager: Clay Watkins

Year Project Began: 2025

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $400,000

Project Justification

The Weaver Park pier was re-decked in 2010 with the opening of the park and was scheduled for replacement as it was nearing the end of its useful life. The pier is currently closed due to damage sustained during Hurricane Helene which has further necessitated this replacement.

Change from Prior Year

Cost updated based on in ation. The FY 2026 budget has been increased by $50,000 to $350,000.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$350,000	$0	$0	$0	$0	$0	**$350,000**
Planning/Design 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

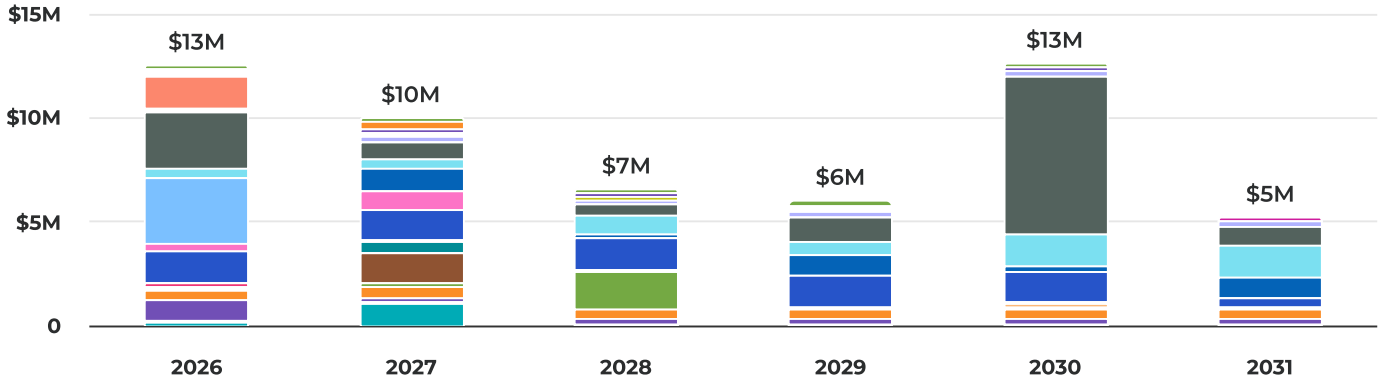
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$400,000	$0	$0	$0	$0	$0	**$400,000**
Total	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

Public Works

FY26 - FY31 Public Works Projects



Baywood Shores Drainage Improvements & Adaptation Plan Options	$300,000	0.56%
Brick Streets Program	$1,055,000	1.98%
Buena Vista Drive Drainage Improvements	$460,000	0.86%
Check Valve Implementation & Maintenance Program	$650,000	1.22%
City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan	$25,000	0.05%
City Sidewalk Inspection & Maintenance Program	$150,000	0.28%
Citywide Exterior Facilities Painting	$70,000	0.13%
Citywide HVAC Replacements	$478,000	0.90%
Citywide Roof Replacements	$303,250	0.57%
Ditch Maintenance Program	$1,250,000	2.35%
Ditch Maintenance Program - NRCS EWP Grant	$1,516,102	2.85%
Evaluation and Retro t of Fire Buildings for Hurricane Hardening	$75,000	0.14%
Fence Replacement for Public Services Complex	$90,000	0.17%
Fleet Replacement Plan	$13,673,348	25.69%
Fleet Replacements- Solid Waste Collection Trucks	$5,610,470	10.54%
Gabion Repair & Replacement Program	$3,550,000	6.67%
Gabion Repair & Replacement Program - NRCS EWP Grant	$3,124,550	5.87%

North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	**$1,300,000**	2.44%
Pavement Management Program	**$7,920,000**	14.88%
Pedestrian Safety Crossing Improvements - Various Locations	**$180,000**	0.34%
Public Works Storage Building	**$600,000**	1.13%
Replacement of the Fleet Services Building	**$250,000**	0.47%
San Charles Drive Drainage Improvements	**$140,000**	0.26%
Santa Barbara Drive Drainage Improvements	**$1,600,000**	3.01%
SR 580 Mast Arm Repainting	**$150,000**	0.28%
Stirling Park Area Drainage Improvements	**$1,959,800**	3.68%
Stormwater Infrastructure Replacement & Repair Program	**$3,000,000**	5.64%
Stormwater Pipe Lining	**$2,250,000**	4.23%
Underdrain Repair & Replacement Program	**$300,000**	0.56%
Washington St. Drainage Improvements	**$50,000**	0.09%
Weybridge Woods Bridge Replacement	**$1,150,000**	2.16%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
532402 Baywood Shores Drainage Improvements & Adaptation Plan Options	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
632301 Brick Streets Program	$201,000	$201,000	$201,000	$201,000	$201,000	$50,000	**$1,055,000**
532103 Buena Vista Drive Drainage Improvements	$50,000	$410,000	$0	$0	$0	$0	**$460,000**
532501 Check Valve Implementation & Maintenance Program	$50,000	$150,000	$150,000	$150,000	$150,000	$0	**$650,000**
532403 City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan	$25,000	$0	$0	$0	$0	$0	**$25,000**
630003	$100,000	$30,000	$5,000	$5,000	$5,000	$5,000	**$150,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
City Sidewalk Inspection & Maintenance Program							
641803 Citywide Exterior Facilities Painting	$30,000	$25,000	$15,000	$0	$0	$0	**$70,000**
641801 Citywide HVAC Replacements	$90,000	$85,000	$30,000	$55,000	$47,000	$171,000	**$478,000**
641802 Citywide Roof Replacements	$35,000	$74,000	$120,000	$74,250	$0	$0	**$303,250**
532502 Ditch Maintenance Program	$0	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
-- Ditch Maintenance Program - NRCS EWP Grant	$1,516,102	$0	$0	$0	$0	$0	**$1,516,102**
-- Evaluation and Retro t of Fire Buildings for Hurricane Hardening	$75,000	$0	$0	$0	$0	$0	**$75,000**
-- Fence Replacement for Public Services Complex	$90,000	$0	$0	$0	$0	$0	**$90,000**
N/A Fleet Replacement Plan	$2,705,870	$812,378	$486,400	$1,238,600	$7,556,800	$873,300	**$13,673,348**
N/A Fleet Replacements-Solid Waste Collection Trucks	$492,975	$437,527	$933,335	$595,000	$1,612,198	$1,539,435	**$5,610,470**
531701 Gabion Repair & Replacement Program	$0	$1,050,000	$200,000	$1,050,000	$200,000	$1,050,000	**$3,550,000**
-- Gabion Repair & Replacement Program - NRCS EWP Grant	$3,124,550	$0	$0	$0	$0	$0	**$3,124,550**
532503 North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	$400,000	$900,000	$0	$0	$0	$0	**$1,300,000**
631801 Pavement Management	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$420,000	**$7,920,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Program							
631803 Pedestrian Safety Crossing Improvements - Various Locations	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	**$180,000**
-- Public Works Storage Building	$0	$600,000	$0	$0	$0	$0	**$600,000**
-- Replacement of the Fleet Services Building	$0	$0	$0	$0	$250,000	$0	**$250,000**
532104 San Charles Drive Drainage Improvements	$140,000	$0	$0	$0	$0	$0	**$140,000**
532102 Santa Barbara Drive Drainage Improvements	$160,000	$1,440,000	$0	$0	$0	$0	**$1,600,000**
632501 SR 580 Mast Arm Repainting	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
-- Stirling Park Area Drainage Improvements	$0	$150,000	$1,809,800	$0	$0	$0	**$1,959,800**
532505 Stormwater Infrastructure Replacement & Repair Program	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,000,000**
530203 Stormwater Pipe Lining	$1,000,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$2,250,000**
532506 Underdrain Repair & Replacement Program	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
532401 Washington St. Drainage Improvements	$0	$50,000	$0	$0	$0	$0	**$50,000**
632502 Weybridge Woods Bridge Replacement	$150,000	$1,000,000	$0	$0	$0	$0	**$1,150,000**
Total Summary of Requests	**$12,590,497**	**$10,069,905**	**$6,605,535**	**$6,023,850**	**$12,676,998**	**$5,263,735**	**$53,230,520**

Baywood Shores Drainage Improvements & Adaptation Plan Options

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532402
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Resiliency Implementation Program, the Baywood Shores neighborhood is a vulnerable area prone to frequent flooding events from tidal flooding, heavy rains, and storm surge. During tidal flooding events, tidal water back flows into the stormwater pipes, flooding the roadways and making the roadway impassable. During the hurricanes from 2023 and 2024, many homes were flooded due to the compounded flooding impacts of storm surge, heavy rainfall, and tidal flooding. The Vulnerability Assessment and Adaption Plan will review and provide feasible adaptive strategies and conceptual projects consistent with the Florida Adaption Planning Guidebook to reduce flooding in this neighborhood. Staff will be applying for grant assistance through the FDEP Resilient Florida Program and the FDEM Hazard Mitigitation Grant Program.

Details

Project Manager: Clayton Watkins/Michelle Monteclaro

Year Project Began: 2024

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $325,000

Project Justification

During tidal events, tidal surges back into the stormwater pipes, flooding the roadways and making the roadway impassable. During the hurricanes from 2023 and 2024, many homes were flooded due to the compounded flooding impacts of storm surge, heavy rainfall, and tidal flooding. The Vulnerability Assessment and Adaption Plan will review and provide feasible adaptive strategies and conceptual projects consistent with the Florida Adaption Planning Guidebook to reduce flooding in this neighborhood. Project funding is made available to implement recommenced projects from the Vulnerability Assessment and Adaption Plan.

Change from Prior Year

Check valves have been replaced as a short-term measure. Awaiting adaption plan for additional strategies.

Scope of Estimate

Additional information can be added after the adaption plan strategies are developed.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Brick Streets Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	632301
Strategic Themes	Infrastructure, Planning and Growth

Description

The City has an established Pavement Asset Management Software Program for the systematic analysis of roadway paving projects throughout the City, from minor rehabilitation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City, including brick streets. The entire network of City roadways was organized in a database for program planning. The model provides data-driven direction to staff as to the planning of roadway preservation and reconstruction projects throughout the City. The level of reconstruction / rehabilitation of the brick streets is based on a study performed by one of the City's consultants. Compliance with ADA will be incorporated into the project plans as required. These typically include replacement of sidewalk ramps, gutters and crosswalks.

Details

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2023

Master Plan: N/A

Project Justification: Brick streets were reviewed and discussed by staff and City Commission. Brick streets are considered an asset by the City which have historical value. In addition, the life cycle of brick streets, when compared to asphalt equivalents, is considered to have an approximate equivalent cost. This makes brick streets appropriate in certain applications and preservation was a directive from the Commission.

Total Cost of Project: $2,412,000

Change from Prior Year

Reduced funding by $151,000 in FY 2025 to FY 2028.

Per Finance, the FY 2031 funding request in Penny has been pushed out to Future years because Penny V has not been approved by voters yet.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$151,000	$151,000	$151,000	$151,000	$151,000	$0	**$755,000**
Construction 2	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$201,000**	**$201,000**	**$201,000**	**$201,000**	**$201,000**	**$50,000**	**$1,055,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$151,000	$151,000	$151,000	$151,000	$151,000	$0	**$755,000**
Stormwater Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$201,000**	**$201,000**	**$201,000**	**$201,000**	**$201,000**	**$50,000**	**$1,055,000**

Buena Vista Drive Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532103
Strategic Themes	Infrastructure, Planning and Growth

Description

The City approved the Stormwater Master Plan in FY2020. In addition to generating floodplains and the simulation model, the plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The Buena Vista Drive Drainage Improvement project was the #1 ranked project at that time. The project seeks to reduce flooding in the area generally encompassed by S. Buena Vista Dr. and N. Buena Vista Dr. west of, and including Santa Barbara Dr. This area receives runoff from approximately 15 acres. Streets flood below the target 10 year flood Level of Service (LOS) and residential structures are in the 100 yr. floodplain.

Details

Project Manager: Patrick Prusak

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2021

Master Plan: Stormwater Master Plan

Total Cost of Project: $460,000

Project Justification

The project proposes to install new drainage pipe and upsize existing outfall pipes along Buena Vista Dr., including adding backflow devices. The project benefits are lowering the 100 yr. floodplain about 0.3 foot which will remove eight structures from the floodplain and lower the 10 yr. floodplain below the streets, thus meeting the street LOS.

Change from Prior Year

The project carried forward from previous fiscal years. Preliminary engineering design, permitting and application of grant funding are to begin in FY2026 with construction anticipated in FY2027.

Scope of Estimate

Preliminary scope and survey was started in FY2022. Design, permitting, and construction costs have been updated based on the stormwater rate study in FY2024. Upon completion of the vulnerability study and implementation of the recommended strategies, grant funding will be sought for this project. The anticipated project dates are adjusted to begin in FY2026 with construction in FY2027.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$410,000	$0	$0	$0	$0	**$410,000**
Planning/Design 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$410,000**	**$0**	**$0**	**$0**	**$0**	**$460,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$50,000	$410,000	$0	$0	$0	$0	**$460,000**
Total	**$50,000**	**$410,000**	**$0**	**$0**	**$0**	**$0**	**$460,000**

Check Valve Implementation & Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532501
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Resiliency Implementation Program, the Stormwater Master Plan of 2020 recommended implementing check valves. Backflow-prevention devices or check valves can be used to prevent tidewater from backing up into drainage systems to mitigate tidal flooding, while still allowing the outfall to drain stormwater runoff when the tide recedes. The City may need to install and replace increasing numbers of backflow-prevention devices, and this Best Management Practice (BMP) evaluates the three most common types of check valves for stormwater applications, including hinged-flap gates, duckbill check valves, and inline backflow preventers. This program will be refined as new technologies and strategies are developed.

Details

Project Manager: Trevor Bacon/ Michelle Monteclaro

Year Project Began: 2024

Type of Project: Improvement

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $9,000,000

Project Justification

Due to more frequent tidal flooding citywide, the City has prioritized the installation of backflow preventers in low-lying areas. Backflow-prevention devices or check valves can be used to prevent tidewater from backing up into drainage systems to mitigate tidal flooding, while still allowing the outfall to drain stormwater runoff when the tide recedes. The City will need to install and replace increasing numbers of backflow-prevention devices, starting with the three most common types of check valves for stormwater applications, including hinged-flap gates, duckbill check valves, and inline backflow preventers. Grant funding will be pursued in future fiscal years if applicable projects become eligible.

Change from Prior Year

In the FY 2025 - 2030 business plan, the scheduled budget of $150,000 for FY 2026 has been decreased to $50,000 and the total project cost was reduced from $1,000,000 to $900,000.

Scope of Estimate

Check valves have been implemented in low-lying areas that experience sunny day tidal flooding. The cost estimate is for the maintenance of existing check valves that were implemented in FY 24 and FY 25. Once the Vulnerability Assessment and Adaptation Plan are completed, the city will reevaluate if more check valves are needed.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$50,000	$150,000	$150,000	$150,000	$150,000	$0	**$650,000**
Total	**$50,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$0**	**$650,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$50,000	$150,000	$150,000	$150,000	$150,000	$0	**$650,000**
Total	**$50,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$0**	**$650,000**

City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532403
Strategic Themes	Environmental Resiliency and Sustainability

Description

As part of the Stormwater's Resiliency Implementation Program, this project is an update to the City of Dunedin's Vulnerability Assessment that will include an adaption plan.

This project update will ensure compliance with section 380.093, F.S. The City of Dunedin was awarded a grant of $380,950 from the Florida Department of Environmental Protection (FDEP). The grant agreement is for 100% reimbursement to the City. This comprehensive update to vulnerability assessment includes data collection, public outreach meetings, exposure analysis, sensitivity analysis, identifying focus areas, and an adaption plan. A consultant is engaged to provide the assessment and adaptation plan. Implementation of the adaption plan recommendations will be brought to the Commission in the form of adaptation strategies and projects. The Vulnerability Assessment and Adaptation Plan is scheduled to be completed in Fiscal Year 26.

Details

Project Manager: Michelle Monteclaro / Sue Bartlett

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2024

Master Plan: Stormwater Master Plan

Total Cost of Project: $405,950

Project Justification

This project supports the City of Dunedin's sustainability and resiliency efforts by studying and mapping the impacts of sea level rise, tidal ooding, storm surge, and rainfall data throughout the City of Dunedin. This vulnerability assessment and adaption plan will provide City staff with a comprehensive vulnerability assessment and adaption plan with strategies for mitigating the impacts of our changing environment. It will allow the City to plan for the changes and anticipate the costs of the adaptation strategies.

Change from Prior Year

The project began in FY24 and was fully encumbered. Additional data is required to complete the project. Project completion is estimated in FY26. Added increase in cost by $25,000 for FY26 to acquire essential data.

Scope of Estimate

As part of the Stormwater's Resiliency Implementation Program, this project is an update to the City of Dunedin's Vulnerability Assessment that will include an adaption plan and to ensure compliance with section 380.093, F.S. which will also allow the City to meet eligibility requirements for grant funding.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

City Sidewalk Inspection & Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	630003
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, Multi-Model Transit

Description

Annual funding for sidewalk repair, maintenance, and re-construction of existing sidewalks. The program primarily includes contract services for sidewalk inspection and maintenance to comply with the American Disabilities Act (ADA), and providing level sidewalk surfaces in compliance with established standards. The goal is to inspect the entire 35 miles of sidewalk within a seven-to ten-year cycle, identifying needed repairs/replacements. To enhance the City's current program, the staff continue to research additional funding sources through grants, as well as, exploring more effective and cost-efficient methods of inspecting and maintaining the City's sidewalks. The staff are also researching best practices used by neighboring cities and the County to reduce the need for additional staffing and prioritize sidewalk inspections and repair through the use of an outside contractor. The majority of the funding is used to grind sidewalks that have been raised due to trees or other changes to the underlying ground with a goal of adding contracted services for the replacement/repair of damaged sidewalks.

Details

Project Manager: Sue Bartlett

Year Project Began: 2019

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,000,000

Project Justification

The City of Dunedin is covered by approximately 35 miles of sidewalks. Dunedin's sidewalks provide a safe walking area for pedestrians and provide access throughout the City to schools, businesses, government offices and recreation areas. Proper maintenance of sidewalks, keeps the walking surface within standards, ensures the effects of weather, tree root expansion, and other damage, resulting in uneven or broken concrete that could impact pedestrian access, is addressed. Therefore, a sidewalk inspection and repair program is essential to reduce the risks of trips and falls of pedestrians, ensure Americans with Disabilities Act (ADA) compliance, and promote walking. Historically, the City's Sidewalk Maintenance Program has been funded by the County Gas Tax. In recent years, it has been challenging for City staff to maintain a proactive and consistent program of inspection and maintenance of the City's sidewalks due to staffing, as well as the time-intensive methods used to replace or "grind down" sidewalks in need of repair or replacement. The combination of contracted services and in-house repairs allows for the most cost-effective method to address the needs.

Change from Prior Year

Funding is set to a consistent amount FY2026- through FY2031 with approximately $75,000 for contracted service to grind uneven areas and $50,000 for repair and replacement. The funding request had to be reduced by Finance due to the lack of revenue coming into the County Gas Tax Fund. The funding for FY 2026 was reduced to $100,000 in total with $30,000 funded in FY 2027 and $5,000 in funding for the rest of the outer years.

Scope of Estimate

The estimate includes services to inspect and repair sidewalks in the area selected for maintenance.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$100,000	$30,000	$5,000	$5,000	$5,000	$5,000	**$150,000**
Total	**$100,000**	**$30,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
County Gas Tax Fund	$100,000	$30,000	$5,000	$5,000	$5,000	$5,000	**$150,000**
Total	**$100,000**	**$30,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$150,000**

Citywide Exterior Facilities Painting

Overview

Department Public Works

Type Capital Improvement

Project Number 641803

Request Groups Infrastructure, Planning and Growth

Details

Project Manager: Mike Larson

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Total Cost of Project: $70,000

Project Justification

The paint/sealant serves as a protective barrier to keep moisture from intruding into the stucco and block work, which in return will cause damage to progress into the interior of the building. Regularly scheduled painting/sealing will prolong the life and integrity of the City of Dunedin buildings.

Change from Prior Year

Buildings will continue to be assessed and included in future years.

FY2026 - Pinellas County Sheriff's Office portion of Fleet building (rest of building completed in FY23)

FY2027 - Wastewater Admin building

FY2028 - Solid Waste Admin building

Scope of Estimate

The project is estimated to include the pressure washing, sealing and painting of the exterior of buildings for those planned during the scheduled fiscal year.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Law Enforcement - 2110	$30,000	$0	$0	$0	$0	$0	**$30,000**
Wastewater Admin - 5201	$0	$25,000	$0	$0	$0	$0	**$25,000**
Solid Waste Admin - 5401	$0	$0	$15,000	$0	$0	$0	**$15,000**
Total	**$30,000**	**$25,000**	**$15,000**	**$0**	**$0**	**$0**	**$70,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Water / Wastewater Fund	$0	$25,000	$0	$0	$0	$0	**$25,000**
Solid Waste Fund	$0	$0	$15,000	$0	$0	$0	**$15,000**
Total	**$30,000**	**$25,000**	**$15,000**	**$0**	**$0**	**$0**	**$70,000**

Citywide HVAC Replacements

Overview

Department Public Works

Type Capital Improvement

Project Number 641801

Request Groups Infrastructure, Planning and Growth

Details

Project Manager: Sue Bartlett

Year Project Began: 2018

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $478,000

Project Justification

This project provides for the programmed replacement of HVAC systems that have met or exceeded their life expectancy.

Evaluation of all units based on age and condition occurs routinely, and the scheduled replacements are updated annually.

Facility	2026	2027	2028	2029	2030	2031	Total
Fire Station 60	20,000	-	-	-	-	-	20,000
Fire Station 61		-	-	-	12,000	-	12,000
Fire Station 62	15,000	-	-	-	-	-	15,000
Library	5,000	-	-	-	-		5,000
Highland Pool	-	-	-	-	10,000	-	10,000
Hale Center	-	20,000	-	-		90,000	110,000
Nature Center	-		-	-	-	15,000	15,000
Dunedin Fine Arts Center	30,000	50,000	15,000	15,000	10,000	36,000	156,000
Jerry Lake Complex	10,000	-	-	-	-	-	10,000
Weaver Park	10,000	-	-	-	-	-	10,000
Streets	-	-	-	-		5,000	5,000
Water Plant	-	-	-	25,000	-	15,000	40,000
Wastewater Treatment Plant	-	15,000	15,000	15,000	15,000	-	60,000
Stormwater	-	-	-	-	-	5,000	5,000
Facilities	-	-	-	-	-	5,000	5,000
Total Costs	**90,000**	**85,000**	**30,000**	**55,000**	**47,000**	**171,000**	**478,000**

General Fund	**90,000**	**70,000**	**15,000**	**15,000**	**32,000**	**146,000**	**368,000**
Water/Wastewater	**-**	**15,000**	**15,000**	**40,000**	**15,000**	**15,000**	**100,000**
Stormwater	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**
Facilities	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**

Change from Prior Year

Updates have been made to the locations of replacement units and associated cost estimates.

Scope of Estimate

Includes complete replacement by contract.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fine Arts Center - 4256	$30,000	$50,000	$15,000	$15,000	$10,000	$36,000	**$156,000**
Hale Center - 4254	$0	$20,000	$0	$0	$0	$90,000	**$110,000**
Wastewater Admin - 5201	$0	$15,000	$15,000	$15,000	$15,000	$0	**$60,000**
Fire Operations - 2220	$35,000	$0	$0	$0	$12,000	$0	**$47,000**
Water Admin - 5101	$0	$0	$0	$25,000	$0	$15,000	**$40,000**
Parks Maintenance - 4647	$20,000	$0	$0	$0	$0	$0	**$20,000**
Nature Center - 4255	$0	$0	$0	$0	$0	$15,000	**$15,000**
Aquatics - 4250	$0	$0	$0	$0	$10,000	$0	**$10,000**
Streets Maintenance - 6300	$0	$0	$0	$0	$0	$5,000	**$5,000**
Stormwater Maintenance - 5300	$0	$0	$0	$0	$0	$5,000	**$5,000**
Facility Maintenance - 6447	$0	$0	$0	$0	$0	$5,000	**$5,000**
Library - 4140	$5,000	$0	$0	$0	$0	$0	**$5,000**
Total	**$90,000**	**$85,000**	**$30,000**	**$55,000**	**$47,000**	**$171,000**	**$478,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$90,000	$70,000	$15,000	$15,000	$32,000	$146,000	**$368,000**
Water / Wastewater Fund	$0	$15,000	$15,000	$40,000	$15,000	$15,000	**$100,000**
Stormwater Fund	$0	$0	$0	$0	$0	$5,000	**$5,000**
Facilities Maintenance Fund	$0	$0	$0	$0	$0	$5,000	**$5,000**
Total	**$90,000**	**$85,000**	**$30,000**	**$55,000**	**$47,000**	**$171,000**	**$478,000**

Citywide Roof Replacements

Overview

Department Public Works

Type Capital Improvement

Project Number 641802

Request Groups Infrastructure, Planning and Growth

Details

Project Manager: Mike Larson

Year Project Began: 2020

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $528,250

Project Justification

FY2026 includes the replacement of the roofs or portions of roofs at the following locations: Dunedin Fine Arts Center, flat roofs over the day-rooms at Fire Station 60 and Fire Station 62. Various roof conditions will be professionally evaluated during FY2026 and those funds are included in the operating funds. The capital replacement of those roofs will be added to the budget in the appropriate fiscal year based on the results of the evaluations. FY2027 includes the replacement of the roofs at the following locations: the Harbormaster building at the Marina, Water Plant storage bldg, Parks Operations, and Public Services Storage bldg. FY2029 includes the replacement of the roof at the following location: Public Services admin bldg.

Facility	2026	2027	2028	2029	2030	2031	Total
Fire Station 60	20,000	-	-	-	-	-	35,000
Fire Station 62	15,000	-	-	-	-	-	15,000
Park Operations	-	25,000	-	-	-	-	25,000
Streets*	-	8,000	-	24,750	-	-	32,750
Water Plant Storage Building	-	25,000	-	-	-	-	25,000
Harbormaster Building	-	-	120,000	-	-	-	120,000
Stormwater*	-	8,000	-	24,750	-	-	32,750
Facilities*	-	8,000	-	24,750	-	-	32,750
Total Costs	**35,000**	**74,000**	**120,000**	**74,250**	**-**	**-**	**303,250**
General Fund	**35,000**	**33,000**	**-**	**24,750**	**-**	**-**	**183,250**
Water/Wastewater	**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**
Marina	**-**	**-**	**120,000**	**-**	**-**	**-**	**120,000**
Stormwater	**-**	**8,000**	**-**	**24,750**	**-**	**-**	**32,750**
Facilities	**-**	**8,000**	**-**	**24,750**	**-**	**-**	**32,750**

* Public Services roof replacements - storage building roof in FY 2027 and Public Services Admin Building roof in FY 2029

Change from Prior Year

Updated the budget based on the roofs that need to be replaced.

Scope of Estimate

The estimate includes roof estimates and/or evaluation of roofs for planning replacement/rehab and any structural changes needed for solar installations in the future.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marina - 4900	$0	$0	$120,000	$0	$0	$0	**$120,000**
Fire Operations - 2220	$35,000	$0	$0	$0	$0	$0	**$35,000**
Streets Maintenance - 6300	$0	$8,000	$0	$24,750	$0	$0	**$32,750**
Stormwater Maintenance - 5300	$0	$8,000	$0	$24,750	$0	$0	**$32,750**
Facility Maintenance - 6447	$0	$8,000	$0	$24,750	$0	$0	**$32,750**
Water Admin - 5101	$0	$25,000	$0	$0	$0	$0	**$25,000**
Parks Maintenance - 4647	$0	$25,000	$0	$0	$0	$0	**$25,000**
Fine Arts Center - 4256	$0	$0	$0	$0	$0	$0	**$0**
Total	**$35,000**	**$74,000**	**$120,000**	**$74,250**	**$0**	**$0**	**$303,250**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Marina Fund	$0	$0	$120,000	$0	$0	$0	**$120,000**
General Fund	$35,000	$33,000	$0	$24,750	$0	$0	**$92,750**
Stormwater Fund	$0	$8,000	$0	$24,750	$0	$0	**$32,750**
Facilities Maintenance Fund	$0	$8,000	$0	$24,750	$0	$0	**$32,750**
Water / Wastewater Fund	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total	**$35,000**	**$74,000**	**$120,000**	**$74,250**	**$0**	**$0**	**$303,250**

Ditch Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532502
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Stormwater Maintenance Program, routine open ditch maintenance is important for the conveyance of stormwater. Over time, overgrowth of vegetation, accumulation of debris, trash, and sediment, prevents stormwater from moving efficiently through open conveyance (ditch) systems. Sediment sumps have been installed and are located at various locations in the City, including Hammock Park and Lake Suemar. Routine maintenance is required to properly maintain these sediment sumps. Sediment sumps are small ponding basins that treat stormwater by allowing sediment and turbidity to settle out of the water and thereby filter/treat the stormwater. Periodically, the sediment is removed. This program also includes removing vegetation as well as realigning the flow line when appropriate.

Details

Project Manager: Sue Bartlett/ Martin Wade

Year Project Began: 2025

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $250,000 Annually

Project Justification

A critical portion of the stormwater system includes open conveyance; ditches, channels, and swales. Maintenance of the system and these conveyance features is important for the continued conveyance of stormwater and water quality improvements. Over time, overgrowth of vegetation, accumulation of debris, trash, and sediment, prevents stormwater from moving efficiently through these open conveyance (ditch) systems. Sediment transported downstream can also cause water to slow and decrease capacity. Sediment sumps have been installed and are located at various locations in the City, including Hammock Park and Lake Suemar. Routine maintenance is required to properly maintain these sediment sumps as well. Sediment sumps are small pond-like basins that treat stormwater by allowing sediment and turbidity to settle out of the water and thereby filter/treat the stormwater. Periodically, the sediment is removed from the sumps and flow-line of the open conveyance.

Change from Prior Year

This is an ongoing program. The project locations are determined annually, and then the work is contracted or performed in-house. Assessment took place during FY25 and the most critical areas will be planned for FY26. The City of Dunedin applied and was recently awarded a USDA Natural Resource Conservation Service Emergency Watershed Protection (EWP) grant on April 9, 2025. This grant is 100% reimbursable. The City was awarded $1,516,102 for ditch clearing and this amount wil be tracked on a separate **Ditch Maintenance Program - NRCS EWP Grant** project. Ditch Maintenance Program work funded by the City of Dunedin Stormwater Fund will remain on this project, # 532502.

Scope of Estimate

Maintenance services may be performed in-house or through contracted services. Updated to include grant funding for failed infrastructure.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
Total	**$0**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$0	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,250,000**
Total	**$0**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

Ditch Maintenance Program - NRCS EWP Grant

Overview

Department	Public Works
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Stormwater Maintenance Program, routine open ditch maintenance is important for the conveyance of stormwater. Overtime, overgrowth of vegetation, accumulation of debris, trash, and sediment, prevents stormwater from moving efficiently through open conveyance (ditch) systems. Sediment sumps have been installed and are located at various locations in the City, including HammockPark and Lake Suemar. Routine maintenance is required to properly maintain these sediment sumps. Sediment sumps are small ponding basins that treat stormwater by allowing sediment and turbidity to settle out of the water and thereby filter/treat the stormwater. Periodically, the sediment is removed. This program also includes removing vegetation as well as realigning the flow line when appropriate.

Details

Project Manager: Sue Bartlett / Martin Wade

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: $1,516,102

Project Justification

A critical portion of the stormwater system includes open conveyance; ditches, channels, and swales. Maintenance of thesystem and these conveyance features is important for the continued conveyance of stormwater and water qualityimprovements. Over time, overgrowth of vegetation, accumulation of debris, trash, and sediment, prevents stormwater frommoving efficiently through these open conveyance (ditch) systems. Sediment transported downstream can also cause waterto slow and decrease capacity. Sediment sumps have been installed and are located at various locations in the City, includingHammock Park and Lake Suemar. Routine maintenance is required to properly maintain these sediment sumps as well.Sediment sumps are small pond-like basins that treat stormwater by allowing sediment and turbidity to settle out of thewater and thereby filter/treat the stormwater. Periodically, the sediment is removed from the sumps and flow-line of theopen conveyance.

Change from Prior Year

The Ditch Maintenance Program is an ongoing program which started in FY 2025. The project locations are determined annually, and then the work is contracted or performed in-house. Assessment took place during FY25 and the most critical areas will be planned for FY26. The City of Dunedin applied and was recently awarded a USDA Natural Resource Conservation Service Emergency Watershed Protection (EWP) grant on April 9, 2025.

This grant is 100% reimbursable. The City was awarded the following for ditch clearing:

Design, contract administration, inspections (10% of construction costs) - $137,827
Debris removal citywide - $1,378,275

Total amount of grant funding awarded: $1,516,102 and will be tracked on this separate Ditch Maintenance Program - NRCS EWP Grant project for ease of grant tracking.

Scope of Estimate

Maintenance services may be performed in-house or through contracted services. Updated to include grant funding for failed infrastructure.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$1,378,275	$0	$0	$0	$0	$0	**$1,378,275**
Planning/Design 1	$137,827	$0	$0	$0	$0	$0	**$137,827**
Total	**$1,516,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,516,102**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$1,516,102	$0	$0	$0	$0	$0	**$1,516,102**
Total	**$1,516,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,516,102**

Evaluation and Retro t of Fire Buildings for Hurricane Hardening

Overview

Department Public Works

Type Capital Improvement

Strategic Themes Environmental Resiliency and Sustainability, Infrastructure, Planning and Growth

Description

Fire Admin would like to harden Fire Stations from the threat of high winds during storms, like hurricanes. The first step is to have the buildings evaluated, then the most effective and appropriate measures can be determined. Addition funds will be considered for hardening efforts after the City receives the recommendations.

Details

Project Manager: Mike Larson

Year Project Began: 2025

Type of Project: Improvement

Master Plan: N/A

Project Status: New

Total Cost of Project: $75,000

Project Justification

This project should result in understanding the best way to provide safer buildings to house the firefighters.

Change from Prior Year

The estimate is only for the evaluation and does not currently include implementation or actions to harden the buildings.

Scope of Estimate

The estimate is only for the evaluation and does not currently include implementation or actions to harden the buildings.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Fence Replacement for Public Services Complex

Overview

Department Public Works

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The perimeter wood fence around the perimeter of the Public Services Complex was damaged and had partially fallen down from Hurricane Milton. Temporary fence repairs have been made to secure the complex, but the fence posts have systematically failed from the hurricane winds, rendering the entire fence unstable and tilted back and forth throughout. The fence must be replaced. A chain link fence with slats is recommended.

Details

Project Manager: Mike Larson

Year Project Began: 2026

Type of Project: Infrastructure

Master Plan: N/A

Project Status: New

Total Cost of Project: $90,000

Project Justification

The perimeter wood fence around the perimeter of the Public Services Complex would take a significant amount of labor and materials to repair an asset that was beyond its normal life cycle. Therefore, the more cost-effective approach is to replace the fence with a more durable asset, the chain link fence, and to consider the residential neighborhoods surrounding the property, privacy slats are recommended.

Scope of Estimate

The cost estimate of $90,000 is for contractual services to remove and dispose of the existing 8' high wooden fence and posts. Purchase and install an 8' high Black PVC Chain link fence with vinyl slats. Costs will be tracked and submitted to FEMA for reimbursement. Eligibility may be limited to replacement in kind.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 3	$30,000	$0	$0	$0	$0	$0	**$30,000**
Construction 2	$30,000	$0	$0	$0	$0	$0	**$30,000**
Construction 1	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Facilities Maintenance Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
General Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Fleet Replacement Plan

Overview

Department	Public Works
Type	Capital Improvement
Project Number	N/A
Request Groups	Infrastructure, Planning and Growth

Details

Project Manager: Scott Caterson

Year Project Began: 2022

Type of Project: Equipment

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $13,673,348

Project Justification

The Fleet Manager projects replacement based on a useful life cycle, which varies by the asset type and ranges from 7 to 30 years. Significant focus is placed on preventative maintenance and timely repairs, which minimizes downtime and maximizes utilization. As the replacement year approaches, assets are evaluated based on condition and hours of use to determine if replacement is cost-effective. This schedule is flexible to ensure that the active fleet is effective in meeting Citywide operational needs.

Change from Prior Year

None

Scope of Estimate

The estimate is based primarily on current purchase contracts, with adjustments for inflation, and estimates provided by departments.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Operations - 2220	$80,970	$21,000	$81,500	$82,000	$6,382,500	$280,700	**$6,928,670**
Streets Maintenance - 6300	$1,242,300	$80,000	$65,600	$0	$0	$0	**$1,387,900**
Stormwater Maintenance - 5300	$70,700	$182,100	$0	$570,000	$69,500	$135,000	**$1,027,300**
Water Distribution - 5166	$164,400	$185,359	$0	$60,300	$467,200	$69,100	**$946,359**
Wastewater Collections - 5266	$345,400	$40,200	$96,700	$135,000	$151,900	$68,900	**$838,100**
Parks Maintenance - 4647	$323,800	$56,119	$93,700	$229,300	$66,900	$0	**$769,819**
Facility Maintenance - 6447	$146,800	$60,400	$0	$0	$0	$293,700	**$500,900**
Solid Waste Residential - 5430	$32,900	$0	$0	$0	$173,800	$0	**$206,700**
Special Events - 4259	$180,000	$0	$0	$0	$0	$0	**$180,000**
Fleet - 6200	$10,100	$0	$0	$0	$168,200	$0	**$178,300**
Community Center - 4252	$0	$0	$0	$162,000	$0	$0	**$162,000**
Wastewater Treatment - 5265	$69,500	$0	$63,000	$0	$0	$0	**$132,500**
Engineering - 5035	$0	$37,300	$85,900	$0	$0	$0	**$123,200**
Water Production - 5165	$39,000	$0	$0	$0	$43,900	$0	**$82,900**
Community Development - 1701	$0	$60,400	$0	$0	$0	$0	**$60,400**
Hale Center - 4254	$0	$59,400	$0	$0	$0	$0	**$59,400**
Risk - 1612	$0	$0	$0	$0	$32,900	$0	**$32,900**
Library - 4140	$0	$30,100	$0	$0	$0	$0	**$30,100**
IT Services - 1507	$0	$0	$0	$0	$0	$25,900	**$25,900**
Total	**$2,705,870**	**$812,378**	**$486,400**	**$1,238,600**	**$7,556,800**	**$873,300**	**$13,673,348**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fleet Fund	$2,705,870	$812,378	$486,400	$1,238,600	$7,556,800	$873,300	**$13,673,348**
Total	**$2,705,870**	**$812,378**	**$486,400**	**$1,238,600**	**$7,556,800**	**$873,300**	**$13,673,348**

Fleet Replacements- Solid Waste Collection Trucks

Overview

Department	Public Works
Type	Capital Improvement
Project Number	N/A
Strategic Themes	Infrastructure, Planning and Growth

Description

Sanitation collection trucks are not part of the Citywide Fleet Vehicle Replacement Program. However, they will be transitioning in FY26. As with other vehicles that are in enterprise funds, the Solid Waste Enterprise Fund will continue to finance the purchase and replacement of those vehicles and equipment needed to deliver related services to the citizens of Dunedin. Finance is working with Fleet and Sanitation Divisions to ensure they will be incorporated into the vehicle replacement plan in a similar fashion as other enterprise funds, like Utilities.
All new truck purchases will be financed with short-term debt, as adopted in Ordinance 21-02. This allows the cost to be spread over multiple years so that the cost is allocated to customers over time.

Details

Project Manager: William Pickrum & Scott Caterson

Year Project Began: 2018

Type of Project: Equipment

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $5,610,470

Project Justification

Fleet Services Division projects replacement based on the asset lifecycle, which varies by type of vehicle or piece of equipment, from 7-15 years. Significant overall focus is placed on preventative maintenance and timely repair in order to keep downtime at a minimum and maximize utilization. As the replacement year approaches, vehicles and equipment are assessed and evaluated based on hours of use and condition to determine if replacement is cost-effective. The schedule is flexible to ensure that the active fleet is effective in meeting Citywide operational needs. All purchases are evaluated for alternative fuels and alignment with the City DREAM plan.

Change from Prior Year

The capital costs and the timing of vehicle replacements are reviewed and adjusted annually. Increases include 5% CPI increases due to inflation and cost spikes for materials and could include other factors.

Scope of Estimate

Estimates are based on current cooperative or state contracts, which are primarily utilized per the Purchasing policy.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$492,975	$0	$933,335	$0	$599,214	$1,539,435	**$3,564,959**
Equipment/Vehicle 2	$0	$437,527	$0	$595,000	$1,012,984	$0	**$2,045,511**
Total	**$492,975**	**$437,527**	**$933,335**	**$595,000**	**$1,612,198**	**$1,539,435**	**$5,610,470**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Solid Waste Fund	$492,975	$437,527	$933,335	$595,000	$1,612,198	$1,539,435	**$5,610,470**
Total	**$492,975**	**$437,527**	**$933,335**	**$595,000**	**$1,612,198**	**$1,539,435**	**$5,610,470**

Gabion Repair & Replacement Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	531701
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

The City's existing Stormwater canal system throughout the heart of many neighborhoods, consisting of Gabion wired baskets, are coming to the end of their useful life (+30 years); as is apparent due to the increasing instances of emergency repairs and replacement costs being incurred. Similar to the deterioration of aging corrugated metal pipe (CMP), these wire baskets containing existing stone are starting to break or fall apart. Failing baskets create two problems: (1) the eroded soil and rocks migrate downstream and fill the drainage canal, creating a drainage problem for facilities upstream; and: (2) the side bank erodes and the drainage area encroaches outside the original canal system.

Details

Project Manager: Sue Bartlett / Martin Wade

Year Project Began: 2022

Type of Project: Repair & Maintenance

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $6,113,900

Project Justification

The Master Drainage Plan provides the City with 50-year, 100-year, and 500-year storm elevations along the open drainage canals. Engineering and Public Services staff have identified areas within the drainage system that require repairs, as noted in the Engineering Consultant's assessment report. Exploring options for replacement/rehabilitation of gabion systems are included in design funding.

Change from Prior Year

The City selected a consultant from its approved GEC list to provide engineering services to assess the existing Gabion system. The consultant provided a comprehensive assessment through structural inspections to assess conditions and provided cost estimates for repairs. The intent was to provide a multi-year prioritized construction/repair plan based on the prioritized areas where the Gabion system needs repairs. The section of gabion from Pinehurst Dr. west to Hamock Park was identified as the first segment to be addressed, followed by other identified areas. This section of the Gabion system was designed and bid. There was only one response to the bid and the bid was $1 million over the budget estimate. City staff have shifted focus to the Gabion segments that failed during hurricane Milton.

The City of Dunedin applied and was recently awarded a USDA Natural Resource Conservation Service Emergency Watershed Protection (EWP) grant on April 9, 2025. This grant is 100% reimbursable. The City was awarded $3,124,550 for gabion stabilization. This budget will be tracked on the new **Gabion Repair & Replacement Program - NRCS EWP** Grant project. Gabion Repair & Replacement work funded by the City of Dunedin Stormwater Fund will remain on this project, #531701.

Scope of Estimate

Estimate based on Consultant's Estimate of Probable Costs and increased based on estimates of required work as proposed. We are budgeting for these costs from the Stormwater Fund but will follow the grant requirements for reimbursement of costs up to the amount budgeted for FY26. The estimates will be refined as we define additional options for replacing existing gabion systems.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$1,000,000	$100,000	$1,000,000	$100,000	$1,000,000	**$3,200,000**
Planning/Design 1	$0	$50,000	$100,000	$50,000	$100,000	$50,000	**$350,000**
Total	**$0**	**$1,050,000**	**$200,000**	**$1,050,000**	**$200,000**	**$1,050,000**	**$3,550,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$0	$1,050,000	$200,000	$1,050,000	$200,000	$1,050,000	**$3,550,000**
Total	**$0**	**$1,050,000**	**$200,000**	**$1,050,000**	**$200,000**	**$1,050,000**	**$3,550,000**

Gabion Repair & Replacement Program - NRCS EWP Grant

Overview

Department	Public Works
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

The City's existing Stormwater canal system throughout the heart of many neighborhoods, consisting of Gabion wired baskets, are coming to the end of their useful life (+30 years); as is apparent due to the increasing instances of emergency repairs and replacement costs being incurred. Similar to the deterioration of aging corrugated metal pipe (CMP), these wire baskets containing existing stone are starting to break or fall apart. Failing baskets create two problems: (1) the eroded soil and rocks migrate downstream and fill the drainage canal, creating a drainage problem for facilities upstream; and: (2) the side bank erodes and the drainage area encroaches outside the original canal system.

Details

Project Manager: Sue Bartlett / Martin Wade

Year Project Began: 2026

Type of Project: Repair & Maintenance

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $3,124,550

Project Justification

The Master Drainage Plan provides the City with 50-year, 100-year, and 500-year storm elevations along the open drainage canals. Engineering and Public Services staff have identified areas within the drainage system that require repairs, as noted in the Engineering Consultant's assessment report. Exploring options for replacement/rehabilitation of gabion systems are included in design funding.

Change from Prior Year

The City selected a consultant from its approved GEC list to provide engineering services to assess the existing Gabion system. The consultant provided a comprehensive assessment through structural inspections to assess conditions and provided cost estimates for repairs. The intent was to provide a multi-year prioritized construction/repair plan based on the prioritized areas where the Gabion system needs repairs. The section of gabion from Pinehurst Dr. west to Hamock Park was identified as the first segment to be addressed, followed by other identified areas. This section of the Gabion system was designed and bid. There was only one response to the bid and the bid was $1 million over the budget estimate. City staff have shifted focus to the Gabion segments that failed during hurricane Milton.

The City of Dunedin applied and was recently awarded a USDA Natural Resource Conservation Service Emergency Watershed Protection (EWP) grant on April 9, 2025. This grant is 100% reimbursable. The City was awarded the following for gabion stabilization:

Survey, design, contract administration, and inspection costs of $284,050 (10% of construction costs) and $2,840,500 for the construction/stabilization of Cedar Creek and Jerry Branch for a total grand award of $3,124,550.

Scope of Estimate

Estimate based on Consultant's Estimate of Probable Costs and increased based on estimates of required work as proposed. We are budgeting for these costs from the Stormwater Fund but will follow the grant requirements for reimbursement of costs up to the amount budgeted for FY26. The estimates will be refined as we define additional options for replacing existing gabion systems.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,840,500	$0	$0	$0	$0	$0	**$2,840,500**
Planning/Design 1	$284,050	$0	$0	$0	$0	$0	**$284,050**
Total	**$3,124,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,124,550**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$3,124,550	$0	$0	$0	$0	$0	**$3,124,550**
Total	**$3,124,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,124,550**

North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532503
Strategic Themes	Infrastructure, Planning and Growth

Description

As part of the Resiliency Implementation Program, the North Douglas/ San Mateo neighborhood is a vulnerable area prone to frequent flooding events from tidal ooding, heavy rains, and storm surge. During tidal events, tidal surges ow from the pond and backup onto North Douglas Avenue, flooding the roadway and making the roadway impassable. The Vulnerability Assessment and Adaption Plan will review and provide feasible adaptive strategies consistent with the Florida Adaption Planning Guidebook to reduce ooding in this area. Project funding is made available to implement recommenced projects from the Vulnerability Assessment and Adaption Plan. In FY 25, tide valves have been purchased and will be

Details

Project Manager: Sue Bartlett

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2024

Master Plan: Stormwater Master Plan

Total Cost of Project: $1,500,000

Project Justification

As described above, the sole purpose is to alleviate neighborhood ooding as outlined in our goals in the updated Master Drainage Plan. In FY23 we completed the replacement of the North Douglas Pond Weir to assist with floatable debris and minor tidal events. This project will fund an alternative method to reduce frequent flooding events. It needs to be noted that severe tropical and hurricane storm events may and will bring storm surges that will bring coastal ooding to this neighborhood. This will be addressed by the Vulnerability Assessment and Adaption Plan. Staff will be applying for a Resilient Florida Implementation grant to assist in funding this project.

In FY 25, the City of Dunedin engaged Jones Edmunds & Associates (JEA) Engineering Firm to evaluate alternative strategies to address the flooding along the north end of North Douglas Ave. Four (4) alternatives were selected for further evaluation and they were presented to Commission. Solution C, “Isolate Local Drainage System and Block Surface Black ows” includes installing four backflow preventors at each of the 18-inch lateral pipes (4 different locations) to prevent tidewater from entering the inlets at the curb. The City has purchased the tide valves and installations are underway.

Change from Prior Year

Moved $1.5M funding from FY24 to FY25/FY26

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$400,000	$900,000	$0	$0	$0	$0	**$1,300,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$400,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$1,300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$400,000	$900,000	$0	$0	$0	$0	**$1,300,000**
Total	**$400,000**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$1,300,000**

Pavement Management Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	631801
Strategic Themes	Infrastructure, Planning and Growth

Description

The City has an established Pavement Asset Management Software Program for the systematic analysis of roadway paving projects throughout the City, from rehabilitation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City. The entire network of City roadways was organized in a database for program planning. The model provides data-driven direction to staff as to the planning of roadway preservation and reconstruction projects throughout the City. The model considers various pavement treatment options and available funding in order to maximize cost efficiency for the development of annual paving contracts. Compliance with ADA will be incorporated into the project plans as required. These typically include replacement of sidewalk ramps, gutters and crosswalks. No operating impacts are anticipated from this project.

Details

Project Manager: Clayton Watkins

Year Project Began: 2018

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,500,000 annually

Project Justification

Road resurfacing and maintenance projects are developed utilizing the City's Pavement Asset Management Software Program to achieve the desired level of service. The maintenance and repair of the City's brick roads is included in this program. Those streets have been rated and ranked. This program is needed to maintain the Pavement Condition Index Rating to preserve the pavement integrity and extend the life of the roadway. This cost-effective measure keeps the road from having to be completely reconstructed at a much higher cost.

Change from Prior Year

Increase costs in asphalt and concrete and overall increase taken out of the Penny fund. To alleviate the budget constraints in the County Gas Tax Fund, $50,000 of the budget each year has been moved from County Gas Tax to Penny Fund

Per Finance, pushed the FY 2031 Penny funding request outdue to the fact that Penny V has not been approved by voters yet.

Scope of Estimate

The estimate includes pavement and associated drainage features that are impacted like curbing.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 2	$1,080,000	$1,080,000	$1,080,000	$1,080,000	$1,080,000	$0	**$5,400,000**
Construction 1	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	**$1,320,000**
Construction 3	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
Total	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$420,000**	**$7,920,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$1,080,000	$1,080,000	$1,080,000	$1,080,000	$1,080,000	$0	**$5,400,000**
County Gas Tax Fund	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	**$1,320,000**
Stormwater Fund	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
Total	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$420,000**	**$7,920,000**

Pedestrian Safety Crossing Improvements - Various Locations

Overview

Department	Public Works
Type	Capital Improvement
Project Number	631803
Strategic Themes	Multi-Model Transit, Infrastructure, Planning and Growth

Description

The City has constructed or desires to construct "Brick Street Print" crossings throughout the City, mostly within Downtown, Alt 19 and the Causeway. Over the course of time, these crossings need to be restored as the cement and stripping wears or a new brick stamp is wanted. This CIP provides the funding to annually address the restoration of new crossings. Additionally, those crosswalks constructed on state roads must be friction tested based on the agreement with the Florida Department of Transportation. A schedule will be developed by Engineering to address the program for future years. These include all intersection crosswalks that the City has agreed to maintain with the Florida Department of Transportation, as well as, any crosswalk striping, markings, or signalization. Formal agreements are on file.

Details

Project Manager: Patrick Prusak

Year Project Began: 2020

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $180,000

Project Justification

The City has constructed or desires to construct "Brick Street Print" crossings throughout the City, mostly within Downtown, Alt 19 and the Causeway. This project includes adding crossings. Over the course of time, these crossings need to be restored as the cement and stripping wears or a new brick stamp is wanted. This CIP provides the funding to annually address the restoration of new crossings. Additionally, those crosswalks constructed on state roads must be friction tested based on the agreement with the Florida Department of Transportation. These include all intersection crosswalks that the City has agreed to maintain with the Florida Department of Transportation, as well as, any crosswalk striping, markings, or signalization. Formal agreements are on file. A schedule has been developed by Engineering to address the program for future years with known crossings, including potential restoration of existing crosswalks. Crossings will be evaluated by Public Services and Engineering. As new intersections are developed and constructed, the schedule will be modified.

Change from Prior Year

Estimates have been updated to include the required friction testing for approximately 1/2 of inventory each year. The crosswalks constructed on State Roads must be friction tested based on agreements with the Florida Department of Transportation. A schedule has been developed by Engineering to address the program for future years with known

crossings, including potential restoration of existing crosswalks. Crossings will be evaluated by Public Services and Engineering. As new intersections are developed and constructed, the schedule will be modified.

Scope of Estimate

Budget amounts were revised based on actual services for friction testing and estimated crosswalk rehab/construction costs.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	**$180,000**
Total	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$180,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Impact Fee Fund - Multimodal	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	**$180,000**
Total	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$180,000**

Public Works Storage Building

Overview

Department Public Works

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability, City Services, Good Governance

Description

40X 60, CAT 5 metal building with roll-up doors, basic plumbing and electricity to house Public Works critical equipment and materials on City property -San Christopher Drive.

Details

Project Manager: Sue Bartlett

Year Project Began: 2026

Type of Project: Infrastructure

Master Plan: N/A

Project Status: New

Total Cost of Project: $600,000

Project Justification

Need for essential storage of equipment and materials and other critical inventory for storm response. The building must be storm-worthy. The building could be utilized after a storm (if needed for external agencies) or for any City operation. Jones building is no longer available.

Scope of Estimate

The estimate includes pre-engineered metal building, survey, permitting and construction for a CAT 5-rated structure to be constructed on existing City property.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 2	$0	$300,000	$0	$0	$0	$0	**$300,000**
Construction 1	$0	$300,000	$0	$0	$0	$0	**$300,000**
Total	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$0	$300,000	$0	$0	$0	$0	**$300,000**
General Fund	$0	$300,000	$0	$0	$0	$0	**$300,000**
Total	**$0**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$600,000**

Replacement of the Fleet Services Building

Overview

Department Public Works

Type Capital Improvement

Strategic Themes City Services, Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

New Fleet building with consideration of combining with solid waste and shop for all fleet needs, including SO. This would be a next penny project. Grants should be pursued.

Details

Project Manager: Sue Bartlett

Year Project Began: 2026

Type of Project: Infrastructure

Master Plan: N/A

Project Status: New

Total Cost of Project: $11,250,000.00

Project Justification

The Fleet building is used to maintain and repair the City's vehicles and equipment. The current building is in need of replacement due to a failing structure and inadequate facilities. Concept drawing and feasibility with cost estimate FY27

Change from Prior Year

New addition for future year and concept drawing and estimate in FY27

During the budget process, the concept drawing funding of $250,000 has been pushed out from FY 2027 to FY 2030. The $1,000,000 in FY 2030 and the $10,000,000 have been moved out and are considered unfunded by Finance at this time.

Scope of Estimate

Gross estimate based on current construction. Costs will be refined as the project gets discussed.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$0	$0	$0	$0	$250,000	$0	**$250,000**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$250,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Penny Fund	$0	$0	$0	$0	$250,000	$0	**$250,000**
Total	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$250,000**

San Charles Drive Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532104
Strategic Themes	Infrastructure, Planning and Growth

Description

The City approved the Stormwater Master Plan in FY2020. In addition to generating floodplains and the simulation model, the Plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The San Charles Drive Drainage Improvement project was the #2 ranked project at that time. The project seeks to reduce street flooding in the vicinity of San Charles Dr. and San Roy Dr. S. Intersection. This area receives runoff from approximately 13 acres and as the outfall pipe is undersized at 15-inches, the streets do not meet the 10-year flood level of service (LOS). The project proposes to replace the existing 15-inch outfall pipe with a 24-inch pipe which will lower the 10-year floodplain by about 0.8 foot. This will allow the street to meet the 10-year LOS.

Details

Project Manager: Clayton Watkins

Year Project Began: 2022

Type of Project: Improvement

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $155,000

Project Justification

The project proposes to replace the existing 15-inch outfall pipe with a 24-inch pipe which will lower the 10-year floodplain by about 0.8 foot. This will allow the street to meet the 10-year level of service, reducing the flooding in the roadway.

Change from Prior Year

Dates have been revised to allow for the current prioritization of projects and to provide the opportunity to apply for grant funding if available.

Scope of Estimate

Project survey, title search and concept design began in FY2022. The Stormwater Master plan indicates water quality improvements should be considered in the design. Funding in FY2025 for design has been planned at an estimated cost of 15% of the total project. Construction is planned to begin in FY2026.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$140,000	$0	$0	$0	$0	$0	**$140,000**
Total	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$140,000	$0	$0	$0	$0	$0	**$140,000**
Total	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Santa Barbara Drive Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532102
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

This project is part of the Resilient Implementation Program. The City approved the Stormwater Master Plan in FY2020. In addition to generating floodplains and the simulation model, the Plan identified and evaluated eight (8) Best Management Projects (BMPs) for their benefits in the areas of flood protection, water quality and natural systems improvements. These BMPs were ranked based on the total estimated cost divided by the total benefit score (sum of flooding, water quality and natural system scores). The Santa Barbara Drive Drainage Improvement project was the #3 ranked project at that time. The project seeks to reduce street flooding in the project area and remove residential structures from the 100 yr. floodplain by reducing the amount of water available in the immediate area adjacent to the homes. The project will install new pipes, up-size existing pipes and outfalls and install backflow devices. This area receives runoff from approximately 34 acres and the streets do not meet the 10 yr. flood level of service (LOS), per the Master Stormwater Model there is stormwater in the streets during the 10 yr storm event (7" of rain in a 24 hr period). Staff will be applying for grant assistance through the Resilient Florida Program for this project.

Details

Project Manager: Patrick Prusak

Year Project Began: 2022

Type of Project: Improvement

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $1,600,000

Project Justification

The project proposes to replace the existing pipes and increase their size/volume, install new pipes, and install backflow devices to reduce water during flood stages. The project intends to result in lowering flood stages along Santa Barbara Dr. and adjacent areas by 0.1 foot to 1.26 feet and remove three (3) structures from the 100-year floodplain and enough to meet the 10-year level of service (LOS) for all local roads in the project area. Staff will be applying for grant assistance through the Resilient Florida Program for this project. Project scope may be adjusted when vulnerability assessment and adaption plan are completed with recommended strategies.

Change from Prior Year

The project carries forward from FY23. Survey complete. In FY 25, a Hazard Mitigation Grant application for construction costs will be submitted by July 25, 2025.

Scope of Estimate

Design during FY26 and FY27 is at an estimated cost of 15% of the total project. Construction is expected to begin in FY27-FY28. Additional monies were added due to increases in materials and construction costs per analysis of the 2024 stormwater rate study.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$1,440,000	$0	$0	$0	$0	**$1,440,000**
Planning/Design 1	$160,000	$0	$0	$0	$0	$0	**$160,000**
Total	**$160,000**	**$1,440,000**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$160,000	$1,440,000	$0	$0	$0	$0	**$1,600,000**
Total	**$160,000**	**$1,440,000**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

SR 580 Mast Arm Repainting

Overview

Department Public Works

Type Capital Improvement

Project Number 632501

Strategic Themes Infrastructure, Planning and Growth

Description

The City of Dunedin has a Maintenance Agreement with FDOT to paint all the SR 580 mast arms, cabinet boxes and pedestrian signal poles. It is anticipated that these will be repainted in FY 2025.

Details

Project Manager: Clay Watkins

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2019

Master Plan: N/A

Total Cost of Project: $25,000 annually

Project Justification

Per DOT agreement

Change from Prior Year

Funding was updated and reduced based on estimates and actual work.

Scope of Estimate

based on painting of two mast arms.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Stirling Park Area Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Resiliency Implementation Program, a recommended project under the Stormwater Master Plan from 2020 is the Stirling Links Drainage Improvements. Street flooding has historically been an issue at the intersection of Palm Boulevard and US Alt 19. Palm Boulevard East to ALT US 19 is classified as an Arterial Road and serves as the primary exit for the Fairway Estates Community. Douglas Avenue is classified as a Local Road between Palm Boulevard and Michigan Boulevard. Model results indicate that two structures along Douglas Avenue are Level of Service (LOS) deficient, and both Palm Boulevard and Douglas Avenue are LOS deficient. Redeveloping Stirling Links property, provides an opportunity to resolve the flooding at the intersection of Palm Boulevard and Douglas Avenue and to also provide water quality improvements. The proposed project recommends constructing two ponds on the Stirling Links site while preserving the driving range and other ancillary facilities. The project also increases the capacity of the system under Palm Boulevard. Stages in the project area are lowered from 0.36 to 0.83 feet during the 100-year 24-hour storm. The proposed project removes two structures from the 100-year floodplain and provides the prescribed LOS for Palm Boulevard and Douglas Avenue. Together, the ponds provide treatment for about 37 acres and are expected to treat approximately 22 acre-feet of stormwater on an annual average basis, resulting in pollutant removal.

Details

Project Manager: Sue Bartlett/Clayton Watkins

Year Project Began: 2025

Type of Project: Improvement

Master Plan: Stormwater Master Plan

Project Status: Existing

Total Cost of Project: $2,009,800

Project Justification

Stages in the project area will be lowered from 0.36 to 0.83 feet during the 100-year 24-hour storm. The proposed project removes two structures from the 100-year floodplain and provides the prescribed Level of Service (LOS) for Palm Boulevard and Douglas Avenue. Together, the ponds provide treatment for about 37 acres and are expected to treat approximately 22 acre-feet of stormwater on an annual average basis, resulting in pollutant removal. This project addresses flood control, water quality, and protection of natural systems.

Scope of Estimate

The total project costs have been updated per the FY2024 Stormwater rate study and are inclusive of construction.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$1,809,800	$0	$0	$0	**$1,809,800**
Planning/Design 1	$0	$150,000	$0	$0	$0	$0	**$150,000**
Total	**$0**	**$150,000**	**$1,809,800**	**$0**	**$0**	**$0**	**$1,959,800**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$0	$150,000	$1,809,800	$0	$0	$0	**$1,959,800**
Total	**$0**	**$150,000**	**$1,809,800**	**$0**	**$0**	**$0**	**$1,959,800**

Stormwater Infrastructure Replacement & Repair Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532505
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Infrastructure Repair and Replace Program, and preservation of assets, various stormwater pipes and infrastructure throughout the City are in need of repair or replacement. This project is focused on replacing or repairing pipes that are near imminent failure. Engineering and Public Works staff have a preliminary list of stormwater pipes that are in need of repair and are not candidates to be lined. Structures in need of repair and replacement will be identi ed by the assessment staff, focused on FY 2026 and beyond as described in the stormwater utility rate study.

Details

Project Manager: Sue Bartlett & Martin Wade

Year Project Began: 2025

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $500,000 annually

Project Justification

The repair and/or replacement of stormwater infrastructure ensures that our stormwater system is in working condition and improves the Level of Service (LOS). This process is called Asset Management, which is intended to protect the investment made on behalf of the public to preserve and restore the City's stormwater system.

Scope of Estimate

Program established per the Stormwater Utility Rate Study. Cost estimates were updated during the study.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	**$2,700,000**
Planning/Design 1	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,000,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,000,000**
Total	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$3,000,000**

Stormwater Pipe Lining

Overview

Department	Public Works
Type	Capital Improvement
Project Number	530203
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Infrastructure Repair and Replacement Program, stormwater pipe lining is important to preserve aging stormwater infrastructure. Stormwater pipe lining is part of a continued effort to ensure the stormwater conveyance system is complete and functioning properly. Condition assessments are a critical component in the management of stormwater assets. The first goal is to identify corrugated metal pipe (CMP) and other failing stormwater pipes. These features have exceeded or are near the end of their life cycle. The first serious effort to line these structures occurred in FY2020. Pipe lining locations will continue to be prioritized based on inspections that occur during the annual pipe cleaning. By using this method vs removal and replacement, it offers a no-dig approach with minimal disruption and traffic congestion for residents. City staff track specific pipes and the quantity of linear feet that need to be refurbished.

Details

Project Manager: Sue Bartlett & Trevor Bacon

Year Project Began: 2000

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $3,500,000

Project Justification

Pipe lining of the stormwater pipes extends the useful life of the stormwater pipes, restores the proper function and stops further deterioration of the structures without the extensive restoration costs associated with replacement of pipes.

Change from Prior Year

As part of the Infrastructure Repair and Replacement Program, stormwater pipe lining is important to preserve aging stormwater infrastructure. Stormwater pipe lining is part of a continued effort to ensure the stormwater conveyance system is complete and functioning properly. Assessment is a critical component in the management of stormwater assets. The first goal is to identify corrugated metal pipe (CMP) and other failing stormwater pipes. These features have exceeded or are near the end of their life cycle. The first serious effort to line these structures occurred in FY2020. Pipe lining locations will continue to be prioritized based on inspections that occur during the annual pipe cleaning. By using this method vs removal and replacement, it provides a no-dig approach with minimal disruption and traffic congestion for residents. City staff track annual projects with specific pipe locations and the quantity of linear feet that need to be refurbished.

Scope of Estimate

Based on annual contracted work.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$1,000,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$2,250,000**
Total	**$1,000,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$2,250,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$1,000,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$2,250,000**
Total	**$1,000,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$2,250,000**

Underdrain Repair & Replacement Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532506
Strategic Themes	Infrastructure, Planning and Growth

Description

As part of the Roadway Drainage Program, the purpose of this program is to make planned underdrain replacements or new installations throughout the City. It is also used by Public Services for emergency repairs to failed underdrain systems. Underdrains serve to keep water from inundating the underlying road base. Saturation of the road bases weakens the base material, causing failure, which in turn causes the asphalt to deteriorate, leading to reduced service life and failure. This program is generally used independent of underdrain replacement or installation associated with the annual Pavement Program.

Details

Project Manager: Sue Bartlett & Patrick Prusak

Year Project Began: 2021

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $50,000 annually

Project Justification

In areas where the adjacent properties are higher, or the water table is at the ground surface, underdrains suppress the water table by providing a channel for the water to be carried to the existing drainage pipes and structures, so it keeps the road base dry, thus signi cantly extending the life of the pavement and road base. Underdrains extend the life of the street system. Work may be performed by in-house resources or contracted out to approved vendors.

Change from Prior Year

Updated descriptions

Scope of Estimate

Estimates are gross representations of areas that need to have the underdrain addressed and may include design or construction in any given year.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Washington St. Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532401
Strategic Themes	Infrastructure, Planning and Growth, Environmental Resiliency and Sustainability

Description

As part of the Roadway Drainage Program, the purpose of this project is to provide drainage improvements for Washington Street from Broadway (Alt 19) to 150-ft west of Broadway. The roadway floods after heavy storm events and recovers over time through percolation into the ground on the south side of the roadway. The flooding is due to the uneven existing ground profile along the paved roadway extending approximately 150-ft to the west with the remaining road comprised of shell/lime rock. Where the two roadway materials meet, the shell/limerock base road is 4–6 inches higher than the asphalt pavement, which is the cause of the water being held back, i.e. "flooding". Proposed drainage improvements seek to eliminate the grade change and therefore, flooding. This project includes the funding of the construction phase and implementation of the improvements. In FY2027, staff will evaluate for further future improvements.

Details

Project Manager: Clayton Watkins/Sue Bartlett

Year Project Began: 2024

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $299,375

Project Justification

The proposed drainage improvements seek to eliminate the flooding on Washington St.

Change from Prior Year

Moved the potential resurfacing and any associated roadway features to be evaluated in FY27. This will allow the drainage portion to be completed and in place to determine the scope of work needed at that time.

Design fees of $51,640 were encumbered in FY 24 and the construction bid of $197,735 is scheduled to be presented to the Commission with the remaining $50,000 being budgeted for FY 2027.

Scope of Estimate

The scope of the estimate includes the design, permitting and construction of the drainage portion of the project, which is intended to reduce the roadway flooding and improve the service level at the roadway.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Weybridge Woods Bridge Replacement

Overview

Department	Public Works
Type	Capital Improvement
Project Number	632502
Strategic Themes	Infrastructure, Planning and Growth

Description

Weybridge Woods Bridge is a wooden pedestrian bridge located over Curlew Creek, between Curlew Trails Townhomes and the Weybridge Woods subdivision. The southern entrance to the bridge is located between 1338 Weybridge Lane and 1350 Sago Court. The bridge was installed by the original developer, and the City has since been maintaining the bridge. The 2016 bridge inspection determined the decking and handrail needed replacement. Recent inspection has determined the bridge to be structurally deficient. Repairs and replacement cost estimates were provided with the inspection report. Legal access/egress has been discussed with the adjacent community members and homeowners associations. Design and construction costs are based on the repair option estimate provided by the consultant. Full replacement is cost-prohibitive, and involves signi cant constructability challenges. Design is proposed for FY2026 with construction in FY2027.

Details

Project Manager: Clayton Watkins & Sue Bartlett

Year Project Began: 2021

Type of Project: Infrastructure

Master Plan: Multi-Modal Transportation Master Plan

Project Status: Existing

Total Cost of Project: $1,150,000

Project Justification

City staff have performed limited repairs over the past few years, with some temporary closures. Due to the deterioration of the decking and safety features like handrails, the bridge was closed in FY 2024. It will remain closed until repairs can be designed and constructed. An inspection was conducted in August 2024. The inspection determined the bridge to be structurally deficient. Repairs and replacement cost estimates were provided with the inspection report. Legal access/egress has been discussed with the adjacent community members and homeowners associations. Design and construction costs are based on estimates provided by the bridge inspection consultant. Repair design costs are proposed for FY2026, with construction in FY2027.

Change from Prior Year

The recent structural inspection determined the bridge to be structurally deficient. The next step is to obtain an executed access agreement from the Curlew Trails Townhomes HOA prior to proceeding with design plans for the bridge repair option.

Scope of Estimate

Based on report with estimated construction costs for decking & stringer repair/reconstruction.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$935,000	$0	$0	$0	$0	**$935,000**
Planning/Design 1	$150,000	$0	$0	$0	$0	$0	**$150,000**
Construction 3	$0	$32,500	$0	$0	$0	$0	**$32,500**
Construction 2	$0	$32,500	$0	$0	$0	$0	**$32,500**
Total	**$150,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

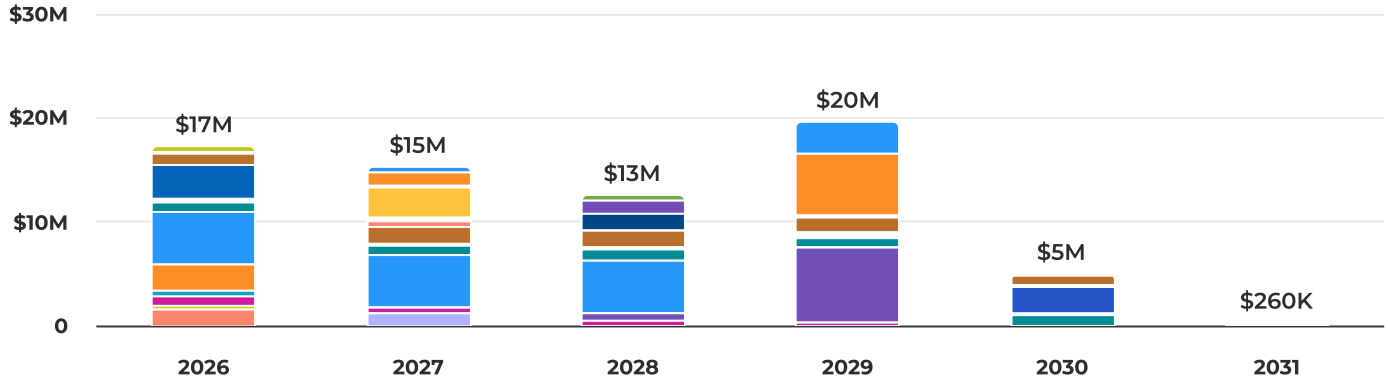
Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	$0	$935,000	$0	$0	$0	$0	**$935,000**
Impact Fee Fund - Multimodal	$150,000	$0	$0	$0	$0	$0	**$150,000**
Water / Wastewater Fund	$0	$65,000	$0	$0	$0	$0	**$65,000**
Total	**$150,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,150,000**

Utilities & City Engineer

FY26 - FY31 Utilities & City Engineer Projects



Bayshore Blvd Water Main Replacement	$3,550,000	5.09%
Chlorine Contact Chamber Cover	$500,000	0.72%
Deep Well Injection	$7,300,000	10.46%
Forcemain #31 Replacement & Extension	$1,300,000	1.86%
Greensand Filter Rehabilitation	$3,000,000	4.30%
Lift Station #10 Rehabilitation	$1,800,000	2.58%
Lift Station #20 Repair/Replacement	$0	0.00%
Lift Station #32 Repair/Replacement	$0	0.00%
Lift Station #8 Rehabilitation	$550,000	0.79%
Manhole Lining Project	$700,000	1.00%
Michigan/Harvard Gravity Main	$700,000	1.00%
Patricia Avenue Water Main Replacement - Phase 1	$0	0.00%
Pipe Lining Project	$6,500,000	9.31%
Ranchwood Drive S & Hitching Post Lane Water Main Replacement	$0	0.00%
Reclaimed Water Distribution System Master Plan	$75,000	0.11%
Utility Relocation on Curlew	$3,300,000	4.73%
Virginia Street Water Main Replacement	$0	0.00%
Wastewater Collections Bypass Pump	$840,000	1.20%
Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	$2,700,000	3.87%
Wastewater Lift Stations Pump Replacement	$825,000	1.18%

Wastewater Lift Stations Rehabilitation	**$4,800,000**	6.88%
Wastewater Plant Admin Building Hardening	**$0**	0.00%
Wastewater Plant Admin Building Interior Renovation	**$0**	0.00%
Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	**$0**	0.00%
Wastewater Treatment Plant Electrical System Upgrade	**$15,116,563**	21.66%
Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	**$0**	0.00%
Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	**$2,500,000**	3.58%
Wastewater Treatment Plant Reclaim Storage Tank On-Site	**$7,920,000**	11.35%
Wastewater Treatment Plant SCADA System Upgrade	**$0**	0.00%
Water & Wastewater Plant Fire Alarm and Suppression Systems	**$0**	0.00%
Water Plant Admin Building Hardening / Renovation	**$500,000**	0.72%
Water Production Well Facilities	**$2,180,000**	3.12%
Willow Wood Village Water Main Replacement - Phase 2	**$500,000**	0.72%
WWTP Admin Hardening - Reinforcement of Walls	**$1,175,418**	1.68%
WWTP Emergency Generator Building Rehabilitation	**$1,460,000**	2.09%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
511803 Bayshore Blvd Water Main Replacement	$0	$500,000	$50,000	$3,000,000	$0	$0	**$3,550,000**
-- Chlorine Contact Chamber Cover	$0	$50,000	$450,000	$0	$0	$0	**$500,000**
-- Deep Well Injection	$0	$1,300,000	$0	$6,000,000	$0	$0	**$7,300,000**
-- Forcemain #31 Replacement & Extension	$0	$50,000	$1,250,000	$0	$0	$0	**$1,300,000**
-- Greensand Filter Rehabilitation	$0	$3,000,000	$0	$0	$0	$0	**$3,000,000**
--	$0	$200,000	$1,600,000	$0	$0	$0	**$1,800,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Lift Station #10 Rehabilitation							
522002	$0	$0	$0	$0	$0	$0	**$0**
Lift Station #20 Repair/Replacement							
522003	$0	$0	$0	$0	$0	$0	**$0**
Lift Station #32 Repair/Replacement							
522502	$550,000	$0	$0	$0	$0	$0	**$550,000**
Lift Station #8 Rehabilitation							
529502	$100,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$700,000**
Manhole Lining Project							
--	$100,000	$600,000	$0	$0	$0	$0	**$700,000**
Michigan/Harvard Gravity Main							
512002	$0	$0	$0	$0	$0	$0	**$0**
Patricia Avenue Water Main Replacement - Phase 1							
529904	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	$0	**$6,500,000**
Pipe Lining Project							
512101	$0	$0	$0	$0	$0	$0	**$0**
Ranchwood Drive S & Hitching Post Lane Water Main Replacement							
522004	$75,000	$0	$0	$0	$0	$0	**$75,000**
Reclaimed Water Distribution System Master Plan							
512403	$3,300,000	$0	$0	$0	$0	$0	**$3,300,000**
Utility Relocation on Curlew							
512401	$0	$0	$0	$0	$0	$0	**$0**
Virginia Street Water Main Replacement							
522302	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	**$840,000**
Wastewater Collections Bypass Pump							
--	$0	$0	$0	$200,000	$2,500,000	$0	**$2,700,000**
Wastewater Emergency Operations Center Belcher Road Storage Tank Yard							
522303	$150,000	$150,000	$175,000	$175,000	$175,000	$0	**$825,000**
Wastewater Lift Stations Pump Replacement							
522102	$900,000	$900,000	$1,000,000	$1,000,000	$1,000,000	$0	**$4,800,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Lift Stations Rehabilitation							
511699 Wastewater Plant Admin Building Hardening	$0	$0	$0	$0	$0	$0	**$0**
522402 Wastewater Plant Admin Building Interior Renovation	$0	$0	$0	$0	$0	$0	**$0**
522401 Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	$0	$0	$0	$0	$0	$0	**$0**
521902 Wastewater Treatment Plant Electrical System Upgrade	$5,038,855	$5,038,854	$5,038,854	$0	$0	$0	**$15,116,563**
522403 Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	$0	$0	$0	$0	$0	$0	**$0**
522404 Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	$2,500,000	$0	$0	$0	$0	$0	**$2,500,000**
-- Wastewater Treatment Plant Reclaim Storage Tank On-Site	$0	$0	$720,000	$7,200,000	$0	$0	**$7,920,000**
521706 Wastewater Treatment Plant SCADA System Upgrade	$0	$0	$0	$0	$0	$0	**$0**
512501 Water & Wastewater Plant Fire Alarm and Suppression Systems	$0	$0	$0	$0	$0	$0	**$0**
511699 Water Plant Admin Building Hardening / Renovation	$500,000	$0	$0	$0	$0	$0	**$500,000**
511801	$930,000	$500,000	$500,000	$250,000	$0	$0	**$2,180,000**

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Production Well Facilities							
512302 Willow Wood Village Water Main Replacement - Phase 2	$500,000	$0	$0	$0	$0	$0	**$500,000**
-- WWTP Admin Hardening - Reinforcement of Walls	$0	$1,175,418	$0	$0	$0	$0	**$1,175,418**
-- WWTP Emergency Generator Building Rehabilitation	$1,460,000	$0	$0	$0	$0	$0	**$1,460,000**
Total Summary of Requests	**$17,243,855**	**$15,224,272**	**$12,543,854**	**$19,585,000**	**$4,935,000**	**$260,000**	**$69,791,981**

Bayshore Blvd Water Main Replacement

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 511803

Strategic Themes Infrastructure, Planning and Growth

Description

This project will replace aging cast iron water main from Buena Vista Drive North to San Salvador Drive with approximately 3,500 feet of 8" PVC pipe and along Mira Vista Dr, from Bayshore Blvd to Pasadena Dr with approximately 410 feet of 6" PVC pipe. Phase one of the project will be the replacement of 410 feet of 6" cast iron pipe with PVC pipe along Mira Vista Dr. Phase two will be within the FDOT ROW to replace the approximately 3,500 feet of cast iron pipe with PVC pipe along Bayshore Blvd.

This project will be designed in-house and bid out to a construction contractor and no operating impacts are expected.

Details

Project Manager: Mike Blanton / Alex Gonzalez

Year Project Began: 2018

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $3,550,000

Project Justification

The existing pipe is old cast iron which is brittle and subject to failure. Additionally, the iron pipe is unlined, which increases the potential for water quality issues.

Change from Prior Year

In FY 2025, the project was scheduled for $2.0M in FY 2026, but in the FY 2026 CIP, it is being split into two phases. The first phase will be in FY 27 ($500,000) on city streets and Phase 2 ($3.5M) in the FDOT right of way will be split with $50,000 for design in FY 28 and $3,000,000 for construction in FY 29.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$500,000	$0	$3,000,000	$0	$0	**$3,500,000**
Planning/Design 1	$0	$0	$50,000	$0	$0	$0	**$50,000**
Total	**$0**	**$500,000**	**$50,000**	**$3,000,000**	**$0**	**$0**	**$3,550,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$500,000	$50,000	$3,000,000	$0	$0	**$3,550,000**
Total	**$0**	**$500,000**	**$50,000**	**$3,000,000**	**$0**	**$0**	**$3,550,000**

Chlorine Contact Chamber Cover

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The Utilities/Wastewater department is requesting to install a UV cover over the entire chlorine contact chamber (CCC) tanks. Installing a UV cover will enable better control of the algae growth inside the CCC tanks, will reduce the amount of bleach required to be fed for disinfection (by slowing UV breaking down of the bleach) and prolong the life of the newly installed coatings in the CCC.

Details

Project Manager: Brian Antonian/ Alex Gonzalez

Year Project Began: 2026

Type of Project: Improvement

Master Plan: N/A

Project Status: New

Total Cost of Project: $500,000

Project Justification

The primary goals are to ensure compliance with FDEP permit conditions and to minimize chemical costs while protecting the City's recent infrastructure investment in rehabilitating the CCC.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$450,000	$0	$0	$0	**$450,000**
Planning/Design 1	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$0**	**$50,000**	**$450,000**	**$0**	**$0**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$50,000	$450,000	$0	$0	$0	**$500,000**
Total	**$0**	**$50,000**	**$450,000**	**$0**	**$0**	**$0**	**$500,000**

Deep Well Injection

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

In response to the 2021 State of Florida Senate Bill 64 and subsequent Florida Department of Environmental Protection (FDEP) rule-making, the City has been required to create and implement a plan for the elimination of non-beneficial surface water discharges. The City of Dunedin Wastewater Division will be required to cease ocean outfall of most wastewater effluent to the north Clearwater Harbor by January 1, 2032. In FY24, a "Non-beneficial Surface Water Discharge Elimination Plan" was completed and submitted to FDEP. This project is for the implementation of that plan, which involves installing Class I municipal deep injection well capacity for excess reclaimed water disposal.

Details

Project Manager: Brian Antonian / Alex Gonzalez

Year Project Began: 2025

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $7,300,000

Project Justification

Based on geological evaluation of the region, the proposed class 1 municipal deep injection well should be drilled into the Avon Park high permeability zone. The depth of the target injection zone is estimated to be between 700 and 1400 feet. FDEP requires the Injectate to meet high-level disinfection treatment standards. Since the existing wastewater treatment plant is already permitted to meet high level disinfection requirements, no additional process modifications ar expected at the plant.

Change from Prior Year

Moved $1,000,000 in design from FY28 to FY27 and increased to $1,300,000. Increased construction in FY29 to $6,000,000. The total cost of the project increased by $800,000 in FY 2026.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$6,000,000	$0	$0	**$6,000,000**
Planning/Design 1	$0	$1,300,000	$0	$0	$0	$0	**$1,300,000**
Total	**$0**	**$1,300,000**	**$0**	**$6,000,000**	**$0**	**$0**	**$7,300,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$1,300,000	$0	$6,000,000	$0	$0	**$7,300,000**
Total	**$1,300,000**	**$0**	**$6,000,000**	**$0**	**$0**	**$7,300,000**

Forcemain #31 Replacement & Extension

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Replace and extend the forcemain (FM) originating at lift station #31 (FM #31). The existing FM 31 transmits wastewater from LS #31 south along Indigo Dr and discharges into manhole (MH) at Scotland Dr (MH NE36-1). This project will replace and extend the aging FM to a deeper MH located on Indigo Drive between Forest and High Ridge Drives (MH 36-33). The replacement FM will be approximately 6-inches in diameter and 2000 linear feet in length. The cost estimate includes contract survey, in-house design and contract construction.

Details

Project Manager: Rodney Rainey/Alex Gonzalez

Year Project Began: 2026

Type of Project: Infrastructure

Master Plan: N/A

Project Status: New

Total Cost of Project: $1,300,000

Project Justification

Lift Station #31 and the associated FM #31 were constructed in approximately 1970 by the Greenbrian Subdivision developer. The entire Greenbriar collection system, located in unincorporated Pinellas County, was subsequently transferred to the City of Dunedin for ownership and operation in 1980. FM #31 is estimated to be more than 50 years old and has experienced main breaks in recent years that have required repairs. Additionally, in times of extreme sewer flows, such as a tropical storm, the flow from LS #31 through FM #31 has overwhelmed the manhole it discharges into located at Indigo & Scotland Drives (MH NE36-1). Finally, LS & FM #31 is planned to all additional flows from the Lofty Pines Septic to Sewer project as it continues to develop and add sewer customers.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$1,250,000	$0	$0	$0	**$1,250,000**
Planning/Design 1	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total	**$0**	**$50,000**	**$1,250,000**	**$0**	**$0**	**$0**	**$1,300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$50,000	$1,250,000	$0	$0	$0	**$1,300,000**
Total	**$0**	**$50,000**	**$1,250,000**	**$0**	**$0**	**$0**	**$1,300,000**

Greensand Filter Rehabilitation

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth

Description

The rehabilitation of the ve Greensand Filters (GSF) with replacement of lter media and repairs as needed to internal components. Improvements to solids handling and de-watering processes will be addressed as part of this project.

Details

Project Manager: Megan Ciresi

Year Project Began: 2025

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $3,000,000

Project Justification

The GSFs are an important pre-treatment process for the removal of iron, manganese and various naturally occurring suspended substances in the "raw" (untreated) groundwater. The pre-treatment system prepares the water for efficient reverse osmosis treatment downstream. Over time, the media breaks down or is lost and can no longer be fully regenerated insitu. The lters require the spent media to be removed/replaced and internal components inspected /repaired periodically as filter efficiency declines. The GSFs were most recently rehabilitated in FY16.

The solids removed in the greensand filter process require de-watering prior to disposal. The solids handling processes have experienced challenges that need to be corrected for more ef cient operations and to reduce cost. These modifications will be addressed during this design and construction project.

Change from Prior Year

In FY 2026, the project cost increased from $2,5M to $3.0M.

Scope of Estimate

Rehabilitation of five greensand filters. Remove and replace media. Inspect and repair pressure vessels and all internal piping and equipment. Design and construct upgrades with solids-handling thickener and pumping system.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$3,000,000	$0	$0	$0	$0	**$3,000,000**
Total	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$3,000,000	$0	$0	$0	$0	**$3,000,000**
Total	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Lift Station #10 Rehabilitation

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

This will be a complete rehabilitation of Lift Station # 10 located on New York Avenue near James Street. Lift station wet well will be sandblasted, sealed, and re-coated. All valves and piping will be rehabilitated, and the lift stations will be converted from a wet/dry to a submersible design station.

Details

Project Manager: Alex Gonzalez / Rodney Rainey

Year Project Began: 2025

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,800,000

Project Justification

The wet well is showing rebar and bare concrete below the water line and valves and piping have reached their life expectancy. Converting to a submersible design will avoid routine confined space entry requirements and make maintenance/repair easier and safer.

Change from Prior Year

Project increased from $1,250,000 to $1,800,000 due to increases in cost. Moved construction funds to FY2027 and design funds to FY2026.

Scope of Estimate

Scope and estimate projected based upon LS 8 Rehabilitation

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$1,600,000	$0	$0	$0	**$1,600,000**
Planning/Design 1	$0	$200,000	$0	$0	$0	$0	**$200,000**
Total	**$0**	**$200,000**	**$1,600,000**	**$0**	**$0**	**$0**	**$1,800,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$200,000	$1,600,000	$0	$0	$0	**$1,800,000**
Total	**$0**	**$200,000**	**$1,600,000**	**$0**	**$0**	**$0**	**$1,800,000**

Lift Station #20 Repair/Replacement

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522002
Strategic Themes	Infrastructure, Planning and Growth

Description

Lift Station 20 was originally built in 1972 and rehabbed in 1989. Average flows range from 275,000 - 300,000 gpd. This project reconstructs the lift station, including relocating the wet well, installing new equipment and replacing the aged, undersized gravity line from the terminal manhole to the lift station with an appropriately sized line constructed of PVC. This project has qualified for approximately $975,000 of Tier 2 FEMA funds through the Local Mitigation Strategy (LMS) group. A request has been made to FEMA, through the LMS group, to increase the grant funding to approximately $1,265,000 due to cost increased realized when the project was bid. The project is currently under contract for construction with a completion date scheduled for FY25.

Details

Project Manager: Alex Gonzalez / Rodney Rainey

Year Project Began: 2020

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,286,000

Project Justification

This lift station is undersized and the area suffers from high amounts of inflow and infiltration (I/I). This project will consist of design and construction of a new lift station and equipment, converting the old lift station into a manhole. In addition, emergency backup pumps shall be installed to meet regulatory requirements enforced by the Florida Department of Environmental Protection. This project included consulting/engineering services and investigation of alternate locations. Service life of the lift station is expected to be 50+ years, and internal mechanical equipment is expected to be 20 years.

Change from Prior Year

This project is pending additional grant funding release. Budget adjustment in FY 2024 increased project total by $59,000

Scope of Estimate

The estimate includes construction of the replacement lift station at a relocated site, all piping, modification to the existing lift station to convert it into a manhole, and all required bypass pumping. It does not include electrical or controls as these are covered under an alternate project.

The construction project is scheduled for completion 12/1/24. By Oct. 1 approximately 75% of the construction work will be complete. Estimate a $350,000 carry forward required to complete construction and engineering services during construction.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Lift Station #32 Repair/Replacement

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522003
Strategic Themes	Infrastructure, Planning and Growth

Description

Lift Station 32 was originally part of the Greenbriar Utility service area and was taken over by the City for operation and maintenance in the 1980's. Average flows range from 165,000 GPD and can double during rain events. This project reconstructs the lift station, including relocating the wet well, installing new equipment and replacing the aged, undersized VCP gravity line from the terminal manhole to the lift station with an appropriately sized line constructed of PVC. This project has qualified for Hazard Mitigation Grant Program funding from FEMA through Florida Division of Emergency Management.

Details

Project Manager: Rodney Rainey / Alex Gonzalez

Year Project Began: 2020

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,068,916.95

Project Justification

This project will consist of the design and construction of a new lift station adjacent to the existing LS. In addition, an emergency backup pump shall be installed to ensure reliable operation. Service life of the lift station is expected to be 50+ years, and internal mechanical equipment is expected to be 20 years.

Change from Prior Year

Although the project is 100% designed, this project is still pending grant funding release. Project will be postponed until funding is released. Construction and administrative cost estimates have increased to $1,500,000 (Mar 2024 Estimate by EOR) and $300,000 (for construction management, engineering services and grant administrative services).

The current total budget is $2,068,916.95 with $145,522.43 in expenses paid as of 4/13/25, $123,394.52 encumbered and $1,800,000 available for construction with the bid opening scheduled for May, 2025.

Scope of Estimate

Estimate includes construction of the replacement lift station at a adjacent site, all piping, modification to the existing lift station to convert it into a manhole, and all required bypass pumping.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Lift Station #8 Rehabilitation

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522502
Strategic Themes	Infrastructure, Planning and Growth

Description

This will be a complete rehabilitation or reconstruction of Lift Station # 8, located in Hammock Park at the north end of North Douglas Avenue. All valves and piping will be replaced or rehabilitated as needed, and the lift stations will be converted from a wet/dry side to a submersible design.

Details

Project Manager: Alex Gonzalez/ Rodney Rainey

Year Project Began: 2025

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,800,000

Project Justification

The wet well is showing bare concrete and exposed rebar below the water line; valves and piping have reached their life expectancy. Converting to a submersible design will avoid routine confined space entry requirements and make maintenance and repair easier and safer.

Change from Prior Year

Budgeted an additional $550,000 in FY 2026 to the project to bring total cost of $1,800,000. The additional $550,000 is based on the engineer of record (EOR) 60% design cost estimate. The anticipated carryforward from FY25 into FY 2026 is $1,051,901.

Scope of Estimate

Based upon 60% design estimate from EOR

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$550,000	$0	$0	$0	$0	$0	**$550,000**
Total	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$550,000	$0	$0	$0	$0	$0	**$550,000**
Total	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

Manhole Lining Project

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	529502
Strategic Themes	Infrastructure, Planning and Growth

Description

Project #529502, an annual maintenance program to rehabilitate the aging sanitary sewer manholes.

Details

Project Manager: Rodney Rainey

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2023

Master Plan: N/A

Total Cost of Project: $100,000, increasing to $120,000 Annually

Project Justification

Within the City's Wastewater Collection System, staff maintain nearly 2,600 sanitary sewer manholes. These manholes provide access to the underground piping system to facilitate staff and equipment access for cleaning and maintenance purposes. Many manholes are located in traffic bearing areas, continuously exposed to wastewater flows and gases which are aggressive and corrosive environments. Wastewater Collections staff routinely inspect and evaluate the system manholes for needed repairs and rehabilitation. Collection staff identify manholes requiring rehabilitation. Those manholes are repaired and lined based on the evaluation.

This is a continuation of the ongoing program to rehabilitate our aging infrastructure prior to failure and address the impact of inflow and infiltration (I&I) of groundwater and stormwater that is entering into our sewer system. CIPP avoids excavation and restoration requirements, thereby reducing the cost of the rehabilitation. An additional benefit is reduced construction time to 1-2 days, at each location.

Change from Prior Year

Increase in annual program funding due to inflation.

Scope of Estimate

Recurring funding to add liners to sewer manholes throughout the City in order to reduce or eliminate Sanitary Sewer Overflows (SSOs) due to Inflow and Infiltration (I&I) issues plaguing the Collections system.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$100,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$700,000**
Total	**$100,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$700,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$100,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$700,000**
Total	**$100,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$700,000**

Michigan/Harvard Gravity Main

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The gravity sewer located at the Harvard Av & Michigan Blvd intersection has been problematic, especially during tropical events. This project will hydraulically model and analyze potential improvements to increase reliability and resilience of the gravity system in this vicinity.

Details

Project Manager: Rodney Rainey/Alex Gonzalez

Year Project Began: 2026

Type of Project: Infrastructure

Master Plan: N/A

Project Status: New

Total Cost of Project: $700,000.00

Project Justification

To maintain FDEP permit compliance and avoid sanitary sewer overflows.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$600,000	$0	$0	$0	$0	**$600,000**
Planning/Design 1	$100,000	$0	$0	$0	$0	$0	**$100,000**
Total	**$100,000**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$100,000	$600,000	$0	$0	$0	$0	**$700,000**
Total	**$100,000**	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Patricia Avenue Water Main Replacement - Phase 1

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	512002
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will abandon an old 8" DIP water main, that is brittle and is subject to breaking and leaks, and install a new 8" PVC water main on Patricia Avenue from Lexington Drive to south of Dalmore Drive. The scope includes installation of approximately 1110LF 8" PVC water main on Patricia Avenue. Work includes all valves, fittings, restraints, new services and restoration.

Details

Project Manager: Alex Gonzalez

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Total Cost of Project: $630,000

Project Justification

The existing 8" DIP water main has experienced breaking and leaks. Additionally, the iron pipe is unlined which increases potential for water quality degredation in the distribution system.

Change from Prior Year

This project is scheduled to begin in FY 2024, but completion could be delayed until FY 2025 with a potential carryforward. This project is being linked with the Willow Wood Village Water Main Replacement project with Patricia Avenue Water Main Replacement as Phase 1 and Willowood Water Main Replacement as Phase 2. Phase 2 is scheduled to be completed in FY 2025.

Scope of Estimate

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, and all restoration costs required to complete the project.
Cost estimate created using Pinellas County pricing from FY22.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Pipe Lining Project

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 529904

Strategic Themes Infrastructure, Planning and Growth

Description

The annual, ongoing program to rehabilitate by lining (cured in place pipe - CIPP) aging sewer mains and laterals to extend the service life.

Details

Project Manager: Rodney Rainey/ Alex Gonzalez

Year Project Began: 2017

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $1,000,000, increasing to $1,500,000 Annually

Project Justification

This is a continuation of the ongoing program to rehabilitate our aging infrastructure prior to failure and address the impact of inflow and infiltration (I&I) of groundwater and stormwater that is entering into our sewer system. CIPP avoids excavation and restoration requirements, thereby reducing the cost of the rehabilitation. An additional benefit is reduced construction time to 1-2 days, at each location.

Change from Prior Year

Annual budget will increase in FY27 to $1.5M per year due to inflation.

Scope of Estimate

Recurring funding to install CIPP in sewer pipes throughout the City in order to reduce or eliminate Sanitary Sewer Overflows (SSOs) due to Inflow and Infiltration (I&I) issues plaguing the collections system.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	$0	**$6,500,000**
Total	**$1,000,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,000,000**	**$0**	**$6,500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	$0	**$6,500,000**
Total	**$1,000,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,000,000**	**$0**	**$6,500,000**

Ranchwood Drive S & Hitching Post Lane Water Main Replacement

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	512101
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will replace the cast iron pipe it with approximately 1600 feet of 6" PVC pipe. The installation of approximately 2100 lineal feet of new underdrain on Ranchwood and Hitching Post Ln will be included in this project. This project will be designed in house and bid out to a construction contractor and no operating impacts are expected.

Details

Project Manager: Alex Gonzalez

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Total Cost of Project: $829,390

Project Justification

The existing 4" water mains on Ranchwood Dr S and Hitching Post Ln are constructed of universal cast iron, which is old and brittle and subject to breaking.

Change from Prior Year

The installation of a new underdrain on Ranchwood, Hitching and Country Lane has been added to this project. The Country Lane portion of the project was completed as emergency work in FY 2024. The total project cost increased to $830,390 from $675,000 in the FY 2024 - 2029 Capital Improvement Plan. This total includes $168,000 for the Country Lane underdrain repaired in FY 2024 and $12,390 in consulting fees. With the Country Lane underdrain repair completed in FY 2024, the FY2025 budget for the remaining underdrain repair is now $150,000.

Scope of Estimate

Estimate includes the installation of a new potable water line and new underdrain in the right of way, abandonment of the old water line, survey, and all restoration costs required to complete the project.

The total project cost of $829,830 includes $12,390 in design in FY 2022 and $650,000 in construction for FY 2025. The total also includes $168,000 for the Country Lane underdrain repair was a separate add-on project and funded in FY 2024 by a budget adjustment.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Stormwater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Reclaimed Water Distribution System Master Plan

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522004
Strategic Themes	Infrastructure, Planning and Growth

Description

Update Reclaimed Water System Master Plan to facilitate year-round optimization of the system and possible expansion.

Details

Project Manager: Alex Gonzalez

Year Project Began: 2020

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $75,000

Project Justification

This project will identify and maximize efficiencies in addition to providing a road map to meet the requirements of the 2021 Senate Bill 64 to eliminate non-beneficial surface water discharges by the 2032 deadline.

Change from Prior Year

The project cost increased from $50,000 to $75,000 from the FY 2024 - 2029 Capital Improvement Plan

Scope of Estimate

Consultant to review existing data and working with staff, formulate a plan to maximize use of reclaimed water year-round to meet requirements of 2021 Florida Senate Bill 64 and elimination of non-beneficial surface water discharges.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Utility Relocation on Curlew

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	512403
Strategic Themes	Infrastructure, Planning and Growth

Description

Relocation of various City utilities as part of FDOT project 448486-1 Alt US19/SR595/Bayshore Blvd at SR 586 Curlew Road to be constructed with FDOT project 448041-1 Curlew Rd from Bogie Ln to Fischer Rd. Construction will be managed by FDOT under a UWHCA (Utility Work by Highway Contractor Agreement). This project is expected to be awarded by FDOT in FY26. FDOT's project includes the addition of through lanes at this intersection with associated drainage. The widening work requires that the City's utilities at this intersection be relocated to avoid conflicts with proposed storm water systems. Work on Curlew road is primarily resurfacing but includes some drainage improvements.

Details

Project Manager: Martin Wade

Year Project Began: 2024

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $3,300,000

Project Justification

Relocation of various City utilities as part of FDOT projects on Alt US19/SR595/Bayshore Blvd and SR 586 Curlew Road. Additional lanes will improve capacity and safety at the intersection.

Change from Prior Year

The projected budget during construction is projected to be $3.3M for construction and engineer services during construction, which is a $300,000 increase from the FY 2025 estimated cost.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,300,000	$0	$0	$0	$0	$0	**$2,300,000**
Construction 2	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
Total	**$3,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,300,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$3,300,000	$0	$0	$0	$0	$0	**$3,300,000**
Total	**$3,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,300,000**

Virginia Street Water Main Replacement

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 512401

Strategic Themes Infrastructure, Planning and Growth

Description

Replacement of existing 12" water main on Virginia Street, from Keene to existing 10" water main located east of Pinewood Dr.

Details

Project Manager: Alex Gonzalez

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Project Justification: The existing 12" water main, constructed of ductile iron pipe, has deteriorated causing several failures requiring emergency repair.

Total Cost of Project: $2,000,000

Change from Prior Year

This project has been pushed to FY 2025 and was re-budgeted.

Scope of Estimate

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, survey, and all restoration costs required to complete the project.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Collections Bypass Pump

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 522302

Strategic Themes Infrastructure, Planning and Growth

Description

This project includes the purchase of new, trailer-mounted bypass pumps. These pumps will be used by Collections within the Wastewater division for emergency and storm operations.

Details

Project Manager: Rodney Rainey

Year Project Began: 2023

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $840,000

Project Justification

Create a fleet of "ready-to-go" emergency pumps to respond to equipment failures and all hazard emergencies.

Change from Prior Year

Increase from 80,000 to 140,000 to purchase 2 pumps per year instead of 1

Scope of Estimate

Cost estimate based on quote from vendor 3/9/2023

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Equipment/Vehicle 1	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	**$840,000**
Total	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$840,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	**$840,000**
Total	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$840,000**

Wastewater Emergency Operations Center Belcher Road Storage Tank Yard

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

This project will consist of building a Category 5 Hurricane Shelter/Operations building at the City's existing Belcher Road storage tank facility. This structure would shelter in place necessary wastewater staff (approximately 40) members and essential equipment for immediate response during and after all tropical storm events. The approximate size of the building would be 1,600 SF and 23' tall.

Details

Project Manager: Brian Antonian

Year Project Began: 2024

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,700,000

Project Justification

The existing wastewater plant is located close to the shoreline and the flood elevation is approximately 11' above sea level. A hardened shelter will keep staff members and essential equipment safe during severe weather events in preparation for recovery immediately following severe weather events.

Change from Prior Year

The project was budgeted in FY30 at $1,800,000. The project was increased to $2,500,000 due to anticipated increases in cost.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$2,500,000	$0	**$2,500,000**
Planning/Design 1	$0	$0	$0	$200,000	$0	$0	**$200,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,500,000**	**$0**	**$2,700,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$200,000	$2,500,000	$0	**$2,700,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,500,000**	**$0**	**$2,700,000**

Wastewater Lift Stations Pump Replacement

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 522303

Strategic Themes Infrastructure, Planning and Growth

Description

In order to provide reliable service, the pumps in the lift stations require preventative rehabilitation (rebuild or replacement) every 5 years in addition to a major station R&R every 15 years (budgeted under a separate capital project).

Details

Project Manager: Rodney Rainey

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2023

Master Plan: N/A

Total Cost of Project: $150,000 increasing to $175,000 in FY 28 Annually (to account for inflation over time).

Project Justification

To ensure continued reliable operation in order to minimize potential sanitary overflows and the integrity of the sanitary collection system.

Scope of Estimate

This estimate includes rehabilitation of lift station pumps at year 5 and year 10 intervals and replacement at year 15. All lift station pumps are included in this estimate.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$150,000	$150,000	$175,000	$175,000	$175,000	$0	**$825,000**
Total	**$150,000**	**$150,000**	**$175,000**	**$175,000**	**$175,000**	**$0**	**$825,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$150,000	$150,000	$175,000	$175,000	$175,000	$0	**$825,000**
Total	**$150,000**	**$150,000**	**$175,000**	**$175,000**	**$175,000**	**$0**	**$825,000**

Wastewater Lift Stations Rehabilitation

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 522102

Strategic Themes Infrastructure, Planning and Growth

Description

This is an annual program for the repair and restoration (R&R) of the City's aging lift stations (total of 43 requiring rehabilitation under this project).

Details

Project Manager: Rodney Rainey

Year Project Began: 2021

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $900,000, increasing to $1M in FY28 Annually

Project Justification

To ensure continued reliable operation in order to maintain the integrity of the sanitary collections system and minimize potential sanitary overflows.

Change from Prior Year

The annual budget of $900,000 is being increased to $1,000,000 in FY 2028.

Scope of Estimate

Includes the R&R of approximately 5 lift stations per year.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$900,000	$900,000	$1,000,000	$1,000,000	$1,000,000	$0	**$4,800,000**
Total	**$900,000**	**$900,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$0**	**$4,800,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$900,000	$900,000	$1,000,000	$1,000,000	$1,000,000	$0	**$4,800,000**
Total	**$900,000**	**$900,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$0**	**$4,800,000**

Wastewater Plant Admin Building Hardening

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 511699

Strategic Themes Infrastructure, Planning and Growth

Description

An evaluation of the Wastewater Plant Administration Building will be performed by a structural engineer to estimate the vulnerability of the building to hurricane damage and make recommendations on any modifications that are required

Details

Project Manager: Sue Bartlett / Brian Antonian

Year Project Began: 2023

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $50,000

Project Justification

Hardening of the building will help to protect the City's Wastewater plant investments and allow the facility to treat sanitary sewer after a higher category storm event because of the fortified construction.

Change from Prior Year

Construction bid awarded FY 2025

Scope of Estimate

See project report.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Plant Admin Building Interior Renovation

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522402
Strategic Themes	Infrastructure, Planning and Growth

Description

The Wastewater Administration building was constructed in 1991. It is a 7,816 square feet (SF) facility consisting of 2,341 SF, of work/office, 185 SF of storage, 924 SF conference room, and 4,366 SF of common/public space. In FY24, staff recommended a complete renovation of the employee break room with new cabinetry and appliances and complete interior facility painting. The total projected cost for this project is $110,000.00.

Details

Project Manager: Sue Bartlett / Brian Antonian

Year Project Began: 2024

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $110,000

Project Justification

The facility has not seen any major interior renewal or upgrades, other than flooring replacement in FY21, since its construction in 1991. Upgrades to break room appliances will support the ability to prepare food when the WWTP is used to shelter staff in place during storms. The administration building has had minor water and plumbing issues in the restrooms and break room that will be corrected with this renovation.

Change from Prior Year

This project will be re-budgeted in FY 2025. Facilities is running project and work is not expected to start until FY 2025

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522401
Strategic Themes	Infrastructure, Planning and Growth

Description

This Project will consist of replacing 23 casement windows, 7 solid windows and the East Main entrance double door entry curtain wall system which is approximately 12 feet wide by 20 feet tall, located at the Wastewater Administration Building. The new windows will be upgraded impact glass to meet current hurricane building code standards.

Details

Project Manager: Sue Bartlett / Brian Antonian

Year Project Began: 2024

Type of Project: Replacement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $250,000

Project Justification

The Wastewater Treament Plant was built in 1991 and the windows were installed prior to "hurricane" rating and need to be upgraded to impact glass to meet current standards for hardnening the Administration Building. The Wastewater Adminstration Building houses many plant control systems and electrical equipment as well as workers during storm events. The replacement of the windows is necessary to be hardened the building and ensure safety to all staff and on-site equipment.

Change from Prior Year

Project has not started yet in FY 2024 - and will be re-budgeted in FY 2025.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Treatment Plant Electrical System Upgrade

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	521902
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will replace existing electrical main switch gear and install back-up switch gear, upgrade all motor control centers and add dual feeds to each motor control center throughout WWTP. Being that this project is a replacement of the existing electrical system, no operating impact is expected. Without the project, future plant repair & maintenance expenditures will steadily increase. Project cost includes consulting/engineering services. Project scope increased to Arc Flash resistant equipment at the WWTP.

Details

Project Manager: Brian Antonian/ Alex Gonzalez

Year Project Began: 2019 - revised in FY 2020

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $22,500,000

Project Justification

The original Wastewater Treatment Plant (WWTP) electrical equipment is over 33 years old and most equipment is no longer supported by the vendor. Electrical improvements detailed in the Water & Wastewater Treatment Facilities Master Plan Study will restore the system's reliability, redundancy and safety.

Change from Prior Year

Costs were updated in FY 2023 based on the cost estimate received by the City's consultant , EDT Eledtrical. Additional funds at $19.8M added to include revised construction costs and consultant costs for design and construction services. Funds will be available from a State Revolving Fund (SRF) loan.

The available project budget of $18,060,575 was carried forward from FY 2024 into FY 2025. In FY 2025, the project went out to bid again. The bid of $16,116,563 will be brought to the City Commission for approval in June 2025. Due to the size of the project, the budget will be spread over several years in the FY 2026- FY 2031 CIP. In FY 2025, it is estimated that $1,000,000 will be spent with the budget for the remaining $15,116,563 being split equally from FY 2026 through FY 2028 as construction is projected to be completed over a three-year period.

Scope of Estimate

The estimate includes all required gear, equipment, temporary controls and equipment, wiring and conduit, etc. required to complete the work at the City's Wastewater treatment plant and all the City's 44 lift stations. In addition, the estimate

includes design, construction, and inspection services from the City's consultant.
Note: Estimates may be revised as the design progresses to completion.
Note: The construction for this project will be funded from an SRF loan.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$5,038,855	$5,038,854	$5,038,854	$0	$0	$0	**$15,116,563**
Total	**$5,038,855**	**$5,038,854**	**$5,038,854**	**$0**	**$0**	**$0**	**$15,116,563**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	Total
Water / Wastewater Fund	$5,038,855	$5,038,854	$5,038,854	**$15,116,563**
Total	**$5,038,855**	**$5,038,854**	**$5,038,854**	**$15,116,563**

Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522403
Strategic Themes	Infrastructure, Planning and Growth

Description

Facility 8, also known as the "Filter Building", incorporates four "Tetra" denitrification filters that remove excess nitrogen from wastewater. This project includes removal and disposal of existing filter media, cleaning filter walls and resurfacing concrete inside filter, repair of concrete, repair/replacement of filter underdrains, and replacement of filter media.

Details

Project Manager: Alex Gonzalez / Brian Antonian

Year Project Began: 2021

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,287,840

Project Justification

The WWTP filtering process ensures removal of any remaining solids and/or excess nitrogen prior to disinfection and distribution into the reclaimed water system. Filter performance has been declining over time, and the process requires rehabilitation to extend service life and restore effective and efficient operations.

Change from Prior Year

The project is expected to be bid and under construction in FY 2025.

Scope of Estimate

The estimate includes consultant fees for design, removal and disposal of filter media, rehabilitation of filter interior concrete surfaces and replacement of filter media and underdrains (as needed).

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	522404
Strategic Themes	Infrastructure, Planning and Growth

Description

The City of Dunedin Wastewater Treatment Plant is in need of replacing three filter feed pumps, three return activated sludge (RAS) pumps, two waste-activated sludge (WAS) pumps as well as miscellaneous fittings & piping, electrical work and concrete pads. A general engineering consultant, Ardurra, was contracted in FY24 to begin design work in preparation for pump replacement & construction.

Details

Project Manager: Brian Antonian / Alex Gonzalez

Year Project Began: 2024

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $2,500,000

Project Justification

The pumps to be replaced are vital to the treatment processes (activated sludge and filtration) at the wastewater treatment plant. These facilities must be online and pumping 24/7. The original pump manufacturer has discontinued these pump models and are no longer available.

Change from Prior Year

$1,300,000 was budgeted in FY2025 but had to be pushed back to FY2026 and the budget increased to $2,500,000 per updated cost estimate.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$2,500,000	$0	$0	$0	$0	$0	**$2,500,000**
Total	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$2,500,000	$0	$0	$0	$0	$0	**$2,500,000**
Total	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500,000**

Wastewater Treatment Plant Reclaim Storage Tank On-Site

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will design, permit and construct additional reclaimed water storage in the form of a 5.0 MG prestressed concrete ground storage tank preferably located at the City's wastewater treatment plant, following additional land acquisition. The project costs include ground remediation (due to unknown conditions below grade), filling, fencing and generally preparing acquired property for this use.

Details

Project Manager: Brian Antonian / Alex Gonzalez

Year Project Began: 2023

Type of Project: Infrastructure

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $7,920,000

Project Justification

The Florida Legislature passed Senate Bill 64, which was enacted into law on June 29, 2021. This bill requires every municipality in the state of Florida to plan and implement strategies to eliminate non-beneficial surface water discharges, including an ocean outfall, by January 1, 2032. By executing this project, the City will gain storage capacity, thus reducing and/or eliminating the requirement for disposal of wastewater effluent.

Change from Prior Year

The project cost will be increased in FY 2025 to include $1M for improvement of and/or purchase to acquire property in FY 2028. This amount was not included in the prior budget.

In FY 2026, $500,000 was moved up from FY 2028 for expenses related to acquiring property for the reclaimed tank and the other $500,000 for property acquisition costs is being moved to FY 2029 for construction.

Scope of Estimate

The cost estimate includes the following: ground remediation and grading - $1,500,000.00; Engineering - $200,000.00; 5.0 MG prestressed concrete ground storage tank - $3,000,000.00; Re-pumping station - $500,000.00; and Construction $1,5000,000.00. The total cost is estimated at $6,700,000.00.

During the FY 26 budget process, the project estimate was increased to include $720,000 for design and $7,200,000 for construction.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$7,200,000	$0	$0	**$7,200,000**
Planning/Design 1	$0	$0	$720,000	$0	$0	$0	**$720,000**
Total	**$0**	**$0**	**$720,000**	**$7,200,000**	**$0**	**$0**	**$7,920,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$720,000	$7,200,000	$0	$0	**$7,920,000**
Total	**$0**	**$0**	**$720,000**	**$7,200,000**	**$0**	**$0**	**$7,920,000**

Wastewater Treatment Plant SCADA System Upgrade

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	521706
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will replace the existing aging supervisory control and data acquisition "SCADA" systems throughout WWTP and at each of the City's 44 lift stations. Improved monitoring and ef ciency in responses are expected as operating impacts. Cost controls for repairs and replacements are also expected because the availability of replacement parts will become increasingly more limited. Project cost includes consulting/engineering and construction services.

Details

Project Manager: Brian Antonian / Rodney Rainey / Patrick Prusak

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Total Cost of Project: $2,700,000

Project Justification

The Wastewater Treatment Plant (WWTP) control hardware and SCADA equipment are aging and much of it is no longer supported by the vendors. SCADA improvements, as recommended in the Water & Wastewater Treatment Facilities Master Plan, will restore the reliability and redundancy of the controls. The City's lift stations' SCADA equipment is also of various ages, typically more than 20 years old, and most equipment is no longer supported by the vendor.

Change from Prior Year

Both the WWTP and Lift Stations' SCADA improvements are under contract and construction at this time. The work is funded by the Wastewater State Revolving Fund (SRF) loan.

Scope of Estimate

The WWTP project includes complete replacement of both local control panels for each treatment process and a new central SCADA system. The Lift Station project includes all new electrical & control panels at each station connected via a cellular network with a central SCADA hub to be located at the WWTP.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Water & Wastewater Plant Fire Alarm and Suppression Systems

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	512501
Strategic Themes	Infrastructure, Planning and Growth

Description

The installation of a fire alarm and suppression system in the Water Treatment Plant and Wastewater Administration Building.

Details

Project Manager: Megan Ciresi / Alex Gonzalez

Year Project Began: 2025

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $445,000

Project Justification

This project is required for the protection of the assets and staff at the water and wastewater treatment facilities.

Change from Prior Year

The anticipated carryforward from FY 2025 into FY 2026 is $428,640.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 2	$0	$0	$0	$0	$0	$0	**$0**
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Water Plant Admin Building Hardening / Renovation

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	511699
Strategic Themes	Environmental Resiliency and Sustainability

Description

An evaluation of the Water Plant Administration Building was performed by a structural engineer to estimate the vulnerability of the building to hurricane damage. The engineer determined that hardening certain areas of the building would increase the strength of the building to a category 3 storm equivalent.

Details

Project Manager: Alex Gonzalez

Year Project Began: 2019

Type of Project: Repair & Maintenance

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $500,000

Project Justification

Based on a review of the drawings, the building was designed for 105 mph “fastest mile” per the 1988 (revised 1990) SBC, which is equivalent to a Category 2 storm on the Safir Simpson Hurricane Intensity Scale. Hardening of the more than 30-year-old building will help to protect the City's Water Production staff and equipment as well as allow the facility to produce drinking water after a higher category storm event because of the fortified construction.

Change from Prior Year

The administration building requires renovation and impact-rated windows. This project will be re-budgeted for FY 2025 as the project will not begin in FY 2024 with an increase from $450,000 to $500,000.

Unable to get work under construction in 2025, rebudget in FY26. Also seeking mitigation grants as alternate funding sources. Grant funding secured in FY 2026 and the full $500,000 is being budgeted in FY 2026.

Scope of Estimate

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Repair/Improvement 1	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Water Production Well Facilities

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 511801

Strategic Themes Infrastructure, Planning and Growth

Description

The project scope includes the installation of four new wells and the annual rehabilitation of existing wells as needed. The City operates production wells to supply raw water to the water treatment plant for the production of potable drinking water. Cleaning and rehabilitative activities will be performed on various wells as needed, in addition to locating and constructing four additional supply wells as permitted in the 20-year Water Use Permit issued by SWFWMD in 2017.

Details

Project Manager: Megan Ciresi/ Alex Gonzalez

Year Project Began: 2020 Revised

Type of Project: Improvement

Master Plan: N/A

Project Status: Existing

Total Cost of Project: $4,210,000

Project Justification

As an independent water system, ensuring an adequate supply of drinking water is imperative. Additional wells as needed will ensure adequate supply and the ability to rotate wells for the management of the underground water supply. Maintenance of existing wells will limit the number of new wells needed. The existing wells have pumps, motors, transmission piping, electrical panels and controls that deteriorate over time and require maintenance and upgrades for safe, reliable operations.

Scope of Estimate

Based on current cost with CPI escalators in future years. 3.3.2021.
Costs will be updated as work commences and the effect of well cleanings on overall budget is assessed

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$930,000	$500,000	$500,000	$250,000	$0	$0	**$2,180,000**
Total	**$930,000**	**$500,000**	**$500,000**	**$250,000**	**$0**	**$0**	**$2,180,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$930,000	$500,000	$500,000	$250,000	$0	$0	**$2,180,000**
Total	**$930,000**	**$500,000**	**$500,000**	**$250,000**	**$0**	**$0**	**$2,180,000**

Willow Wood Village Water Main Replacement - Phase 2

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Project Number	512302
Strategic Themes	Infrastructure, Planning and Growth

Description

This project will replace the existing failing water supply in the Willow Wood Village with new water mains and residential services. This project will be designed in-house and bid out to a construction contractor and no operating impacts are expected.

Details

Project Manager: Alex Gonzalez/Mike Blanton

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2021

Master Plan: N/A

Total Cost of Project: $500,000

Project Justification

The existing 2" water mains on Somerset Cir, Thistle Ct, Devon Ct and Chelsea Ct are constructed of universal cast iron, which is old and brittle and is subject to breaking. Replacement will increase the reliability of the line and help avoid future main breaks.

Change from Prior Year

This project is being linked with the Patricia Avenue Water Main Replacement Project. Phase 1 is the replacement of the water main on Patricia from Dalmore Dr. to Lexington Dr. Phase 2 will be the replacement of the water main at Somerset Circle N, Somerset Cir S, Chelsea Ct, Thistle Ct, and Devon Ct.

Scope of Estimate

Estimate includes the installation of a new potable water line in the right of way, abandonment of the old line, survey, and all restoration costs required to complete the project.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

WWTP Admin Hardening - Reinforcement of Walls

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth

Description

The second floor of the Wastewater Treatment Plant Administration Building is in need of hardening to reinforce the walls to strengthen the building against hurricane-force winds.

Details

Project Manager: Alex Gonzalez, Brian Antonian

Year Project Began: 2026

Type of Project: Improvement

Master Plan: N/A

Project Status: New

Total Cost of Project: $1,175,418

Project Justification

The administration building has been evaluated as needing hardening improvements to better protect the occupants while sheltering and strengthen the building's resilience to hurricane-strength storms. The Wastewater Treatment Plant has the envelope and wall structure since it was installed in 1990. The 2nd floor walls are particularly not up to standard code and are not rated for any category of hurricane. This project is to install inner bracing and wall-supporting structures to take the WWTP Admin to a category 3-rated building.

An application has been submitted for a FEMA Hazard Mitigation grant, which, if awarded, would provide 75% of the estimated total cost ($1,175,418)

There is a prior hardening project for the replacement of windows at the Wastewater Treatment Plant admin building.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$0	$1,175,418	$0	$0	$0	$0	**$1,175,418**
Total	**$0**	**$1,175,418**	**$0**	**$0**	**$0**	**$0**	**$1,175,418**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$0	$1,175,418	$0	$0	$0	$0	**$1,175,418**
Total	**$0**	**$1,175,418**	**$0**	**$0**	**$0**	**$0**	**$1,175,418**

WWTP Emergency Generator Building Rehabilitation

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The original WWTP emergency generator was installed in FY 1999. The generator cooling piping, radiator, fan/motor, diesel fuel day tank, pumps, exhaust piping, exhaust fans and controls are deteriorating and are in need of replacement.

Details

Project Manager: Brian Antonian/ Alex Conzalez

Year Project Began: 2026

Type of Project: Rehabilitation

Master Plan: N/A

Project Status: New

Total Cost of Project: $1,460,000

Project Justification

The Wastewater department prioritizes the ability to supply reliable back-up power to the wastewater treatment plant. These improvements must be made soon to ensure resiliency and reliability for the future, and to ensure the WWTP stays in compliance with the Florida Department of Environmental Protection permit.

Capital Cost

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction 1	$1,300,000	$0	$0	$0	$0	$0	**$1,300,000**
Planning/Design 1	$160,000	$0	$0	$0	$0	$0	**$160,000**
Total	**$1,460,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,460,000**

Funding Sources

Detailed Breakdown

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water / Wastewater Fund	$1,460,000	$0	$0	$0	$0	$0	**$1,460,000**
Total	**$1,460,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,460,000**

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher-yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

Appendix A - Long Range Financial Plans

Long Range Financial Planning

Long-range financial planning provides a forward-looking view of all City Funds. It provides a six-year financial forecast for each City Fund. The Long Range Plan reflects staff's best estimate on the projected revenues and expenditures and is based on available information a the time of preparation. The forecasts are used to guide the annual budget development, and assumptions are revised and refined as more information becomes available throughout the Budget Process.

GENERAL FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	**$ 13,739,417**	**$ 19,116,419**	**$ 16,182,723**	**$ 20,995,078**	**$ 17,888,653**
REVENUES					
Property Taxes	14,108,271	15,696,605	17,144,934	17,144,934	18,000,031
Other Taxes	5,741,997	5,571,481	6,077,000	5,656,000	5,799,000
Licenses, Permits, Fees	3,412,938	3,037,696	3,579,075	3,624,075	3,809,075
Intergovernmental	6,985,374	5,826,331	6,309,880	13,421,497	6,293,480
Charges for Services	7,926,863	8,395,324	9,161,376	9,184,160	10,144,315
Fines	397,110	293,184	169,150	170,850	145,850
Miscellaneous	1,872,173	1,903,351	1,311,033	1,412,018	1,151,252
Debt Proceeds	-	-	900,100	900,100	11,482,833
Transfers In	28,400	115,900	28,400	5,028,400	-
TOTAL REVENUES	**$ 40,473,128**	**$ 40,839,871**	**$ 44,680,948**	**$ 56,542,034**	**$ 56,825,836**
EXPENDITURES					
Personnel	18,076,561	18,864,445	22,159,120	22,159,120	24,044,492
Operating*	15,732,053	17,926,934	19,112,960	27,073,828	20,318,138
Non-Recurring Operating	-	-	2,359,898	4,396,962	1,084,650
Capital	709,838	1,025,260	326,480	786,671	212,400
CIP Capital	-	-	3,404,237	3,870,881	5,997,808
Other	330,421	277,349	527,500	613,772	581,500
Debt Service	246,183	237,365	156,820	352,225	697,200
Transfers Out	1,070	629,860	395,000	395,000	5,550,000
TOTAL EXPENDITURES	**$ 35,096,126**	**$ 38,961,212**	**$ 48,442,015**	**$ 59,648,459**	**$ 58,486,188**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 5,377,002**	**$ 1,878,659**	**$ (3,761,067)**	**$ (3,106,425)**	**$ (1,660,352)**
ENDING FUND BALANCE	**$ 19,116,419**	**$ 20,995,078**	**$ 12,421,656**	**$ 17,888,653**	**$ 16,228,300**
ASSIGNED FUND BALANCE**	**$ 6,921,149**	**$ 9,264,147**	**$ 3,089,426**	**$ 3,168,273**	**$ 2,863,539**
ENDING UNASSIGNED FUND BALANCE	**$ 12,195,270**	**$ 11,730,931**	**$ 9,332,230**	**$ 14,720,380**	**$ 13,364,761**
FB as % of Operating Budget (TARGET: 15%)	36.1%	31.9%	21.4%	33.7%	29.4%
BUDGET SHORTFALL***					
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	**$ 12,195,270**	**$ 11,730,931**	**$ 9,332,230**	**$ 14,720,380**	**$ 13,364,761**
FB as % of Operating Budget (TARGET: 15%)	36.1%	31.9%	21.4%	33.7%	29.4%
**Estimated Unspent Expenditures Included in Operating:*			*838,759*	*838,759*	*924,325*

***Assigned fund balance includes non-spendable, restricted, committed, and assigned fu*

****The Budget Shortfall is the amount needed to achieve the target fund balance. The shortfall can be addressed by increasing revenue, reducing expenditures and/or services, or a combination of the two methods.*

GENERAL FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 16,228,300	$ 5,442,553	$ (2,166,548)	$ (6,829,582)	$ (11,845,929)
REVENUES					
Property Taxes	18,720,000	19,468,800	20,247,600	21,057,500	21,689,200
Other Taxes	5,915,000	6,033,300	6,154,000	6,277,100	6,402,600
Licenses, Permits, Fees	3,809,100	3,809,100	3,809,100	3,809,100	3,809,100
Intergovernmental	7,941,283	8,801,845	6,017,103	6,042,586	6,163,400
Charges for Services	10,437,787	10,752,637	11,072,418	11,397,046	11,723,470
Fines	145,900	145,900	145,900	145,900	145,900
Miscellaneous	781,252	731,252	731,300	731,300	731,300
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	$ 47,750,321	$ 49,742,833	$ 48,177,421	$ 49,460,532	$ 50,664,970
EXPENDITURES					
Personnel	24,931,919	26,022,471	27,153,196	28,323,275	29,520,804
Operating*	20,807,725	21,313,963	21,832,409	22,363,504	22,907,797
Non-Recurring Operating	1,271,750	678,700	627,050	707,600	723,200
Capital	214,500	216,600	218,800	221,000	223,200
CIP Capital	9,195,975	2,375,000	680,500	541,000	331,000
Other	581,500	581,500	581,500	581,500	581,500
Debt Service	882,700	5,513,700	1,097,000	1,089,000	1,089,000
Transfers Out	650,000	650,000	650,000	650,000	650,000
TOTAL EXPENDITURES	$ 58,536,069	$ 57,351,933	$ 52,840,455	$ 54,476,879	$ 56,026,501
REVENUE OVER/(UNDER) EXPENDITURES	$ (10,785,748)	$ (7,609,101)	$ (4,663,033)	$ (5,016,347)	$ (5,361,531)
ENDING FUND BALANCE	$ 5,442,553	$ (2,166,548)	$ (6,829,582)	$ (11,845,929)	$ (17,207,460)
ASSIGNED FUND BALANCE**	$ 2,764,805	$ 2,666,071	$ 2,567,337	$ 2,468,603	$ 2,369,869
ENDING UNASSIGNED FUND BALANCE	$ 2,677,748	$ (4,832,619)	$ (9,396,919)	$ (14,314,532)	$ (19,577,329)
FB as % of Operating Budget (TARGET: 15%)	5.7%	-10.1%	-18.9%	-27.9%	-36.8%
BUDGET SHORTFALL***	$ 5,525,000	$ 5,525,000	$ 5,525,000	$ 5,525,000	$ 5,525,000
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	$ 8,202,748	$ 6,217,381	$ 7,178,081	$ 7,785,468	$ 8,047,671
FB as % of Operating Budget (TARGET: 15%)	17.4%	12.9%	14.5%	15.1%	15.1%
**Estimated Unspent Expenditures Included in*	*965,800*	*1,003,900*	*1,043,400*	*1,084,200*	*1,126,100*

***Assigned fund balance includes non-spenda*

****The Budget Shortfall is the amount needed to achieve the target fund balance. T reducing expenditures and/or services, or a combination of the two methods.*

GENERAL FUND

Notes and Assumptions:

Property - Taxable Values
FY26: +5.21%
FY27: +4.0% & $5M new constr.
FY28: +4.0% & $5M new constr.
FY29: +4.0% & $5M new constr.
FY30: +4.0% & $5M new constr.
FY31: +3.0% & $5M new constr.

Other Tax Revenue:
FY27-31: +2%

Intergovernmental Revenue:
FY23: ARPA $1,000,000
FY27-31: +2%

Charges for Service:
FY27-31: +2.2%

Salaries:
FY 2026: +3.5%
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating
FY 2026-2031: +2.5%

Capital +1%

Transfers in:
FY22-25 from CRA for P&R $28.4k

Transfers out:
FY23 to Stormwater for radio loan $30k
FY24-25 to Public Art Fund $45k
FY24 to golf fund $234,860
FY24-25 to Stadium for operations $350k
FY26-31 to Stadium for operations $550k

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
ADA 15 Passenger Van	-	-	-
Affordable Workforce Housing	-	650,000	
Athletic Field Fence Replacement	100,000	100,000	150,000
Athletic Field Renovation	-	-	100,000
Batting Cage Renovation	50,000	87,950	-
Boardwalks and Bridges	50,000	50,000	200,000
Bunker Gear Drying Equipment			30,000
Carport for Station 60 for D60 and Marine	-	-	-
Coca-Cola Property Adaptive Reuse	30,000	-	30,000
Community Center Pond Fountain Replac	30,000	30,000	-
Community Center Stage Lighting	70,000	70,000	-
Court Resurfacing	-	38,250	25,000
Driving Range Kubota	30,000	30,000	-
Dunedin Boat Club & Sailing Center	25,000	-	86,140
Dunedin Community Center-Edinburgh Ha	-	-	-
Dunedin Community Center-Edinburgh Ha	-	-	78,000
Dunedin Public Library Playground	-	85,094	-
Elkhart RAM EX Water Cannon/Monitor	21,137	21,137	-
Electrical Panel Replacements	-	-	50,000
Engine & Fire Pump Overhaul on Reserve	-	-	102,000
Equipment Standardization & Modernizati	100,000	100,000	-
Extrication Ram for E62	11,000	11,000	-
Fence Replacement for Public Services C	-	-	30,000
Firefighter Agility and Training Equipment	-	-	48,000
Fire Engine 103	900,100	900,100	-
Fisher Tennis Court Lights	-	140,000	-
Fisher Little League Complex Lights	-	-	115,000
Fishing Pier & Day Docks	150,000	259,822	2,040,178
Gladys Douglas Preserve	-	-	60,000
Highlander Aquatic Complex	-	-	1,937,990
Highlander Tennis Courts Refurbishment	550,000	550,000	-
Kiwanis Sprayground Manifold Replaceme	60,000	60,000	-
Kiwanis Sprayground Shade Structure	45,000	45,000	-
Logistics Storage Building	-	-	-
Marine Unit Truck Topper	18,000	18,000	-
MLK Gym Floor Repair & Refurbishment	35,000	35,000	-
MLK, Jr. Recreation Center Playground Fe	-	-	-
North Douglas Drainage Improvement	-	39,707	-
Outdoor Restroom Renovations	100,000	100,000	100,000
Park Pavilion Replacements	-	-	-
Parks Forestry Mulcher	-	-	50,000
Parks Trail Renovations	50,000	50,000	-
Patricia Corridor Enhancements	50,000	-	40,000
Public Works Storage Building	-	-	-
Purple Heart Park Renovation	-	94,000	-
Replace Library Fluorescent Light Fixtures	-	-	152,000
Rigid Inflatable Boat	-	-	57,000
ROW Enhancements	-	33,200	-
SHERP - Amphibious all-terrain (ATV) Re	-	-	-
CIP Subtotal	**2,475,237**	**3,598,260**	**5,481,308**

GENERAL FUND					
CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
ADA 15 Passenger Van	-	40,000	-	-	-
Affordable Workforce Housing					
Athletic Field Fence Replacement	300,000	300,000	-	-	-
Athletic Field Renovation	100,000	100,000	100,000	100,000	100,000
Batting Cage Renovation	-	-	-	-	-
Boardwalks and Bridges	-	-	-	-	-
Bunker Gear Drying Equipment					
Carport for Station 60 for D60 and Marine Vel	-	15,000	-	-	-
Coca-Cola Property Adaptive Reuse	-	-	-	-	-
Community Center Pond Fountain Replaceme	-	-	-	-	-
Community Center Stage Lighting	-	-	-	-	-
Court Resurfacing	25,000	25,000	25,000	25,000	25,000
Driving Range Kubota	-	-	-	-	-
Dunedin Boat Club & Sailing Center	100,000				
Dunedin Community Center-Edinburgh Hall Li	-	25,000	-	-	-
Dunedin Community Center-Edinburgh Hall Sc	-	-	-	-	-
Dunedin Public Library Playground					
Elkhart RAM EX Water Cannon/Monitor	-	-	-	-	-
Electrical Panel Replacements	-	-	-	-	-
Engine & Fire Pump Overhaul on Reserve Apı	102,000	-	-	-	-
Equipment Standardization & Modernization (/	-	-	-	-	-
Extrication Ram for E62	-	-	-	-	-
Fence Replacement for Public Services Comp	-	-	-	-	-
Firefighter Agility and Training Equipment	-	-	-	-	-
Fire Engine 103	-	-	-	-	-
Fisher Tennis Court Lights	-	-	-	-	-
Fisher Little League Complex Lights	120,000	120,000	230,500	126,000	126,000
Fishing Pier & Day Docks	-	-	-	-	-
Gladys Douglas Preserve	-	-	-	-	-
Highlander Aquatic Complex	6,363,975	-	-	-	-
Highlander Tennis Courts Refurbishment	-	-	-	-	-
Kiwanis Sprayground Manifold Replacement	-	-	-	-	-
Kiwanis Sprayground Shade Structure	-	-	-	-	-
Logistics Storage Building	-	450,000	-	-	-
Marine Unit Truck Topper	-	-	-	-	-
MLK Gym Floor Repair & Refurbishment	-	-	-	-	-
MLK, Jr. Recreation Center Playground Fence	-	-	45,000	-	-
North Douglas Drainage Improvement	-	-	-	-	-
Outdoor Restroom Renovations	100,000	100,000	100,000	100,000	-
Park Pavilion Replacements	150,000	80,000	80,000	90,000	80,000
Parks Forestry Mulcher	-	-	-	-	-
Parks Trail Renovations	-	-	-	-	-
Patricia Corridor Enhancements	-	-	-	-	-
Public Works Storage Building	300,000	-	-	-	-
Purple Heart Park Renovation	-	-	-	-	-
Replace Library Fluorescent Light Fixtures	-	-	-	-	-
Rigid Inflatable Boat	-	-	-	-	-
ROW Enhancements	-	-	-	-	-
SHERP - Amphibious all-terrain (ATV) Rescue	-	270,000	-	-	-
CIP Subtotal	**7,660,975**	**1,525,000**	**580,500**	**441,000**	**331,000**

GENERAL FUND

Notes and Assumptions:	CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	Solar and Energy Improvements	750,000	-	100,000
	Special Event Electric Pedestals	30,000	30,000	-
	Special Event Safety Barriers	-	-	-
	Sprayground Resurfacing	-	117,250	-
	Stirling Skate Park Repairs	80,000	80,000	-
	Tethered Drone	-	1,371	-
	Traffic Preemption System	14,000	14,000	16,500
	Washington St. Drainage Imp.	-	-	-
	Weaver Pier Renovation	50,000	-	400,000
	Weybridge Woods Bridge Replacement	30,000	30,000	-
	CIP Subtotal	**954,000**	**272,621**	**516,500**
	Causeway Restroom Renovation	60,000	146,049	-
	Citywide Exterior Painting	75,000	42,000	30,000
	Citywide HVAC Replacements	70,000	744,943	90,000
	Citywide Roof Replacements	930,000	1,648,747	35,000
	Community Center Floors		113,460	
	Computer Replacement (Operations & Ad	-	-	155,500
	Dry Suits and PPE (Personal Protective E	-	-	30,000
	Eagle Scout Park Pickleball Court Acousti	-	65,000	
	Hale Center North Restroom		96,784	
	Hale Center - Interior Painting	-	-	-
	Harbormaster Building Repairs	40,000	-	40,000
	Library Interior Painting	-	65,000	-
	Replace 800 MHz Radios	180,188	180,188	79,500
	Roof Rep. Classroom Bldg Pool	25,000	25,000	-
	SR 580 Mast Arm Repainting	125,000	-	25,000
	Station 62 Kitchen Renovation	-	32,759	40,000
	Weaver Park Living Shoreline	150,000	150,000	100,000
	Non-Recurring Operating Subtotal	**1,655,188**	**3,309,930**	**625,000**
	Bike Ped Action Plan	75,000	75,000	-
	City of Dunedin Strategic Planning	25,000	83,555	-
	Coca-Cola Dunedin Technical Analysis	-	13,132	-
	Downtown Looper	219,000	219,000	219,000
	Evaluation & Imp of Svcs Pub Svcs	20,000	29,851	-
	Evaluation & Retrofit of Fire Buildings - Ha	-	-	75,000
	Public Works Improvement of Operations	-	33,264	-
	Legislative Lobbyist	60,000	75,793	60,000
	Land Development Code Update	150,000	355,710	-
	Marina Master Plan	-	4,286	-
	PSTA Jolley Trolley	24,195	24,195	25,800
	Public Art Master Plan & Implementation	36,225	40,282	38,000
	Ready for 100 - Study	-	62,674	-
	Repair & Maintenance TBD	-	-	-
	SAFER Grant Equipment	70,290	70,290	41,850
	Other Non-Recurring Operating Subto	**679,710**	**1,087,033**	**459,650**
	Total Non-Recurring Operating	**2,334,898**	**4,396,962**	**1,084,650**
	Total CIP/Non-Recurring Operating	**$ 5,764,135**	**$ 8,267,843**	**$ 7,082,458**

GENERAL FUND					
CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Solar and Energy Improvements	550,000	750,000	-	-	-
Special Event Electric Pedestals	-	-	-	-	-
Special Event Safety Barriers	-	100,000	100,000	100,000	-
Sprayground Resurfacing	-	-	-	-	-
Stirling Skate Park Repairs	-	-	-	-	-
Tethered Drone	-	-	-	-	-
Traffic Preemption System	-	-	-	-	-
Washington St. Drainage Imp.	50,000	-	-	-	-
Weaver Pier Renovation	-	-	-	-	-
Weybridge Woods Bridge Replacement	935,000	-	-	-	-
CIP Subtotal	**1,535,000**	**850,000**	**100,000**	**100,000**	**-**
Causeway Restroom Renovation	-	-	-	-	-
Citywide Exterior Painting	-	-	-	-	-
Citywide HVAC Replacements	70,000	15,000	15,000	32,000	146,000
Citywide Roof Replacements	33,000	-	24,750	-	-
Community Center Floors					
Computer Replacement (Operations & Admini	-	-	-	-	-
Dry Suits and PPE (Personal Protective Equip	-	-	-	-	-
Eagle Scout Park Pickleball Court Acoustical	-	-	-	-	-
Hale Center North Restroom					
Hale Center - Interior Painting	-	55,000	-	-	-
Harbormaster Building Repairs	380,000	-	-	-	-
Library Interior Painting	-	-	-	-	-
Replace 800 MHz Radios	177,500	37,500	14,200	100,600	-
Roof Rep. Classroom Bldg Pool	-	-	-	-	-
SR 580 Mast Arm Repainting	25,000	25,000	25,000	25,000	25,000
Station 62 Kitchen Renovation	-	-	-	-	-
Weaver Park Living Shoreline	-	-	-	-	-
Non-Recurring Operating Subtotal	**685,500**	**132,500**	**78,950**	**157,600**	**171,000**
Bike Ped Action Plan	-	-	-	-	-
City of Dunedin Strategic Planning	-	-	-	-	-
Coca-Cola Dunedin Technical Analysis	-	-	-	-	-
Downtown Looper	219,000	219,000	219,000	219,000	219,000
Evaluation & Imp of Svcs Pub Svcs	-	-	-	-	-
Evaluation & Retrofit of Fire Buildings - Harde	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Legislative Lobbyist	60,000	60,000	60,000	60,000	60,000
Land Development Code Update	-	-	-	-	-
Marina Master Plan	-	-	-	-	-
PSTA Jolley Trolley	27,400	29,200	31,100	33,000	35,200
Public Art Master Plan & Implementation	38,000	38,000	38,000	38,000	38,000
Ready for 100 - Study	-	-	-	-	-
Repair & Maintenance TBD	200,000	200,000	200,000	200,000	200,000
SAFER Grant Equipment	41,850	-	-	-	-
Other Non-Recurring Operating Subtotal	**586,250**	**546,200**	**548,100**	**550,000**	**552,200**
Total Non-Recurring Operating	**1,271,750**	**678,700**	**627,050**	**707,600**	**723,200**
Total CIP/Non-Recurring Operating	**$ 10,467,725**	**$ 3,053,700**	**$ 1,307,550**	**$ 1,248,600**	**$ 1,054,200**

STADIUM FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 4,756,380	$ 4,909,431	$ 4,669,030	$ 5,276,806	$ 5,193,156
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,208,331	999,996	1,000,000	1,000,000	1,000,000
Charges for Services	346,269	359,254	358,000	358,000	358,000
Fines	-	-	-	-	-
Miscellaneous	1,641,932	1,762,878	1,623,000	1,688,000	1,598,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	350,000	350,000	350,000	550,000
TOTAL REVENUES	**$ 3,196,531**	**$ 3,472,128**	**$ 3,331,000**	**$ 3,396,000**	**$ 3,506,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	708,349	775,460	1,272,200	1,148,400	1,250,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,335,132	2,329,293	2,331,250	2,331,250	2,334,500
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,043,481**	**$ 3,104,752**	**$ 3,603,450**	**$ 3,479,650**	**$ 3,585,200**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 153,051**	**$ 367,376**	**$ (272,450)**	**$ (83,650)**	**$ (79,200)**
ENDING FUND BALANCE	**$ 4,909,431**	**$ 5,276,806**	**$ 4,396,580**	**$ 5,193,156**	**$ 5,113,956**
RESERVED FOR CAPITAL	**$ 1,524,781**	**$ 2,051,091**	**$ 2,140,781**	**$ 2,459,091**	**$ 2,867,091**
ENDING AVAILABLE FUND BALANCE	**$ 3,384,650**	**$ 3,225,715**	**$ 2,255,799**	**$ 2,734,065**	**$ 2,246,865**
FB as % of Operating Budget (TARGET: 15%)	477.8%	416.0%	177.3%	214.9%	179.6%

Notes:

Operating +3%

Transfers in:

From General Fund for operations

FY24-25 - $350,000 per year

FY26 - $550,000 per year

FY27-31 - $650,000 per year

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

STADIUM FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 5,113,956	$ 5,110,756	$ 5,062,456	$ 4,978,856	$ 4,867,056
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Charges for Services	358,000	345,000	345,000	345,000	345,000
Fines	-	-	-	-	-
Miscellaneous	1,602,500	1,607,600	1,612,800	1,618,200	1,808,900
Debt Proceeds	-	-	-	-	-
Transfers In	650,000	650,000	650,000	650,000	650,000
TOTAL REVENUES	**$ 3,610,500**	**$ 3,602,600**	**$ 3,607,800**	**$ 3,613,200**	**$ 3,803,900**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	1,288,200	1,326,800	1,366,600	1,407,600	1,449,800
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,325,500	2,324,100	2,324,800	2,317,400	2,321,800
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,613,700**	**$ 3,650,900**	**$ 3,691,400**	**$ 3,725,000**	**$ 3,771,600**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (3,200)**	**$ (48,300)**	**$ (83,600)**	**$ (111,800)**	**$ 32,300**
ENDING FUND BALANCE	**$ 5,110,756**	**$ 5,062,456**	**$ 4,978,856**	**$ 4,867,056**	**$ 4,899,356**
RESERVED FOR CAPITAL	**$ 3,275,091**	**$ 3,680,091**	**$ 3,985,091**	**$ 4,290,091**	**$ 4,595,091**
ENDING AVAILABLE FUND BALANCE	**$ 1,835,665**	**$ 1,382,365**	**$ 993,765**	**$ 576,965**	**$ 304,265**
FB as % of Operating Budget (TARGET: 15%)	142.5%	104.2%	72.7%	41.0%	21.0%

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
	-	-	-	-	-
CIP Subtotal	-	-	-	-	-
	-	-	-	-	-
Non-Recurring Operating Subtotal	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY27-31 - $650,000 per year

IMPACT FEE FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 635,693	$ 822,730	$ 809,007	$ 956,214	$ 904,651
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	235,047	80,697	105,500	85,000	105,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	22,857	50,231	22,000	35,500	22,500
Debt Proceeds	-	-	-	-	-
Transfers In	8,058	9,852	7,937	7,937	5,304
TOTAL REVENUES	**$ 265,963**	**$ 140,780**	**$ 135,437**	**$ 128,437**	**$ 133,304**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	15,560
Capital	78,926	7,296	-	-	-
CIP Capital	-	-	240,000	180,000	260,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 78,926**	**$ 7,296**	**$ 240,000**	**$ 180,000**	**$ 275,560**
REVENUE OVER/(UNDER) EXPENDITURE	**$ 187,037**	**$ 133,484**	**$ (104,563)**	**$ (51,563)**	**$ (142,256)**
ENDING FUND BALANCE	**$ 822,730**	**$ 956,214**	**$ 704,444**	**$ 904,651**	**$ 762,395**
ENDING AVAILABLE FUND BALANCE	**$ 822,730**	**$ 956,214**	**$ 704,444**	**$ 904,651**	**$ 762,395**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

License, Permit, and Fee revenue reflect known development projects only

Transfer in:

FY22-26 from CRA for Park Impact Fee contributions.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Weybridge Woods B	-	-	150,000
Pedestrian Safety Crossing Imp-Various	60,000	-	30,000
Gladys Douglas Preserve	180,000	180,000	-
Public Safety Mitigation	-	-	80,000
CIP Subtotal	**240,000**	**180,000**	**260,000**
Beltrees Street ADA Improvements	-	-	15,560
Non-Recurring Operating Subtotal	**-**	**-**	**15,560**
Total CIP/Non-Recurring Operating	**$ 240,000**	**$ 180,000**	**$ 275,560**

IMPACT FEE FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 762,395	$ 793,245	$ 824,395	$ 852,745	$ 881,095
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	51,750	52,050	49,250	49,250	49,250
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	9,100	9,100	9,100	9,100	9,100
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 60,850**	**$ 61,150**	**$ 58,350**	**$ 58,350**	**$ 58,350**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	30,000	30,000	30,000	30,000	30,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
REVENUE OVER/(UNDER) EXPENDITURE	**$ 30,850**	**$ 31,150**	**$ 28,350**	**$ 28,350**	**$ 28,350**
ENDING FUND BALANCE	**$ 793,245**	**$ 824,395**	**$ 852,745**	**$ 881,095**	**$ 909,445**
ENDING AVAILABLE FUND BALANCE	**$ 793,245**	**$ 824,395**	**$ 852,745**	**$ 881,095**	**$ 909,445**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Weybridge Woods Bridge Replacer	-	-	-	-	-
Pedestrian Safety Crossing Imp-Various	30,000	30,000	30,000	30,000	30,000
Gladys Douglas Preserve	-	-	-	-	-
Public Safety Mitigation	-	-	-	-	-
CIP Subtotal	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Beltrees Street ADA Improvements	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**

PUBLIC ART FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ (3,084)	$ (2,849)	$ (6,749)	$ 31,846	$ 33,926
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	2,500	37,000	2,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	235	1,880	700	2,000	700
Debt Proceeds	-	-	-	-	-
Transfers In	-	45,000	45,000	45,000	-
TOTAL REVENUES	**$ 235**	**$ 46,880**	**$ 48,200**	**$ 84,000**	**$ 3,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	11,961	-	-	-
Non-Recurring Operating	-	-	30,000	73,320	27,000
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	224	8,600	8,600	8,600
TOTAL EXPENDITURES	**$ -**	**$ 12,185**	**$ 38,600**	**$ 81,920**	**$ 35,600**
REVENUE OVER/(UNDER) EXPENDITUR	**$ 235**	**$ 34,695**	**$ 9,600**	**$ 2,080**	**$ (32,400)**
ENDING FUND BALANCE	**$ (2,849)**	**$ 31,846**	**$ 2,851**	**$ 33,926**	**$ 1,526**
ENDING AVAILABLE FUND BALANCE	**$ (2,849)**	**$ 31,846**	**$ 2,851**	**$ 33,926**	**$ 1,526**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

Transfer in:

FY23 interfund loan from Building Fund - $25,000

FY24 & FY25 from General Fund $45k

Transfer out:

FY23 repayment of FY20 Building Fund loan - $35,100

FY24-FY26 repayment of FY23 Buildin Fund loan - $8,600 per year

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
Public Art Master Plan & Implementation	30,000	73,320	27,000
Non-Recurring Operating Subtotal	**30,000**	**73,320**	**27,000**
Total CIP/Non-Recurring Operating	**$ 30,000**	**$ 73,320**	**$ 27,000**

PUBLIC ART FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 1,526	$ 2,226	$ 2,926	$ 3,626	$ 4,326
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	10,000	10,000	10,000	10,000	10,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	700	700	700	700	700
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 10,700**	**$ 10,700**	**$ 10,700**	**$ 10,700**	**$ 10,700**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	10,000	10,000	10,000	10,000	10,000
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
REVENUE OVER/(UNDER) EXPENDITUR	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**
ENDING FUND BALANCE	**$ 2,226**	**$ 2,926**	**$ 3,626**	**$ 4,326**	**$ 5,026**
ENDING AVAILABLE FUND BALANCE	**$ 2,226**	**$ 2,926**	**$ 3,626**	**$ 4,326**	**$ 5,026**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
	-	-	-	-	-
CIP Subtotal	**-**	**-**	**-**	**-**	**-**
Public Art Master Plan & Implementatic	10,000	10,000	10,000	10,000	10,000
Non-Recurring Operating Subtotal	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Total CIP/Non-Recurring Operating	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

BUILDING FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,906,394	$ 2,956,847	$ 2,623,197	$ 2,995,416	$ 2,403,646
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,130,514	1,214,828	1,000,000	1,100,000	1,000,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	100,188	173,856	74,500	114,500	64,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	224	8,600	8,600	8,600
TOTAL REVENUES	**$ 1,230,702**	**$ 1,388,908**	**$ 1,083,100**	**$ 1,223,100**	**$ 1,073,100**
EXPENDITURES					
Personnel	784,005	877,611	1,004,788	1,004,788	1,096,300
Operating	381,721	328,586	511,882	521,882	573,940
Non-Recurring Operating	-	-	-	-	-
Capital	13,680	144,092	-	238,200	32,400
CIP Capital	-	-	-	-	-
Other	-	-	50,000	50,000	50,000
Debt Service	842	50	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,180,249	$ 1,350,339	$ 1,566,670	$ 1,814,870	$ 1,752,640
REVENUE OVER/(UNDER) EXPENDITUR	**$ 50,453**	**$ 38,569**	**$ (483,570)**	**$ (591,770)**	**$ (679,540)**
ENDING FUND BALANCE	$ 2,956,847	$ 2,995,416	$ 2,139,627	$ 2,403,646	$ 1,724,106
ENDING AVAILABLE FUND BALANCE	**$ 2,956,847**	**$ 2,995,416**	**$ 2,139,627**	**$ 2,403,646**	**$ 1,724,106**
FB as % of Operating Budget (TARGET: 15%)	253.6%	248.3%	141.1%	157.4%	103.2%

Notes and Assumptions:

Licenses, Permits, Fees:

FY27: +3.0%

FY28: +34.3%

FY29-31: +3.0%

Micellaneous: FY26-31: +1%

Salaries: FY26-31: +3.5%

Benefits: FY26-31: +6%

Operating: FY26-31: +2%

Transfer in:

FY24-26 repayment of FY23 Public Art Fund loan - $8,600 per year.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
CIP Subtotal	**-**	**-**	**-**
	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

*Personnel costs are estimated to decrease in FY26 & FY27 due to retirements and potential re-organization.

BUILDING FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 1,724,106	$ 1,109,606	$ 858,806	$ 597,006	$ 323,406
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,030,000	1,380,200	1,421,600	1,464,200	1,508,100
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	65,100	65,800	66,500	67,200	67,900
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 1,095,100**	**$ 1,446,000**	**$ 1,488,100**	**$ 1,531,400**	**$ 1,576,000**
EXPENDITURES					
Personnel	1,072,200	1,047,700	1,088,900	1,131,800	1,176,500
Operating	585,400	597,100	609,000	621,200	633,600
Non-Recurring Operating	-	-	-	-	-
Capital	2,000	2,000	2,000	2,000	2,000
CIP Capital	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,709,600**	**$ 1,696,800**	**$ 1,749,900**	**$ 1,805,000**	**$ 1,862,100**
REVENUE OVER/(UNDER) EXPENDITUR	**$ (614,500)**	**$ (250,800)**	**$ (261,800)**	**$ (273,600)**	**$ (286,100)**
ENDING FUND BALANCE	**$ 1,109,606**	**$ 858,806**	**$ 597,006**	**$ 323,406**	**$ 37,306**
ENDING AVAILABLE FUND BALANCE	**$ 1,109,606**	**$ 858,806**	**$ 597,006**	**$ 323,406**	**$ 37,306**
FB as % of Operating Budget (TARGET: 15%)	66.9%	52.2%	35.2%	18.4%	2.1%

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
	-	-	-	-	-
CIP Subtotal	**-**	**-**	**-**	**-**	**-**
	-	-	-	-	-
	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

COUNTY GAS TAX FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 530,593	$ 526,500	$ 218,025	$ 394,035	$ 227,990
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	483,277	469,554	477,000	465,000	465,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	13,630	31,719	3,000	15,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 496,907**	**$ 501,274**	**$ 480,000**	**$ 480,000**	**$ 470,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	156,342	324,744	205,000	251,045	243,178
Non-Recurring Operating	-	-	125,000	125,000	100,000
Capital	310,000	308,995	-	-	-
CIP Capital	-	-	270,000	270,000	220,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	34,657	-	-	-	-
TOTAL EXPENDITURES	**$ 500,999**	**$ 633,739**	**$ 600,000**	**$ 646,045**	**$ 563,178**
REVENUE OVER/(UNDER) EXPEND	**$ (4,093)**	**$ (132,465)**	**$ (120,000)**	**$ (166,045)**	**$ (93,178)**
ENDING FUND BALANCE	**$ 526,500**	**$ 394,035**	**$ 98,025**	**$ 227,990**	**$ 134,812**
ENDING AVAILABLE FUND BALAN	**$ 526,500**	**$ 394,035**	**$ 98,025**	**$ 227,990**	**$ 134,812**
FB as % of Operating Budget (TARGET: 15%)	336.8%	121.3%	29.7%	60.6%	39.3%

Notes:

County Gas Tax Revenue
- FY2026: -2.52%
- FY2027: +0.2%
- FY2028: +0.2%
- FY2029: +0.2%
- FY2030: +0.2%
- FY2031: +0.2%

Miscellaneous Revenue: +1%
Operating: +3%
Capital: as programmed

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Pavement Management Program	270,000	270,000	220,000
Subtotal CIP	**270,000**	**270,000**	**220,000**
City Sidewalk Inspection Program	125,000	125,000	100,000
Non-Recurring Operating Subtotal	**125,000**	**125,000**	**100,000**
Total CIP/Non-Recurring Operating	**$ 395,000**	**$ 395,000**	**$ 320,000**

COUNTY GAS TAX FUND

	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 134,812	$ 105,312	$ 94,312	$ 76,612	$ 51,912
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	465,900	466,800	467,700	468,600	469,500
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	5,100	5,200	5,300	5,400	5,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 471,000**	**$ 472,000**	**$ 473,000**	**$ 474,000**	**$ 475,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	250,500	258,000	265,700	273,700	281,900
Non-Recurring Operating	30,000	5,000	5,000	5,000	5,000
Capital	-	-	-	-	-
CIP Capital	220,000	220,000	220,000	220,000	220,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 500,500**	**$ 483,000**	**$ 490,700**	**$ 498,700**	**$ 506,900**
REVENUE OVER/(UNDER) EXPEND	**$ (29,500)**	**$ (11,000)**	**$ (17,700)**	**$ (24,700)**	**$ (31,900)**
ENDING FUND BALANCE	**$ 105,312**	**$ 94,312**	**$ 76,612**	**$ 51,912**	**$ 20,012**
ENDING AVAILABLE FUND BALAN	**$ 105,312**	**$ 94,312**	**$ 76,612**	**$ 51,912**	**$ 20,012**
FB as % of Operating Budget (TARGET: 15%)	37.5%	35.9%	28.3%	18.6%	7.0%

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Pavement Management Program	220,000	220,000	220,000	220,000	220,000
Subtotal CIP	**220,000**	**220,000**	**220,000**	**220,000**	**220,000**
City Sidewalk Inspection Program	30,000	5,000	5,000	5,000	5,000
Non-Recurring Operating Subtotal	**30,000**	**5,000**	**5,000**	**5,000**	**5,000**
Total CIP/Non-Recurring Operating	**$ 250,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**

PENNY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,201,986	$ 6,955,442	$ 6,503,812	$ 9,879,124	$ 7,297,806
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,413,955	5,411,332	5,470,000	5,470,000	5,580,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	1,200,000	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	207,686	621,289	600,000	650,000	350,000
Debt Proceeds	-	-	-	0	4,634,000
Transfers In	513,770	468,700	468,700	468,700	468,700
TOTAL REVENUES	**$ 6,135,411**	**$ 7,701,321**	**$ 6,538,700**	**$ 6,588,700**	**$ 11,032,700**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	5,979,432	1,371,249	-	-	-
CIP Capital	-	-	3,363,823	5,699,592	4,580,333
Other	-	-	-	-	-
Debt Service	3,402,523	3,406,391	3,470,426	3,470,426	3,480,246
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 9,381,955**	**$ 4,777,639**	**$ 6,834,249**	**$ 9,170,018**	**$ 8,060,579**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (3,246,544)**	**$ 2,923,682**	**$ (295,549)**	**$ (2,581,318)**	**$ 2,972,121**
ENDING FUND BALANCE	**$ 6,955,442**	**$ 9,879,124**	**$ 6,208,263**	**$ 7,297,806**	**$ 10,269,927**
ENDING AVAILABLE FUND BALANCE	**$ 6,955,442**	**$ 9,879,124**	**$ 6,208,263**	**$ 7,297,806**	**$ 10,269,927**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

Notes:

Penny Tax Revenue

FY26: +2.0%
FY27: +2.9%
FY28: +3.0%
FY29: +3.0%
FY30: +1.5%

The current Penny for Pinellas infrastructure surtax, Penny IV, was extended through 12/31/2029 by voters in 2017. It is anticipated that the extension of the surtax will be brought to voters for Penny V in 2027.

Misc. Revenue

FY24 pool donation $250k
FY25 pool donation $500k
FY26 pool donation $250k

Transfers in:

FY23-30 from Water/WW for share of New City Hall debt payments $468,6(

CIP	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Playground Equip. Replacement	100,000	165,958	100,000
Replacement of Fleet Services Buil	-	-	-
Pavement Management Program	1,030,000	1,118,055	1,080,000
Dunedin Golf Course Cart Barn	-	30,726	-
Dunedin Golf Clubhouse Renovatio	-	75,000	-
Existing City Hall Adaptive Reuse	-	292,717	-
Fisher Concession Building Replac	-	-	-
New City Hall	-	14,734	-
Highlander Aquatic Complex	-	141,472	2,636,510
Parks Maintenance Facility	-	6,387	-
Midtown Parking Facility		1,179,975	-
Brick Streets Program	151,000	541,601	151,000
Gladys Douglas Preserve Developr	1,470,000	2,132,967	-
Coca-Cola Property Adaptive Reus	300,000	-	300,000
Golf Course Contribution	312,823	-	312,823
Total CIP	**3,363,823**	**5,699,592**	**4,580,333**

PENNY FUND					
	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PENNY V
BEGINNING FUND BALANCE	$ 10,269,927	$ 3,151,702	$ 4,023,602	$ 5,278,802	$ 1,342,420
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,741,800	5,914,100	6,091,500	1,545,718	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	20,000	20,000	20,000	20,000	-
Debt Proceeds	-	-	-	-	-
Transfers In	468,500	468,600	468,500	468,500	-
TOTAL REVENUES	**$ 6,230,300**	**$ 6,402,700**	**$ 6,580,000**	**$ 2,034,218**	**$ -**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	9,640,525	1,431,000	1,231,000	1,981,000	-
Other	-	-	-	-	-
Debt Service	3,708,000	4,099,800	4,093,800	3,989,600	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 13,348,525**	**$ 5,530,800**	**$ 5,324,800**	**$ 5,970,600**	**$ -**
REVENUE OVER/(UNDER) EXPENDITURE	**$ (7,118,225)**	**$ 871,900**	**$ 1,255,200**	**$ (3,936,382)**	**$ -**
ENDING FUND BALANCE	**$ 3,151,702**	**$ 4,023,602**	**$ 5,278,802**	**$ 1,342,420**	**$ 1,342,420**
ENDING AVAILABLE FUND BALANCE	**$ 3,151,702**	**$ 4,023,602**	**$ 5,278,802**	**$ 1,342,420**	**$ 1,342,420**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

CIP	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PENNY V
Playground Equip. Replacement	200,000	200,000	-	400,000	-
Replacement of Fleet Services Building	-	-	-	250,000	-
Pavement Management Program	1,080,000	1,080,000	1,080,000	1,080,000	-
Dunedin Golf Course Cart Barn	-	-	-	-	-
Dunedin Golf Clubhouse Renovation	-	-	-	-	-
Existing City Hall Adaptive Reuse	-	-	-	-	-
Fisher Concession Building Replacement	-	-	-	100,000	-
New City Hall	-	-	-	-	-
Highlander Aquatic Complex	7,909,525	-	-	-	-
Parks Maintenance Facility	-	-	-	-	-
Midtown Parking Facility	-	-	-	-	-
Brick Streets Program	151,000	151,000	151,000	151,000	-
Gladys Douglas Preserve Development	-	-	-	-	-
Coca-Cola Property Adaptive Reuse	300,000	-	-	-	-
Golf Course Contribution	-	-	-	-	-
Total CIP	**9,640,525**	**1,431,000**	**1,231,000**	**1,981,000**	**-**

AMERICAN RESCUE PLAN ACT (ARPA) FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,895,167	$ 10,601,431	$ 608,044	$ 3,902,201	$ 536,376
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	499,722	361,022	75,000	125,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 499,722**	**$ 361,022**	**$ 75,000**	**$ 125,000**	**$ 10,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	319,696	2,230,148	-	210,320	-
Non-Recurring Operating	-	-	25,000	55,000	-
Capital	185,535	1,287,109	273,237	0	-
CIP Capital	-	-	208,367	1,534,600	25,000
Other	288,227	3,542,995	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	1,690,905	-
TOTAL EXPENDITURES	**$ 793,458**	**$ 7,060,252**	**$ 506,604**	**$ 3,490,825**	**$ 25,000**
REVENUE OVER/(UNDER) EXPENDITU	**$ (293,736)**	**$ (6,699,230)**	**$ (431,604)**	**$ (3,365,825)**	**$ (15,000)**
ENDING FUND BALANCE	**$ 10,601,431**	**$ 3,902,201**	**$ 176,440**	**$ 536,376**	**$ 521,376**
ENDING AVAILABLE FUND BALAI	**$ 10,601,431**	**$ 3,902,201**	**$ 176,440**	**$ 536,376**	**$ 521,376**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

The total American Rescue Plan Act grant revenue received for the City of Dunedin was $18.3M.

$4,710,905 of the $18,300,000 has been accounted for in the General Fund for revenue recovery for governmental services.

$3,040,025 of the $18,300,000 has been accounted for in the Golf Operations Fund (Enterprise Fund) for the ARPA funds allocated to the Golf Course Restoration project.

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dunedin Boat Club & Sailing Center	25,000	-	25,000
Highlander Aquatic Complex	-	912,729	-
Pickleball Courts	-	202,350	-
Downtown Pavers	183,367	187,852	-
Broadband Internet Fiber Cable Infrastruc	-	217,433	-
Washington St. Drainage Improvements	-	14,236	-
CIP Subtotal	**208,367**	**1,534,600**	**25,000**
Clearwater Ferry Service Contribution	-	55,000	-
Projects TBD	-	-	-
Non-Recurring Operating Subtotal	**-**	**55,000**	**-**
Total CIP/Non-Recurring Operating	**$ 208,367**	**$ 1,589,600**	**$ 25,000**

AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 521,376	$ 521,376	$ 521,376	$ 521,376	$ 521,376
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER/(UNDER) EXPENDITU	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 521,376**	**$ 521,376**	**$ 521,376**	**$ 521,376**	**$ 521,376**
ENDING AVAILABLE FUND BALAI	**$ 521,376**	**$ 521,376**	**$ 521,376**	**$ 521,376**	**$ 521,376**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Dunedin Boat Club & Sailing Center	-	-	-	-	-
Highlander Aquatic Complex	-	-	-	-	-
Pickleball Courts	-	-	-	-	-
Downtown Pavers	-	-	-	-	-
Broadband Internet Fiber Cable Infrastructu	-	-	-	-	-
Washington St. Drainage Improvements	-	-	-	-	-
CIP Subtotal	**-**	**-**	**-**	**-**	**-**
Clearwater Ferry Service Contribution	-	-	-	-	-
Projects TBD	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CRA FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 1,335,047	$ 1,085,876	$ 353,140	$ 1,746,600	$ 250,671
REVENUES					
Property Taxes	1,701,199	2,036,377	2,255,661	2,255,661	2,272,919
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	44,937	95,918	10,000	30,000	10,000
Debt Proceeds	-	-	8,860,000	-	9,160,000
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 1,746,136**	**$ 2,132,295**	**$ 11,125,661**	**$ 2,285,661**	**$ 11,442,919**
EXPENDITURES					
Personnel	238,531	248,149	287,955	287,955	293,450
Operating	232,686	333,191	288,063	291,563	292,801
Non-Recurring Operating	-	-	-	-	-
Capital	657,387	230,765	-	-	-
CIP Capital	-	-	10,120,670	2,225,335	9,907,000
Other	216,392	17,449	103,000	303,000	103,000
Debt Service	613,852	603,766	637,400	637,400	639,800
Transfers Out	36,458	38,252	36,337	36,337	5,304
TOTAL EXPENDITURES	**$ 1,995,307**	**$ 1,471,571**	**$ 11,473,425**	**$ 3,781,590**	**$ 11,241,355**
REVENUE OVER/(UNDER) EXPENDITU	**$ (249,171)**	**$ 660,724**	**$ (347,764)**	**$ (1,495,929)**	**$ 201,564**
ENDING FUND BALANCE	**$ 1,085,876**	**$ 1,746,600**	**$ 5,376**	**$ 250,671**	**$ 452,235**
ENDING AVAILABLE FUND BALANCE	**$ 1,085,876**	**$ 1,746,600**	**$ 5,376**	**$ 250,671**	**$ 452,235**
FB as % of Operating Budget (TARGET: 15%)	230.4%	300.4%	0.9%	43.3%	77.1%

Notes:

Property - Taxable Values
FY 2026: 6.33% + $3.3 new constr.
FY 2027: 4.0%
FY 2028: 4.0% & $12.5M new constr.
FY 2029: 4.0% & $25M new constr.
FY 2030: 4.0% & $12.5M new constr.
FY 2031: 3.0%
*Starting in FY 2026 the County will base its contribution off the City's millage rate of 4.1345. The County's rate is 4.6660 in FY 2025.
Salaries: FY27-30: +3.5%
Benefits: FY27-30: +6%
Operating: +2%
Other
FY25: Afford. Housing $250k
FY26-31: Afford. Housing $50k per year
Transfer out:
FY22-26 to Impact Fund for Park Impact Fee contributions
FY22-25 to General Fund for P&R

CIP and Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Skinner Blvd. Imp - Construction	600,000	1,199,790	-
Midtown Parking Facility	8,800,000		9,100,000
Downtown Pavers, Walkability & Enhar	720,670	776,533	170,000
Underground Utilities in Downtown	-	-	125,000
Downtown Median Removal	-	15,000	-
Downtown Alleyway Enhancements	-	-	-
Skinner/New York Entry Way Median	-	-	-
Highland Streetscape	-	-	-
Existing City Hall Adaptive Re-use	-	234,013	500,000
Mease Life Sidewalk Crosswalk Enhan	-	-	12,000
CIP Subtotal	**10,120,670**	**2,225,335**	**9,907,000**
Downtown East End Plan - Design	-	-	-
Downtown Landscaping Project	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 10,120,670**	**$ 2,225,335**	**$ 9,907,000**

CRA FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 452,235	$ 514,531	$ 154,701	$ (152,058)	$ 596,649
REVENUES					
Property Taxes	2,363,800	2,458,400	2,556,700	2,659,000	2,738,800
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	10,100	10,200	10,300	10,400	10,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 2,373,900**	**$ 2,468,600**	**$ 2,567,000**	**$ 2,669,400**	**$ 2,749,300**
EXPENDITURES					
Personnel	304,100	315,100	326,600	338,500	350,800
Operating	298,105	303,130	308,258	265,493	268,283
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	350,000	850,000	900,000	-	-
Other	103,000	103,000	103,000	103,000	103,000
Debt Service	1,256,400	1,257,200	1,235,900	1,213,700	1,214,700
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 2,311,605**	**$ 2,828,430**	**$ 2,873,758**	**$ 1,920,693**	**$ 1,936,783**
REVENUE OVER/(UNDER) EXPENDITU	**$ 62,295**	**$ (359,830)**	**$ (306,758)**	**$ 748,707**	**$ 812,517**
ENDING FUND BALANCE	**$ 514,531**	**$ 154,701**	**$ (152,058)**	**$ 596,649**	**$ 1,409,166**
ENDING AVAILABLE FUND BALANCE	**$ 514,531**	**$ 154,701**	**$ (152,058)**	**$ 596,649**	**$ 1,409,166**
FB as % of Operating Budget (TARGET: 15%)	85.4%	25.0%	-24.0%	98.8%	227.6%

CIP and Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Skinner Blvd. Imp - Construction	-	-	-	-	-
Midtown Parking Facility	-	-	-	-	-
Downtown Pavers, Walkability & Enhancer	200,000	300,000	500,000	-	-
Underground Utilities in Downtown	150,000	-	200,000	-	-
Downtown Median Removal	-	-	-	-	-
Downtown Alleyway Enhancements	-	150,000	-	-	-
Skinner/New York Entry Way Median	-	200,000	-	-	-
Highland Streetscape	-	200,000	200,000	-	-
Existing City Hall Adaptive Re-use	-	-	-	-	-
Mease Life Sidewalk Crosswalk Enhancen	-	-	-	-	-
CIP Subtotal	**350,000**	**850,000**	**900,000**	**-**	**-**
Downtown East End Plan - Design	-	-	-	-	-
Downtown Landscaping Project	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 350,000**	**$ 850,000**	**$ 900,000**	**$ -**	**$ -**

SOLID WASTE UTILITY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,522,399	$ 2,459,960	$ 1,682,905	$ 2,631,880	$ 1,470,347
REVENUES					
Licenses, Permits, Fees	63,138	68,613	64,700	64,700	64,700
Intergovernmental	-	47,986	-	-	-
Charges for Services	6,551,402	6,734,176	7,066,640	7,066,640	7,040,800
Fines	-	-	-	-	-
Miscellaneous	79,945	142,752	56,455	91,455	26,455
Debt Proceeds	-	-	1,222,900	1,409,662	492,975
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 6,694,485**	**$ 6,993,527**	**$ 8,410,695**	**$ 8,632,457**	**$ 7,624,930**
Elimination of Debt Proceeds	-	-	(1,222,900)	(1,409,662)	(492,975)
TOTAL REVENUES	**$ 6,694,485**	**$ 6,993,527**	**$ 7,187,795**	**$ 7,222,795**	**$ 7,131,955**
EXPENSES					
Personnel	1,693,395	1,770,148	1,987,005	1,987,005	2,187,830
Operating	4,687,473	4,681,487	5,497,051	5,398,682	5,749,274
Non-Recurring Operating	-	-	115,125	243,804	-
Capital	-	1,422,004	35,000	35,000	-
CIP Capital	-	-	1,222,900	1,409,662	492,975
Other	-	-	-	-	-
Debt Service	252,501	545,960	743,330	744,124	754,000
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 6,633,370**	**$ 8,419,599**	**$ 9,600,411**	**$ 9,818,278**	**$ 9,184,079**
Depreciation	327,887	276,362	641,100	641,100	667,400
Elimination of Principal Debt Paymer	(204,333)	(452,350)	(630,350)	(630,350)	(646,080)
Elimination of Capital	-	(1,422,004)	(1,257,900)	(1,444,700)	(492,975)
TOTAL EXPENSES	**$ 6,756,923**	**$ 6,821,607**	**$ 8,353,261**	**$ 8,384,328**	**$ 8,712,424**
REVENUE OVER/(UNDER) EXPENSE	**$ 61,115**	**$ (1,426,072)**	**$ (1,189,716)**	**$ (1,185,821)**	**$ (1,559,149)**
ENDING TOTAL NET POSITION	**$ 2,459,960**	**$ 2,631,880**	**$ 517,439**	**$ 1,470,347**	**$ (110,122)**
ENDING AVAILABLE NET POSITION	**$ 3,231,692**	**$ 2,761,102**	**$ 1,256,957**	**$ 1,575,281**	**$ 16,132**
FB as % of Operating Budget (TARGET: 15%)	50.6%	42.8%	16.5%	20.7%	0.2%

Notes:

Charges for Service

FY 2022-2025: +4%

FY 2026-2031: 0%*

*There is a utility rate study underway to determine the utility rate structure in FY26 and future years to provide revenue to support operating and capital expenses in the fund.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating +2%

CIP and Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Fleet Replacements	1,222,900	1,409,662	492,975
CIP Subtotal	**1,222,900**	**1,409,662**	**492,975**
Program Rate Evaluation & Improvemer	-	95,415	-
Public Works Improvement of Operation	-	33,264	-
Citywide Roof Replacements	45,000	45,000	-
Replace 800 MHz Radios	70,125	70,125	-
Non-Recurring Operating Subtotal	**115,125**	**243,804**	**-**
Total CIP/Non-Recurring Operating	**$ 1,338,025**	**$ 1,653,466**	**$ 492,975**

SOLID WASTE UTILITY FUND					
	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ (110,122)	$ (1,837,622)	$ (3,811,622)	$ (6,030,622)	$ (8,502,022)
REVENUES					
Licenses, Permits, Fees	64,700	64,700	64,700	64,700	64,700
Intergovernmental	-	-	-	-	-
Charges for Services	7,040,800	7,040,800	7,040,800	7,040,800	7,040,800
Fines	-	-	-	-	-
Miscellaneous	26,500	26,500	26,500	26,500	26,500
Debt Proceeds	437,527	933,335	595,000	1,612,198	1,539,435
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 7,569,527**	**$ 8,065,335**	**$ 7,727,000**	**$ 8,744,198**	**$ 8,671,435**
Elimination of Debt Proceeds	(437,527)	(933,335)	(595,000)	(1,612,198)	(1,539,435)
TOTAL REVENUES	**$ 7,132,000**	**$ 7,132,000**	**$ 7,132,000**	**$ 7,132,000**	**$ 7,132,000**
EXPENSES					
Personnel	2,205,217	2,291,100	2,380,400	2,473,400	2,570,200
Operating	5,864,300	5,981,600	6,101,200	6,223,200	6,347,700
Non-Recurring Operating	-	15,000	-	-	-
Capital	-	-	-	-	-
CIP Capital	437,527	933,335	595,000	1,612,198	1,539,435
Other	-	-	-	-	-
Debt Service	825,600	856,700	778,100	655,600	940,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 9,332,644**	**$ 10,077,735**	**$ 9,854,700**	**$ 10,964,398**	**$ 11,397,735**
Depreciation	700,800	735,800	772,600	811,200	851,800
Elimination of Principal Debt Paymer	(736,400)	(774,200)	(681,300)	(560,000)	(791,200)
Elimination of Capital	(437,527)	(933,335)	(595,000)	(1,612,198)	(1,539,435)
TOTAL EXPENSES	**$ 8,859,500**	**$ 9,106,000**	**$ 9,351,000**	**$ 9,603,400**	**$ 9,918,900**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,763,117)**	**$ (2,012,400)**	**$ (2,127,700)**	**$ (2,220,200)**	**$ (2,726,300)**
ENDING TOTAL NET POSITION	**$ (1,837,622)**	**$ (3,811,622)**	**$ (6,030,622)**	**$ (8,502,022)**	**$ (11,288,922)**
ENDING AVAILABLE NET POSITION	**$ (1,746,985)**	**$ (3,759,385)**	**$ (5,887,085)**	**$ (8,107,285)**	**$ (10,833,585)**
FB as % of Operating Budget (TARGET: 15%)	-21.6%	-45.4%	-69.4%	-93.2%	-121.5%

CIP and Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Fleet Replacements	437,527	933,335	595,000	1,612,198	1,539,435
CIP Subtotal	**437,527**	**933,335**	**595,000**	**1,612,198**	**1,539,435**
Program Rate Evaluation & Improvement	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Citywide Roof Replacements	-	-	-	-	-
Replace 800 MHz Radios	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**15,000**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 437,527**	**$ 948,335**	**$ 595,000**	**$ 1,612,198**	**$ 1,539,435**

WATER/WASTEWATER UTILITY FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 39,337,042	$ 42,931,231	$ 43,603,828	$ 45,653,521	$ 46,170,446
REVENUES					
Licenses, Permits, Fees	315,294	102,371	200,000	130,000	130,000
Intergovernmental	-	54,919	1,488,322	2,202,875	905,565
Charges for Services	21,919,509	22,675,842	23,883,800	23,338,800	26,953,900
Fines	123,943	128,770	125,000	125,000	125,000
Miscellaneous	1,212,882	1,781,376	582,500	774,250	574,250
Debt Proceeds	-	-	-	6,798,830	20,038,855
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 23,571,628**	**$ 24,743,277**	**$ 26,279,622**	**$ 33,369,755**	**$ 48,727,570**
Elimination of Debt Proceeds	-	-	-	(6,798,830)	(20,038,855)
TOTAL REVENUES	**$ 23,571,628**	**$ 24,743,277**	**$ 26,279,622**	**$ 26,570,925**	**$ 28,688,715**
EXPENSES					
Personnel	6,434,911	6,910,055	7,823,879	7,823,879	7,865,819
Operating	8,941,597	9,688,309	11,846,953	12,764,566	12,454,556
Non-Recurring Operating	-	-	783,000	970,562	675,000
Capital	2,768,056	9,569,112	5,700	5,700	1,000
CIP Capital	-	-	11,210,400	22,483,871	13,268,855
Other	-	658,096	35,000	35,000	3,300,000
Debt Service	1,594,546	3,624,056	3,514,050	3,514,050	3,514,050
Transfers Out	468,600	468,700	468,700	468,700	468,700
Expense Subtotal	**$ 20,207,709**	**$ 30,918,328**	**$ 35,687,682**	**$ 48,066,328**	**$ 41,547,980**
Depreciation	3,720,028	3,622,762	3,484,900	3,484,900	4,015,300
Elimination of Principal Debt Payme	(1,182,243)	(2,950,991)	(3,007,700)	(3,007,700)	(3,007,700)
Elimination of Capital	(2,768,056)	(9,569,112)	(11,216,100)	(22,489,571)	(13,269,855)
TOTAL EXPENSES	**$ 19,977,439**	**$ 22,020,987**	**$ 24,948,782**	**$ 26,054,000**	**$ 29,285,725**
REVENUE OVER/(UNDER) EXPENSE	**$ 3,363,919**	**$ (6,175,051)**	**$ (9,408,060)**	**$ (14,696,573)**	**$ 7,179,590**
ENDING TOTAL NET POSITION	**$ 42,931,231**	**$ 45,653,521**	**$ 44,934,668**	**$ 46,170,446**	**$ 45,573,436**
ENDING AVAILABLE NET POSITION	**$ 23,408,210**	**$ 19,950,370**	**$ 5,224,554**	**$ 5,253,797**	**$ 12,433,387**
FB as % of Operating Budget	145.7%	114.2%	20.7%	20.8%	54.5%
(TARGET: 25%)					

*$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 45,573,436	$ 47,251,436	$ 52,196,536	$ 57,589,436	$ 62,738,836
REVENUES					
Licenses, Permits, Fees	280,000	280,000	280,000	280,000	280,000
Intergovernmental	-	-	-	-	-
Charges for Services	30,997,000	31,926,900	32,884,700	33,871,200	33,871,200
Fines	125,000	125,000	125,000	125,000	125,000
Miscellaneous	574,300	574,300	574,300	574,300	574,300
Debt Proceeds	5,038,854	5,038,854	15,000,000	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 37,015,154**	**$ 37,945,054**	**$ 48,864,000**	**$ 34,850,500**	**$ 34,850,500**
Elimination of Debt Proceeds	(5,038,854)	(5,038,854)	(15,000,000)	-	-
TOTAL REVENUES	**$ 31,976,300**	**$ 32,906,200**	**$ 33,864,000**	**$ 34,850,500**	**$ 34,850,500**
EXPENSES					
Personnel	8,172,100	8,491,000	8,823,000	9,168,700	9,528,700
Operating	12,703,600	12,957,700	13,216,900	13,481,200	13,750,800
Non-Recurring Operating	185,000	135,000	160,000	135,000	135,000
Capital	1,000	1,000	1,000	1,000	1,000
CIP Capital	13,928,854	12,423,854	19,465,000	4,815,000	140,000
Other	3,035,000	35,000	35,000	35,000	35,000
Debt Service	6,202,000	6,969,100	5,517,400	6,671,800	6,671,100
Transfers Out	468,500	468,600	468,500	468,500	-
Expense Subtotal	**$ 44,696,054**	**$ 41,481,254**	**$ 47,686,800**	**$ 34,776,200**	**$ 30,261,600**
Depreciation	4,015,300	4,015,300	4,015,300	4,015,300	4,015,300
Elimination of Principal Debt Payme	(4,483,200)	(5,110,600)	(3,765,000)	(4,274,400)	(4,383,400)
Elimination of Capital	(13,929,854)	(12,424,854)	(19,466,000)	(4,816,000)	(141,000)
TOTAL EXPENSES	**$ 30,298,300**	**$ 27,961,100**	**$ 28,471,100**	**$ 29,701,100**	**$ 29,752,500**
REVENUE OVER/(UNDER) EXPENSE	**$ (7,680,900)**	**$ (3,536,200)**	**$ 1,177,200**	**$ 74,300**	**$ 4,588,900**
ENDING TOTAL NET POSITION	**$ 47,251,436**	**$ 52,196,536**	**$ 57,589,436**	**$ 62,738,836**	**$ 67,836,836**
ENDING AVAILABLE NET POSITION	**$ 4,752,487**	**$ 1,216,287**	**$ 2,393,487**	**$ 2,467,787**	**$ 7,056,687**
FB as % of Operating Budget (TARGET: 25%)	17.8%	1.0%	6.3%	6.4%	25.9%

*$1M capital reserve accounted for each

WATER/WASTEWATER UTILITY FUND

Notes:

Charges for Service
FY 2027-2028: 15%*
FY 2029-2030: 3%*
There is no rate increase schedules for FY 2031; rates will be reviewed in 3 years.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating +2%

Transfers out:
FY23-30 to Penny for share of New City Hall debt payments $468,600.

	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Bayshore Water Main	-	-	-
Chlorine Contact Chamber Cover	-	-	-
Deep Well Injection Study & Construction	-	-	-
Environmental Specialist II Vehicle	25,400	28,380	
Forcemain # 31 Replacement & Extensio			
Greensand Filter Rehab	-	-	-
Lift Station #8 Rehab	1,250,000	1,250,000	550,000
Lift Station #10 Rehab	-	-	-
Lift Station #20 Repair/Replacement	-	503,402	-
Lift Station #32 Repair/Replacement	1,800,000	2,217,444	-
Lofty Pine Estates Septic to Sewer Projec	-	386,516	-
Michigan/Harvard Gravity Main	-	-	100,000
Offsite Potable Water Storage Valve Rep	150,000	300,000	-
Patricia Ave Water Main Replacement	180,000	595,596	-
Pipe Lining Project	1,000,000	1,562,454	1,000,000
Ranchwood & Hitching WM Replacemen	500,000	500,000	-
Virginia Street Water Main Replacement	2,000,000	2,067,580	-
Wastewater Collections Bypass Pump	80,000	141,824	140,000
Wastewater EOC Belcher Rd Storage Ta	-	-	-
Wastewater Lift Stations Pump Replacen	150,000	283,176	150,000
Wastewater Lift Stations Rehab	900,000	1,564,145	900,000
Wastewater Treatment Plant 10,000 Gall	-	352,191	-
Wastewater Treatment Plant RAS,WAS,	1,300,000	-	2,500,000
Wastewater Treatment Plant Reclaim Stc	-	-	-
Water & Wastewater Plant Fire Alarm an	445,000	445,000	-
Water Production Well Facilities	930,000	1,757,900	930,000
Weybridge Woods Bridge Replacement			
Willow Wood Village Water Main Rep	500,000	-	500,000
WTP Design-Build	-	4,891	-
WW Lift Station Forcemain Replacement	-	832,908	-
WWTP Chlorine Contact Basin Rehab	-	232,661	-
WWTP Electrical System Upgrade	-	3,383,518	5,038,855
WWTP Admin Hardening -Reinforce Wal			
WWTP Emergency Generator Building R	-	-	1,460,000
WWTP Facility #8, Filter Media & Basin F	-	1,568,641	-
WWTP Outfall Piping Repair	-	402,154	-
WWTP SCADA System Upgrade	-	2,103,489	-
CIP Subtotal	**11,210,400**	**22,483,871**	**13,268,855**
Citywide Exterior Facilities Painting - Was	-	-	
Citywide HVAC Replacements - Wastew	50,000	50,000	-
Citywide HVAC Replacements - Water	20,000	20,000	-
Citywide Roof Replacement - Water	-	-	
Manhole Lining Project	100,000	100,278	100,000
Stormwater Pipe Lining Rehab		60,000	
Reclaimed Water Dist. System Master Pl	-	-	75,000
Raw Water Transmission Line Pigging	-	183,363	-
Wastewater Plant Admin Bldg Hardening	-	43,920	-
Wastewater Plant Admin Bldg Interior Re	110,000	110,000	-
Wastewater Plant Admin Bldg Hardening	250,000	250,000	-
Water Plant Admin Building Hardening	100,000	-	500,000
Replace 800 MHz Radios	153,000	153,000	-
Non-Recurring Operating Subtotal	**783,000**	**970,562**	**675,000**
Total CIP/Non-Recurring Operating	**$ 11,993,400**	**$ 23,454,433**	**$ 13,943,855**

WATER/WASTEWATER UTILITY FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Bayshore Water Main	500,000	50,000	3,000,000	-	-
Chlorine Contact Chamber Cover	50,000	450,000	-	-	-
Deep Well Injection Study & Construction	1,300,000	-	6,000,000	-	-
Environmental Specialist II Vehicle					
Forcemain # 31 Replacement & Extensior	50,000	1,250,000			
Greensand Filter Rehab	3,000,000	-	-	-	-
Lift Station #8 Rehab	-	-	-	-	-
Lift Station #10 Rehab	200,000	1,600,000	-	-	-
Lift Station #20 Repair/Replacement	-	-	-	-	-
Lift Station #32 Repair/Replacement	-	-	-	-	-
Lofty Pine Estates Septic to Sewer Projec	-	-	-	-	-
Michigan/Harvard Gravity Main	600,000				
Offsite Potable Water Storage Valve Rep	-	-	-	-	-
Patricia Ave Water Main Replacement	-	-	-	-	-
Pipe Lining Project	1,500,000	1,500,000	1,500,000	1,000,000	
Ranchwood & Hitching WM Replacement	-	-	-	-	-
Virginia Street Water Main Replacement	-	-	-	-	-
Wastewater Collections Bypass Pump	140,000	140,000	140,000	140,000	140,000
Wastewater EOC Belcher Rd Storage Tai	-	-	200,000	2,500,000	-
Wastewater Lift Stations Pump Replacem	150,000	175,000	175,000	175,000	
Wastewater Lift Stations Rehab	900,000	1,000,000	1,000,000	1,000,000	
Wastewater Treatment Plant 10,000 Gall	-	-	-	-	-
Wastewater Treatment Plant RAS,WAS,	-	-	-	-	-
Wastewater Treatment Plant Reclaim Sto	-	720,000	7,200,000	-	-
Water & Wastewater Plant Fire Alarm and	-	-	-	-	-
Water Production Well Facilities	500,000	500,000	250,000	-	-
Weybridge Woods Bridge Replacement	65,000				
Willow Wood Village Water Main Rep	-	-	-	-	-
WTP Design-Build	-	-	-	-	-
WW Lift Station Forcemain Replacements	-	-	-	-	-
WWTP Chlorine Contact Basin Rehab	-	-	-	-	-
WWTP Electrical System Upgrade	5,038,854	5,038,854	-	-	-
WWTP Admin Hardening -Reinforce Wall	1,175,418				
WWTP Emergency Generator Building Re	-	-	-	-	-
WWTP Facility #8, Filter Media & Basin F	-	-	-	-	-
WWTP Outfall Piping Repair	-	-	-	-	-
WWTP SCADA System Upgrade	-	-	-	-	-
CIP Subtotal	**15,169,272**	**12,423,854**	**19,465,000**	**4,815,000**	**140,000**
Citywide Exterior Facilities Painting - Was	25,000				
Citywide HVAC Replacements - Wastewa	15,000	15,000	15,000	15,000	-
Citywide HVAC Replacements - Water	-	-	25,000		15,000
Citywide Roof Replacement - Water	25,000				
Manhole Lining Project	120,000	120,000	120,000	120,000	120,000
Stormwater Pipe Lining Rehab					
Reclaimed Water Dist. System Master Pla	-	-	-	-	-
Raw Water Transmission Line Pigging	-	-	-	-	-
Wastewater Plant Admin Bldg Hardening	-	-	-	-	-
Wastewater Plant Admin Bldg Interior Rei	-	-	-	-	-
Wastewater Plant Admin Bldg Hardening	-	-	-	-	-
Water Plant Admin Building Hardening	-	-	-	-	-
Replace 800 MHz Radios	-	-	-	-	-
Non-Recurring Operating Subtotal	**185,000**	**135,000**	**160,000**	**135,000**	**135,000**
Total CIP/Non-Recurring Operating	**$ 15,354,272**	**$ 12,558,854**	**$ 19,625,000**	**$ 4,950,000**	**$ 275,000**

STORMWATER UTILITY FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 11,920,817	$ 12,099,214	$ 9,982,313	$ 12,238,966	$ 9,024,266
REVENUES					
Intergovernmental	6,486	10,140	381,000	381,000	4,640,650
Charges for Services	4,229,672	4,269,475	5,350,000	5,350,000	6,700,000
Fines	-	-	-	-	-
Miscellaneous	202,604	340,138	111,000	136,000	91,000
Debt Proceeds	-	-	-	-	-
Transfers In	1,070	-	-	-	-
Revenue Subtotal	**$ 4,439,833**	**$ 4,619,752**	**$ 5,842,000**	**$ 5,867,000**	**$ 11,431,650**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,439,833**	**$ 4,619,752**	**$ 5,842,000**	**$ 5,867,000**	**$ 11,431,650**
EXPENSES					
Personnel	993,552	952,449	1,510,572	1,510,572	1,699,390
Operating	1,449,716	1,625,731	1,677,544	1,764,100	1,811,455
Non-Recurring Operating	-	-	2,149,000	3,831,149	2,541,102
Capital	809,130	923,838	-	-	10,000
CIP Capital	-	-	2,219,632	2,533,030	4,804,550
Other	-	-	-	-	-
Debt Service	819,230	820,992	829,800	829,800	854,600
Transfers Out	10,513	-	-	-	-
Expense Subtotal	**$ 4,082,142**	**$ 4,323,009**	**$ 8,386,548**	**$ 10,468,700**	**$ 11,721,097**
Depreciation	1,552,375	1,659,722	1,739,300	1,739,300	1,760,000
Elimination of Principal Debt Payments	(563,951)	(578,893)	(593,300)	(593,300)	(629,580)
Elimination of Capital	(809,130)	(923,838)	(2,219,632)	(2,533,000)	(4,814,550)
TOTAL EXPENSES	**$ 4,261,436**	**$ 4,480,000**	**$ 7,312,916**	**$ 9,081,700**	**$ 8,036,967**
REVENUE OVER/(UNDER) EXPENSE	**$ 357,691**	**$ 296,743**	**$ (2,544,548)**	**$ (4,601,700)**	**$ (289,447)**
ENDING TOTAL NET POSITION	**$ 12,099,214**	**$ 12,238,966**	**$ 8,511,397**	**$ 9,024,266**	**$ 12,418,949**
ENDING AVAILABLE NET POSITION	**$ 5,230,254**	**$ 5,492,592**	**$ 313,505**	**$ 890,892**	**$ 601,445**
FB as % of Operating Budget	193.6%	193.6%	-3.5%	7.3%	1.7%
(TARGET: 25%)					

*$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 12,418,949	$ 14,248,549	$ 15,998,249	$ 17,586,049	$ 19,104,949
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	7,946,200	7,946,200	7,946,200	7,946,200	7,946,200
Fines	-	-	-	-	-
Miscellaneous	25,000	25,000	25,000	25,000	25,000
Debt Proceeds	2,050,000	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 10,021,200**	**$ 7,971,200**	**$ 7,971,200**	**$ 7,971,200**	**$ 7,971,200**
Elimination of Debt Proceeds	(2,050,000)	-	-	-	-
TOTAL REVENUES	**$ 7,971,200**	**$ 7,971,200**	**$ 7,971,200**	**$ 7,971,200**	**$ 7,971,200**
EXPENSES					
Personnel	1,766,200	1,835,800	1,908,400	1,983,900	2,062,600
Operating	1,847,700	1,884,700	1,922,400	1,960,800	2,000,000
Non-Recurring Operating	508,000	500,000	524,750	500,000	505,000
Capital	10,000	10,000	10,000	10,000	10,000
CIP Capital	5,250,000	3,009,800	2,050,000	1,200,000	1,900,000
Other	-	-	-	-	-
Debt Service	885,100	963,000	970,700	960,600	963,100
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 10,267,000**	**$ 8,203,300**	**$ 7,386,250**	**$ 6,615,300**	**$ 7,440,700**
Depreciation	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
Elimination of Principal Debt Payments	(625,400)	(722,000)	(702,900)	(713,000)	(736,100)
Elimination of Capital	(5,260,000)	(3,019,800)	(2,060,000)	(1,210,000)	(1,910,000)
TOTAL EXPENSES	**$ 6,141,600**	**$ 6,221,500**	**$ 6,383,400**	**$ 6,452,300**	**$ 6,554,600**
REVENUE OVER/(UNDER) EXPENSE	**$ (245,800)**	**$ (232,100)**	**$ 584,950**	**$ 1,355,900**	**$ 530,500**
ENDING TOTAL NET POSITION	**$ 14,248,549**	**$ 15,998,249**	**$ 17,586,049**	**$ 19,104,949**	**$ 20,521,549**
ENDING AVAILABLE NET POSITION	**$ 355,645**	**$ 123,545**	**$ 708,495**	**$ 2,064,395**	**$ 2,594,895**
FB as % of Operating Budget	-3.5%	-8.9%	4.8%	35.2%	45.9%
(TARGET: 25%)					
*$500,000 capital reserve accounted for ea					

STORMWATER UTILITY FUND

Notes:

Charges for Services:
FY25: 29.7%
FY26: 22.9%
FY27: 18.6%
FY28-31: 0%

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating +2%

CIP and Non-Recu	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Brady Box Culvert	-	98,337	
Buena Vista Dr Drainage Imp	-	5,899	50,000
San Charles Dr Drainage Imp	15,000	24,790	140,000
Santa Barbara Dr Drainage Imp	-	-	160,000
Brick Streets Program	50,000	104,750	50,000
Pavement Management Program	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. W	150,000	150,000	-
Stirling Park Area Drainage	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	495,250	500,000
Gabion Repair & Replacement Program	1,012,000	1,511,878	3,124,550
North Douglas/San Mateo Vulnerability	200,000	200,000	400,000
Check Valve Implementation Program	250,000	250,000	50,000
Washington St Drainage Improvements	192,985	197,735	
Baywood Shores Drainage	75,000	76,960	50,000
Stormwater Closed Circuit TV Inspection	286,647	303,645	-
Underdrain Repair & Replacement	50,000	50,000	50,000
Public Works Storage Building	-	-	-
Fence Replacement for Public Services (	-	-	30,000
Heather Ridge Drainage Improvements	-	125,664	-
CIP Subtotal	**2,981,632**	**3,794,907**	**4,804,550**
Stormwater Pipe Lining	1,000,000	1,780,000	1,000,000
Ditch Maintenance Program	250,000	250,000	1,516,102
Vulnerability Assessment	-	327,661	25,000
Citywide Exterior Painting - Public Svcs	15,000	15,000	
Citywide HVAC Replacements - Public S	-	24,085	-
Citywide Roof Replacements - Public Se	-	-	-
Evaluation & Improvement of Svcs	20,000	37,261	-
Public Works Improvement of Operations	-	33,264	-
Replace 800 MHz Radios	102,000	102,000	-
Non-Recurring Operating Subtotal	**1,387,000**	**2,569,271**	**2,541,102**
Total CIP/Non-Recurring Operating	**$ 4,368,632**	**$ 6,364,178**	**$ 7,345,652**

STORMWATER UTILITY FUND					
CIP and Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Brady Box Culvert	-	-	-	-	-
Buena Vista Dr Drainage Imp	410,000	-	-	-	-
San Charles Dr Drainage Imp	-	-	-	-	-
Santa Barbara Dr Drainage Imp	1,440,000	-	-	-	-
Brick Streets Program	50,000	50,000	50,000	50,000	50,000
Pavement Management Program	200,000	200,000	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. Wtr I	-	-	-	-	-
Stirling Park Area Drainage	150,000	1,809,800	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	500,000	500,000	500,000	500,000
Gabion Repair & Replacement Program	1,050,000	200,000	1,050,000	200,000	1,050,000
North Douglas/San Mateo Vulnerability	900,000	-	-	-	-
Check Valve Implementation Program	150,000	150,000	150,000	150,000	-
Washington St Drainage Improvements	-	-	-	-	-
Baywood Shores Drainage	50,000	50,000	50,000	50,000	50,000
Stormwater Closed Circuit TV Inspection	-	-	-	-	-
Underdrain Repair & Replacement	50,000	50,000	50,000	50,000	50,000
Public Works Storage Building	300,000	-	-	-	-
Fence Replacement for Public Services Cor	-	-	-	-	-
Heather Ridge Drainage Improvements	-	-	-	-	-
CIP Subtotal	**5,250,000**	**3,009,800**	**2,050,000**	**1,200,000**	**1,900,000**
Stormwater Pipe Lining	250,000	250,000	250,000	250,000	250,000
Ditch Maintenance Program	250,000	250,000	250,000	250,000	250,000
Vulnerability Assessment	-	-	-	-	-
Citywide Exterior Painting - Public Svcs	-	-	-	-	-
Citywide HVAC Replacements - Public Svc:	-	-	-	-	5,000
Citywide Roof Replacements - Public Servi	8,000	-	24,750	-	-
Evaluation & Improvement of Svcs	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Replace 800 MHz Radios	-	-	-	-	-
Non-Recurring Operating Subtotal	**508,000**	**500,000**	**524,750**	**500,000**	**505,000**
Total CIP/Non-Recurring Operating	**$ 5,758,000**	**$ 3,509,800**	**$ 2,574,750**	**$ 1,700,000**	**$ 2,405,000**

MARINA FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,900,696	$ 2,920,005	$ 2,942,172	$ 2,824,838	$ 2,724,200
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	35,103	35,048	36,000	1,000	2,000
Fines	3,426	4,830	3,000	450	3,000
Miscellaneous*	613,451	454,082	682,080	527,730	502,800
Debt Proceeds	-	-	-	-	3,774,050
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 651,980**	**$ 493,960**	**$ 721,080**	**$ 529,180**	**$ 4,281,850**
Elimination of Debt Proceeds	-	-	-	-	(3,774,050)
TOTAL REVENUES	**$ 651,980**	**$ 493,960**	**$ 721,080**	**$ 529,180**	**$ 507,800**
EXPENSES					
Personnel	186,597	206,284	204,678	204,678	218,585
Operating	291,730	232,405	325,150	275,150	283,150
Non-Recurring Operating	-	-	-	-	-
Capital	-	102,638	-	-	-
CIP Capital	-	-	150,000	848,197	3,490,451
Other	-	-	-	-	-
Debt Service	291	150	30	30	20,030
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 478,618**	**$ 541,476**	**$ 679,858**	**$ 1,328,055**	**$ 4,012,216**
Depreciation	154,052	150,288	149,960	149,960	163,660
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	(102,638)	(150,000)	(848,197)	(3,490,451)
TOTAL EXPENSES	**$ 632,670**	**$ 589,127**	**$ 679,818**	**$ 629,818**	**$ 685,425**
REVENUE OVER/(UNDER) EXPENSE	**$ 173,361**	**$ (47,516)**	**$ 41,222**	**$ (798,875)**	**$ 269,634**
ENDING TOTAL NET POSITION	**$ 2,920,005**	**$ 2,824,838**	**$ 2,983,434**	**$ 2,724,200**	**$ 2,546,575**
ENDING AVAILABLE NET POSITION	**$ 963,041**	**$ 1,153,343**	**$ 1,067,295**	**$ 354,469**	**$ 624,103**
FB as % of Operating Budget (TARGET: 25%)	201.3%	262.9%	201.4%	66.9%	124.4%

Notes:

Miscellaneous Revenue
FY 2026: +10%**
FY 2027-2031: +7%**

Salaries: FY27-31: +3.5%
Benefits: FY27-31: +6%

Operating: FY27-31: +2%
Capital: as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dock A Repair & Replacement	150,000	-	-
Docks A & B Replacement	-	-	500,000
Dock C Replacement	-	-	-
Electric Panel Replacement	-	25,454	-
Electric Pedestals Purchase & Install	-	249,660	-
Marina Bulkhead Replacement & Repair	-	573,083	2,990,451
Marina Dredging			
CIP Subtotal	**150,000**	**848,197**	**3,490,451**
Citywide Roof Replacements	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 150,000**	**$ 848,197**	**$ 3,490,451**

*Miscellaneous revenue includes:	FY 2026 Budget
Boat Slip Rentals	$ 449,820
Transient Boat Slip Rentals	$ 4,000
Interest Revenue	$ 6,000
Dunedin Fish Co. Lease	$ 41,980
Other Misc Income	$ 1,000
Total Miscellaneous Revenue	$ 502,800

MARINA FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 2,546,575	$ 2,393,442	$ 6,131,097	$ 6,274,339	$ 10,410,494
REVENUES					
Intergovernmental	-	3,774,050	-	3,937,500	-
Charges for Services	2,000	2,000	2,000	2,000	2,000
Fines	3,000	3,000	3,000	3,000	3,000
Miscellaneous*	541,467	817,906	872,642	931,155	991,743
Debt Proceeds	3,937,500	-	-	1,650,000	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,483,967**	**$ 4,596,956**	**$ 877,642**	**$ 6,523,655**	**$ 996,743**
Elimination of Debt Proceeds	(3,937,500)	-	-	(1,650,000)	-
TOTAL REVENUES	**$ 546,467**	**$ 4,596,956**	**$ 877,642**	**$ 4,873,655**	**$ 996,743**
EXPENSES					
Personnel	227,100	236,000	245,200	254,800	264,800
Operating	288,800	294,600	300,500	306,500	312,600
Non-Recurring Operating	-	120,000	-	-	-
Capital	-	-	-	-	-
CIP Capital	4,500,000	-	200,000	2,000,000	-
Other	-	-	-	-	-
Debt Service	20,000	3,819,100	25,000	3,950,000	103,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 5,035,900**	**$ 4,469,700**	**$ 770,700**	**$ 6,511,300**	**$ 680,800**
Depreciation	163,700	163,700	163,700	163,700	163,700
Elimination of Principal Debt Payments	-	(3,774,100)	-	(3,937,500)	9,500
Elimination of Capital	(4,500,000)	-	(200,000)	(2,000,000)	-
TOTAL EXPENSES	**$ 699,600**	**$ 859,300**	**$ 734,400**	**$ 737,500**	**$ 854,000**
REVENUE OVER/(UNDER) EXPENSE	**$ (551,933)**	**$ 127,256**	**$ 106,942**	**$ 12,355**	**$ 315,943**
ENDING TOTAL NET POSITION	**$ 2,393,442**	**$ 6,131,097**	**$ 6,274,339**	**$ 10,410,494**	**$ 10,553,237**
ENDING AVAILABLE NET POSITION	**$ 72,169**	**$ 199,425**	**$ 306,366**	**$ 318,722**	**$ 634,665**
FB as % of Operating Budget (TARGET: 25%)	14.0%	30.7%	56.1%	56.8%	109.9%

CIP and Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Dock A Repair & Replacement	-	-	-	-	-
Docks A & B Replacement	4,500,000	-	-	-	-
Dock C Replacement	-	-	200,000	2,000,000	-
Electric Panel Replacement	-	-	-	-	-
Electric Pedestals Purchase & Install	-	-	-	-	-
Marina Bulkhead Replacement & Repair	-	-	-	-	-
Marina Dredging					
CIP Subtotal	**4,500,000**	**-**	**200,000**	**2,000,000**	**-**
Citywide Roof Replacements	-	120,000	-	-	-
Non-Recurring Operating Subtotal	**-**	**120,000**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 4,500,000**	**$ 120,000**	**$ 200,000**	**$ 2,000,000**	**$ -**

GOLF OPERATIONS FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ -	$ 596,523	$ 3,799,333	$ 5,052,331	$ 5,223,000
REVENUES					
Intergovernmental	-	500,000	-	-	-
Charges for Services	-	499,797	3,940,219	3,136,969	3,952,500
Fines	-	-	-	-	-
Miscellaneous	847,477	4,815,627	10,000	252,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	234,860	-	-	-
Revenue Subtotal	**$ 847,477**	**$ 6,050,284**	**$ 3,950,219**	**$ 3,388,969**	**$ 3,957,500**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 847,477**	**$ 6,050,284**	**$ 3,950,219**	**$ 3,388,969**	**$ 3,957,500**
EXPENSES					
Personnel	64,597	339,918	761,150	761,150	742,700
Operating	186,357	1,121,883	2,446,206	2,299,775	2,497,001
Non-Recurring Operating	-	-	-	-	-
Capital	218,975	5,664,833	-	-	-
CIP Capital	-	-	-	621,013	65,000
Other	-	-	-	-	-
Debt Service	-	125,122	419,900	419,900	419,600
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 469,929**	**$ 7,251,756**	**$ 3,627,256**	**$ 4,101,800**	**$ 3,724,301**
Depreciation	-	7,554	29,900	29,900	108,500
Elimination of Principal Debt Payments	-	-	(292,400)	(292,400)	(305,850)
Elimination of Capital	(218,975)	(5,664,833)	-	(621,000)	(65,000)
TOTAL EXPENSES	**$ 250,954**	**$ 1,594,476**	**$ 3,364,756**	**$ 3,218,300**	**$ 3,461,951**
REVENUE OVER/(UNDER) EXPENSE	**$ 377,548**	**$ (1,201,472)**	**$ 322,963**	**$ (712,831)**	**$ 233,199**
ENDING TOTAL NET POSITION	**$ 596,523**	**$ 5,052,331**	**$ 4,384,796**	**$ 5,223,000**	**$ 5,718,549**
ENDING AVAILABLE NET POSITION	**$ 379,806**	**$ 807,463**	**$ 294,947**	**$ 94,632**	**$ 327,831**
FB as % of Operating Budget (TARGET: 25%)	151.3%	55.2%	9.2%	3.1%	10.1%

Notes:

Charges for Service
FY27: 6.2%
FY28-31: 2%

Misc. Revenue
FY24 estimated transfer of cash/funds of $740k from Golf Club on 3/1/24.

Salaries: FY 2027-2031: +3.5%
Benefits: FY 2027-2031: +6%

Operating: +2%

Capital: As programmed in CIP

Transfer in:
FY24 from General Fund for capital

Other Notes:
- The FY 2023 transfer of funds from the Golf Club was $628,600 received in June 2023.

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Dunedin Golf Club Restoration	-	156,217	-
Golf Carts	-	447,724	-
Dunedin Golf Club - Maintenance Facility	-	-	-
Dunedin Golf Club Patio Expansion	-	-	-
Dunedin Golf Club Rain & Starter Shelter	-	-	40,000
Dunedin Golf Course Driving Range	-	-	-
DGC - Locker Room Remodel	-	-	25,000
Parking Lot Resurface/Restripe	-	17,072	-
CIP Subtotal	**-**	**621,013**	**65,000**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

GOLF OPERATIONS FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 5,718,549	$ 6,397,149	$ 7,093,749	$ 7,808,449	$ 8,541,474
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,200,000	4,284,000	4,369,700	4,457,125	4,546,799
Fines	-	-	-	-	-
Miscellaneous	5,000	5,000	5,000	5,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,205,000**	**$ 4,289,000**	**$ 4,374,700**	**$ 4,462,125**	**$ 4,551,799**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,205,000**	**$ 4,289,000**	**$ 4,374,700**	**$ 4,462,125**	**$ 4,551,799**
EXPENSES					
Personnel	770,100	798,500	828,000	858,600	890,400
Operating	2,546,900	2,597,800	2,649,800	2,702,800	2,756,900
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	325,000	500,000	-	600,000	-
Other	-	-	-	-	-
Debt Service	419,300	419,700	419,700	319,200	318,300
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,061,300**	**$ 4,316,000**	**$ 3,897,500**	**$ 4,480,600**	**$ 3,965,600**
Depreciation	108,500	108,500	108,500	108,500	108,500
Elimination of Principal Debt Payments	(318,400)	(332,100)	(346,000)	(260,000)	(270,000)
Elimination of Capital	(325,000)	(500,000)	-	(600,000)	-
TOTAL EXPENSES	**$ 3,526,400**	**$ 3,592,400**	**$ 3,660,000**	**$ 3,729,100**	**$ 3,804,100**
REVENUE OVER/(UNDER) EXPENSE	**$ 143,700**	**$ (27,000)**	**$ 477,200**	**$ (18,475)**	**$ 586,199**
ENDING TOTAL NET POSITION	**$ 6,397,149**	**$ 7,093,749**	**$ 7,808,449**	**$ 8,541,474**	**$ 9,289,173**
ENDING AVAILABLE NET POSITION	**$ 471,531**	**$ 444,531**	**$ 921,731**	**$ 903,256**	**$ 1,489,455**
FB as % of Operating Budget (TARGET: 25%)	14.2%	13.1%	26.5%	25.4%	40.8%

CIP & Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Dunedin Golf Club Restoration	-	-	-	-	-
Golf Carts	-	-	-	-	-
Dunedin Golf Club - Maintenance Facility Re	-	-	-	600,000	-
Dunedin Golf Club Patio Expansion	200,000	-	-	-	-
Dunedin Golf Club Rain & Starter Shelters	-	-	-	-	-
Dunedin Golf Course Driving Range	-	500,000	-	-	-
DGC - Locker Room Remodel	125,000	-	-	-	-
Parking Lot Resurface/Restripe	-	-	-	-	-
CIP Subtotal	**325,000**	**500,000**	**-**	**600,000**	**-**
	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FLEET FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 10,928,833	$ 12,308,060	$ 12,935,045	$ 13,770,124	$ 9,453,919
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,786,113	4,104,529	4,005,695	4,005,695	4,743,576
Fines	-	-	-	-	-
Miscellaneous	610,288	496,306	220,000	457,000	352,500
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	5,000,000
Revenue Subtotal	**$ 4,396,401**	**$ 4,600,835**	**$ 4,225,695**	**$ 4,462,695**	**$ 10,096,076**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,396,401**	**$ 4,600,835**	**$ 4,225,695**	**$ 4,462,695**	**$ 10,096,076**
EXPENSES					
Personnel	608,337	716,267	809,503	809,503	849,470
Operating	1,475,592	1,467,220	1,595,702	1,597,333	1,665,238
Non-Recurring Operating	-	-	139,563	172,827	-
Capital	578,225	831,720	25,000	25,000	20,000
CIP Capital	-	-	1,576,466	1,931,068	2,705,870
Other	-	-	-	-	-
Debt Service	-	-	-	-	29,400
Transfers Out	-	-	-	5,000,000	-
Expense Subtotal	**$ 2,662,154**	**$ 3,015,207**	**$ 4,146,234**	**$ 9,535,731**	**$ 5,269,978**
Depreciation	933,245	955,284	1,199,300	1,199,300	1,256,500
Elimination of Principal Debt Payments	-	-	-	-	(28,280)
Elimination of Capital	(578,225)	(831,720)	(1,601,466)	(1,956,100)	(2,725,870)
TOTAL EXPENSES	**$ 3,017,174**	**$ 3,138,771**	**$ 3,744,068**	**$ 8,778,900**	**$ 3,772,328**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,734,247**	**$ 1,585,628**	**$ 79,462**	**$ (5,073,036)**	**$ 4,826,098**
ENDING TOTAL NET POSITION	**$ 12,308,060**	**$ 13,770,124**	**$ 13,416,673**	**$ 9,453,919**	**$ 15,777,667**
ENDING AVAILABLE NET POSITION*	**$ 7,723,671**	**$ 9,322,539**	**$ 7,479,355**	**$ 4,249,502**	**$ 9,075,600**
FB as % of Operating Budget	370.6%	427.0%	293.9%	164.7%	360.9%

***Ending Available Net Position is the accumulation of funds that are to be used towards replacing City vehicles in the Fleet Replacement Plan.**

CIP & Non-Recurring Operating	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Fleet Replacements	1,576,466	1,835,872	2,705,870
D60 Vehicle Replacement	-	95,196	-
CIP Subtotal	**1,576,466**	**1,931,068**	**2,705,870**
Citywide Roof Replacements	130,000	130,000	-
Public Works Improvement of Operations		33,264	-
Replace 800 MHz Radios	9,563	9,563	-
Non-Recurring Operating Subtotal	**139,563**	**172,827**	**-**
Total CIP/Non-Recurring Operating	**$ 1,716,029**	**$ 2,103,895**	**$ 2,705,870**

Notes:

Charges for Service
FY25-31: +1%

Misc Revenue
FY23 $250k from County for vehicle

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating: +2%

Capital as programmed in CIP

Transfer Out:
FY 2025 Interfund loan to the General Fund

Transfer In:
FY 2026 Repayment of FY25 interfund loan to General Fund

FLEET FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 15,777,667	$ 17,086,167	$ 18,373,567	$ 19,638,267	$ 20,878,667
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,791,000	4,838,900	4,887,300	4,936,200	4,985,600
Fines	-	-	-	-	-
Miscellaneous	100,000	100,000	100,000	100,000	100,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,891,000**	**$ 4,938,900**	**$ 4,987,300**	**$ 5,036,200**	**$ 5,085,600**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,891,000**	**$ 4,938,900**	**$ 4,987,300**	**$ 5,036,200**	**$ 5,085,600**
EXPENSES					
Personnel	883,200	918,400	955,100	993,300	1,033,100
Operating	1,698,500	1,732,500	1,767,200	1,802,500	1,838,600
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	812,378	486,400	1,238,600	7,556,800	873,300
Other	-	-	-	-	-
Debt Service	7,500	7,800	8,000	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,401,578**	**$ 3,145,100**	**$ 3,968,900**	**$ 10,352,600**	**$ 3,745,000**
Depreciation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Elimination of Principal Debt Payments	(6,700)	(7,200)	(7,700)	-	-
Elimination of Capital	(812,378)	(486,400)	(1,238,600)	(7,556,800)	(873,300)
TOTAL EXPENSES	**$ 3,582,500**	**$ 3,651,500**	**$ 3,722,600**	**$ 3,795,800**	**$ 3,871,700**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,489,422**	**$ 1,793,800**	**$ 1,018,400**	**$ (5,316,400)**	**$ 1,340,600**
ENDING TOTAL NET POSITION	**$ 17,086,167**	**$ 18,373,567**	**$ 19,638,267**	**$ 20,878,667**	**$ 22,092,567**
ENDING AVAILABLE NET POSITION*	**$ 10,565,022**	**$ 12,358,822**	**$ 13,377,222**	**$ 8,060,822**	**$ 9,401,422**
FB as % of Operating Budget	409.2%	466.2%	491.4%	288.3%	327.4%

CIP & Non-Recurring Operating	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Fleet Replacements	812,378	486,400	1,238,600	7,556,800	873,300
D60 Vehicle Replacement	-	-	-	-	-
CIP Subtotal	**812,378**	**486,400**	**1,238,600**	**7,556,800**	**873,300**
Citywide Roof Replacements	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Replace 800 MHz Radios	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 812,378**	**$ 486,400**	**$ 1,238,600**	**$ 7,556,800**	**$ 873,300**

FACILITIES MAINTENANCE FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 1,718,883	$ 1,708,566	$ 1,313,315	$ 1,932,130	$ 1,737,830
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,774,130	2,300,650	2,900,400	2,900,400	2,791,240
Fines	-	-	-	-	-
Miscellaneous	51,396	86,269	28,000	28,000	20,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 1,825,526**	**$ 2,386,919**	**$ 2,928,400**	**$ 2,928,400**	**$ 2,811,240**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 1,825,526**	**$ 2,386,919**	**$ 2,928,400**	**$ 2,928,400**	**$ 2,811,240**
EXPENSES					
Personnel	675,438	770,196	1,276,001	1,276,001	1,295,770
Operating	1,124,613	1,359,523	1,689,337	1,691,868	1,769,340
Non-Recurring Operating	-	-	70,063	118,715	-
Capital	-	91,478	6,000	6,000	-
CIP Capital	-	-	-	61,528	30,000
Other	-	-	-	-	-
Debt Service	4	0	-	-	29,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 1,800,055**	**$ 2,221,197**	**$ 3,041,401**	**$ 3,154,100**	**$ 3,124,510**
Depreciation	35,789	33,636	36,100	36,100	58,500
Elimination of Principal Debt Payments	-	-	-	-	(28,280)
Elimination of Capital	-	(91,478)	(6,000)	(67,500)	(30,000)
TOTAL EXPENSES	**$ 1,835,843**	**$ 2,163,355**	**$ 3,071,501**	**$ 3,122,700**	**$ 3,124,730**
REVENUE OVER/(UNDER) EXPENSE	**$ 25,472**	**$ 165,721**	**$ (113,001)**	**$ (225,700)**	**$ (313,270)**
ENDING TOTAL NET POSITION	**$ 1,708,566**	**$ 1,932,130**	**$ 1,170,214**	**$ 1,737,830**	**$ 1,424,340**
ENDING AVAILABLE NET POSITION	**$ 1,420,869**	**$ 1,595,537**	**$ 626,689**	**$ 1,369,837**	**$ 1,056,567**
FB as % of Operating Budget	78.9%	74.9%	20.6%	44.4%	34.5%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating: +2%
Capital: As programmed in CIP

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
New Vehicle	-	61,528	-
Fence Replacement - Public Services			30,000
CIP Subtotal	**-**	**61,528**	**30,000**
Citywide Exterior Painting	15,000	15,000	-
Citywide HVAC Replacement	-	-	-
Citywide Roof Replacement	-	-	-
Evaluation & Imp of Svcs	20,000	35,388	
Replace 800 MHz Radios	-	35,063	-
Improvement of Operations - Public Worl		33,264	-
Non-Recurring Operating Subtotal	**35,000**	**118,715**	**-**
Total CIP/Non-Recurring Operating	**$ 35,000**	**$ 118,715**	**$ -**

FACILITIES MAINTENANCE FUND

	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 1,424,340	$ 1,392,540	$ 1,361,240	$ 1,330,440	$ 1,291,940
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,165,600	3,245,700	3,361,250	3,422,100	3,523,600
Fines	-	-	-	-	-
Miscellaneous	20,000	20,000	20,000	20,000	20,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,185,600**	**$ 3,265,700**	**$ 3,381,250**	**$ 3,442,100**	**$ 3,543,600**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 3,185,600**	**$ 3,265,700**	**$ 3,381,250**	**$ 3,442,100**	**$ 3,543,600**
EXPENSES					
Personnel	1,345,400	1,397,100	1,450,900	1,506,900	1,565,100
Operating	1,804,700	1,840,800	1,877,600	1,915,200	1,953,500
Non-Recurring Operating	8,000	-	24,750	-	5,000
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	7,500	7,800	8,000	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,165,600**	**$ 3,245,700**	**$ 3,361,250**	**$ 3,422,100**	**$ 3,523,600**
Depreciation	58,500	58,500	58,500	58,500	58,500
Elimination of Principal Debt Payments	(6,700)	(7,200)	(7,700)	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 3,217,400**	**$ 3,297,000**	**$ 3,412,050**	**$ 3,480,600**	**$ 3,582,100**
REVENUE OVER/(UNDER) EXPENSE	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
ENDING TOTAL NET POSITION	**$ 1,392,540**	**$ 1,361,240**	**$ 1,330,440**	**$ 1,291,940**	**$ 1,253,440**
ENDING AVAILABLE NET POSITION	**$ 1,076,567**	**$ 1,096,567**	**$ 1,116,567**	**$ 1,136,567**	**$ 1,156,567**
FB as % of Operating Budget	34.1%	33.9%	33.3%	33.2%	32.8%

CIP & Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
New Vehicle	-	-	-	-	-
Fence Replacement - Public Services					
CIP Subtotal	**-**	**-**	**-**	**-**	**-**
Citywide Exterior Painting	-	-	-	-	-
Citywide HVAC Replacement	-	-	-	-	5,000
Citywide Roof Replacement	8,000	-	24,750	-	-
Evaluation & Imp of Svcs	-	-	-	-	-
Replace 800 MHz Radios	-	-	-	-	-
Improvement of Operations - Public Works					
Non-Recurring Operating Subtotal	**8,000**	**-**	**24,750**	**-**	**5,000**
Total CIP/Non-Recurring Operating	**$ 8,000**	**$ -**	**$ 24,750**	**$ -**	**$ 5,000**

RISK SAFETY FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 3,616,125	$ 3,679,378	$ 3,117,868	$ 2,517,395	$ 2,501,102
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,412,765	2,895,900	4,613,100	4,613,100	5,204,300
Fines	-	-	-	-	-
Miscellaneous	372,229	254,373	80,000	120,000	50,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,784,994**	**$ 3,150,273**	**$ 4,693,100**	**$ 4,733,100**	**$ 5,254,300**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,784,994**	**$ 3,150,273**	**$ 4,693,100**	**$ 4,733,100**	**$ 5,254,300**
EXPENSES					
Personnel	206,474	222,030	247,217	247,217	264,000
Operating	2,515,267	4,002,725	4,348,989	4,498,989	4,734,395
Non-Recurring Operating	-	-	3,188	3,188	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	87,500	-	-	-
Expense Subtotal	**$ 2,721,741**	**$ 4,312,256**	**$ 4,599,394**	**$ 4,749,394**	**$ 4,998,395**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 2,721,741**	**$ 4,312,256**	**$ 4,599,394**	**$ 4,749,394**	**$ 4,998,395**
REVENUE OVER/(UNDER) EXPENSE	**$ 63,253**	**$ (1,161,982)**	**$ 93,707**	**$ (16,294)**	**$ 255,905**
ENDING TOTAL NET POSITION	**$ 3,679,378**	**$ 2,517,395**	**$ 3,211,575**	**$ 2,501,102**	**$ 2,757,007**
ENDING AVAILABLE NET POSITION	**$ 4,357,504**	**$ 3,517,689**	**$ 3,886,329**	**$ 3,501,396**	**$ 3,757,301**
*Target is $3.5M minimum = over/(under)	857,504	17,689	386,329	1,396	257,301

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating: +4%

Transfer Out

FY24: to General Fund for Bollards

CIP & Non-Recurring Capital	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
Replace 800 MHz Radios	3,188	3,188	-
Total CIP/Non-Recurring Operating	**$ 3,188**	**$ 3,188**	**$ -**

RISK SAFETY FUND					
	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 2,757,007	$ 2,757,007	$ 2,757,007	$ 2,757,007	$ 2,757,007
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	5,157,900	5,365,400	5,581,200	5,805,600	6,039,000
Fines	-	-	-	-	-
Miscellaneous	40,000	40,000	40,000	40,000	40,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 5,197,900**	**$ 5,405,400**	**$ 5,621,200**	**$ 5,845,600**	**$ 6,079,000**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 5,197,900**	**$ 5,405,400**	**$ 5,621,200**	**$ 5,845,600**	**$ 6,079,000**
EXPENSES					
Personnel	274,100	284,600	295,600	307,000	318,900
Operating	4,923,800	5,120,800	5,325,600	5,538,600	5,760,100
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 5,197,900**	**$ 5,405,400**	**$ 5,621,200**	**$ 5,845,600**	**$ 6,079,000**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 5,197,900**	**$ 5,405,400**	**$ 5,621,200**	**$ 5,845,600**	**$ 6,079,000**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING TOTAL NET POSITION	**$ 2,757,007**	**$ 2,757,007**	**$ 2,757,007**	**$ 2,757,007**	**$ 2,757,007**
ENDING AVAILABLE NET POSITION	**$ 3,757,301**	**$ 3,757,301**	**$ 3,757,301**	**$ 3,757,301**	**$ 3,757,301**
*Target is $3.5M minimum = over/(under)	257,301	257,301	257,301	257,301	257,301

CIP & Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
Replace 800 MHz Radios	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

HEALTH BENEFITS FUND	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 701,005	$ 608,230	$ 707,719	$ 1,265,825	$ 631,048
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,754,133	5,154,112	6,335,140	5,830,000	7,163,288
Fines	-	-	-	-	-
Miscellaneous	36,383	71,465	28,000	40,000	28,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,790,516**	**$ 5,225,578**	**$ 6,363,140**	**$ 5,870,000**	**$ 7,191,288**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,790,516**	**$ 5,225,578**	**$ 6,363,140**	**$ 5,870,000**	**$ 7,191,288**
EXPENSES					
Personnel	158,580	166,876	156,634	156,634	167,600
Operating	4,724,712	4,401,108	6,215,368	6,348,143	7,023,688
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,883,292**	**$ 4,567,983**	**$ 6,372,002**	**$ 6,504,777**	**$ 7,191,288**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payn	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 4,883,292**	**$ 4,567,983**	**$ 6,372,002**	**$ 6,504,777**	**$ 7,191,288**
REVENUE OVER/(UNDER) EXPE	**$ (92,776)**	**$ 657,595**	**$ (8,862)**	**$ (634,777)**	**$ -**
ENDING TOTAL NET POSITION	**$ 608,230**	**$ 1,265,825**	**$ 698,857**	**$ 631,048**	**$ 631,048**
ENDING AVAILABLE NET POSITIOI	**$ 899,259**	**$ 1,627,708**	**$ 1,037,943**	**$ 992,931**	**$ 992,931**
Amount over / (under) the 60-day reserve requirement of $833,333					159,598

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2027-2031: +3.5%

Benefits
FY 2027-2031: +6%

Operating:
FY 2027-2031: +7%

CIP & Non-Recurri	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
	-	-	-
	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

HEALTH BENEFITS FUND					
	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 631,048	$ 631,048	$ 631,048	$ 631,048	$ 631,048
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	7,661,300	8,194,100	8,764,000	9,373,600	10,025,700
Fines	-	-	-	-	-
Miscellaneous	28,000	28,000	28,000	28,000	28,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 7,689,300**	**$ 8,222,100**	**$ 8,792,000**	**$ 9,401,600**	**$ 10,053,700**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 7,689,300**	**$ 8,222,100**	**$ 8,792,000**	**$ 9,401,600**	**$ 10,053,700**
EXPENSES					
Personnel	174,000	180,700	187,700	195,000	202,600
Operating	7,515,300	8,041,400	8,604,300	9,206,600	9,851,100
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 7,689,300**	**$ 8,222,100**	**$ 8,792,000**	**$ 9,401,600**	**$ 10,053,700**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payn	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 7,689,300**	**$ 8,222,100**	**$ 8,792,000**	**$ 9,401,600**	**$ 10,053,700**
REVENUE OVER/(UNDER) EXPE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING TOTAL NET POSITION	**$ 631,048**	**$ 631,048**	**$ 631,048**	**$ 631,048**	**$ 631,048**
ENDING AVAILABLE NET POSITIOI	**$ 992,931**	**$ 992,931**	**$ 992,931**	**$ 992,931**	**$ 992,931**
Amount over / (under) the 60-day reser	159,598	159,598	159,598	159,598	159,598

CIP & Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
	-	-	-	-	-
	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

I.T. SERVICES FUND

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCE	$ 2,100,461	$ 2,028,644	$ 1,448,645	$ 1,887,002	$ 1,964,402
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	1,932,100	2,164,900	3,270,500	3,270,500	2,859,200
Fines	-	-	-	-	-
Miscellaneous	36,936	53,884	15,000	25,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 1,969,036**	**$ 2,218,784**	**$ 3,285,500**	**$ 3,295,500**	**$ 2,869,200**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 1,969,036**	**$ 2,218,784**	**$ 3,285,500**	**$ 3,295,500**	**$ 2,869,200**
EXPENSES					
Personnel	688,241	773,756	956,777	956,777	973,600
Operating	889,238	1,106,434	1,579,083	1,641,400	1,369,763
Non-Recurring Operating	-	-	30,000	80,000	15,000
Capital	235,874	175,670	65,000	101,200	65,000
CIP Capital	-	-	240,000	461,574	115,000
Other	-	-	-	-	-
Debt Service	232	38,526	31,310	31,310	351,550
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 1,813,585**	**$ 2,094,386**	**$ 2,902,170**	**$ 3,272,300**	**$ 2,889,913**
Depreciation	463,143	441,709	508,600	508,600	541,500
Elimination of Principal Debt Payment	-	-	-	-	(335,000)
Elimination of Capital	(235,874)	(175,670)	(305,000)	(562,774)	(180,000)
TOTAL EXPENSES	**$ 2,040,854**	**$ 2,360,426**	**$ 3,105,770**	**$ 3,218,100**	**$ 2,916,413**
REVENUE OVER/(UNDER) EXPENS	**$ 155,451**	**$ 124,397**	**$ 383,330**	**$ 23,200**	**$ (20,713)**
ENDING TOTAL NET POSITION	**$ 2,028,644**	**$ 1,887,002**	**$ 1,628,375**	**$ 1,964,402**	**$ 1,917,189**
ENDING AVAILABLE NET POSITION	**$ 814,990**	**$ 691,685**	**$ 599,321**	**$ 714,885**	**$ 694,172**
FB as % of Operating Budget (TARGET: 25%)	51.7%	36.8%	23.4%	26.7%	29.4%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2027-2031: +3.5%

Benefits

FY 2027-2031: +6%

Operating +2%

Capital as programmed

CIP & Non-Recurrin	BUDGET 2025	ESTIMATED 2025	BUDGET 2026
ERP Phases 1-4 Implementation	35,000	56,450	15,000
ERP Phases 5 & 6 Installation	75,000	144,827	-
Network Infrastructure Upgrades	80,000	128,905	50,000
Citywide Security Camera Recording Syste	50,000	131,391	50,000
Secure Fiber Cable Infrastructure Installatio	-	-	-
Microsoft Teams Phone System	-	-	-
CIP Subtotal	**240,000**	**461,574**	**115,000**
Fiber Cable Audit and Survey	-	50,000	-
ERP Phases 5 & 6 Hardware Devices	30,000	30,000	15,000
Non-Recurring Operating Subtotal	**30,000**	**80,000**	**15,000**
Total CIP/Non-Recurring Operating	**$ 270,000**	**$ 541,574**	**$ 130,000**

I.T. SERVICES FUND	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
BEGINNING FUND BALANCE	$ 1,917,189	$ 2,897,689	$ 2,710,889	$ 2,259,389	$ 1,806,889
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,925,000	2,822,500	2,624,700	2,695,200	2,755,100
Fines	-	-	-	-	-
Miscellaneous	10,000	10,000	10,000	10,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,935,000**	**$ 2,832,500**	**$ 2,634,700**	**$ 2,705,200**	**$ 2,765,100**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 3,935,000**	**$ 2,832,500**	**$ 2,634,700**	**$ 2,705,200**	**$ 2,765,100**
EXPENSES					
Personnel	1,011,200	1,050,400	1,091,100	1,133,500	1,177,700
Operating	1,397,200	1,425,100	1,453,600	1,482,700	1,512,400
Non-Recurring Operating	-	-	-	-	-
Capital	65,000	65,000	65,000	65,000	65,000
CIP Capital	1,400,000	220,000	-	-	-
Other	-	-	-	-	-
Debt Service	49,600	50,000	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,923,000**	**$ 2,810,500**	**$ 2,609,700**	**$ 2,681,200**	**$ 2,755,100**
Depreciation	541,500	541,500	541,500	541,500	541,500
Elimination of Principal Debt Payment	(45,000)	(47,700)	-	-	-
Elimination of Capital	(1,465,000)	(285,000)	(65,000)	(65,000)	(65,000)
TOTAL EXPENSES	**$ 2,954,500**	**$ 3,019,300**	**$ 3,086,200**	**$ 3,157,700**	**$ 3,231,600**
REVENUE OVER/(UNDER) EXPENS	**$ 12,000**	**$ 22,000**	**$ 25,000**	**$ 24,000**	**$ 10,000**
ENDING TOTAL NET POSITION	**$ 2,897,689**	**$ 2,710,889**	**$ 2,259,389**	**$ 1,806,889**	**$ 1,340,389**
ENDING AVAILABLE NET POSITION	**$ 706,172**	**$ 728,172**	**$ 753,172**	**$ 777,172**	**$ 787,172**
FB as % of Operating Budget (TARGET: 25%)	29.3%	29.4%	29.6%	29.7%	29.3%

CIP & Non-Recurring Capital	PROJECTION 2027	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031
ERP Phases 1-4 Implementation	-	-	-	-	-
ERP Phases 5 & 6 Installation	-	-	-	-	-
Network Infrastructure Upgrades	-	-	-	-	-
Citywide Security Camera Recording Syste	-	-	-	-	-
Secure Fiber Cable Infrastructure Installati	1,400,000	-	-	-	-
Microsoft Teams Phone System	-	220,000	-	-	-
CIP Subtotal	**1,400,000**	**220,000**	**-**	**-**	**-**
Fiber Cable Audit and Survey	-	-	-	-	-
ERP Phases 5 & 6 Hardware Devices	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 1,400,000**	**$ 220,000**	**$ -**	**$ -**	**$ -**

Progress Update on FY 2025 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2025

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
1	ADA 15 Passenger Van	Parks & Recreation	General Fund	Future Year Impact	No Change - Planned for 2027	0%	CIP
1	Athletic Field Fence Replacement	Parks & Recreation	General Fund	100,000	Quotes received, staff coordinating work around storm recovery efforts and GDLL & camp schedules	10%	CIP
1	Athletic Field Renovation	Parks & Recreation	General Fund	Future Year Impact	No Change - Planned for 2027	0%	CIP
1	Batting Cage Renovation	Parks & Recreation	General Fund	50,000	Project complete	100%	CIP
1	Bike Ped Action Plan	Community Development	General Fund	75,000	Consultant has concluded public outreach event, survey, and draft plan. Staff review to follow along with presentation to the City Commission.	70%	BPI
1	Causeway Restroom Renovation	Parks & Recreation	General Fund	60,000	Project complete	100%	CIP
1	Community Center Pond Fountain Replacement	Parks & Recreation	General Fund	30,000	Project complete	100%	CIP
1	Community Center Stage Lighting	Parks & Recreation	General Fund	70,000	Quotes received, scheduled for Commission approval in August	30%	CIP
1	Court Resurfacing	Parks & Recreation	General Fund	Future Year Impact	Design complete, project put out to bid w/ opening scheduled for 8/13/25	35%	CIP
1	Driving Range Kubota	Parks & Recreation	General Fund	30,000	Kubota received	100%	CIP
1	Dunedin Golf Club - Maintenance Facility Replacement	Parks & Recreation	Golf Operations Fund	Future Year Impact	Engineering report received, asbestos testing done, RFQ for demolition on street, planning temp building until future year	25%	CIP
1	Dunedin Golf Club Patio Expansion	Parks & Recreation	Golf Operations Fund	Future Year Impact	Future Year Project	0%	CIP
1	Dunedin Golf Course Driving Range	Parks & Recreation	Golf Operations Fund	Future Year Impact	Future Year Project	0%	CIP
1	Dunedin Public Library Playground	Library	Prior Year Carryforward - ARPA	Prior Year Carryforward	Project complete	100%	CIP
1	Existing City Hall Adaptive Reuse	Economic & Housing Development	General Fund	Future Year Impact	Going to bid the Summer of 2025	50%	CIP
1	Existing City Hall Adaptive Reuse	Economic & Housing Development	Prior Year Carryforward - CRA	Prior Year Carryforward	Going to bid the Summer of 2025	50%	CIP
1	Existing City Hall Adaptive Reuse	Economic & Housing Development	Prior Year Carryforward - Penny	Prior Year Carryforward	Going to bid the Summer of 2025	50%	CIP
1	Fisher Concession Building Replacement	Parks & Recreation	Penny Fund	Future Year Impact	Future Year Project - Possible project for Penny V	0%	CIP
1	Fisher Tennis Court Lights	Parks & Recreation	General Fund	Future Year Impact	Future Year Project - Scheduled for 2026	0%	CIP

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
1	Gladys Doulgas Preserve Development	Parks & Recreation	Impact Fee Fund - Parkland	180,000	Phase 2 architectural & engineering design services awarded to Wannemacher Jensen Architects, Inc. at 4/15/25 Commission mtg, kickoff mtg and site survey completed	20%	CIP
1	Gladys Doulgas Preserve Development	Parks & Recreation	Penny Fund	1,470,000	Phase 2 architectural & engineering design services awarded to Wannemacher Jensen Architects, Inc. at 4/15/25 Commission mtg, kickoff mtg and site survey completed	20%	CIP
1	Gladys Doulgas Preserve Development	Parks & Recreation	Prior Year Carryforward - Penny	Prior Year Carryforward	Phase 2 architectural & engineering design services awarded to Wannemacher Jensen Architects, Inc. at 4/15/25 Commission mtg, kickoff mtg and site survey completed	20%	CIP
1	Highland Streetscape	Economic & Housing Development	CRA	Future Year Impact	Future Year Project	0%	CIP
1	Highlander Aquatic Complex	Parks & Recreation	ARPA	Future Year Impact	Future Year Project - Drafting financing plan for FY26 for full cost of Phase 1 design and construction, design resumed w/ new target completion date of 1/26. Permitting to take approx. 30-45 days and bidding approx. 60 days	30%	CIP
1	Highlander Aquatic Complex	Parks & Recreation	Penny Fund	Future Year Impact	Future Year Project - Drafting financing plan for FY26 for full cost of Phase 1 design and construction, design resumed w/ new target completion date of 1/26. Permitting to take approx. 30-45 days and bidding approx. 60 days	30%	CIP
1	Highlander Tennis Courts Refurbishment	Parks & Recreation	General Fund	550,000	Design complete, project put out to bid w/ opening scheduled for 8/13/25	35%	CIP
1	Kiwanis Sprayground Manifold Replacement	Parks & Recreation	General Fund	60,000	No bids received from first advertisement, scheduled for readvertisement in July	15%	CIP
1	Kiwanis Sprayground Shade Structure	Parks & Recreation	General Fund	45,000	Project complete	100%	CIP
1	Midtown Parking Facility	Economic & Housing Development	CRA	8,800,000	Vendor to be chosen in the Summer of 2025	35%	CIP
1	Midtown Parking Facility	Economic & Housing Development	Penny Fund	Prior Year Carryforward	Vendor to be chosen in the Summer of 2025	35%	CIP
1	MLK Gymnasium Floor Repair & Refurbishment	Parks & Recreation	General Fund	35,000	Leaks addressed-Parks removed irrigation and landscaping, Facilities caulked windows and external lip on wall, need to install French drain before processing PO	25%	CIP
1	Outdoor Restroom Renovations	Parks & Recreation	General Fund	100,000	Work has been completed in several locations	50%	CIP
1	Parking Sensors	Community Development	ARPA	298,237	Not started	0%	CIP
1	Parking Sensors	Community Development	General Fund	Future Year Impact	Not started	0%	CIP
1	Public Art Master Plan and Implementation	City Manager	General Fund	36,225	Art Consultant fee expended to manage current and new public art projects, organize maintenance agreement and scheduling, and curate City Hall Gallery	75%	CIP

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
1	Public Art Master Plan and Implementation	City Manager	Public Art Fund	30,000	2025 upcoming projects include: expanding Leland Chase Outdoor gallery, Old City Hall Park, Phase II Signal Box Wraps, and Highlander Pool art component.	0%	BPI
1	ROW Enhancements	Economic & Housing Development	Prior Year Carryforward - General Fund	Prior Year Carryforward	580 Fence Complete	100%	CIP
1	Sister City Program	City Commission	General Fund	5,610	No expenses or activity to date.	0%	BPI
1	Skinner Blvd, New York Avenue Entry Way	Economic & Housing Development	CRA	Future Year Impact	Future Year Project	0%	CIP
1	Special Event Electric Pedestals	Parks & Recreation	General Fund	30,000	Highlander Park complete	50%	CIP
1	Special Event Safety Barriers	Parks & Recreation	General Fund	Future Year Impact	Future Year Project - Exploring more cost effective options from a different vendor, demo scheduled for August	10%	CIP
1	Stirling Skate Park Repairs	Parks & Recreation	General Fund	80,000	Award of repairs scheduled for 7/3/25 Commission mtg to Timm Group Stucco, Inc.	25%	CIP
1	Stirling Skate Park Street Course	Parks & Recreation	General Fund	Future Year Impact	Future Year Project - Scheduled for 2028	0%	CIP
1	Underground Utilities in Downtown	Economic & Housing Development	CRA	Future Year Impact	Future Year Project	0%	CIP
	EPIC! GOAL #1 TOTAL			**12,135,072**			
2	Boat Club Foundation Structural Assessment	City Manager	General Fund	25,000	Boat Club has been demolished. Shifting focus towards design, development and collaboration on new building with the Dunedin Boat Club leadership.	0%	CIP
2	Boat Club Foundation Structural Assessment	City Manager	ARPA	25,000	Boat Club has been demolished. Shifting focus towards design, development and collaboration on new building with the Dunedin Boat Club leadership.	0%	CIP
2	Brick Streets Program	Public Works - Streets	Penny Fund	151,000	Locklie Brick Street Replacement completed	100%	CIP
2	Brick Streets Program	Public Works - Streets	Stormwater Fund	50,000	Locklie Brick Street Replacement completed	100%	CIP
2	Citywide Exterior Facilities Painting	Public Works - Facilities	Facilities Maintenance Fund	15,000	Not Started	0%	CIP
2	Citywide Exterior Facilities Painting	Public Works - Facilities	General Fund	75,000	Hale Center Complete	100%	CIP
2	Citywide Exterior Facilities Painting	Public Works - Facilities	Stormwater Fund	15,000	Not Started	0%	CIP
2	Coca-Cola Property Adaptive Reuse	Economic & Housing Development	General Fund	30,000	DEP is handling the next step	15%	CIP
2	Coca-Cola Property Adaptive Reuse	Economic & Housing Development	Penny Fund	300,000	DEP is handling the next step	15%	CIP
2	Community Center Parking Lot	Parks & Recreation	Penny Fund	Future Year Impact - Amount Unknown	Unfunded Project	0%	CIP

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
2	CRA Midterm County Review	Economic & Housing Development	CRA	15,000	It was presented to the CRA on 5/22/25 and is going to the County 7/31/25	95%	BPI
2	Decorative Furniture	City Manager	General Fund	Prior Year Carryforward	Funding to be used towards decorative fence installation along SR 580. Project to be completed in January 2025.	50%	BPI
2	Downtown Alleyway Enhancements Initiatives	Economic & Housing Development	CRA	Future Year Impact	Future Year Project	0%	CIP
2	Downtown Pavers, Walkability, & Enhancements	Economic & Housing Development	CRA	720,670	Phases 2 and 3 to complete in FY 2026	25%	CIP
2	Downtown Pavers, Walkability, & Enhancements	Economic & Housing Development	Prior Year Carryforward - CRA	Prior Year Carryforward	Phases 2 and 3 to complete in FY 2026	25%	CIP
2	Downtown Pavers, Walkability, & Enhancements	Economic & Housing Development	ARPA	183,367	Phases 2 and 3 to complete in FY 2026	25%	CIP
2	Park Pavilion Replacement	Parks & Recreation	General Fund	Future Year Impact	Future Year Project	0%	CIP
2	Patricia Corridor Enhancements	Economic & Housing Development	General Fund	50,000	The final part of the project will be to add signage.	95%	CIP
2	Pavement Management Program	Public Works - Streets	County Gas Tax Fund	270,000	FY25 Milling & Paving completed	100%	CIP
2	Pavement Management Program	Public Works - Streets	Penny Fund	1,030,000	FY25 Milling & Paving completed	100%	CIP
2	Pavement Management Program	Public Works - Streets	Stormwater Fund	200,000	FY25 Milling & Paving completed	100%	CIP
2	Pedestrian Safety Crossing Improvements - Various Locations	Utilities & City Engineer - Engineering	Impact Fee Fund - Multimodal	60,000	Engineering to provide status	0%	CIP
2	Playground Equipment Replacement	Parks & Recreation	Penny Fund	100,000	Scope and project location to be determined	0%	CIP
2	Purple Heart Park Renovation	Parks & Recreation	Prior Year Carryforward - General Fund	Prior Year Carryforward	Moved to future year, preliminary design received	10%	CIP
2	Skinner Boulevard Streetscape Improvements	Economic & Housing Development	CRA	600,000	In construction phase, scheduled to be complete by Summer of 2026	60%	CIP
2	SR 580 Increased Access Management Regulations	Community Development	General Fund	Future Year Impact - Amount Unknown	Unfunded Project		BPI
2	SR 580 Landscaped Median Project	Community Development	General Fund	Future Year Impact - Amount Unknown	Unfunded Project		BPI
2	SR 580 Mast Arm Repainting	Utilities & City Engineer - Engineering	General Fund	125,000	Engineering to provide status	0%	CIP
2	SR 580 Pole to Monument Sign Ordinance	Community Development	General Fund	Future Year Impact - Amount Unknown	Unfunded Project		BPI
2	Stirling Park Driving Range Lights	Parks & Recreation	General Fund	Future Year Impact	Future Year Project	0%	CIP
	EPIC! GOAL #2 TOTAL			**4,040,037**			
3	Baywood Shores Drainage Improvements & Adaptation Plan Options	Public Works - Stormwater	Stormwater Fund	75,000	Baywood shores complete/adaption plan options in progress	75%	CIP

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
3	Buena Vista Drive Drainage Improvements	Public Works - Stormwater	Stormwater Fund	Future Year Impact	Future Year Impact - seeking grant funding	0%	CIP
3	Check Valve Implementation & Maintenance Program	Public Works - Stormwater	Stormwater Fund	250,000	In Progress- North Douglas Ave. valve installation completed	40%	CIP
3	City of Dunedin's Comprehensive Vulnerability Assessment and Adaption Plan	Public Works - Stormwater	Prior Year Carryforward - Stormwater	Prior Year Carryforward	In Progress Public Meeting completed and SAC public mtg completed	50%	CIP
3	City Sidewalk Inspection & Maintenance Program	Public Works - Streets	County Gas Tax Fund	125,000	Project complete	100%	CIP
3	Ditch Maintenance Program	Public Works - Stormwater	Stormwater Fund	250,000	Specifications being developed	5%	CIP
3	Dock A Repair & Replacement	Parks & Recreation	Marina Fund	150,000	Restabilization from storm damage complete; Dock Replacement scope TBD	10%	CIP
3	Dock B Repair & Replacement	Parks & Recreation	Marina Fund	Future Year Impact	Restabilization from storm damage complete; Dock Replacement scope TBD	10%	CIP
3	Dock C Repair & Replacement	Parks & Recreation	Marina Fund	Future Year Impact	Restabilization from storm damage complete; Dock Replacement scope TBD	10%	CIP
3	Evaluation & Improvement of Services (Public Services and Facility Services)	Public Works	Facilities Maintenance Fund	20,000	Evaluation of Services has been completed and Phases B & C for implementation is at 20%	20%	BPI
3	Evaluation & Improvement of Services (Public Services and Facility Services)	Public Works	General Fund	20,000	Evaluation of Services has been completed and Phases B & C for implementation is at 20%	20%	BPI
3	Evaluation & Improvement of Services (Public Services and Facility Services)	Public Works	Stormwater Fund	20,000	Evaluation of Services has been completed and Phases B & C for implementation is at 20%	20%	BPI
3	Fishing Pier & Day Docks	Parks & Recreation	General Fund	150,000	Service Authorization for design, permitting, and post design services awarded to Kimley-Horn and Associates at 4/15/25 Commission mtg	25%	CIP
3	Gabion Repair & Replacement Program	Public Works - Stormwater	Stormwater Fund	1,012,000	One high bid & storm damage has expanded the scope	0%	CIP
3	Harbormaster Building Repair	Parks & Recreation	General Fund	40,000	Scope to be determined, moved to FY26	0%	CIP
3	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	Public Works - Stormwater	Stormwater Fund	200,000	Design phase for North Douglas, adaption plan FY26	40%	CIP
3	San Charles Drive Drainage Improvements	Public Works - Stormwater	Stormwater Fund	15,000	Design complete, permit exemption, submitting grant funding	0%	CIP
3	Santa Barbara Drive Drainage Improvements	Public Works - Stormwater	Stormwater Fund	Future Year Impact	Future Year Project - seeking grant funding	0%	CIP
3	Stirling Park Area Drainage Improvements	Public Works - Stormwater	Stormwater Fund	Future Year Impact	Future Year Project - seeking grant funding	0%	CIP
3	Stormwater Closed Circuit TV Inspection /Assessment Van	Public Works - Stormwater	Stormwater Fund	286,647	Delivered, set up in process	90%	CIP
3	Stormwater Infrastructure Replacement & Repair Program	Public Works - Stormwater	Stormwater Fund	500,000	Several locations completed- project list in progress	25%	CIP

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
3	Stormwater Pipe Lining	Public Works - Stormwater	Stormwater Fund	1,000,000	FY24 complete/FY25 in progress	50%	CIP
3	Underdrain Repair & Replacement Program	Public Works - Stormwater	Stormwater Fund	50,000	One location completed	10%	CIP
3	Washington St. Drainage Improvements	Public Works - Stormwater	ARPA	Prior Year Carryforward	In construction phase	90%	CIP
3	Washington St. Drainage Improvements	Public Works - Stormwater	General Fund	Future Year Impact	In construction phase	90%	CIP
3	Washington St. Drainage Improvements	Public Works - Stormwater	Stormwater Fund	192,985	In construction phase	90%	CIP
3	Weaver Park Pier Renovation	Parks & Recreation	General Fund	50,000	On hold - being evaluated by Engineering as part of citywide inspections	10%	CIP
3	Weaver Park Shoreline Investigation	Parks & Recreation	General Fund	150,000	Sustainability taking project lead- site assessment complete, plan to partner with Ecosphere Restoration to assist including RFP for living shoreline design and installation	20%	CIP
	EPIC! GOAL #3 TOTAL			**4,556,632**			
4	Bayshore Blvd Water Main Replacement	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Future Year Project. Applied for SRF Funding.	0%	CIP
4	Boardwalks and Bridges	Parks & Recreation	General Fund	50,000	Engineering leading project via citywide inspections, scheduled to issue service authorization with Ayers & Associates	10%	CIP
4	Citywide HVAC Replacements	Public Works - Facilities	General Fund	70,000	Project Complete	100%	CIP
4	Citywide HVAC Replacements	Public Works - Facilities	Water / Wastewater Fund	70,000	Project Complete	100%	CIP
4	Citywide Roof Replacements	Public Works - Facilities	Fleet Fund	130,000	Specifications developed and bid in process	15%	CIP
4	Citywide Roof Replacements	Public Works - Facilities	General Fund	930,000	Project complete	100%	CIP
4	Citywide Roof Replacements	Public Works - Facilities	Marina Fund	Future Year Impact	Future Year Project	0%	CIP
4	Citywide Roof Replacements	Public Works - Facilities	Solid Waste Fund	45,000	Specifications developed and bid in process	15%	CIP
4	Clearwater Ferry Service Contribution	Parks & Recreation	General Fund	85,000	City Manager's office drafting interlocal agreement w/ City of Clearwater for repair assistance to ferry landing	15%	BPI
4	Curlew Road Water Main Replacement	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Reassessing the need for the project - Removed from CIP	10%	CIP
4	Deep Well Injection Study	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Downtown Looper	Community Development	General Fund	219,000	Contract approved for annual service	100%	BPI
4	DREAM: Greenhouse Gas (GHG) Assessments	City Manager	General Fund	Future Year Impact	Software to be purchased in FY26. Baseline data to be reviewed and confirmed. Majority of assessment compelte.	80%	BPI
4	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	City Manager	General Fund	2,000	Initial research and discussion with stakeholders has been completed.	5%	BPI

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
4	Dunedin Resiliency and Sustainability Rebate Pilot Program	Community Development	Building Fund	50,000	Ongoing annual program has been developed and launched	100%	BPI
4	Dunedin Resiliency and Sustainability Rebate Pilot Program	Community Development	General Fund	50,000	Ongoing annual program has been developed and launched	100%	BPI
4	Environmental Specialist II Vehicle	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	25,400	Fleet getting quotes	10%	CIP
4	Fleet Replacements	Public Works - Fleet	Fleet Fund	1,576,466	Project complete for FY 2025. 75% of vehicles have been delivered and are being prepped for service or are already in service.	100%	CIP
4	Fleet Replacements- Solid Waste Collection Trucks	Public Works - Solid Waste	Solid Waste Fund	1,222,900	Project complete for FY 2025 - One vehicle approved for replacement and ordered	100%	CIP
4	Greensand Filter Rehabilitation	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Lift Station #10 Rehabilitation	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Lift Station #20 Repair/Replacement	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Construction complete. Closing out Grant.	99%	CIP
4	Lift Station #32 Repair/Replacement	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	1,800,000	Notice to Proceed issued for August 1st	50%	CIP
4	Lift Station #8 Rehabilitation	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	1,250,000	Engineer working on 90% plans. Additional geotech completed. Applying for HMGP.	35%	CIP
4	Lofty Pine Estates- Septic to Sewer Project	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	Future Year Impact - Amount Unknown	Phase I complete. Phase II Unfunded.	15%	CIP
4	Manhole Lining Project	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	100,000		0%	CIP
4	Offsite Potable Water Storage Site Valve Replacement	Utilities & City Engineer - Water	Prior Year Carryforward - Water/WW	-	Complete	100%	CIP
4	Offsite Potable Water Storage Site Valve Replacement	Utilities & City Engineer - Water	Water / Wastewater Fund	150,000	Complete	100%	CIP
4	Parks Forestry Mulcher	Parks & Recreation	General Fund	Future Year Impact	Future Year Project	0%	CIP
4	Parks Trail Renovations	Parks & Recreation	General Fund	50,000	Parks is evaluating all trails and making repairs as needed.	50%	CIP
4	Patricia Avenue Water Main Replacement - Phase 1	Utilities & City Engineer - Water	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Project in construction	80%	CIP
4	Patricia Avenue Water Main Replacement - Phase 1	Utilities & City Engineer - Water	Water / Wastewater Fund	180,000	Project in construction	80%	CIP
4	Pinellas Solar Co-op - Solar United Neighbors	City Manager	General Fund	Future Year Impact	No fiscal impact this year. Promoting Solar United Neighbor programs.	100%	BPI
4	Pipe Lining Project	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	1,000,000	City attorney preparing new bid documents for multi-year contracts	20%	CIP

Epic Goal	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
4	Program Rate Evalutation & Improvement of Services (Solid Waste & Recycling)	Public Works - Solid Waste	Prior Year Carryforward - Solid Waste	Prior Year Carryforward	Evaluation of Services has been completed and the rate study is currently underway	50%	BPI
4	PSTA Jolley Trolley	Economic & Housing Development	CRA	36,292	Ongoing	25%	BPI
4	PSTA Jolley Trolley	Economic & Housing Development	General Fund	24,195	Ongoing	25%	BPI
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Utilities & City Engineer - Water	Stormwater Fund	150,000	NTP issued for 8/4	50%	CIP
4	Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Utilities & City Engineer - Water	Water / Wastewater Fund	500,000	NTP issued for 8/4	50%	CIP
4	Ready for 100	City Manager	Prior Year Carryforward - General Fund	Prior Year Carryforward	Solar Feasibility Study completed for sixteen (16) municipal facilities. Presented to City Commission on 3-18-2025.	10%	BPI
4	Reclaimed Water Distribution System Master Plan	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Roof Replacement Classroom Building at Highlander Pool	Parks & Recreation	General Fund	25,000	Project complete	100%	CIP
4	Septic Tank Abatement Incentives	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	35,000	Project removed from BPI & CIP. Unable to implement due to bond covenants	0%	BPI
4	Solar and Energy Improvements CIP	City Manager	General Fund	750,000	Roof recently replaced on Library. Energy building assessment and Solar Feasibility Study completed for 16 facilities. RFP being developed for solar to be installed on Library. $750,000 allocated in FY25 for solar. Determined the funds will be allocated in future year to Library.	15%	CIP
4	Solar Energy Incentive Grant	Community Development	General Fund	50,000	Ongoing annual program	100%	BPI
4	Utility Relocation on Curlew	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Design complete. UWHCA executed. Waiting on FDOT letting	42%	CIP
4	Virginia Street Water Main Replacement	Utilities & City Engineer - Water	Water / Wastewater Fund	2,000,000	NTP to be issued for 9/2	50%	CIP
4	Wastewater Collections Bypass Pump	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	80,000	Purchase order for bypass pumps issued	75%	CIP
4	Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Wastewater Lift Station Force Main Replacements	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Project Complete	100%	CIP
4	Wastewater Lift Stations Pump Replacement	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	150,000	FY 2024 pump replacement complete & FY 25 pumps TBD	50%	CIP
4	Wastewater Lift Stations Rehabilitation	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	900,000	Project Complete	100%	CIP

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
4	Wastewater Plant Admin Building Hardening	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Report complete. Seeking HMGP.	25%	CIP
4	Wastewater Plant Admin Building Interior Renovation	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	110,000	Interior renovation of breakroom being managed by Facilities	25%	CIP
4	Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	250,000	NTP issued for 7/28	50%	CIP
4	Wastewater Treatment Plant 10,000 Gallon Diesel Fuel Storage Tank On Site	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Project complete	100%	CIP
4	Wastewater Treatment Plant Chlorine Contact Basin Rehabilitation & Cover Project	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Project complete	100%	CIP
4	Wastewater Treatment Plant Electrical System Upgrade	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Project awarded.	45%	CIP
4	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Reviewing final bid package.	35%	CIP
4	Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	1,300,000	Engineer working on 60% plans. Applied for SRF funding.	29%	CIP
4	Wastewater Treatment Plant Reclaim Storage Tank On Site	Utilities & City Engineer - Wastewater	Water / Wastewater Fund	Future Year Impact	Future Year Project	0%	CIP
4	Wastewater Treatment Plant SCADA System Upgrade	Utilities & City Engineer - Wastewater	Prior Year Carryforward - Water/WW	Prior Year Carryforward	LS Control Panel replacement Underway. WWTP Awarded to PAC. Phase I currently under way	33%	CIP
4	Water & Wastewater Plant Fire Alarm and Suppression Systems	Utilities & City Engineer - Water	Water / Wastewater Fund	445,000	50% drawings under review	25%	CIP
4	Water Plant Admin Building Hardening / Renovation	Utilities & City Engineer - Water	Water / Wastewater Fund	100,000	Received HLMP funding. Final bid package underway.	40%	CIP
4	Water Production Well Facilities	Utilities & City Engineer - Water	Prior Year Carryforward - Water/WW	Prior Year Carryforward	Well #1 construction complete. Working on project close out.	96%	CIP
4	Water Production Well Facilities	Utilities & City Engineer - Water	Water / Wastewater Fund	930,000	WSP to modify Water Use Permit for new Well locations. Permit submitted to SWFWMD for new well location in Amberlea Park.	20%	CIP
4	Water Treatment Plant Secondary Electric Feeder	Utilities & City Engineer - Water	Water / Wastewater Fund	Future Year Impact	Future Year Project - Project removed from CIP	0%	CIP
4	Weybridge Woods Bridge Evaluation/Study	Public Works - Streets	General Fund	30,000	Consultant options completed- To be discussed during budget workshop with Commission	25%	CIP

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
4	Willow Wood Village Water Main Replacement - Phase 2	Utilities & City Engineer - Water	Water / Wastewater Fund	500,000	In-house design has started	11%	CIP
	EPIC! GOAL #4 TOTAL			**17,421,253**			
5	Affordable/Workforce Housing Program	Economic & Housing Development	General Fund	50,000	The Flats on Main - DA approved, design pending	50%	BPI
5	Affordable/Workforce Housing Program	Economic & Housing Development	Prior Year Carryforward - General Fund	Prior Year Carryforward	The Flats on Main - DA approved, design pending	50%	BPI
5	Affordable/Workforce Housing Program	Economic & Housing Development	Prior Year Carryforward - ARPA	Prior Year Carryforward	The Flats on Main - DA approved, design pending	50%	BPI
5	Broadband Internet Fiber Cable Infrastructure	I.T. Services	Prior Year Carryforward - ARPA	Prior Year Carryforward	Not started yet in FY25	0%	CIP
5	Budget and Planning Cloud Based Software for Public Sector	Finance	IT Services Fund	36,000	Capital and Operating Budget implemented in FY 2025 with Digital Budget Book implementation in FY 26 - FY 2026 Proposed Budget published 6/30/2025 in ClearGov	90%	BPI
5	City of Dunedin Strategic Planning	City Manager	General Fund	25,000	Q3 updates to be made in ClearPoint Software. Enhancing software solution by adding CIP/BPI for tracking and reporting purposes.	75%	BPI
5	Citywide Security Camera Recording Systems	I.T. Services	IT Services Fund	50,000	Project completed in June 2025	100%	CIP
5	CRA Affordable/Workforce Housing Program	Economic & Housing Development	CRA	50,000	Exploring Opportunities	0%	BPI
5	CRA Affordable/Workforce Housing Program	Economic & Housing Development	Prior Year Carryforward - CRA	Prior Year Carryforward	Exploring Opportunities	0%	BPI
5	Customer Service Program	Human Resources & Risk Management	General Fund	No Fiscal Impact	Customer service training has been scheduled for all employes for July. Next step will be to create a customer service learning plan in Neogov Learn for annual mandatory training.	50%	BPI
5	ERP Phases 5 & 6 Hardware Devices	I.T. Services	IT Services Fund	30,000	Project completed in June 2025	100%	CIP
5	ERP Phases 5 & 6 Installation	I.T. Services	IT Services Fund	75,000	Phase 5 for UB & Phase 6 for EAM ongoing.	20%	CIP
5	ERP Replacement (Phases 1-4) Installation	I.T. Services	IT Services Fund	35,000	Ongoing in FY25.	25%	CIP
5	Land Development Code Update	Community Development	General Fund	150,000	Multi-Year project underway. Stakeholder interviews and Code Audit have been completed and presented to the Project steering committee. Actual rewrite is currently underway.	35%	BPI
5	Legislative Lobbyist: Government Services	City Manager	General Fund	60,000	Legislative lobbyist engages in legislative session, appropriation requests, and updates. 2025 secured $1.5M for Marina recovery and $850,000 for Gabion repairs.	75%	BPI
5	Network Equipment Replacements	I.T. Services	IT Services Fund	80,000	Purchasing equipment as needed.	31%	CIP
5	Public Service Recognition Day	Human Resources & Risk Management	General Fund	1,000	Public Service Recognition Week employee activities complete	100%	BPI

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
5	Resident/ Business Survey	City Manager	General Fund	15,000	Business Survey issued in April, completed in May. Draft report expected in July, with presentation to Commission in early August.	60%	BPI
5	Secure Fiber Cable Infrastructure Installation - Dunedin Golf Club House, Golf Pro Shop, Stirling Park Driving Range Building, and Dunedin Fine Arts Center Building	I.T. Services	IT Services Fund	Future Year Impact	Not started yet in FY25	0%	CIP
	EPIC! GOAL #5 TOTAL			**657,000**			
6	Carport for Station 60 for D60 and Marine Vehicles	Fire	General Fund	Future Year Impact	Future Year Project	0%	BPI
6	City of Dunedin Departmental Education and Exploration Program	City Manager	General Fund	3,000	Employee Program began with 12 participants in January. Hosted weekly trainings at various sites and with different departments. Completed program in April 2025.	100%	BPI
6	Department Succession Planning / Career Pathing Initiative	Human Resources & Risk Management	General Fund	5,300	Continue working with departments on career pathing. Next steps: work with department directors on succession planning, develop initiatives.	35%	BPI
6	Elkhart RAM EX Water Cannon/Monitor	Fire	General Fund	21,137	Received and being put on apparatus	100%	BPI
6	Employee Engagement	Human Resources & Risk Management	General Fund	15,000	Employee survey is complete and results were shared.	100%	BPI
6	Equipment Standardization & Modernization (Apparatus & PPE)	Fire	General Fund	100,000	Several items delivered and several on order	80%	CIP
6	Esprit De Corps Committee	Fire	General Fund	3,000	Forming Committee	10%	BPI
6	Extrication Ram for E62	Fire	General Fund	11,000	Delivered and on apparatus	100%	BPI
6	Leadership Development	Human Resources & Risk Management	General Fund	10,000	Possible Leadership Retreat for late summer 2025; Supervisor Roundtables restarted.	25%	BPI
6	Logistics Storage Building	Fire	General Fund	Future Year Impact	Future Year Project	0%	CIP
6	Marine Unit Truck Topper	Fire	General Fund	18,000	Truck was delivered and topper is on order	50%	BPI
6	Online Learning Platform	Human Resources & Risk Management	General Fund	24,000	Implementation is complete. Rollout and training to all employees will begin July 21	95%	BPI
6	Paid Time Off (PTO) Review	Human Resources & Risk Management	General Fund	2,000	Completed gathering data from other local municipalities on PTO program	50%	BPI
6	Pumper Fire Truck Replacement (Vehicle #103)	Fire	General Fund	900,100	On order - estimated delivery 11/2025	90%	CIP

	Request Title	Lead Department	Fund	FY2025	Status / Progress as of June 30, 2025	% Complete	Type
6	Replacement of 800 MHz Radios	Public Works	General Fund	180,188	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Facilities Maintenance Fund	35,063	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Fleet Fund	9,563	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Risk Fund	3,188	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Solid Waste Fund	70,125	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Stormwater Fund	102,000	Radios has been received and distributed to departments.	100%	CIP
6	Replacement of 800 MHz Radios	Public Works	Water / Wastewater Fund	153,000	Radios has been received and distributed to departments.	100%	CIP
6	SAFER Grant Equipment	Fire	General Fund	70,290	Still hiring FF's	50%	CIP
6	Station 60 Kitchen Renovation	Fire	Prior Year Carryforward - General Fund	Prior Year Carryforward	Complete	100%	CIP
6	Station 62 Kitchen Renovation	Fire	Prior Year Carryforward - General Fund	Prior Year Carryforward	Appliances have been delivered and cabinets are on order.	80%	CIP
6	Stat-X First ResponderÂ® Aerosol Fire Suppression Tool (FST)	Fire	General Fund	3,300	Received and setting up training	90%	BPI
6	Traffic Preemption System	Fire	General Fund	14,000	On order	25%	BPI
6	Tyler Technologies Fire Prevention Software	Fire	General Fund	15,000	Received and training on system now	80%	BPI
	EPIC! GOAL #6 TOTAL			**1,768,252**			
FY 2025 - FY 2030 BPI & CIP TOTAL COSTS				**40,578,246**			

Appendix C - Update on Prior Year New Positions

FY 2025 UPDATE ON NEW POSITIONS				
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Grant Program Specialist	City Manager	1.00	$ 29,033	General
			$ 29,033	Solid Waste
			$ 29,910	Water / WW
Justification		**Grade**	**Type**	**Status**
The City position is under the City Manager's office and will assist with grand program coordination for the City. The position was filled in December 2024.		A54	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Firefighter/Paramedic	Fire	6.00	$ 466,400	General
Justification		**Grade**	**Type**	**Status**
The City applied for and was awarded a FEMA SAFER grant to hire six (6) additional firefighters (2 per shift). The grant will pay for the first three years for payroll related items such as salaries, health insurance, life insurance, etc. The City will be responsible for related equipment. To date, four of the six positions have been filled.		C16	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
ITS Database Coordinator	IT Services	1.00	$ 96,783	General
Justification		**Grade**	**Type**	**Status**
The Database Coordinator maintains and supports the City's ERP solutions and assists the various departments with implementation, software integrations and reporting. The role was filled internally by the CAD/GIS Administrator, who was reclassified to ITS Database Administrator. The ITS Database Coordinator position was retitled to GIS Technician, and filled in April 2025.		A55	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
IT Network Administrator I	IT Services	1.00	$ 87,977	General
Justification		**Grade**	**Type**	**Status**
This position assists with the network infrastructure administration, upgrades and maintence and support. This position was filled internally.		A54	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Librarian	Library	0.50	$ 39,991	General
Justification		**Grade**	**Type**	**Status**
This position was reclassified from part-time to fulltime to facilitate more coverage in the Passport Acceptance Facility due to the increase in appointments and usage. The passport program is a revenue generator for the Library and an exceptional service for citizens. The positon was filled internally.		A53	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Recreation Leader II	Parks & Recreation	1.00	$ 60,108	General
Justification		**Grade**	**Type**	**Status**
This positon was submtted through the Class and Compensation Study recommnedations. This position primarily assists wih Athletic program development, implementation, evaluation, registration and publicity. The position was filled in March 2025.		A51	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Craftsworker I	Public Works	1.00	$ 30,055	Facilities
Justification		**Grade**	**Type**	**Status**
This position was approved to be filled on or after 4/1/25 and is currently vacant.		A50	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Craftsworker II	Public Works	1.00	$ 33,056	Facilities
Justification		**Grade**	**Type**	**Status**
This position was approved to be filled on or after 4/1/25. The position was filled June 2025.		A51	New	Approved

Position	Department	FTE Change	IMPACT	FUND
Environmental Specialist I	Utilities and Engineering	1.00	$ 87,976	Water / WW
Justification		**Grade**	**Type**	**Status**
This position monitors the Fats, Oils and Grease (FOG) Program, and private lift stations. This position also handles reporting and sampling related to sanitary sewer overflows. The position was filled April 2025.		A51	New	Approved
IMPACT OF APPROVED PERSONNEL REQUESTS		**13.50**	**$990,322**	
FY 2024 UPDATE ON NEW POSITIONS				
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Buyer	Finance	1.00	$ 66,854	General
Justification		**Grade**	**Type**	**Status**
The workload has increased in Purchasing due to the expansion of services in regards to taking over the golf course and the increase of capital projects related to the ARPA program. The addition of a Buyer will increase efficiency and allow for more contract compliance monitoring.		A54	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Horticultural Technician	Parks & Recreation	1.00	$ 54,025	General
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of a second Horticultural Technician. This position is needed due to the increased parkland in the City of Dunedin with the addition of the Gladys Douglas Preserve.		A51	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Youth Services Recreation Coordinator	Parks & Recreation	1.00	$ 86,319	General
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of Youth Services Recreation Coordinator to supervise site-supervisors, coordinate trainings andensure regulation compliance and program quality.		A57	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Craftsworker II	Parks & Recreation	1.00	$ 54,025	Facilities
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of a Craftsworker II position to support more proactive and timely facility maintenance activities.		A51	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Lead Craftsworker (HVAC)	Parks & Recreation	1.00	$ 69,154	Facilities
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of a second Lead Craftsworker position dedicated to HVAC maintenance due to the workload.		A54	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Environmental Specialist I	Sanitation and Recycling	1.00	$ 61,538	Solid Waste
Justification		**Grade**	**Type**	**Status**
With the transition of the Sustainability Coordinator to the City Manager's office, there was a need to have a dedicated position in the Sanitation and Recycling Division. This position was approved by City Commission as the Sanitation and Recycling Program Specialist.		A53	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Business Analyst	Public Works	1.00	$ 66,854	Stormwater
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of a Business Analyst in the Public Works Department. This position will support operationsal practices, asset / maintenance management and to analyze work data and business processes.		A54	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Environmental Specialist I	Public Works	1.00	$ 61,538	Stormwater

Justification		Grade	Type	Status
With the possible reorganization of the Stormwater crew and additional duties assigned to the Stormwater Program Manager, there is a need for additional support in maintaining compliance with the Federal NPDES MS4 permit, data collection and permit inspections.		A53	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Water Maintenance Mechanic	Utilities and Engineering	1.00	$ 63,638	Water / WW
Justification		**Grade**	**Type**	**Status**
The recent Staffing and Organizational Assessment recommended the addition of a second Water Maintenance Mechanic to increase proactive maintenance and cleaning of the plant.		A53	New	Approved
IMPACT OF APPROVED PERSONNEL REQUESTS		**9.00**	**$583,945**	
FY 2023 UPDATE ON NEW POSITIONS				
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
General Manager of Golf Operations	Athletics (20%)	1.00	$ 23,020	General
	General Administration (80%)		$ 89,980	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. The General Manager is being recruited in 2022 to assist with the transition, as well as coordinate the renovation of the golf course.		A30	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Budget/Financial Analyst	Finance (20%)	1.00	$ 3,630	General
	General Admin (80%)		$ 14,495	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. This position is recommended to be integrated into the City's Pay Plan at that time.		A18	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Head Golf Professional	Pro Shop	1.00	$ 24,450	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. This position is recommended to be integrated into the City's Pay Plan at that time.		A22	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Assistant Golf Professional	Pro Shop	1.00	$ 13,375	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. This position is recommended to be integrated into the City's Pay Plan at that time.		A15	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Administrative Assistant	Pro Shop	1.00	$ 13,200	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. This position is recommended to be integrated into the City's Pay Plan at that time.		A13	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Golf Shop Attendant	Pro Shop	1.00	$ 10,400	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. This position is recommended to be integrated into the City's Pay Plan at that time.		A9	New	Approved
FY 2023 UPDATE ON NEW POSITIONS				
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Cart/Range Attendant	Pro Shop	2.00	$ 20,150	Golf
Justification		**Grade**	**Type**	**Status**

The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. These positions are recommended to be integrated into the City's Pay Plan at that time.		A9	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Cart/Range Attendant (3 VOD's)	Pro Shop	1.50	$ 13,150	Golf
Justification		**Grade**	**Type**	**Status**
The City will be taking over operation of the Dunedin Golf Club, effective June 1, 2023. These positions are recommended to be integrated into the City's Pay Plan at that time.		A9	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Paramedic	Fire/EMS	3.00	$ 297,000	General
Justification		**Grade**	**Type**	**Status**
The City has requested that Pinellas County EMS fund Rescue 60. If approved, the County will reimburse the department for one additional Paramedic for each shift, for a total of three positions. These positions are funded by Pinellas County for salaries/benefits and any EMS related items.		C16	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
HR Administrative Assistant	HR (75%) Communications (25%)	1.00	$ 48,000	General
Justification		**Grade**	**Type**	**Status**
With the opening of the new City Hall, a full-time, regular position is needed at the front desk in the lobby, and to handle incoming/outcoming mail. The position will be assigned to HR/Risk Management; Communications will share this position for day to day administrative duties. This position replaces the two part-time mail clerks in the City Clerk's Office.		A13	New	Approved
Position	**Department**	**FTE Change**	**IMPACT**	**FUND**
Mail Clerk	City Clerk	(1.00)	$ (35,900)	General
Justification		**Grade**	**Type**	**Status**
Remove two mail clerks at .5 FTE each		A7	Remove	Approved
IMPACT OF APPROVED PERSONNEL REQUESTS		**12.50**	**$534,950**	


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