FY 2027
City of Dunedin Adopted Operating & Capital Budget

September 17 , 2026



City of DUNEDIN Florida

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CITY OF DUNEDIN, FLORIDA

FY 2027 ADOPTED OPERATING & CAPITAL BUDGET

September 17, 2026

CITY OFFICIALS

Maureen "Moe" Freaney
Mayor

Robert Walker
Vice Mayor

Jeff Gow
Commissioner

Tom Dugard
Commissioner

Steven Sandbergen
Commissioner

Jennifer K. Bramley
City Manager

Jennifer Cowen
City Attorney

Michelle Wells
City Clerk

Prepared by:

Jean Hochwarter, Budget Manager
Les Tyler, Director of Finance
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DUNEDIN
CITY HALL



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Dunedin
Florida

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morrill

Executive Director

EXECUTIVE SUMMARY

September 17, 2026

Honorable Mayor, Vice Mayor, and 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 in the FY 2027 Budget of $18.8 million, or 38% of total General Fund Revenues, represents the largest single source of General Fund revenue.

The FY 2027 Adopted Operating and Capital Budget for the City of Dunedin has been adjusted to assist in delivering a balanced FY 2027 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 removing capital and debt principal payments) for FY 2027 total $138,845,566 including $49,207,210 in the General Fund. The FY 2027 budget is aligned with the Strategic Themes of the City's Strategic Plan. Staff is proposing that the millage rate for FY 2027 remain the same at 4.1345 mills.

The Florida legislature recently passed a joint resolution (HJR 1F) that places property tax reform on the November 2026 ballot. If approved by 60% of voters, the reform will:

- Increase the Homestead Exemption: The current $50,000 exemption will increase to $150,000 on January 1, 2027, and reach $250,000 on January 1, 2028.
- It would establish Florida residency requirements needed to qualify for the increased homestead exemption for those moving to the state on or after January 1, 2027. Specifically, taxpayers who move to Florida in 2027 or later would receive a much lower homestead exemption of only $50,000 (on non-school district levies) for their first five years in the state before qualifying for the higher exemption.
- For all levies other than school district levies, it would limit increases in the assessed value of all non-homestead property to 5 percent annually beginning in 2027 (down from 10 percent currently).
- It would restrict local governments' ability to use property taxes to finance public services that fall outside the following categories: public safety, education and schools, infrastructure, natural resources, bond issuance and debt service payments, local government employee retirement benefits, and operations and administration expenses related to certain local government employees.

Based on current analysis, the city of Dunedin estimates the referendum could result in an approximately $4.7 million decrease in revenue in FY 2028 and a reduction of $7.6 million per year in FY 2029 and onward.

PROPERTY TAX REFORM ESTIMATED REVENUE REDUCTIONS		
	Year 1	Year 2 & Onward
Reduction in Ad Valorem Revenue	$ 3,700,000	$ 6,100,000
Roll Down Impacts:		
Reduction Library Coop Revenue	156,400	231,000
Reduction in County 12% Fire Protection Revenue	322,280	483,420
Reduction in County EMS Revenue	577,030	819,990
	$ 4,755,710	$ 7,634,410

For perspective, this would represent a significant reduction in the City's primary operating revenue source. With these reductions planned to occur without a replacement revenue source from the State, the City Commission would need to evaluate a variety of options to balance the budget and maintain essential services.

Potential actions the City will take could include:

- Delaying capital projects and infrastructure improvements.
- Deferring equipment replacement.
- Reducing service levels.
- Increasing user fees for programs and services.
- Implementing special assessments.
- Reevaluating staffing levels through attrition and vacancies.
- Exploring alternative revenue sources.
- Adjusting future millage rates for taxable property not covered by exemptions, if legally available.

To adjust quickly if this property tax reform is approved by the voters in November 2026, our city is taking a two-pronged approach to the FY 2027 budget process. Our city will develop our normal FY 2027 Operating and Capital Budget and also prepare a contingency plan for FY 2027 that will activate on January 1, 2027, to begin to offset the millions of dollars in revenue reductions that will take place in FY 2028 and after. The plan will include some or all the potential actions mentioned above for all General Fund departments and services in an effort to re-balance our FY 2027 General Fund Budget and future years.

BUDGET HIGHLIGHTS

Property Taxes and Millage Rate

On June 30, 2026, the Pinellas County Property Appraiser provided preliminary municipal gross taxable values to cities under its jurisdiction. The City of Dunedin and its downtown tax increment financing district (Community Redevelopment District) have grown at a slightly higher rate than Pinellas County.

The millage rate for FY 2027 remains at 4.1345 mills, the same rate as adopted in FY 2016 through FY 2026.

NAME	FY 2026 Est. Total Taxable Value	FY 2027 Est. Total Taxable Value	% Change in Total Taxable Value
Dunedin TIF District	$ 323,787,073	$ 338,859,394	4.66%
City of Dunedin	$ 4,827,020,957	$ 5,045,784,580	4.53%
Pinellas County	$ 140,273,242,185	$ 146,425,483,250	4.39%

All Funds Revenues

Total citywide revenues for FY 2027 are projected at $157,001,640, a 5% decrease compared to the FY 2026 budget as explained below.

Property taxes are projected to increase to $889,110 or 4%, in all funds. Intergovernmental revenue increased by $5,448,688, or 42%, in FY 2027 as compared to FY 2026. The increase is mainly due to a $5.7 million increase in federal and state grant revenues, for FEMA Storm reimbursements and grants for Stormwater, Water and Wastewater projects. These increases were offset by a $315,000 decrease in Local Government Half Cent Sales Tax revenue and State Revenue Sharing proceeds. Charges for services increased by $5,949,700 or 8% compared to FY 2026 due to increases in the utility user fees for Water/Wastewater, Stormwater Funds and Solid Waste Funds, in FY 2027 over FY 2026.

Revenue from Debt Proceeds decreased by $21.6 million in FY 2027 compared to FY 2026, due mainly to debt proceeds for the storm-related expenses for Hurricanes Helene and Milton and the debt financing for the Highlander Aquatic Complex project, which were budgeted in FY 2026 and not in FY 2027.

Transfers In decreased by $5.0 million in FY 2027 compared to FY 2026 due to the repayment of the inter-fund loan from the Fleet Fund to the General Fund for Storm damage-related expenses to Hurricanes Helene and Milton which was budgeted in FY 2026, and not in FY 2027.

ALL FUNDS - REVENUE				
REVENUE SOURCE	**FY 2026 BUDGET**	**FY 2027 BUDGET**	**% CHANGE**	**$ CHANGE**
Property Taxes	$ 20,272,950	$ 21,162,060	4%	$ 889,110
Other Taxes	11,844,000	11,701,700	-1%	(142,300)
Licenses, Permits, Fees	5,111,775	4,946,275	-3%	(165,500)
Intergovernmental	12,839,695	18,288,383	42%	5,448,688
Charges for Services	77,913,119	83,862,819	8%	5,949,700
Fines	273,850	278,850	2%	5,000
Miscellaneous	4,871,957	4,582,755	-6%	(289,202)
Debt Proceeds	49,582,713	27,955,152	-44%	(21,627,561)
Transfers In	6,032,604	993,500	-84%	(5,039,104)
Revenue Subtotal	**$ 188,742,663**	**$ 173,771,494**	**-8%**	**$ (14,971,169)**
Elimination of Debt Proceeds	(24,305,880)	(16,769,854)	-31%	7,536,026
TOTAL REVENUES	**$ 164,436,783**	**$ 157,001,640**	**-5%**	**$ (7,435,143)**

Revenue in enterprise funds will increase due to the following programmed rate increases for Stormwater, Water/Wastewater, and Solid Waste in FY 2027:

- Stormwater — Increase in equivalent residential unit (ERU) rate of 18.6%
- Water / Wastewater — Increase in rates of 15.0%
- Solid Waste — increase in rates of 28.52%

General Fund Revenues

General Fund revenues for FY 2027 are projected to decrease $6,978,936, or 12.0%, under FY 2026 budget revenues. Property tax revenue in the General Fund is projected to increase $776,800, or 4%, over the FY 2026 budget. Other taxes, including utility and communications services revenue, are projected to increase by $215,000, or 4%, compared to FY 2026 due to an increase in electric service taxes. Licenses, Permits, and Fees are projected to decrease $348,000, or 9%, under the FY 2026 budget due primarily to a decrease in the Electric Franchise Fee revenue. Intergovernmental revenue is projected to increase $869,266, or 14% over the FY 2026 budget, which is due to an increase in FEMA reimbursement for storm-related expenses. Charges for services are projected to increase by $819,785 or 8% in FY 2027 compared to FY 2026 due mainly to increases in the reimbursement from the County of Pinellas for the fire department's EMS and General Fund Administration Fee. Debt proceeds are projected to decrease by $9,457,635 due to debt financing 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 2027. The line of credit will be paid back with future FEMA reimbursements.

GENERAL FUND - REVENUE				
REVENUE SOURCE	**FY 2026 BUDGET**	**FY 2027 BUDGET**	**% CHANGE**	**$ CHANGE**
Property Taxes	$ 18,000,031	$ 18,776,831	4%	$ 776,800
Other Taxes	5,799,000	6,014,000	4%	215,000
Licenses, Permits, Fees	3,809,075	3,461,075	-9%	(348,000)
Intergovernmental	6,293,480	7,162,746	14%	869,266
Charges for Services	10,144,315	10,964,100	8%	819,785
Fines	145,850	145,850	0%	-
Miscellaneous	1,151,252	1,297,000	13%	145,748
Debt Proceeds	11,482,833	2,025,298	N/A	(9,457,535)
Transfers In	-	-	N/A	-
TOTAL REVENUES	**$ 56,825,836**	**$ 49,846,900**	**-12%**	**$ (6,978,936)**

All Funds Expenses

Total citywide expenditures of $138,845,566 in FY 2027 reflect a $17,365,380, or 11%, decrease in spending compared to the FY 2026 budget. Wages for FY 2027 are projected to increase $580,203, or 2%, over the FY 2026 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 $1,310,040, or 11% over the FY 2026 budget due primarily to a projected increase in health costs of 12% in the FY 2027 Adopted Budget.

ALL FUNDS - EXPENSES				
EXPENSES	**FY 2026 BUDGET**	**FY 2027 BUDGET**	**% CHANGE**	**$ CHANGE**
Personnel				
Wages	$ 29,653,816	$ 30,234,019	2%	$ 580,203
Benefits	12,045,190	13,355,230	11%	1,310,040
Operating	66,494,929	61,820,599	-7%	(4,674,330)
Capital	46,303,642	44,993,854	-3%	(1,309,788)
Other				
Principal, Interest, & Debt Issuance	13,124,376	14,768,558	13%	1,644,182
Aid to Org & Economic Incentives	4,034,500	1,199,500	-70%	(2,835,000)
Transfers Out	6,032,604	993,500	-84%	(5,039,104)
Expense Subtotal	**$ 177,689,057**	**$ 167,365,260**	**-6%**	**$ (10,323,797)**
Depreciation	8,571,360	8,928,860	4%	357,500
Elimination of Principal Debt Payments	(4,980,770)	(6,783,700)	36%	(1,802,930)
Elimination of Utility Capital	(25,068,701)	(30,664,854)	22%	(5,596,153)
TOTAL EXPENSES	**$ 156,210,946**	**$ 138,845,566**	**-11%**	**$ (17,365,380)**

The $4.6 million or 7% decrease in operating expenses in FY 2027 compared to FY 2026 can be attributed primarily to the following:

- Repair and Maintenance decrease — $2.3 million primarily due to a reduction in stormwater ditch maintenance in FY 2027 compared to FY 2026.
- Risk Fund Property & Liability ISF decrease — $1.8 million due to the FY 2026 premium coming in well under the FY 2026 budget. The resulted in the FY 2027 estimated premium coming in under 25% under the FY 2026 budget and excess fund balance in the Risk Fund to use excess reserves to provide savings to the City departments.

The $1.3 million or 3% decrease in capital expenses in FY 2027 compared to FY 2026 can be attributed primarily to the following:

- Highlander Aquatic Complex project budget in FY 2027 decreased by $4.5 million compared to the FY 2026 Budget.
- Fishing Pier & Weaver Park Pier project decreased by $2.2 million in FY 2027 as compared to FY 2026.
- Fleet Replacements, including Solid Waste vehicle replacements, decreased by $1.1 million in FY 2027 as compared to FY 2026
- Wastewater projects increased by $6.7 million in FY 2027 as compared to FY 2026.

Transfers Out decreased by $5.0 million in FY 2027 compared to FY 2026 due to the repayment of the inter-fund loan from the Fleet Fund to the General Fund for Storm damage-related expenses to Hurricanes Helene and Milton which was budgeted in FY 2026, and not in FY 2027.

General Fund Expenditures

Expenditures in the General Fund decreased $9,278,978, or 16%, in FY 2027 under FY 2026. Wages for FY 2027 are projected to increase $432,203, or 3%, over FY 2026, 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 $845,175, or 12%, over the FY 2026 budget due primarily to an increase in health costs of 12% in FY 2027 compared to FY 2026.

Operating expenses, including nonrecurring operating costs, in FY 2027 decreased $1,733,814, or 8%, as compared to FY 2026 can be attributed primarily to the following items:

- IT Services ISF decreased by $476,900 in FY 2027 as compared to FY 2026.
- Risk Fund Property & Liabililty ISF decreased by $894,700 in FY 2027 as compared to FY 2026.
- In addition, many city departments reduced operating costs in the general fund in FY 2027 as compared to FY 2026.

The $4,744,208, or 76%, decrease in capital in FY 2027 compared to FY 2026 can be attributed primarily to the following items:

- Highlander Aquatic Complex's budget decreased by $1.9 million in FY 2027 as compared to FY 2026.
- Fishing Pier and Day Docks decreased by $2.2 million in FY 2027 as compared to FY 2026.
- Solar and Energy Improvements decreased by $200,000 in FY 2027 compared to FY 2026.
- The Library Lighting project budget decreased by $152,000 in FY 2027 as compared to FY 2026.

Transfers Out decreased $5,025,000, or 91%, in FY 2027 as compared to FY 2026 due to the payback of the $5.0 million loan from the Fleet Fund to the General Fund in FY 2026 and a reduction of $25,000 in the operational transfer to the Stadium Fund.

GENERAL FUND - EXPENSES				
EXPENSES	**FY 2026 BUDGET**	**FY 2027 BUDGET**	**% CHANGE**	**$ CHANGE**
Personnel				
Wages	$ 16,933,122	$ 17,365,325	3%	$ 432,203
Benefits	7,111,370	7,956,545	12%	845,175
Operating	21,402,788	19,668,974	-8%	(1,733,814)
Capital	6,210,208	1,466,000	-76%	(4,744,208)
Other				
Principal, Interest, & Debt Issuance	697,200	1,478,866	112%	781,666
Aid to Org & Economic Incentives	581,500	746,500	28%	165,000
Transfers Out	5,550,000	525,000	-91%	(5,025,000)
TOTAL EXPENSES	**$ 58,486,188**	**$ 49,207,210**	**-16%**	**$ (9,278,978)**

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 2027 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 2028 through FY 2032, include a proposed 3.5% merit increase each year for non-union employees and estimated increases per the fire department's CBA with the City.

The following personnel requests were submitted for FY 2027. These requests are summarized below and were approved by the City Commission at the first budget workshop on July 21, 2026. The changes are reflected in the FY 2027 Adopted Operating and Capital Budget.

- Reclassification of Senior Administrative Assistant to Administrative Coordinator
- Reclassification of Community Development Technician to Senior Community Development Technician
- Reclassification of Administrative Assistant to Senior Administrative Assistant
- Reclassification of Engineer II to Engineer III
- Reclassification of Wastewater Lead Mechanic to Lift Station Foreman

FY 2027 PERSONNEL REQUESTS				
Department/Division	**Personnel Change**	**Net FTE Change**	**Fund Impact**	**Fund**
City Manager	Administrative Coordinator	0	$ 9,675	General
Community Development	Sr. Community Development Technician	0	8,173	General / Building
Utilities & Engineering	Sr. Administrative Assistant	0	6,194	Water WW
Utilities & Engineering	Engineer III	0	14,014	Water WW
Utilities & Engineering	Lift Station Foreman	0	11,350	Water WW
TOTAL		**0**	**$ 49,406**	

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 2027 Adopted with $230,000 dedicated to Citywide Building Energy Improvements, exterior facility painting, and roof replacements.

Additional Comments

Overall, the FY 2027 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

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Dunedin.gov

Dunedin At a Glance

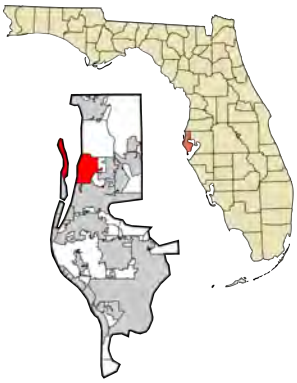
Date of Incorporation	June 1, 1899	
Form of Government	Commission / City Manager	
Property Tax Rate	4.1345 Mills per $1,000 value	
Local Retail Sales Tax	7.00%	
Area:	28.2 sq. miles	
Land:	10.4 sq. miles	
Water:	17.8 sq. miles	
	County	**Dunedin**
Population[1]	972,852	35,935
Labor Force[2]	525,601	19,386
Employment[2]	509,627	18,777
Unemployment[2]	15,974	609
Unemployment Rate[2]	3.00%	3.10%
Education[3]		
High School or higher	92.50%	95.20%
Bachelors or higher	35.10%	36.10%
Median Household Income[1]	$66,427	$60,984
Average Household Size[1]	2.27	1.92
Per Capita Income[3]	$44,020	$43,463
Sex[1]		
Female:	51.60%	53.10%
Male:	48.40%	46.90%
Racial Composition[3]		
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%
Age[1]		
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	Golf Club Advisory Committee
Hammock Advisory Committee	Historic Preservation Committee
Library Advisory Committee	Marina Advisory Committee
Ordinance Review Committee	Parks & Recreation Advisory Committee
Public Safety Committee	Social Services Committee
Stormwater Advisory Committee	U.S. Military 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



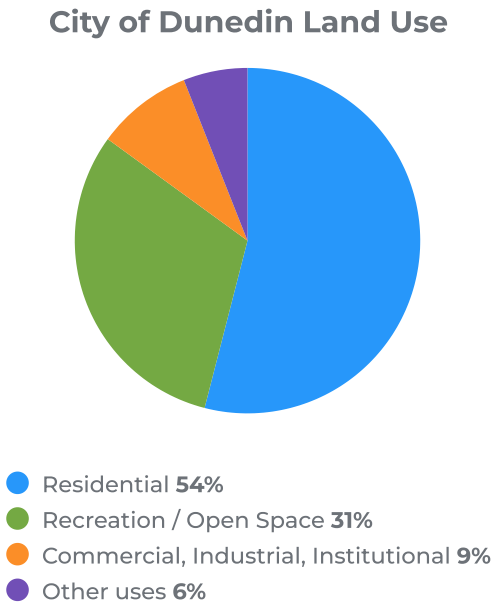
Dunedin's Community Redevelopment District (CRD), established in 1988, utilizes Tax Increment Financing (TIF), in cooperation with Pinellas County, to revitalize 217 acres of the downtown corridor. The CRD offers a mixture of residential, retail office, and restaurant uses, all framed in a nostalgic, 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 2027 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 4.3% as of June 2026, and the Pinellas County Florida unemployment rate is at 4.3% as of April 2026. The Pinellas County, Florida housing market had a slight year-over-year increase in the price of medium home sales of about 1.5% to $409,000. The average price of regular gas in Florida is $3.78 per gallon compared to $3.09 a year ago, due primarily to conflicts in Iran. Sales tax growth has slowed down in FY 2026 and to expected to continue that trend in FY 2027 in the State of Florida, compared to the prior two-to five-year time frame.

Ad Valorem Revenues and Property Values

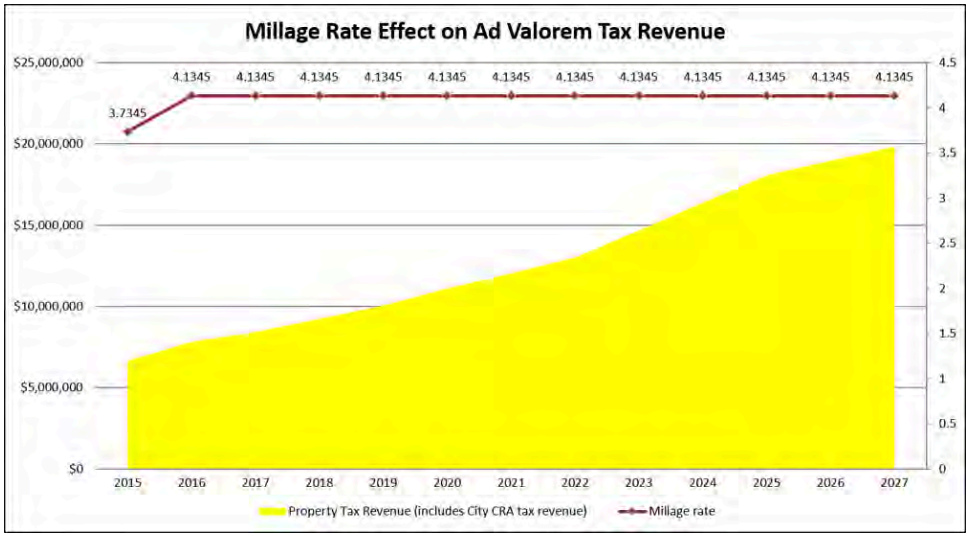
Within Pinellas County, the property values for the County and the City of Dunedin over tax year 2020 to 2026 time-frame:

Tax Year	Pinellas County Total Taxable Value	% Change	City of Dunedin Total Taxable Value	% Change
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	$135,231,638,681	9.26%	$4,594,443,279	10.16%
2025 Final Tax Roll	$140,273,242,185	3.73%	$4,827,020,957	5.06%
2026 Est. Tax Roll	$146,425,483,250	4.39%	$5,045,784,580	4.53%

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 13 years (2015 to 2027). Even though millage rates stayed relatively flat, *property values increased significantly since the Great Recession (2010-2013) with ad valorem tax revenue following suit.*

FY 2027 will mark the twelfth consecutive year of growth in the City's gross taxable value. During FY 2027, the City anticipates gross taxable value to increase by 4.53%, from $4.827B to $5.045B. This will generate an additional $859,255 in ad valorem revenues across all funds over FY 2026 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 2022	4,645	$100,542,649
FY 2023	4,692	$113,063,856
FY 2024	5,908	$156,149,134
FY 2025	6,245	$178,201,352
FY 2026 Estimated	5,000	$160,000,000
FY 2027 Budgeted	5,250	$165,000,000

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.





Strategic Plan

The City of Dunedin officially adopted its first City-wide Strategic Plan in September 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 2024 Citizen Survey was used as a tool to identify and prioritize key strategic priorities which are reflected in the plan. Continued Citizen Surveys will allow the City to take the pulse of the public 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 have been 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. Additionally, in the late summer/early fall of 2025, the City of Dunedin's Capital Improvement Plan (CIP) and Business Plan Initiatives (BPI) were loaded into

the software for tracking. This allows the CIP and BPI to have a direct link to the larger goals and themes of the plan. It also allows viewing all CIP and BPI's organized by department or theme for reporting purposes.

4. 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.
5. Measure: 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. In January 2026, work toward adding measures to the digital platform and recording data began with the goal to provide a public-facing dashboard in late spring 2026. The system is currently tracking 52 measures, with approximately 28 measures reflected in the public dashboard. The dashboard will be linked to the City of Dunedin's main webpage and is accessible through a web search or directly at www.dunedin.clearpointstrategy.com. For continuity, these measures reflected in the Strategic Planning software management are also indicated as part of each department's budget pages.

Plan Review

While the Strategic Plan was created as a 3–5 year document, shifting environments and priorities do occur. Each year, the plan is reviewed by the Commission during the Commission's Strategic Planning workshop 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.

As we enter into year 3 of the plan, staff is recommended to take a deeper dive at reviewing the current plan and making updates to the plan at the objective and action item level. This will take place through community outreach forums, staff work sessions, and advertised public meetings.



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 2027 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	BPI / CIP	Strategic Theme	FY2027
City Commission	Scottish Culture and History	BPI	Community Amenities	610
City Manager	City of Dunedin Business Education and Exploration Program (BEEP)	BPI	Good Governance	2,000
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	-
City Manager	DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	BPI	Environmental Resiliency and Sustainability	2,000
City Manager	Fire Assessment Fee Study	BPI	City Services	-
City Manager	Legislative Lobbyist: Government Services	BPI	Good Governance	60,000
City Manager	Public Art Master Plan and Implementation	BPI	Community Amenities	40,500
City Manager	Resident / Business Survey	BPI	Communications and Technology	12,000
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	-
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	-
Community Development	SR 580 Landscaped Median Project	BPI	Infrastructure, Planning and Growth	-
Community Development	SR 580 Pole to Monument Sign Ordinance	BPI	Infrastructure, Planning and Growth	-
Economic & Housing Development	Affordable/Workforce Housing Program	BPI	Infrastructure, Planning and Growth	250,000
Economic & Housing Development	CRA Affordable/Workforce Housing Program	BPI	Infrastructure, Planning and Growth	350,000
Economic & Housing Development	CRA Master Plan Supplement	BPI	Infrastructure, Planning and Growth	49,500
Economic & Housing Development	PSTA Jolley Trolley	BPI	Multi-Model Transit	68,500
Finance	Penny for Pinellas V - 2030 - 2039 Projects	BPI	Infrastructure, Planning and Growth	-

Summary of Business Plan Initiatives

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Fire	Carport for Station 60 for D60 and Marine Vehicles	BPI	City Services	-
Fire	Esprit De Corps Committee	BPI	City Services	3,000
Fire	Traffic Preemption System	BPI	City Services	12,000
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	Public Service Recognition Day	BPI	Good Governance	1,000
Parks & Recreation	Clearwater Ferry Service Contribution	BPI	Multi-Model Transit	85,000
Parks & Recreation	Memorial Dedications Study	BPI	Community Ammenities	-
Parks & Recreation	Parks & Recreation CAPRA Accreditation	BPI	Community Ammenities	-
Parks & Recreation	Review of Special Events	BPI	Community Ammenities	-
Public Works	Public Works Improvement of Operations	BPI	Good Governance	-
Public Works	Work Planning and Management Software	BPI	Good Governance	38,500
Utilities & City Engineer	Utility Rate Study	BPI	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Utility Work Planning & Management Software	BPI	Infrastructure, Planning and Growth	150,000
Total				**$1,334,910**

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
City Manager	Solar and Energy Improvements CIP	CIP	Environmental Resiliency and Sustainability	-
Economic & Housing Development	Coca-Cola Property Adaptive Reuse	CIP	Infrastructure, Planning and Growth	320,000
Economic & Housing Development	Downtown Alleyway Enhancements Initiatives	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Downtown Pavers, Walkability, & Enhancements	CIP	Infrastructure, Planning and Growth	1,428,000
Economic & Housing Development	Existing City Hall Adaptive Reuse	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Highland Streetscape	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Mease Life Sidewalk Crosswalk Enhancement	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Midtown Parking Facility	CIP	Infrastructure, Planning and Growth	9,100,000
Economic & Housing Development	North Alt 19 Entrance Enhancements	CIP	Infrastructure, Planning and Growth	30,000
Economic & Housing Development	Skinner Blvd, New York Avenue Entry Way	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Skinner Boulevard Streetscape Improvements	CIP	Infrastructure, Planning and Growth	-
Economic & Housing Development	Underground Utilities in Downtown	CIP	Infrastructure, Planning and Growth	150,000
Economic & Housing Development	Virginia and Milwaukee Bulb Out Improvements	CIP	Infrastructure, Planning and Growth	75,000
Fire	Computer Replacement (Operations & Administration)	CIP	Communications and Technology	-
Fire	Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	CIP	City Services	25,000
Fire	Engine & Fire Pump Overhaul on Reserve Apparatus	CIP	City Services	109,000
Fire	Fire Boat 60 Replacement	CIP	City Services	-
Fire	Logistics Storage Building	CIP	City Services	-

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Fire	New Fire Apparatus Equipment/ Outfitting	CIP	City Services	-
Fire	Replace Bunker Gear Extractor	CIP	City Services	65,000
Fire	Replace Extrication Equipment	CIP	City Services	70,000
Fire	Replacement of 800 MHz Radios fire	CIP	City Services	177,500
Fire	SAFER Grant Equipment	CIP	City Services	41,850
Fire	Self Contained Breathing Apparatus (SCBA) Bottle Air Fill Station Replacement	CIP	City Services	-
Fire	Self Contained Breathing Apparatus (SCBA) Replacement	CIP	City Services	-
Fire	SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	CIP	City Services	225,000
Human Resources & Risk Management	Public Safety Mitigation / Special Events Safety Barriers	CIP	Community Amenities	40,000
I.T. Services	Citywide Door Access Control Systems	CIP	Communications and Technology	36,000
I.T. Services	ERP Phases 5 & 6 Installation	CIP	Communications and Technology	35,000
I.T. Services	Microsoft Teams Phone System	CIP	Communications and Technology	-
I.T. Services	Secure Fiber Cable Infrastructure Installation	CIP	Communications and Technology	-
Parks & Recreation	ADA 15 Passenger Van	CIP	Community Amenities	40,000
Parks & Recreation	Athletic Field Fence Replacement	CIP	Community Amenities	-
Parks & Recreation	Athletic Field Renovation	CIP	Community Amenities	100,000
Parks & Recreation	Boardwalks and Bridges	CIP	Community Amenities	-
Parks & Recreation	Community Center Parking Lot	CIP	Community Amenities	-
Parks & Recreation	Court Resurfacing	CIP	Community Amenities	25,000
Parks & Recreation	Dock C Replacement	CIP	Community Amenities	-
Parks & Recreation	Docks A & B Replacement	CIP	Community Amenities	-
Parks & Recreation	Dunedin Boat Club & Sailing Center	CIP	Community Amenities	-

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Parks & Recreation	Dunedin Community Center-Edinburgh Hall Lighting Project	CIP	Community Amenities	-
Parks & Recreation	Dunedin Community Center-Edinburgh Hall Sound Project	CIP	Community Amenities	-
Parks & Recreation	Dunedin Gold Club Rain and Starter Shelters	CIP	Community Amenities	-
Parks & Recreation	Dunedin Golf Club - Maintenance Facility Replacement	CIP	Community Amenities	-
Parks & Recreation	Dunedin Golf Club Golf Cart Replacement	CIP	Community Amenities	-
Parks & Recreation	Dunedin Golf Club Locker Room Remodel	CIP	Community Amenities	125,000
Parks & Recreation	Dunedin Golf Course Driving Range	CIP	Community Amenities	-
Parks & Recreation	Dunedin Marina Ferry Dock Reconstruction	CIP	Community Amenities	207,000
Parks & Recreation	Electrical Panel Replacements	CIP	Community Amenities	-
Parks & Recreation	Fisher Concession Building Design & Replacement	CIP	Community Amenities	-
Parks & Recreation	Fisher Little League & Jerry Lake Complex Athletic Lights	CIP	Community Amenities	120,000
Parks & Recreation	Fishing Pier & Day Docks	CIP	Community Amenities	-
Parks & Recreation	Gladys E. Douglas Preserve Development	CIP	Community Amenities	-
Parks & Recreation	Hale Senior Activity Center-Interior Painting	CIP	Community Amenities	-
Parks & Recreation	Harbormaster Building Repair	CIP	Community Amenities	40,000
Parks & Recreation	Highlander Aquatic Complex	CIP	Community Amenities	-
Parks & Recreation	Highlander Pool Resurfacing	CIP	Community Amenities	280,000
Parks & Recreation	Marina Bulkhead Replacement and Repair	CIP	Community Amenities	-
Parks & Recreation	MLK, Jr. Recreation Center Playground Fence Replacement	CIP	Community Amenities	-
Parks & Recreation	Outdoor & Facility Restroom Renovations	CIP	Community Amenities	100,000
Parks & Recreation	Park Pavilion Replacement	CIP	Community Amenities	250,000
Parks & Recreation	Partition Wall Recover	CIP	Community Amenities	-
Parks & Recreation	Playground Equipment Replacement	CIP	Community Amenities	200,000

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Parks & Recreation	Purple Heart Park Renovation	CIP	Community Amenities	-
Parks & Recreation	Weaver Park Living Shoreline	CIP	Environmental Resiliency and Sustainability	100,000
Parks & Recreation	Weaver Park Pier Renovation	CIP	Environmental Resiliency and Sustainability	-
Public Works	Baywood Shores Drainage Improvements & Adaptation Plan Options	CIP	Environmental Resiliency and Sustainability	50,000
Public Works	Brick Streets Program	CIP	Infrastructure, Planning and Growth	200,000
Public Works	Buena Vista Drive Drainage Improvements	CIP	Infrastructure, Planning and Growth	200,000
Public Works	Check Valve Implementation & Maintenance Program	CIP	Environmental Resiliency and Sustainability	50,000
Public Works	City Sidewalk Inspection & Maintenance Program	CIP	Infrastructure, Planning and Growth	125,000
Public Works	Citywide Building Energy Improvements	CIP	Infrastructure, Planning and Growth	130,000
Public Works	Citywide Building Hardening	CIP	Infrastructure, Planning and Growth	20,000
Public Works	Citywide Exterior Facilities Painting	CIP	Infrastructure, Planning and Growth	25,000
Public Works	Citywide Roof Replacements	CIP	Infrastructure, Planning and Growth	75,000
Public Works	Ditch Maintenance Program	CIP	Environmental Resiliency and Sustainability	250,000
Public Works	Fleet Replacement Plan	CIP	Infrastructure, Planning and Growth	2,029,730
Public Works	Fleet Replacements-Solid Waste Collection Trucks	CIP	Infrastructure, Planning and Growth	-
Public Works	Gabion Repair & Replacement Program	CIP	Infrastructure, Planning and Growth	2,993,313
Public Works	Gabion Repair & Replacement Program - FDEP State Appropriation	CIP	Infrastructure, Planning and Growth	-
Public Works	Gabion Repair & Replacement Program - NRCS EWP Grant	CIP	Infrastructure, Planning and Growth	1,926,237
Public Works	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	CIP	Environmental Resiliency and Sustainability	250,000
Public Works	Pavement Management Program	CIP	Infrastructure, Planning and Growth	1,600,000
Public Works	Pedestrian Safety Crossing Improvements - Various Locations	CIP	Multi-Model Transit	30,000

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Public Works	Public Works Storage Building	CIP	Infrastructure, Planning and Growth	-
Public Works	Replacement of the Fleet Services Building	CIP	Infrastructure, Planning and Growth	-
Public Works	San Charles Drive Drainage Improvements	CIP	Infrastructure, Planning and Growth	155,000
Public Works	Santa Barbara Drive Drainage Improvements	CIP	Environmental Resiliency and Sustainability	216,000
Public Works	SR 580 Mast Arm Repainting	CIP	Infrastructure, Planning and Growth	25,000
Public Works	Stirling Park Area Drainage Improvements	CIP	Environmental Resiliency and Sustainability	-
Public Works	Stormwater Infrastructure Replacement & Repair Program	CIP	Infrastructure, Planning and Growth	2,200,000
Public Works	Stormwater Pipe Lining	CIP	Infrastructure, Planning and Growth	250,000
Public Works	Underdrain Repair & Replacement Program	CIP	Infrastructure, Planning and Growth	50,000
Public Works	Weybridge Woods Bridge Repair and Reconstruction	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Bayshore Blvd Water Main Replacement	CIP	Infrastructure, Planning and Growth	550,000
Utilities & City Engineer	Biosolids Dewatering Facility	CIP	Environmental Resiliency and Sustainability	-
Utilities & City Engineer	Chlorine Contact Chamber Cover	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Fairway Reclaimed Main Replacement	CIP	Infrastructure, Planning and Growth	25,000
Utilities & City Engineer	Forcemain #31 Replacement & Extension	CIP	Infrastructure, Planning and Growth	50,000
Utilities & City Engineer	Greensand Filter Rehabilitation	CIP	Infrastructure, Planning and Growth	2,500,000
Utilities & City Engineer	Lift Station #10 Rehabilitation	CIP	Infrastructure, Planning and Growth	300,000
Utilities & City Engineer	Lift Station #8 Rehabilitation	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Manhole Lining Project	CIP	Infrastructure, Planning and Growth	120,000
Utilities & City Engineer	Michigan/Harvard Gravity Main	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Pipe Lining Project	CIP	Infrastructure, Planning and Growth	1,000,000
Utilities & City Engineer	Utility Relocation on Curlew	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Waste and Reclaimed Storage Tank Inspection	CIP	Infrastructure, Planning and Growth	-

Summary of Capital Improvement Projects

Department	Request Title	BPI / CIP	Strategic Theme	FY2027
Utilities & City Engineer	Wastewater Collections Bypass Pumps	CIP	Infrastructure, Planning and Growth	180,000
Utilities & City Engineer	Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	CIP	Infrastructure, Planning and Growth	-
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 Interior Renovation	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Wastewater Treatment Plant Electrical System Upgrade	CIP	Infrastructure, Planning and Growth	5,638,854
Utilities & City Engineer	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	CIP	Infrastructure, Planning and Growth	2,915,010
Utilities & City Engineer	Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	CIP	Infrastructure, Planning and Growth	2,000,000
Utilities & City Engineer	Wastewater Treatment Plant Reclaim Storage Tank On-Site	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Wastewater Treatment Plant SCADA System Upgrade	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Water & Wastewater Plant Fire Alarm and Suppression Systems	CIP	Infrastructure, Planning and Growth	-
Utilities & City Engineer	Water Production Well Facilities	CIP	Infrastructure, Planning and Growth	1,300,000
Utilities & City Engineer	Willow Wood Village Water Main Replacement - Phase 2	CIP	Infrastructure, Planning and Growth	500,000
Utilities & City Engineer	Water Treatment Plant Electric & SCADA Improvements	CIP	Infrastructure, Planning and Growth	500,000
Utilities & City Engineer	Water Treatment Plant Replacement of Bleach Tanks	CIP	Infrastructure, Planning and Growth	200,000
Utilities & City Engineer	WWTP Admin Hardening - Reinforcement of Walls	CIP	Infrastructure, Planning and Growth	150,000
Utilities & City Engineer	WWTP Emergency Generator Building Rehabilitation	CIP	Infrastructure, Planning and Growth	1,157,210
Total				**$46,500,704**

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 and planned operating and capital expenditures.

The leadership team, comprised of the City Manager, Deputy City Manager, and Department Directors, reached a consensus on the CIP based on fund availability, project timing, and alignment with the City of Dunedin's seven Strategic Themes. The CIP project requests are included in the Operating and Capital budget book and, 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 by 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 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. One budget workshop is held each year with the City Commission to review the Proposed Budget prior to a vote on the maximum millage rate. A second workshop is held after the vote on the maximum millage rate to review any changes that resulted from the first budget workshop.

The budget adoption process follows the Truth In Millage (TRIM) procedure that oversees how local governments set property tax millage rates and adopt the final budget. Two public hearings are required by the TRIM guidelines. At the first hearing, the Tentative Millage Rate and Operating and Capital Budget were approved. Prior to the second public hearing, the budget is advertised in the local newspaper. The final millage rate and budget were adopted at the second public hearing. The budget must be adopted by October 1st for the beginning of the new fiscal year.

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 the 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 the annual budget and strategic plan.

FY 2027 Budget Timeline

JANUARY	1/7/2026	FY 2027 Capital Budget Kickoff Meeting
	1/12/2026	Capital Budget module opens for department entry
FEBRUARY	2/2/2026	Capital Budget module closes
	2/3 - 2/17	Finance Review of projects requests submitted by departments
	2/17/2026	FY 2027 Operating Kickoff Meeting
	2/20/2026	City Commission Strategic Planning Session
	2/23/2026	Operating Budget module opens for department entry
MARCH	3/16/2026	Operating Budget module closes
	3/16 - 3/31	Finance enters Personnel cost estimates and ISF allocations
	3/16 - 3/31	Finance enters debt, depreciation and elimination budget
	3/16 - 3/31	Finance revenue estimates and utility estimates
APRIL	4/1/ - 4/8	Finance prepares draft long-range fund projections for City Manager meetings
	4/9 - 4/17	Finance prepares department budget meeting budget reports
	4/21/2026	Finance meets with City Manager's office to review long-range fund projections
	4/22 - 4/30	Department budget review with City Manager's office, Finance and departments
MAY	5/1 - 5/7	Finance makes changes based on direction from department meetings
	5/28/2026	Finance prepares and sends draft budget numbers to the Board of Finance for review
	5/29/2026	Estimated Taxable Values available from Pinellas County
JUNE	6/1 - 6/10	Departments update digital budget narrative, goals and performance measures
	6/2/2026	City Commission Work Session: Review of Commission budget
	6/2 - 6/29	Finance prepares Proposed Budget book
	6/30/2026	Finance prepares and sends draft budget numbers to Board of Finance for review
	6/30/2026	FY 2027 Proposed Budget published no later than June 30th
JULY	7/1/2026	Taxable Values Certified by Pinellas County
	7/10/2026	Finance publishes staffing for Budget Workshop #1
	7/21/2026	City Commission Budget Workshop #1 - FY 2027 Proposed Budget
	7/23/2026	City Commission Meeting: Estimated Maximum Millage Rate for FY 2027
	7/23 - 7/27	Finance adjusts budget based on Workshop #1 direction
	7/27/2026	Finance publishes staffing for Workshop #2
AUGUST	8/4/2026	City Commission Budget Workshop #2
	8/4 - 8/15	Finance adjusts budget based on Workshop #2 direction
	8/30/2026	FY 2027 Tentative Budget Published no later than August 30th
SEPTEMBER	9/3/2026	Commission Meeting: PH #1 - Tentative Millage Rate & Tentative Budget
	9/13/2026	TRIM Advertisements Published
	9/17/2026	Commission Meeting: PH #2 - Final Millage Rate & Final Budget

Last updated August 9, 2026

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 represent the FY 2027 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 several times each year with the publication of the 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 2027 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 12% 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 nonrecurring 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 cost of each item. Major capital outlays are identified during the CIP process.

The FY 2027 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 outlays 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 that 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 unmatured 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 allocating 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 2026 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 2026 - Governmental Funds	$ 8,167,357
Total Annual Revenue 2026 - Governmental Funds	$ 55,628,922
Ratio	**14.7%**

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

Capital Debt Outstanding 2026 - Governmental Funds	$ 52,810,446
City of Dunedin Property Tax Base 2026	$ 4,827,020,957
Ratio	**1.1%**

Purpose	Issue Date	Type	Lender	Issue Amount	Balance @ 9/30/2026	Coupon Range	Maturity/ Call Date
Enterprise Funds Debt							
Stormwater Capital	01/15/21	Loan	STI	$ 3,968,000	$ 2,448,000	1.390%	10/1/2032
Stormwater Capital	06/08/12	Bond	Bank of NY**	1,361,114	231,161	3.000% - 5.000%	10/1/2027
Water/Wastewater Capital	06/08/12	Bond	Bank of NY**	16,538,886	2,808,839	3.000% - 5.000%	10/1/2027
Stormwater Capital	12/18/14	Bond	Bank of NY	6,120,000	4,575,000	2.000% - 4.000%	10/1/2044
Solid Waste Cap. Lease 2022	01/21/22	Cap. Lease	Bank of America	333,808	69,018	1.690%	1/21/2027
Solid Waste Cap. Lease 2023	06/27/23	Cap. Lease	Bank of America	1,317,747	556,826	3.810%	6/27/2028
Solid Waste Cap. Lease 2024	05/03/24	Cap. Lease	Bank of America	1,116,408	696,957	4.160%	5/3/2029
Solid Waste Cap. Lease 2025	04/10/25	Cap. Lease	Bank of America	391,746	319,190	3.841%	4/10/2030
Golf Carts 2024	05/03/24	Cap. Lease	Bank of America	447,724	279,508	4.160%	5/3/2029
Golf Course Restoration 2024	03/26/24	Loan	South State	2,559,000	2,129,000	4.190%	4/1/2034
Water/Wastewater Capital 2022	11/15/23	SRF	State of Florida	29,313,901	25,281,182	1.030%	5/15/2043
Water/Wastewater Capital 2022	11/15/23	SRF	State of Florida	3,864,123	2,766,424	1.840%	5/15/2033
Water/Wastewater Capital 2022	04/15/22	SRF	State of Florida	83,536	66,330	0.090%	10/15/2041
				Subtotal:	**$ 42,227,435**		
Governmental Funds Debt							
E-One Pumper Truck	04/10/25	Cap. Lease	Bank of America	$ 900,098	$ 786,111	3.992%	4/10/2032
Fire Station (2018B)	12/13/18	Bond	US Bank	840,000	295,000	5.000%	10/1/2028
Spring Training (Series 2018)	12/13/18	Bond	US Bank	12,310,000	9,370,000	5.000%	10/1/2038
Spring Training (Series 2018A)	12/13/18	Bond	US Bank	20,225,000	16,275,000	2.990% - 4.750%	10/1/2043
New City Hall	06/16/21	Note	Key Gov't Finance	20,711,000	10,254,000	1.239%	10/1/2029
Parking Lot Property (2021B)	11/18/21	Note	Sterling National Bank	4,114,000	2,358,000	1.515%	8/1/2032
				Subtotal:	**$ 39,338,111**		
Non-Revolving Line of Credit							
Disaster Recovery Financing	02/10/26	Line of Credit	Regions Capital Advantage	12,000,000	3,527,142	Variable	2/1/2030
				Subtotal:	**$ 3,527,142**		
				Grand Total City Wide Debt:	**$ 85,092,688**		

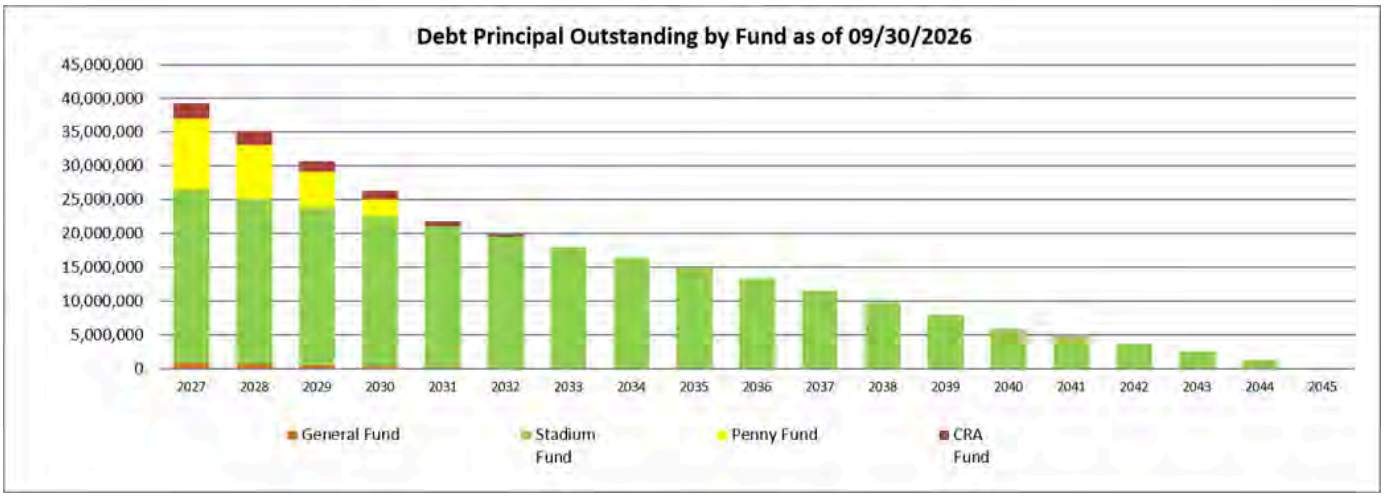
** Bond Insurance through Assured Guaranty Corp, policy#214829-N/R

Credit Rating

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

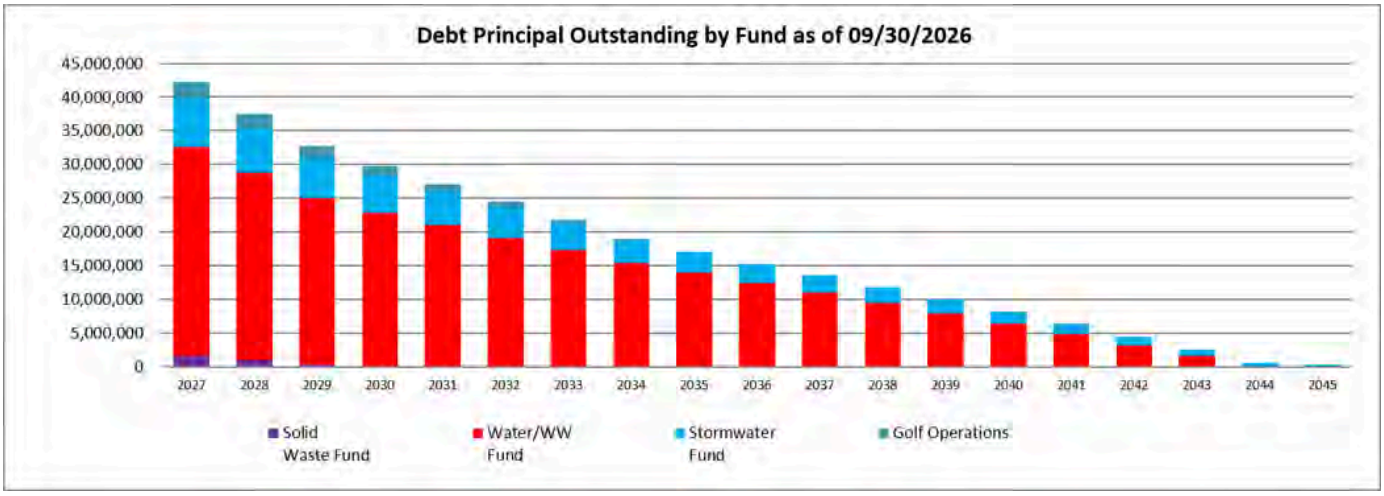
DEBT PRINCIPAL OUTSTANDING BY FUND & PURPOSE
Governmental Funds
as of 09/30/2026

Purpose	Fire Truck	Stadium	Fire Station	New City Hall	Parking Lot Property	
Fund	General Fund	Stadium Fund	Penny Fund	Penny Fund	CRA Fund	**TOTAL**
Fiscal Year						
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 9/30/2026

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					
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 DETAIL as of 09/30/2026									
	001	111	134	660	440	441	443	444	
Fund	General Fund	Stadium Fund	Penny Fund	CRA Fund	Solid Waste Fund	Water/WW Fund	Stormwater Fund	Golf Operations Fund	TOTAL
Fiscal Year									
2027Principal	118,538	1,145,000	2,611,000	378,000	640,481	3,127,394	618,680	318,396	11,079,830
Interest	31,385	1,180,410	123,835	35,724	63,657	377,633	208,857	100,841	
2028Principal	123,271	1,195,000	2,648,000	384,000	594,046	3,194,629	632,481	332,118	11,007,696
Interest	26,652	1,129,057	87,589	29,997	39,907	309,196	194,228	87,524	
2029Principal	128,192	1,250,000	2,679,000	390,000	323,100	1,788,422	525,000	345,994	9,135,839
Interest	21,731	1,074,712	50,827	24,179	16,430	263,796	180,822	73,634	
2030Principal	133,310	1,300,000	2,611,000	396,000	84,364	1,810,010	535,000	260,000	8,671,370
Interest	16,613	1,017,324	16,175	18,271	3,241	242,207	168,692	59,163	
2031Principal	138,632	1,365,000	-	402,000	-	1,831,880	550,000	270,000	5,962,666
Interest	11,290	956,794	-	12,272	-	220,338	156,192	48,269	
2032Principal	144,167	1,425,000	-	408,000	-	1,854,035	559,000	282,000	5,955,450
Interest	5,756	892,843	-	6,181	-	198,183	143,330	36,956	
2033Principal	-	1,495,000	-	-	-	1,876,480	574,000	294,000	5,395,592
Interest	-	825,130	-	-	-	175,738	130,105	25,140	
2034Principal	-	1,560,000	-	-	-	1,474,259	220,000	306,000	4,600,468
Interest	-	753,467	-	-	-	154,946	118,975	12,821	
2035Principal	-	1,635,000	-	-	-	1,489,440	230,000	-	4,281,254
Interest	-	677,075	-	-	-	139,765	109,975	-	
2036Principal	-	1,715,000	-	-	-	1,504,777	235,000	-	4,276,123
Interest	-	595,950	-	-	-	124,428	100,969	-	
2037Principal	-	1,795,000	-	-	-	1,520,273	245,000	-	4,272,118
Interest	-	510,945	-	-	-	108,932	91,969	-	
2038Principal	-	1,885,000	-	-	-	1,535,929	255,000	-	4,273,616
Interest	-	421,818	-	-	-	93,276	82,594	-	
2039Principal	-	1,975,000	-	-	-	1,551,746	265,000	-	4,270,373
Interest	-	328,325	-	-	-	77,458	72,844	-	
2040Principal	-	1,075,000	-	-	-	1,567,727	275,000	-	3,296,879
Interest	-	254,956	-	-	-	61,478	62,719	-	
2041Principal	-	1,125,000	-	-	-	1,583,873	285,000	-	3,294,129
Interest	-	202,706	-	-	-	45,332	52,219	-	
2042Principal	-	1,180,000	-	-	-	1,599,429	295,000	-	3,292,720
Interest	-	147,963	-	-	-	28,984	41,344	-	
2043Principal	-	1,235,000	-	-	-	1,612,473	305,000	-	3,285,640
Interest	-	90,606	-	-	-	12,467	30,094	-	
2044Principal	-	1,290,000	-	-	-	-	320,000	-	1,659,013
Interest	-	30,638	-	-	-	-	18,375	-	
2045Principal	-	-	-	-	-	-	330,000	-	336,188
Interest	-	-	-	-	-	-	6,188	-	
TOTAL	**$ 899,537**	**$ 36,735,716**	**$ 10,827,427**	**$ 2,484,624**	**$ 1,765,226**	**$ 33,556,930**	**$ 9,224,649**	**$ 2,852,856**	**$ 98,346,965**

FUTURE DEBT SERVICE BY FUND as of 09/30/2026

Fund	General Fund	Stadium Fund	Penny Fund	CRA Fund	Solid Waste Fund	Water/WW Fund	Stormwater Fund	Golf Operations Fund	TOTAL
Fiscal Year									
2027	149,923	2,325,410	2,734,835	413,724	704,138	3,505,027	827,537	419,237	**11,079,830**
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	**5,962,666**
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**
	$ 899,537	**$ 36,735,716**	**$ 10,827,427**	**$2,484,624**	**$ 1,765,226**	**$ 33,556,930**	**$ 9,224,649**	**$ 2,852,856**	**$98,346,965**

Disaster Recovery Financing

City of Dunedin Resolution 26-02, adopted on February 5, 2026, authorized the issuance of the Non-Ad Valorem Revenue Note, Series 2026, a non-revolving line of credit with a borrowing limit of $12.0 million. The proceeds are intended to finance the costs of repairing damage resulting from Hurricanes Helene and Milton, which impacted the City in 2024.

FEMA reimbursements received by the City for hurricane damage projects funded from this note will be used to pay down the debt obligations.

The estimated draws on the line of credit for FY 2026 and FY 2027 are shown below:

Debt Proceeds Limit **$12,000,000**

	FY 2026 Estimate	FY 2027 Budget
Beginning Balance	**$ -**	**$ 3,527,142**
General Fund	1,863,142	2,025,298
Marina Fund	1,664,000	131,000
Ending Balance	**$ 3,527,142**	**$ 5,683,440**
Available Credit		**$ 6,316,560**

Below is a list of potential future debt issues that are included in the Appendix A - 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	$ 1,863,142	4.50%	4	2026	Storm-Related Projects / Damages
General	$ 2,025,298	4.50%	4	2027	Storm-Related Projects / Damages
General	$ 8,051,965	4.50%	10	2029	Highlander Aquatic Complex
Penny	$ 9,335,000	4.50%	10	2029	Highlander Aquatic Complex
CRA	$ 9,160,000	4.50%	20	2027	Parking Garage
Solid Waste	$ 276,800	5.00%	5	2028	Vehicles - 2028
Solid Waste	$ 210,000	5.00%	5	2029	Vehicles - 2029
Solid Waste	$ 1,612,198	5.00%	5	2030	Vehicles - 2030
Solid Waste	$ 1,161,075	5.00%	5	2031	Vehicles - 2031
Solid Waste	$ 473,850	5.00%	5	2032	Vehicles - 2032
Water/WW	$ 5,038,854	2.50%	20	2026	Wastewater Projects - SRF Loan
Water/WW	$ 9,138,854	2.50%	20	2027	Wastewater Projects - SRF Loan
Water/WW	$ 7,500,000	5.00%	20	2027	Wastewater Projects - Per Rate Study
Water/WW	$ 5,638,854	2.50%	20	2028	Wastewater Projects - SRF Loan
Water/WW	$ 7,500,000	5.25%	20	2029	Wastewater Projects - Per Rate Study
Marina	$ 1,664,000	4.00%	4	2026	Storm-Related - Bulkhead
Marina	$ 131,000	4.00%	4	2027	Storm-Related - Docks A & B Design
Marina	$ 1,312,500	4.00%	4	2028	Storm-Related - Docks A & B
Marina	$ 1,650,000	4.50%	10	2030	Dock C
Stormwater	$ 2,050,000	4.50%	10	2028	Stormwater Projects - scheduled per Rate Study

BUDGET SUMMARY

RESOLUTION 26-15

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, 2026 AND ENDING SEPTEMBER 30, 2027; 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 2026-27 Tentative Operating and Capital Budget; and

WHEREAS, the City Commission held a public hearing and adopted the Tentative Fiscal Year 2026-27 Operating and Capital Budget at a public meeting on September 3, 2026; 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 2026-27 in the amount of $138,845,566, 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 2026-27 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, 2026 and ending September 30, 2027.

SECTION 3. From the effective date of said budget, the amounts stated therein as proposed expenditures shall be and become available for appropriation to the several objects and purposes identified in said budget.

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 17th day of September, 2026.

Maureen "Moe" Freaney
Mayor

ATTEST:

Michelle Wells
City Clerk

APPROVED AS TO FORM:

Jennifer Cowan
City Attorney

Resolution 26-15
Page 2 of 2

Exhibit A

BUDGET SUMMARY
CITY OF DUNEDIN, FLORIDA - FY 2027

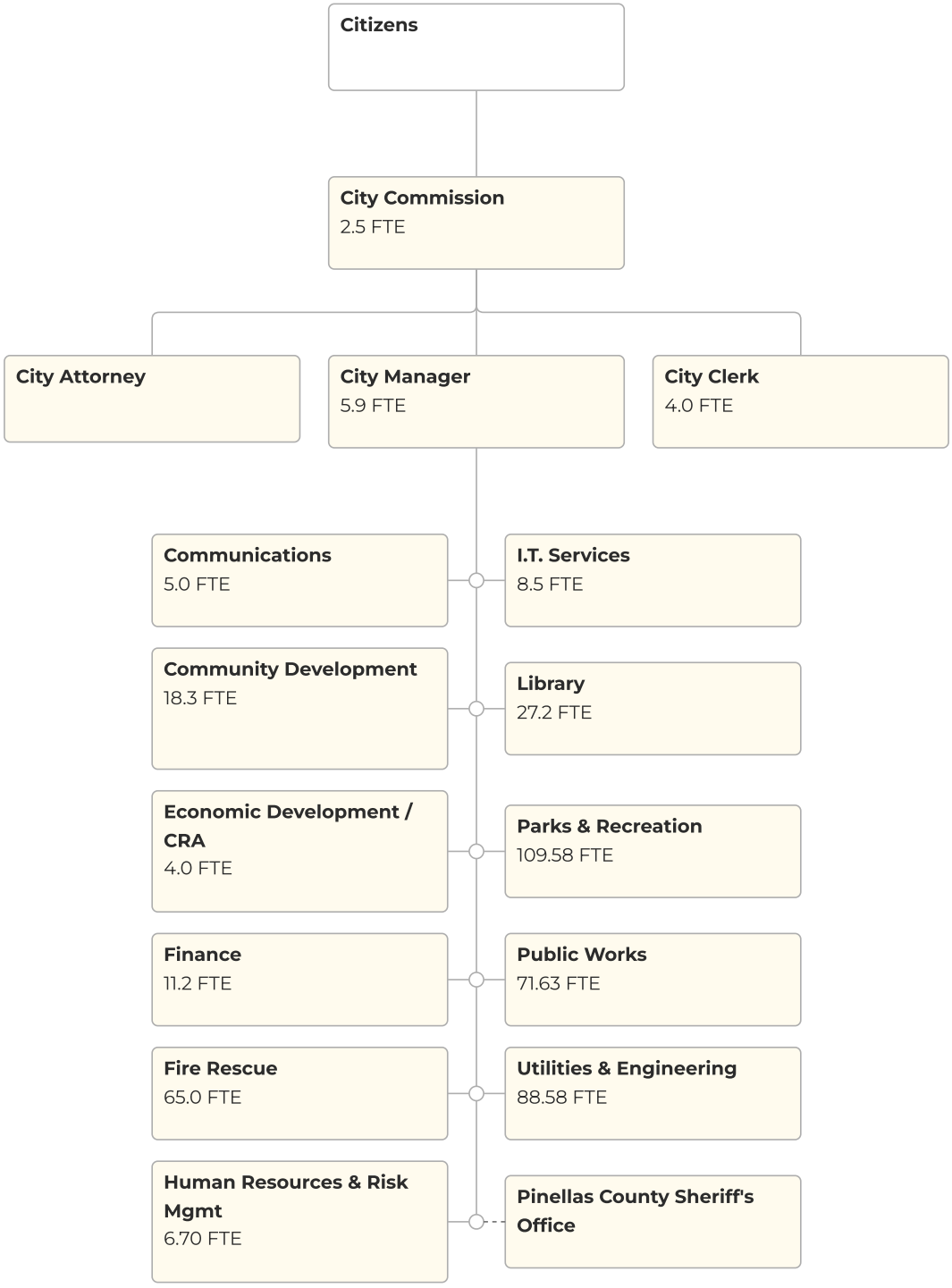
THE PROPOSED OPERATING AND CAPITAL BUDGET EXPENDITURES OF THE CITY OF DUNEDIN, FL FOR FY 2027 ARE 11.0% LOWER THAN LAST YEAR'S TOTAL OPERATING AND CAPITAL EXPENDITURES.

Millage Rate 4.1345	**General Fund FY 2027**	**Special Revenue Funds FY 2027**	**Enterprise Funds FY 2027**	**Net Total (w/o internal service funds) FY 2027**	**Internal Service Funds FY 2027**	**TOTAL BUDGET FY 2027**
Beginning Reserves* 10/1/2026 *(includes restricted and assigned)*	$ 12,036,013	$ 20,123,532	$ 71,659,290	$ 103,818,835	$ 27,503,691	$ 131,322,526
ESTIMATED REVENUES:						
Property Taxes	$ 18,776,831	$ 2,385,229	$ -	$ 21,162,060	$ -	$ 21,162,060
Other Taxes	6,014,000	5,687,700	-	11,701,700	-	11,701,700
Licenses, Permits, Fees	3,461,075	1,320,500	164,700	4,946,275	-	4,946,275
Intergovernmental Revenue	7,162,746	1,000,000	10,125,637	18,288,383	-	18,288,383
Charges for Services	10,964,100	348,000	51,532,025	62,844,125	-	62,844,125
Fines & Forfeitures	145,850	-	133,000	278,850	-	278,850
Miscellaneous Revenues	1,297,000	1,794,400	1,076,355	4,167,755	415,000	4,582,755
Internal Service Charges	-	-	-	-	21,018,694	21,018,694
TOTAL REVENUES	**$ 47,821,602**	**$ 12,535,829**	**$ 63,031,717**	**$ 123,389,148**	**$ 21,433,694**	**$ 144,822,842**
Debt Proceeds	2,025,298	9,160,000	-	11,185,298	-	11,185,298
Transfers In	-	993,500	-	993,500	-	993,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$ 49,846,900**	**$ 22,689,329**	**$ 63,031,717**	**$ 135,567,946**	**$ 21,433,694**	**$ 157,001,640**
TOTAL ESTIMATED REVENUES AND BEGINNING RESERVES	**$ 61,882,913**	**$ 42,812,861**	**$ 134,691,007**	**$ 239,386,781**	**$ 48,937,385**	**$ 288,324,166**
EXPENDITURES/EXPENSES:						
General Government	$ 7,786,938	$ 302,500	$ -	$ 8,089,438	$ -	$ 8,089,438
Public Safety	20,921,061	1,854,850	-	22,775,911	-	22,775,911
Culture and Recreation	16,159,024	1,023,100	-	17,182,124	-	17,182,124
Economic Environment	-	11,851,501	-	11,851,501	-	11,851,501
Transportation	2,336,321	1,898,178	-	4,234,499	-	4,234,499
Solid Waste	-	-	8,347,258	8,347,258	-	8,347,258
Water/Wastewater	-	-	25,140,492	25,140,492	-	25,140,492
Stormwater	-	-	5,995,735	5,995,735	-	5,995,735
Marina	-	-	745,905	745,905	-	745,905
Golf Operations	-	-	3,522,546	3,522,546	-	3,522,546
Internal Services	-	-	-	-	21,981,799	21,981,799
Debt Service	1,478,866	5,695,800	800,272	7,974,938	9,920	7,984,858
TOTAL EXPENDITURES/EXPENSES	**$ 48,682,210**	**$ 22,625,929**	**$ 44,552,208**	**$ 115,860,347**	**$ 21,991,719**	**$ 137,852,066**
Transfers Out	525,000	-	468,500	993,500	-	993,500
TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES	**$ 49,207,210**	**$ 22,625,929**	**$ 45,020,708**	**$ 116,853,847**	**$ 21,991,719**	**$ 138,845,566**
Ending Reserves* 9/30/2027 *(includes restricted and assigned)*	12,675,703	20,186,932	$ 89,670,299	122,532,934	26,945,666	149,478,600
TOTAL APPROPRIATED EXPENDITURES AND ENDING RESERVES	**$ 61,882,913**	**$ 42,812,861**	**$ 134,691,007**	**$ 239,386,781**	**$ 48,937,385**	**$ 288,324,166**

City of Dunedin

428.09 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 2027, the City of Dunedin will have a total of **428.09 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.

FULL-TIME EQUIVALENT (FTE) POSITIONS BY FUND					
FUND	**BUDGET FY 2024**	**BUDGET FY 2025**	**BUDGET FY 2026**	**BUDGET FY 2027**	**FTE CHG**
General Fund	219.09	226.92	239.55	238.60	(0.95)
Building Fund	10.65	10.65	10.65	10.65	
CRA Fund	2.25	2.25	2.25	2.65	0.40
Solid Waste Fund	21.80	22.13	22.53	20.51	(2.02)
Water/Wastewater Fund	86.06	88.10	88.59	88.58	(0.01)
Stormwater Fund	17.43	16.73	16.93	17.25	0.32
Marina Fund	2.55	2.55	2.55	2.55	
Golf Operations Fund	9.10	9.10	11.36	11.36	
Fleet Fund	9.40	9.40	8.60	8.60	
Facilities Maintenance Fund	13.54	15.54	15.64	15.64	
Risk Safety Fund	2.37	2.37	1.95	1.95	
Health Benefits Fund	1.25	1.25	1.25	1.25	
IT Services Fund	7.00	9.00	8.50	8.50	
TOTAL CITYWIDE FTE	**402.49**	**415.99**	**430.35**	**428.09**	**(2.26)**

FULL-TIME EQUIVALENT (FTE) POSITIONS BY DEPARTMENT					
DEPARTMENT	BUDGET FY 2024	BUDGET FY 2025	BUDGET FY 2026	BUDGET FY 2027	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	5.85	6.18	6.19	5.90	(0.29)
CITY MANAGER DEPARTMENT TOTAL	**5.85**	**6.18**	**6.19**	**5.90**	**(0.29)**
Communications	4.25	4.00	4.00	5.00	1.00
COMMUNICATIONS DEPARTMENT TOTAL	**4.25**	**4.00**	**4.00**	**5.00**	**1.00**
Economic Housing & Development	1.75	1.75	1.75	1.35	(0.40)
CRA	2.25	2.25	2.25	2.65	0.40
ECO. & HSG. DEVELOPMENT DEPT. TOTAL	**4.00**	**4.00**	**4.00**	**4.00**	
Finance/Accounting	11.20	11.20	11.20	11.20	
FINANCE DEPARTMENT TOTAL	**11.20**	**11.20**	**11.20**	**11.20**	**-**
Fire Admin	10.00	10.00	10.00	10.00	-
Fire Ops	36.00	42.00	36.00	36.00	-
SAFR Grant	-	-	6.00	6.00	-
EMS	13.00	13.00	13.00	13.00	-
FIRE DEPARTMENT TOTAL	**59.00**	**65.00**	**65.00**	**65.00**	**-**
Human Resources	2.83	3.08	3.76	3.50	(0.26)
Risk Management	2.37	2.37	1.95	1.95	-
Health/Benefits	1.25	1.25	1.25	1.25	-
HR & RISK MGMT DEPARTMENT TOTAL	**6.45**	**6.70**	**6.96**	**6.70**	**(0.26)**
Law Enforcement	-	-	-	-	-
LAW ENFORCEMENT DEPARTMENT TOTAL	**-**	**-**	**-**	**-**	**-**
IT Services	7.00	9.00	8.50	8.50	-
IT SERVICES DEPARTMENT TOTAL	**7.00**	**9.00**	**8.50**	**8.50**	**-**
Library	26.70	27.20	27.20	27.20	-
LIBRARY DEPARTMENT TOTAL	**26.70**	**27.20**	**27.20**	**27.20**	**-**
Parks & Rec Admin	6.00	6.00	6.00	5.00	(1.00)
Parks Maintenance	33.80	33.80	33.80	33.80	-
Recreation	44.03	45.03	56.87	56.87	-
Golf Operations	9.10	9.10	11.36	11.36	-
Marina	2.55	2.55	2.55	2.55	-
Stadium	-	-	-	-	-
PARKS & RECREATION DEPT. TOTAL	**95.48**	**96.48**	**110.58**	**109.58**	**(1.00)**
Community Development	7.65	7.65	7.65	7.65	-
Building Services	10.65	10.65	10.65	10.65	-
COMMUNITY DEVELOPMENT. DEPT. TOTAL	**18.30**	**18.30**	**18.30**	**18.30**	**-**
Stormwater	17.43	16.73	16.93	17.25	0.32
Sanitation and Recycling - Administration	6.80	7.13	7.53	7.51	(0.02)
Sanitation and Recycling - Residential	10.00	10.00	10.00	8.00	(2.00)
Sanitation and Recycling - Commercial	5.00	5.00	5.00	5.00	-
Fleet	9.40	9.40	8.60	8.60	-
Streets	9.53	9.53	9.63	9.63	-
Facilities Maintenance	13.54	15.54	15.64	15.64	-
PUBLIC WORKS DEPARTMENT TOTAL	**71.70**	**73.33**	**73.33**	**71.63**	**(1.70)**
Engineering	12.14	12.84	12.34	12.34	-
Utility Billing	6.00	6.00	6.00	6.00	-
Water- Administration	3.33	3.67	3.16	3.15	(0.01)
Water- Production	13.00	13.00	14.00	14.00	-
Water- Distribution & Reclaimed	15.63	15.63	15.63	15.63	-
Wastewater- Administration	1.33	1.33	1.83	1.83	-
Wastewater- Treatment	18.00	18.00	18.00	18.00	-
Wastewater- Collection	16.63	17.63	17.63	17.63	-
UTILITIES & ENGINEERING DEPARTMENT TOTAL	**86.06**	**88.10**	**88.59**	**88.58**	**(0.01)**
TOTAL CITYWIDE FTE	**402.49**	**415.99**	**430.35**	**428.09**	**(2.26)**

FULL-TIME EQUIVALENT (FTE) POSITIONS BY TYPE					
TYPE	BUDGET FY 2024	BUDGET FY 2025	BUDGET* FY 2026	BUDGET FY 2027	FTE CHG
CITYWIDE REGULAR FTE	383.50	405.67	405.93	403.67	-
CITYWIDE VARIABLE/ON-DEMAND FTE	18.99	10.32	24.42	24.42	-
TOTAL CITYWIDE FTE	**402.49**	**415.99**	**430.35**	**428.09**	**-**

IMPACTS OF PERSONNEL CHANGES BY POSITION							
POSITION	**DEPT**	**BUDGET FY 2026**	**BUDGET FY 2027**	**FTE IMPACT**	**FISCAL IMPACT**	**FUND**	**COMMENTS**
Grant Program Specialist	City Manager	0.34	0.05	-0.29	$ (19,307)	General	Position reallocated to more closely align with the position's workload
		0.33	0.31	-0.02	$ (1,332)	Solid Waste	
		0.33	0.32	-0.01	$ (665)	Water/WW	
		0.00	0.32	0.32	$ 21,304	Stormwater	
Receptionist PT	HR & Risk Mgmt	1.26	1.00	-0.26	$ (3,873)	General	The two part-time receptionists switched from 0.63 FTE to 0.50 FTE
Marketing Coordinator	Communications	0.00	1.00	1.00	$ 78,153	General	Position Transferred from Parks & Recreation Admin
Marketing Coordinator	Parks & Recreation	1.00	0.00	-1.00	$ (78,153)	General	Position transferred to Communications Department
Economic Development Manager	Economic & Housing Development	0.40	0.70	0.30	$ 27,756	CRA	Position reallocated to more closely align with the position's workload
		0.60	0.30	-0.30	$ (27,756)	General	
Special Projects Coordinator	Economic & Housing Development	0.60	0.70	0.10	$ 7,861	CRA	Position reallocated to more closely aligned with the position's workload
		0.40	0.30	-0.10	$ (7,861)	General	
Sanitation Associate I	Public Works	2.00	0.00	-2.00	$ (95,900)	Solid Waste	Positions eliminated due to service changes
CITYWIDE FTE & FISCAL IMPACT		**7.26**	**5.00**	**-2.26**	**$ (99,773)**		

IMPACT OF PERSONNEL CHANGES BY FUND				
FUND	**BUDGET FY 2026**	**BUDGET FY 2027**	**FTE IMPACT**	**FISCAL IMPACT**
General Fund	239.55	238.60	-0.95	$ (58,797)
Building Fund	10.65	10.65	0.00	
CRA Fund	2.25	2.65	0.40	$ 35,617
Solid Waste Fund	22.53	20.51	-2.02	$ (97,232)
Water/Wastewater Fund	88.59	88.58	-0.01	$ (665)
Stormwater Fund	16.93	17.25	0.32	$ 21,304
Marina Fund	2.55	2.55	0.00	
Golf Operations Fund	11.36	11.36	0.00	
Fleet Fund	8.60	8.60	0.00	
Facilities Maintenance Fund	15.64	15.64	0.00	
Risk Safety Fund	1.95	1.95	0.00	
Health Benefits Fund	1.25	1.25	0.00	
IT Services Fund	8.50	8.50	0.00	
CITYWIDE FTE & FISCAL IMPACT	**430.35**	**428.09**	**-2.26**	**$ (99,773)**

Details on prior year new positions can be found in Appendix C of this document

All Funds Budget Summary by Category

FY 2027 ALL FUNDS BUDGET SUMMARY						
	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	% Change	$ Change
EXECUTIVE SALARIES	$ 2,120,424	$ 2,255,231	$ 2,312,300	$ 2,346,680	1%	$ 34,380
REG SALARIES AND WAGES*	19,605,592	21,622,771	24,371,775	24,865,940	2%	494,165
OTHER SALARIES & WAGES	346,225	521,024	470,785	449,950	-4%	(20,835)
OVERTIME	1,211,484	1,447,054	1,430,029	1,471,599	3%	41,570
SPECIAL PAY	611,946	952,754	1,068,927	1,099,850	3%	30,923
TOTAL WAGES	$ 23,895,671	$ 26,798,834	$ 29,653,816	$ 30,234,019	2%	$ 580,203
FICA TAXES	$ 1,775,354	$ 1,974,613	$ 2,270,890	$ 2,319,750	2%	$ 48,860
RETIREMENT CONTRIBUTIONS	2,242,680	2,424,079	3,089,500	3,432,380	11%	342,880
LIFE & HEALTH INSURANCE	4,293,236	5,049,944	5,965,100	6,858,700	15%	893,600
WORKERS' COMPENSATION	574,000	618,700	630,200	657,900	4%	27,700
UNEMPLOYMENT COMP	3,300	9	25,000	25,000	0%	-
TUITION REIMBURSEMENT	33,944	24,850	64,500	61,500	-5%	(3,000)
TOTAL BENEFITS	$ 8,922,514	$ 10,092,195	$ 12,045,190	$ 13,355,230	11%	$ 1,310,040
PERSONNEL BUDGET SUBTOTAL	**$ 32,818,185**	**$ 36,891,029**	**$ 41,699,006**	**$ 43,589,249**	**5%**	**$ 1,890,243**
PROFESSIONAL SERVICES	$ 3,791,956	$ 5,575,124	$ 4,618,631	$ 4,100,800	-11%	$ (517,831)
ACCOUNTING & AUDITING	43,000	62,000	80,000	80,000	0%	-
OTHER CONTRACT SERVICES	17,700,177	23,525,772	19,156,571	19,475,524	2%	318,953
ALLOCATED COSTS	3,007,100	3,516,700	3,837,400	4,443,000	16%	605,600
TRAVEL & PER DIEM	89,739	94,510	232,450	203,505	-12%	(28,945)
COMMUNICATION SERVICE	351,613	366,440	428,868	495,050	15%	66,182
FREIGHT & POSTAGE SERVICE	101,722	101,000	140,290	137,515	-2%	(2,775)
UTILITY SERVICES	3,179,000	3,019,852	3,615,950	3,155,900	-13%	(460,050)
RENTALS & LEASES	4,442,095	4,464,156	5,200,389	4,950,633	-5%	(249,756)
INSURANCE	9,343,915	13,159,762	14,902,771	13,100,954	-12%	(1,801,817)
REPAIR & MAINTENANCE SRVC	4,983,695	7,405,442	9,363,540	7,115,456	-24%	(2,248,084)
PRINTING & BINDING	56,070	54,021	87,300	68,275	-22%	(19,025)
PROMOTIONAL ACTIVITIES	183,679	184,721	238,550	216,230	-9%	(22,320)
OTHER CURRENT CHARGES	880,296	549,401	(194,265)	(226,622)	17%	(32,357)
OFFICE SUPPLIES	73,505	63,497	91,100	80,275	-12%	(10,825)
OPERATING SUPPLIES	3,150,014	4,087,247	4,063,061	3,889,841	-4%	(173,220)
ROAD MATERIALS & SUPPLIES	15,412	38,773	45,750	45,750	0%	-
BOOKS, PUBS, SUBSCRIPTION	57,761	66,938	96,118	81,733	-15%	(14,385)
TRAINING	166,569	194,069	490,455	406,780	-17%	(83,675)
DEPRECIATION	7,147,318	7,630,276	8,571,360	8,928,860	4%	357,500
OPERATING BUDGET SUBTOTAL	**$ 58,764,636**	**$ 74,159,701**	**$ 75,066,289**	**$ 70,749,459**	**-6%**	**$ (4,316,830)**
LAND	$ -	$ -	$ -	$ -	N/A	$ -
BUILDINGS	550,879	223,767	9,675,963	9,250,000	-4%	(425,963)
IMPRVMNTS OTHER THAN BLDG	18,900,971	11,317,975	32,414,534	32,401,624	0%	(12,910)
MACHINERY AND EQUIPMENT	3,244,335	4,015,437	3,929,345	3,071,030	-22%	(858,315)
BOOKS,PUBS & LIBRARY MATL	225,291	217,396	236,400	236,200	0%	(200)
INTANGIBLE ASSETS	234,582	33,468	47,400	35,000	-26%	(12,400)
LESS BUDGETED CAPITAL (ENT FUNDS)	(18,781,292)	(11,576,668)	(25,068,701)	(30,664,854)	22%	(5,596,153)
CAPITAL BUDGET SUBTOTAL	**$ 4,374,766**	**$ 4,231,375**	**$ 21,234,941**	**$ 14,329,000**	**-33%**	**$ (6,905,941)**
PRINCIPAL	$ 8,863,325	$ 9,483,654	$ 10,158,732	$ 12,227,705	20%	$ 2,068,973
INTEREST	2,746,106	2,627,700	2,766,944	2,456,153	-11%	(310,791)
OTHER DEBT SERVICE COSTS	122,239	27,259	198,700	84,700	-57%	(114,000)
AIDS TO GOVERNMENT AGENCY	4,185,815		3,300,000	85,000	-97%	(3,215,000)
AIDS TO PRIVATE ORGANIZAT	219,849	276,730	394,500	274,500	-30%	(120,000)
ECONOMIC INCENTIVES	90,225	160,866	340,000	840,000	147%	500,000
OTHER NONOPERATING		375,000			N/A	-
TRANSFERS OUT	1,224,536	900,037	6,032,604	993,500	-84%	(5,039,104)
LESS BUDGETED PRINCIP DEBT PYMTS (ENT FUNDS)	(3,982,235)	(4,523,334)	(4,980,770)	(6,783,700)	36%	(1,802,930)
OTHER EXPENSES SUBTOTAL	**$ 13,469,860**	**$ 9,327,912**	**$ 18,210,710**	**$ 10,177,858**	**-44%**	**$ (8,032,852)**
TOTAL BUDGET	**$ 109,427,447**	**$ 124,610,017**	**$ 156,210,946**	**$ 138,845,566**	**-11%**	**$ (17,365,380)**

Budget Summary - Fund Balance/Net Position

FY 2027 BUDGET SUMMARY

FY 2027 Millage Rate of 4.1345

FUND	BEGINNING FUND BALANCE	REVENUE	EXPENDITURE	ENDING FUND BALANCE	ENDING AVAILABLE FUND BALANCE
GENERAL FUND	$ 12,036,013	$ 49,846,900	$ 49,207,210	$ 12,675,703	$ 8,368,961
SPECIAL REVENUE FUNDS					
Stadium Fund	5,235,499	3,461,000	3,150,100	$ 5,546,399	2,107,293
Impact Fee Fund	1,005,095	339,200	30,000	$ 1,314,295	1,314,295
Public Art Fund	13,250	3,200	2,500	$ 13,950	13,950
Building Fund	2,869,894	1,064,500	1,854,850	$ 2,079,544	2,079,544
ARPA Fund	571,541	5,000	-	$ 576,541	576,541
CRA Fund	1,656,267	11,555,229	12,484,001	$ 727,495	727,495
County Gas Tax Fund	229,269	455,000	518,178	$ 166,091	166,091
Penny Fund	8,542,717	5,806,200	4,586,300	$ 9,762,617	9,762,617

FUND	BEGINNING NET POSITION	REVENUE	EXPENSES	ENDING TOTAL NET POSITION	ENDING AVAILABLE NET POSITION
ENTERPRISE FUNDS					
Solid Waste Fund	1,556,994	9,708,355	8,421,558	2,843,791	436,588
Water/Wastewater Fund	47,835,996	33,392,000	25,989,314	55,238,682	10,025,339
Marina Fund	4,433,869	2,491,000	779,905	6,144,964	1,137,383
Stormwater Fund	12,931,496	13,642,237	6,206,435	20,367,298	2,296,707
Golf Operations Fund	4,900,935	3,798,125	3,623,496	5,075,564	58,752
INTERNAL SERVICES FUNDS					
Fleet Services Fund	18,447,345	4,788,828	3,783,095	19,453,078	10,390,766
Facilities Maintenance Fund	2,198,281	2,605,680	3,097,752	1,706,209	1,432,595
Risk Safety Self-Insurance Fund	4,240,847	3,460,400	4,314,487	3,386,760	4,180,897
Health Benefits Self-Insurance Fund	661,821	8,063,586	8,059,586	665,821	1,137,809
Information Technology Fund	1,955,398	2,515,200	2,736,799	1,733,799	584,478
TOTAL OF ALL FUNDS	$ 131,322,527	$ 157,001,640	$ 138,845,566	$ 149,478,601	$ 56,798,101
Less Interfund Transfers	-	*(993,500)*	*(993,500)*	-	-
NET GRAND TOTAL	**$ 131,322,527**	**$ 156,008,140**	**$ 137,852,066**	**$ 149,478,601**	**$ 56,798,101**

Schedule of Transfers and Grants

SCHEDULE OF TRANSFERS			
TRANSFER FROM - TO	**PURPOSE**		**AMOUNT**
General Fund - Stadium Fund	Operational support	$	525,000
Water/WW Fund - Penny Fund	City Hall contribution		468,500
TOTAL INTERFUND TRANSFERS		**$**	**993,500**

Schedule of Transfers and Grants

SCHEDULE OF GRANTS				
GRANTOR	**DEPARTMENT**	**FUND**		**AMOUNT**
Juvenile Welfare Board	Parks & Recreation	General	$	100,000
Pinellas County - Safety Grant	Fire	General		10,000
FEMA - Safer Grant	Fire	General		710,000
FEMA Storm Damage Reimbursement	Various	General		901,266
Library Grant	Library	General		14,880
State of Florida - High Water Vehicle	Fire	General		200,000
State of Florida	Parks & Recreation	Stadium		1,000,000
State of Florida Diesel Emissions Mitigation Grant	Public Works	Solid Waste		800,000
State of Florida - Bayshore Water Main	Utilities & Engineering	Water/WW		550,000
State of Florida Hazard Mitigation Grant Lift Station 32	Utilities & Engineering	Water/WW		361,835
State of Florida Hazard Mitigation Grant Lift Station 20	Utilities & Engineering	Water/WW		905,565
FEMA Storm Damage Reimbursement	Parks & Recreation	Marina		1,882,000
State of Florida Hazard Mitigation Grant Gabions	Public Works	Stormwater		2,850,000
State of Florida FDEP Appropriation Gabions	Public Works	Stormwater		850,000
USDA Emergency Watershed Protection	Public Works	Stormwater		1,926,237
TOTAL GRANTS			**$**	**13,061,783**

Budget Summary - Revenues & Expenses

FY 2027 BUDGET SUMMARY

ALL FUNDS

FY 2027 Millage Rate of 4.1345

REVENUES	ACTUAL 2025	BUDGET 2026	BUDGET 2027	% change	$ change
Property Taxes	$ 19,491,542	$ 20,272,950	$ 21,162,060	4%	$ 889,110
Other Taxes	12,022,228	11,844,000	11,701,700	-1%	(142,300)
Licenses, Permits, Fees	5,066,161	5,111,775	4,946,275	-3%	(165,500)
Intergovernmental	12,240,026	12,839,695	18,288,383	42%	5,448,688
Charges for Services	69,090,511	77,913,119	83,862,819	8%	5,949,700
Fines	261,290	273,850	278,850	2%	5,000
Miscellaneous	9,590,727	4,871,957	4,582,755	-6%	(289,202)
Debt Proceeds	1,365,550	49,582,713	27,955,152	-44%	(21,627,561)
Transfers In	900,037	6,032,604	993,500	-84%	(5,039,104)
Revenue Subtotal	**130,028,072**	**188,742,663**	**173,771,494**	**41%**	**(14,971,169)**
Elimination of Debt Proceeds	(391,746)	(24,305,880)	(16,769,854)	-31%	7,536,026
TOTAL REVENUES	**$ 129,636,326**	**$ 164,436,783**	**$ 157,001,640**	**-5%**	**$ (7,435,143)**

EXPENSES	ACTUAL 2025	BUDGET 2026	BUDGET 2027	% change	$ change
Personnel	$ 36,891,027	$ 41,699,006	$ 43,589,249	5%	$ 1,890,243
Operating	66,529,425	62,136,617	59,642,349	-4%	(2,494,268)
CIP Operating	-	4,358,312	2,178,250	-50%	(2,180,062)
Capital	15,808,043	340,800	326,500	-4%	(14,300)
CIP Capital	-	45,962,842	44,667,354	-3%	(1,295,488)
Other	812,597	4,034,500	1,199,500	-70%	(2,835,000)
Debt Service	12,138,614	13,124,376	14,768,558	13%	1,644,182
Transfers Out	900,037	6,032,604	993,500	-84%	(5,039,104)
Expense Subtotal	**133,079,743**	**177,689,057**	**167,365,260**	**-6%**	**(10,323,797)**
Depreciation	7,630,276	8,571,360	8,928,860	4%	357,500
Elimination of Principal Debt Payments	(4,523,334)	(4,980,770)	(6,783,700)	36%	(1,802,930)
Elimination of Utility Capital	(11,576,668)	(25,068,701)	(30,664,854)	22%	(5,596,153)
TOTAL EXPENSES	**$ 124,610,017**	**$ 156,210,946**	**$ 138,845,566**	**-11%**	**$ (17,365,380)**

SUMMARY OF CHANGES FROM FY 2027 PROPOSED TO ADOPTED BUDGET

	General	Stadium	Impact Fee	Public Art	Building
FY 2027 Proposed Budget Revenue	**49,825,248**	**3,486,000**	**339,200**	**3,200**	**1,064,500**
Increase Worker's Compensation ISF Revenue	-	-	-	-	-
Update Property Tax Estimtes per 7/1 County Estimates	1,211	-	-	-	-
Adjust Property & Liability Insurance ISF Revenue	-	-	-	-	-
Adjust Health Fund ISF for New Premium Estimates	-	-	-	-	-
Reduce Transfer In from the General Fund	-	(25,000)	-	-	-
Increase Intergovernmental Revenue for High Water Vehicle Appropriation	200,000	-	-	-	-
Increase Intergovernmental Revenue for Bayshore Water Main Appropriation	-	-	-	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-	-
Adjust IT Services ISF Revenue	-	-	-	-	-
Adjust Storm Line of Credit Debt Proceeds	(74,702)	-	-	-	-
Adjust FEMA Reimbursement revenue	(104,857)	-	-	-	-
FY 2027 Adopted Budget Revenue	**49,846,900**	**3,461,000**	**339,200**	**3,200**	**1,064,500**
FY 2027 Proposed Budget Expense/Expenditures	**49,382,670**	**3,274,700**	**30,000**	**2,500**	**1,852,020**
Decrease Estimate for Insurance Premiums	-	-	-	-	-
Adjust Property & Liability ISF Allocation	(163,200)	(124,600)			
Add Elimination for Principal Debt Payment	-	-	-	-	-
Decrease Overtime budget	(5,725)	-	-	-	(2,500)
Reduce Transfer Out to the Stadium Fund	(25,000)	-	-	-	-
Reduce Personnel Charges for Two Positions	-	-	-	-	-
Adjust Worker's Comp ISF Allocation	15,070				1,300
Decrease CIP Citywide Building Energy Improvements	(20,000)	-	-	-	-
Increase CIP Downtown Pavers, Walkability & Enhancements	-	-	-	-	-
Position Reclass and Reallocation	(41,730)	-	-	-	6,030
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-	-
Update Health Insurance ISF Allocation	(38,100)				(2,000)
Update Health Claims, Premiums, and Other Contractuals	-	-	-	-	-
Increase CIP SHERP - Amphibious ATV	225,000	-	-	-	-
Decrease CIP Greensand Filter Rehabilitation	-	-	-	-	-
Increase CIP Water Treatment Plant Electric & SCADA Improvements	-	-	-	-	-
Decrease budget for bridge inspections	(30,000)	-	-	-	-
Decrease budget for Parks Maintenance yard lease	(38,500)	-	-	-	-
Decrease Storm Line of Credit Debt Service	(53,275)	-	-	-	-
FY 2027 Adopted Budget Expense/Expenditures	**49,207,210**	**3,150,100**	**30,000**	**2,500**	**1,854,850**

SUMMARY OF CHANGES FROM FY 2027 PROPOSED TO ADOPTED BUDGET

	CGT	Penny	ARPA	CRA
FY 2027 Proposed Budget Revenue	**455,000**	**5,806,400**	**5,000**	**11,551,731**
Increase Worker's Compensation ISF Revenue	-	-	-	-
Update Property Tax Estimtes per 7/1 County Estimates	-	-	-	3,498
Adjust Property & Liability Insurance ISF Revenue	-	-	-	-
Adjust Health Fund ISF for New Premium Estimates	-	-	-	-
Reduce Transfer In from the General Fund	-	-	-	-
Increase Intergovernmental Revenue for High Water Vehicle Appropriation	-	-	-	-
Increase Intergovernmental Revenue for Bayshore Water Main Appropriation	-	-	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	(200)	-	-
Adjust IT Services ISF Revenue	-	-	-	-
Adjust Storm Line of Credit Debt Proceeds	-	-	-	-
Adjust FEMA Reimbursement revenue	-	-	-	-
FY 2027 Adopted Budget Revenue	**455,000**	**5,806,200**	**5,000**	**11,555,229**
FY 2027 Proposed Budget Expense/Expenditures	**568,178**	**4,586,300**	**-**	**11,372,201**
Decrease Estimate for Insurance Premiums	-	-	-	-
Adjust Property & Liability ISF Allocation				
Add Elimination for Principal Debt Payment	-	-	-	-
Decrease Overtime budget	-	-	-	-
Reduce Transfer Out to the Stadium Fund	-	-	-	-
Reduce Personnel Charges for Two Positions	-	-	-	-
Adjust Worker's Comp ISF Allocation				200
Decrease CIP Citywide Building Energy Improvements	-	-	-	-
Increase CIP Downtown Pavers, Walkability & Enhancements	-	-	-	1,078,000
Position Reclass and Reallocation	-	-	-	35,700
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-
Update Health Insurance ISF Allocation				(2,100)
Update Health Claims, Premiums, and Other Contractuals	-	-	-	-
Increase CIP SHERP - Amphibious ATV	-	-	-	-
Decrease CIP Greensand Filter Rehabilitation	-	-	-	-
Increase CIP Water Treatment Plant Electric & SCADA Improvements	-	-	-	-
Decrease budget for bridge inspections	(50,000)	-	-	-
Decrease budget for Parks Maintenance yard lease	-	-	-	-
Decrease Storm Line of Credit Debt Service	-	-	-	-
FY 2027 Adopted Budget Expense/Expenditures	**518,178**	**4,586,300**	**-**	**12,484,001**

SUMMARY OF CHANGES FROM FY 2027 PROPOSED TO ADOPTED BUDGET

	Solid Waste	Water/WW	Storm	Marina	Golf
FY 2027 Proposed Budget Revenue	**9,708,355**	**32,842,000**	**13,642,237**	**2,491,000**	**3,798,125**
Increase Worker's Compensation ISF Revenue	-	-	-	-	-
Update Property Tax Estimtes per 7/1 County Estimates	-	-	-	-	-
Adjust Property & Liability Insurance ISF Revenue	-	-	-	-	-
Adjust Health Fund ISF for New Premium Estimates	-	-	-	-	-
Reduce Transfer In from the General Fund	-	-	-	-	-
Increase Intergovernmental Revenue for High Water Vehicle Appropriation	-	-	-	-	-
Increase Intergovernmental Revenue for Bayshore Water Main Appropriation	-	550,000	-	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-	-
Adjust IT Services ISF Revenue	-	-	-	-	-
Adjust Storm Line of Credit Debt Proceeds	-	-	-	-	-
Adjust FEMA Reimbursement revenue	-	-	-	-	-
FY 2027 Adopted Budget Revenue	**9,708,355**	**33,392,000**	**13,642,237**	**2,491,000**	**3,798,125**
FY 2027 Proposed Budget Expense/Expenditures	**8,541,383**	**25,973,014**	**6,196,635**	**2,449,575**	**3,607,996**
Decrease Estimate for Insurance Premiums	-	-	-	-	-
Adjust Property & Liability ISF Allocation	6,800	(38,500)	5,500	(1,300)	8,500
Add Elimination for Principal Debt Payment	-	-	-	(1,664,000)	-
Decrease Overtime budget	(18,025)	(6,000)	(3,500)	-	-
Reduce Transfer Out to the Stadium Fund	-	-	-	-	-
Reduce Personnel Charges for Two Positions	(95,900)	-	-	-	-
Adjust Worker's Comp ISF Allocation	(500)	7,300	2,000	(470)	700
Decrease CIP Citywide Building Energy Improvements	-	-	-	-	-
Increase CIP Downtown Pavers, Walkability & Enhancements	-	-	-	-	-
Position Reclass and Reallocation	(1,400)	17,400	25,100	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	(200)	-	-	-
Update Health Insurance ISF Allocation	(10,800)	36,300	(19,300)	6,500	6,300
Update Health Claims, Premiums, and Other Contractuals	-	-	-	-	-
Increase CIP SHERP - Amphibious ATV	-	-	-	-	-
Decrease CIP Greensand Filter Rehabilitation	-	(500,000)	-	-	-
Increase CIP Water Treatment Plant Electric & SCADA Improvements	-	500,000	-	-	-
Decrease budget for bridge inspections	-	-	-	-	-
Decrease budget for Parks Maintenance yard lease	-	-	-	-	-
Decrease Storm Line of Credit Debt Service	-	-	-	(10,400)	-
FY 2027 Adopted Budget Expense/Expenditures	**8,421,558**	**25,989,314**	**6,206,435**	**779,905**	**3,623,496**

SUMMARY OF CHANGES FROM FY 2027 PROPOSED TO ADOPTED BUDGET

	Fleet	Facilities	Risk	Health	IT
FY 2027 Proposed Budget Revenue	**4,788,828**	**2,605,680**	**3,745,300**	**8,312,902**	**2,515,000**
Increase Worker's Compensation ISF Revenue	-	-	27,700	-	-
Update Property Tax Estimtes per 7/1 County Estimates	-	-	-	-	-
Adjust Property & Liability Insurance ISF Revenue	-	-	(312,600)	-	-
Adjust Health Fund ISF for New Premium Estimates	-	-	-	(249,316)	-
Reduce Transfer In from the General Fund	-	-	-	-	-
Increase Intergovernmental Revenue for High Water Vehicle Appropriation	-	-	-	-	-
Increase Intergovernmental Revenue for Bayshore Water Main Appropriation	-	-	-	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-	-
Adjust IT Services ISF Revenue	-	-	-	-	200
Adjust Storm Line of Credit Debt Proceeds	-	-	-	-	-
Adjust FEMA Reimbursement revenue	-	-	-	-	-
FY 2027 Adopted Budget Revenue	**4,788,828**	**2,605,680**	**3,460,400**	**8,063,586**	**2,515,200**
FY 2027 Proposed Budget Expense/Expenditures	**3,789,345**	**3,120,552**	**4,641,073**	**8,314,102**	**2,725,499**
Decrease Estimate for Insurance Premiums	-	-	(323,486)	-	-
Adjust Property & Liability ISF Allocation	(6,300)	500			
Add Elimination for Principal Debt Payment	-	-	-	-	-
Decrease Overtime budget	(1,250)	(5,500)	-	-	-
Reduce Transfer Out to the Stadium Fund	-	-	-	-	-
Reduce Personnel Charges for Two Positions	-	-	-	-	-
Adjust Worker's Comp ISF Allocation	700	1,100	-	100	100
Decrease CIP Citywide Building Energy Improvements	-	-	-	-	-
Increase CIP Downtown Pavers, Walkability & Enhancements	-	-	-	-	-
Position Reclass and Reallocation	-	-	-	-	-
Adjust UB/Engineering Transfer to Penny for City Hall Contribution	-	-	-	-	-
Update Health Insurance ISF Allocation	600	(18,900)	(3,100)	(3,600)	11,200
Update Health Claims, Premiums, and Other Contractuals	-	-	-	(251,016)	-
Increase CIP SHERP - Amphibious ATV	-	-	-	-	-
Decrease CIP Greensand Filter Rehabilitation	-	-	-	-	-
Increase CIP Water Treatment Plant Electric & SCADA Improvements	-	-	-	-	-
Decrease budget for bridge inspections	-	-	-	-	-
Decrease budget for Parks Maintenance yard lease	-	-	-	-	-
Decrease Storm Line of Credit Debt Service	-	-	-	-	-
FY 2027 Adopted Budget Expense/Expenditures	**3,783,095**	**3,097,752**	**4,314,487**	**8,059,586**	**2,736,799**

Summary of BPI & CIP in Multiple Funds		
Request Title	Funding Sources	Six Year Planning Period
Brick Streets Program	Penny Fund	600,000
Brick Streets Program	Stormwater Fund	300,000
		$ 900,000
Buena Vista Drive Drainage Improvements	Penny Fund	500,000
Buena Vista Drive Drainage Improvements	Stormwater Fund	620,000
		$ 1,120,000
City Sidewalk Inspection & Maintenance Program	County Gas Tax Fund	125,000
City Sidewalk Inspection & Maintenance Program	Risk Fund	625,000
		$ 750,000
Citywide Building Energy Improvements	Facilities Maintenance Fund	5,000
Citywide Building Energy Improvements	General Fund	859,750
Citywide Building Energy Improvements	Golf Operations Fund	15,000
Citywide Building Energy Improvements	Marina Fund	11,250
Citywide Building Energy Improvements	Stormwater Fund	5,000
Citywide Building Energy Improvements	Water / Wastewater Fund	160,000
		$ 1,056,000
Citywide Exterior Facilities Painting	General Fund	110,000
Citywide Exterior Facilities Painting	Water / Wastewater Fund	25,000
		$ 135,000
Citywide Roof Replacements	Facilities Maintenance Fund	41,416
Citywide Roof Replacements	General Fund	445,417
Citywide Roof Replacements	Marina Fund	90,000
Citywide Roof Replacements	Stormwater Fund	41,417
Citywide Roof Replacements	Water / Wastewater Fund	25,000
		$ 643,250
Coca-Cola Property Adaptive Reuse	General Fund	20,000
Coca-Cola Property Adaptive Reuse	Penny Fund	600,000
		$ 620,000
Dunedin Boat Club & Sailing Center	American Rescue Plan Act (ARPA) Fund	25,000
Dunedin Boat Club & Sailing Center	General Fund	186,140
		$ 211,140
Dunedin Resiliency and Sustainability Rebate Pilot Program	Building Fund	300,000
Dunedin Resiliency and Sustainability Rebate Pilot Program	General Fund	300,000
		$ 600,000
Gladys E. Douglas Preserve Development	General Fund	60,000
Gladys E. Douglas Preserve Development	Impact Fee Fund - Parkland	180,000
Gladys E. Douglas Preserve Development	Penny Fund	1,693,842
		$ 1,933,842
Harbormaster Building Repair	General Fund	105,000
Harbormaster Building Repair	Marina Fund	315,000
		$ 420,000
Highlander Aquatic Complex	General Fund	8,051,965
Highlander Aquatic Complex	Penny Fund	15,448,035
		$ 23,500,000
Midtown Parking Facility	CRA Fund	9,100,000
Midtown Parking Facility	Penny Fund	1,056,115
		$ 10,156,115

Summary of BPI & CIP in Multiple Funds		
Request Title	Funding Sources	Six Year Planning Period
Pavement Management Program	County Gas Tax Fund	1,200,000
Pavement Management Program	Penny Fund	4,800,000
Pavement Management Program	Stormwater Fund	1,200,000
		$ 7,200,000
PSTA Jolley Trolley	CRA Fund	289,600
PSTA Jolley Trolley	General Fund	193,300
		$ 482,900
Public Art Master Plan and Implementation	General Fund	228,000
Public Art Master Plan and Implementation	Public Art Fund	15,000
		$ 243,000
Public Works Storage Building	General Fund	300,000
Public Works Storage Building	Stormwater Fund	300,000
		$ 600,000
Weybridge Woods Bridge Repair and Reconstruction	General Fund	800,000
Weybridge Woods Bridge Repair and Reconstruction	Water / Wastewater Fund	80,000
		$ 880,000
Work Planning and Management Software	Facilities Maintenance Fund	48,900
Work Planning and Management Software	Fleet Fund	48,900
Work Planning and Management Software	General Fund	48,900
Work Planning and Management Software	Solid Waste Fund	48,900
Work Planning and Management Software	Stormwater Fund	48,900
		$ 244,500

GENERAL FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	**$ 19,116,419**	**$ 20,995,757**	**$ 17,888,653**	**$ 18,385,721**	**$ 12,036,013**
REVENUES					
Property Taxes	15,696,605	17,234,090	18,000,031	18,000,031	18,776,831
Other Taxes	5,571,481	6,029,150	5,799,000	5,906,000	6,014,000
Licenses, Permits, Fees	3,037,696	3,415,274	3,809,075	3,323,825	3,461,075
Intergovernmental	5,826,331	10,213,648	6,293,480	9,869,889	7,162,746
Charges for Services	8,395,324	9,273,968	10,144,315	10,169,315	10,964,100
Fines	293,184	133,133	145,850	145,850	145,850
Miscellaneous	1,903,501	2,481,572	1,151,252	1,660,251	1,297,000
Debt Proceeds	-	973,804	11,482,833	1,863,142	2,025,298
Transfers In	115,900	28,400	-	-	-
TOTAL REVENUES	**$ 40,840,021**	**$ 49,783,040**	**$ 56,825,836**	**$ 50,938,303**	**$ 49,846,900**
EXPENDITURES					
Personnel	18,864,445	21,441,259	24,044,492	24,444,492	25,321,870
Operating*	17,926,405	28,587,784	20,418,138	21,666,582	18,602,807
Non-Recurring Operating	-	-	984,650	2,636,881	1,066,167
Capital	1,025,260	1,268,622	212,400	283,303	248,000
CIP Capital	-	-	5,997,808	5,815,210	1,218,000
Other	277,349	393,430	581,500	1,162,772	746,500
Debt Service	237,365	306,981	697,200	728,770	1,478,866
Transfers Out	629,860	395,000	5,550,000	550,000	525,000
TOTAL EXPENDITURES	**$ 38,960,683**	**$ 52,393,076**	**$ 58,486,188**	**$ 57,288,011**	**$ 49,207,210**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 1,879,338**	**$ (2,610,036)**	**$ (1,660,352)**	**$ (6,349,708)**	**$ 639,690**
ENDING FUND BALANCE	**$ 20,995,757**	**$ 18,385,721**	**$ 16,228,300**	**$ 12,036,013**	**$ 12,675,703**
ASSIGNED FUND BALANCE**	**$ 9,264,147**	**$ 7,968,740**	**$ 2,863,539**	**$ 4,611,477**	**$ 4,306,743**
ENDING UNASSIGNED FUND BALANCE	**$ 11,731,610**	**$ 10,416,981**	**$ 13,364,761**	**$ 7,424,537**	**$ 8,368,961**
FB as % of Operating Budget	31.9%	20.8%	29.4%	16.3%	18.6%
(TARGET: 15%)					
BUDGET SHORTFALL***					**$ -**
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	**$ 11,731,610**	**$ 10,416,981**	**$ 13,364,761**	**$ 7,424,537**	**$ 8,368,961**
FB as % of Operating Budget	31.9%	20.8%	29.4%	16.3%	18.6%
(TARGET: 15%)					
**Estimated Unspent Expenditures Included in Operating:*			*924,325*	*924,325*	*950,032*

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

****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

FY27: +4.52%

FY28: +4.0% & $28.5M new constr.

FY29: +4.0% & $5M new constr.

FY30: +4.0% & $5M new constr.

FY31: +4.0% & $5M new constr.

FY32: +3.0% & $5M new constr.

Other Tax Revenue:

FY28-32: +2%

Intergovernmental Revenue:

FY 2028 - 2032: +2%

Charges for Service:

FY 2028 - 2032: +2.2%

Salaries:

FY 2027: +3.5%

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating

FY 2028-2032: +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 to Stadium for operations $550k

FY26-32 to Stadium for operations $525k

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Athletic Field Fence Replacement	150,000	250,000	-
Athletic Field Renovation	100,000	100,000	100,000
Batting Cage Renovation	-	63,525	-
Boardwalks and Bridges	200,000	200,000	-
Bunker Gear Drying Equipment	30,000	30,000	-
Carport for Station 60 for D60 and Marine Ve	-	-	-
Citywide Door Access Control Systems	-	-	36,000
Coca-Cola Property Adaptive Reuse	30,000	-	20,000
Community Center Stage Lighting	-	65,900	-
Court Resurfacing	25,000	36,550	25,000
Dunedin Boat Club & Sailing Center	86,140	-	-
Dunedin Community Center-Edinburgh Hall L	-	-	-
Dunedin Community Center-Edinburgh Hall S	78,000	78,000	-
Dunedin Marina Ferry Dock Reconstruction	-	-	207,000
Electrical Panel Replacements	50,000	50,000	-
Equipment Standardization & Modernization	-	13,302	-
Fence Replacement for Public Services Compl	30,000	30,000	-
Firefighter Agility and Training Equipment	48,000	48,000	-
Fire Boat 60 Replacement			
Fire Engine 103	-	900,098	-
Fisher Little League & Jerry Lake Complex Ligh	115,000	115,000	120,000
Fishing Pier & Day Docks	2,040,178	2,140,268	-
Gladys Douglas Preserve	60,000	60,000	-
Highlander Aquatic Complex	1,937,990	-	-
Highlander Tennis Courts Refurbishment	-	549,792	-
Kiwanis Sprayground Manifold Replacement	-	60,000	-
Logistics Storage Building	-	-	-
Marine Unit Truck Topper	-	5,416	-
MLK Gym Floor Repair & Refurbishment	-	31,830	-
MLK, Jr. Recreation Center Playground Fence	-	-	-
New Fire Apparatus Euipment Outfitting	-	-	
Outdoor Restroom Renovations	100,000	184,718	
Park Pavilion Replacements	-	-	250,000
Parks Forestry Mulcher	50,000	50,000	-
Patricia Corridor Enhancements	40,000	-	-
Public Works Storage Building	-	-	-
Purple Heart Park Renovation	-	12,300	-
Replace Bunker Gear Extractor	-	-	65,000
Replace Extrication Equipment	-	-	70,000
Replace Library Fluorescent Light Fixtures	152,000	152,000	-
Rigid Inflatable Boat	57,000	57,000	-
SCBA Bottle Air Fill Station Replacement	-	-	
SCBA Replacement	-	-	
SHERP - Amphibious all-terrain (ATV) Rescue	-	-	225,000
Solar and Energy Improvements	100,000	-	-
Special Event Electric Pedestals	-	30,000	-
Stirling Skate Park Repairs	-	99,011	-
Weaver Park Living Shoreline	100,000	-	100,000
Weaver Pier Renovation	400,000	400,000	-
Weybridge Woods Bridge Replacement	-	2,500	-
CIP Subtotal	**5,979,308**	**5,815,210**	**1,218,000**

GENERAL FUND			
Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
ADA 15 Passenger Van / Fleet Replacement IS	-	-	40,000
Citywide Building Hardening	-	-	20,000
Citywide Exterior Painting	30,000	45,000	-
Citywide HVAC / Bldg Energy Improvements	90,000	794,943	83,750
Citywide Roof Replacements	35,000	410,000	16,667
Community Center Operable Wall		25,000	
Computer Replacement (Operations & Admin	155,500	155,500	-
Dry Suits and PPE (Personal Protective Equipr	30,000	30,000	25,000
Engine & Fire Pump Overhaul on Reserve Apr	102,000	102,000	109,000
Hale Center - Interior Painting	-	-	-
Harbormaster Building Repairs	40,000	-	10,000
Highlander Pool Resurfacing			280,000
Library Interior Painting	-	56,425	-
Outdoor Restroom Renovations	100,000	184,718	100,000
Partition Wall Recover	-	-	-
Replace 800 MHz Radios	79,500	79,500	177,500
SR 580 Mast Arm Repainting	25,000	25,000	25,000
Station 62 Kitchen Renovation	40,000	41,513	-
Traffic Preemption System	16,500	16,500	12,000
Weaver Park Living Shoreline - Design	-	150,000	-
Bike Ped Action Plan	-	9,850	-
Downtown Looper	219,000	54,750	-
Evaluation & Retrofit of Fire Buildings - Harde	75,000	75,000	-
Public Works Improvement of Operations	-	12,873	-
Legislative Lobbyist	60,000	60,000	60,000
Land Development Code Update	-	149,560	-
PSTA Jolley Trolley	25,800	25,800	27,400
Public Art Master Plan & Implementation	38,000	38,000	38,000
Ready for 100 - Study	-	48,804	-
Repair & Maintenance TBD	-	-	-
SAFER Grant Equipment	41,850	46,145	41,850
Non-Recurring Operating Subtotal	**1,203,150**	**2,636,881**	**1,066,167**
Total CIP/Non-Recurring Operating	**$ 7,182,458**	**$ 8,452,091**	**$ 2,284,167**

STADIUM FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 4,909,431	$ 5,276,807	$ 5,193,156	$ 5,290,699	$ 5,235,499
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	999,996	999,996	1,000,000	1,000,000	1,000,000
Charges for Services	359,254	327,160	358,000	348,000	348,000
Fines	-	-	-	-	-
Miscellaneous*	1,762,878	1,731,133	1,598,000	1,632,000	1,588,000
Debt Proceeds	-	-	-	-	-
Transfers In	350,000	350,000	550,000	550,000	525,000
TOTAL REVENUES	**$ 3,472,128**	**$ 3,408,289**	**$ 3,506,000**	**$ 3,530,000**	**$ 3,461,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	775,460	1,063,233	1,250,700	1,250,700	823,100
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,329,293	2,331,163	2,334,500	2,334,500	2,327,000
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,104,752**	**$ 3,394,396**	**$ 3,585,200**	**$ 3,585,200**	**$ 3,150,100**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 367,376**	**$ 13,892**	**$ (79,200)**	**$ (55,200)**	**$ 310,900**
ENDING FUND BALANCE	**$ 5,276,807**	**$ 5,290,699**	**$ 5,113,956**	**$ 5,235,499**	**$ 5,546,399**
RESERVED FOR CAPITAL	**$ 2,051,091**	**$ 2,623,106**	**$ 2,867,091**	**$ 3,031,106**	**$ 3,439,106**
ENDING AVAILABLE FUND BALANCE	**$ 3,225,716**	**$ 2,667,593**	**$ 2,246,865**	**$ 2,204,393**	**$ 2,107,293**
FB as % of Operating Budget (TARGET: 15%)	416.0%	250.9%	179.6%	176.3%	256.0%

**Miscellaneous revenue includes approximately $1.335 million annually in payments from the Toronto Blue Jays toward debt service on the Taxable Non-Ad Valorem Bonds, Series 2018A. The bonds are scheduled to mature in 2043.*

Notes:

Operating +3%

Transfers in:

From General Fund for operations

FY 2024 - 2025 - $350,000 per year

FY 2026 - $550,000 per year

FY 2027 - 2032 - $525,000 per year

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

IMPACT FEE FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 822,731	$ 956,214	$ 904,651	$ 1,078,851	$ 1,005,095
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	80,697	67,512	105,500	346,000	318,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	50,231	47,188	22,500	30,500	21,200
Debt Proceeds	-	-	-	-	-
Transfers In	9,852	7,937	5,304	63,304	-
TOTAL REVENUES	**$ 140,780**	**$ 122,636**	**$ 133,304**	**$ 439,804**	**$ 339,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	15,560	15,560	-
Capital	7,297	-	-	-	-
CIP Capital	-	-	260,000	498,000	30,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 7,297**	**$ -**	**$ 275,560**	**$ 513,560**	**$ 30,000**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 133,483**	**$ 122,636**	**$ (142,256)**	**$ (73,756)**	**$ 309,200**
ENDING FUND BALANCE	**$ 956,214**	**$ 1,078,851**	**$ 762,395**	**$ 1,005,095**	**$ 1,314,295**
ENDING AVAILABLE FUND BALANCE	**$ 956,214**	**$ 1,078,851**	**$ 762,395**	**$ 1,005,095**	**$ 1,314,295**
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 2026	ESTIMATED 2026	BUDGET 2027
Weybridge Woods Bridge Replacement	150,000	150,000	-
Pedestrian Safety Crossing Imp-Various Loca	30,000	30,000	30,000
Gladys Douglas Preserve	-	180,000	-
Public Safety Mitigation	80,000	138,000	-
CIP Subtotal	**260,000**	**498,000**	**30,000**
Beltrees Street ADA Improvements	15,560	15,560	-
Non-Recurring Operating Subtotal	**15,560**	**15,560**	**-**
Total CIP/Non-Recurring Operating	**$ 275,560**	**$ 513,560**	**$ 30,000**

PUBLIC ART FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ (2,849)	$ 31,846	$ 33,926	$ 113,664	$ 13,250
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	36,925	2,500	2,500	2,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	1,880	4,046	700	2,000	700
Debt Proceeds	-	-	-	-	-
Transfers In	45,000	45,000	-	-	-
TOTAL REVENUES	**$ 46,880**	**$ 85,971**	**$ 3,200**	**$ 4,500**	**$ 3,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	11,961	4,007	-	-	-
Non-Recurring Operating	-	-	27,000	96,313	2,500
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	147	-	-	-
Transfers Out	224	-	8,600	8,600	-
TOTAL EXPENDITURES	**$ 12,185**	**$ 4,154**	**$ 35,600**	**$ 104,913**	**$ 2,500**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 34,695**	**$ 81,818**	**$ (32,400)**	**$ (100,413)**	**$ 700**
ENDING FUND BALANCE	**$ 31,846**	**$ 113,664**	**$ 1,526**	**$ 13,250**	**$ 13,950**
ENDING AVAILABLE FUND BALANCE	**$ 31,846**	**$ 113,664**	**$ 1,526**	**$ 13,250**	**$ 13,950**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

Transfer in:

FY24 & FY25 from General Fund $45k

Transfer out:

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

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
Public Art Master Plan & Implementation	27,000	96,313	2,500
Non-Recurring Operating Subtotal	**27,000**	**96,313**	**2,500**
Total CIP/Non-Recurring Operating	**$ 27,000**	**$ 96,313**	**$ 2,500**

BUILDING FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,956,847	$ 2,995,416	$ 2,403,646	$ 2,909,934	$ 2,869,894
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,214,828	1,408,402	1,000,000	1,600,000	1,000,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	173,856	171,617	64,500	104,000	64,500
Debt Proceeds	-	-	-	-	-
Transfers In	224	-	8,600	8,600	-
TOTAL REVENUES	**$ 1,388,908**	**$ 1,580,019**	**$ 1,073,100**	**$ 1,712,600**	**$ 1,064,500**
EXPENDITURES					
Personnel	877,611	1,017,029	1,096,300	1,096,300	1,158,030
Operating	328,586	409,122	573,940	573,940	646,820
Non-Recurring Operating	-	-	-	-	-
Capital	144,092	238,200	32,400	32,400	-
CIP Capital	-	-	-	-	-
Other	-	1,150	50,000	50,000	50,000
Debt Service	50	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,350,339	**$ 1,665,501**	**$ 1,752,640**	**$ 1,752,640**	**$ 1,854,850**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 38,569**	**$ (85,481)**	**$ (679,540)**	**$ (40,040)**	**$ (790,350)**
ENDING FUND BALANCE	$ 2,995,416	**$ 2,909,934**	**$ 1,724,106**	**$ 2,869,894**	**$ 2,079,544**
ENDING AVAILABLE FUND BALANCE	**$ 2,995,416**	**$ 2,909,934**	**$ 1,724,106**	**$ 2,869,894**	**$ 2,079,544**
FB as % of Operating Budget (TARGET: 15%)	248.3%	204.0%	103.2%	171.8%	115.2%

Notes and Assumptions:

Licenses, Permits, Fees:

FY 2028: +3.0%

FY 2029: +34.0%

FY 2030: +21.0%

FY 2031 - 2032: +3.0%

Micellaneous: FY 2028 - 2032: +1%

Salaries: FY 2028 - 2032: +3.5%

Benefits: FY 2028 - 2032: +6%

Operating: FY 2028 - 2032: +2%

Transfer in:

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

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

COUNTY GAS TAX FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 526,500	$ 394,034	$ 227,990	$ 348,449	$ 229,269
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	469,554	464,906	465,000	450,000	450,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	31,719	18,371	5,000	10,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 501,274**	**$ 483,278**	**$ 470,000**	**$ 460,000**	**$ 455,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	324,745	223,564	243,178	259,180	193,178
Non-Recurring Operating	-	-	100,000	100,000	125,000
Capital	308,995	270,120	-	-	-
CIP Capital	-	-	220,000	220,000	200,000
Other	-	-	-	-	-
Debt Service	-	35,178	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 633,740**	**$ 528,862**	**$ 563,178**	**$ 579,180**	**$ 518,178**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (132,466)**	**$ (45,584)**	**$ (93,178)**	**$ (119,180)**	**$ (63,178)**
ENDING FUND BALANCE	**$ 394,034**	**$ 348,449**	**$ 134,812**	**$ 229,269**	**$ 166,091**
ENDING AVAILABLE FUND BALANCE	**$ 394,034**	**$ 348,449**	**$ 134,812**	**$ 229,269**	**$ 166,091**
FB as % of Operating Budget (TARGET: 15%)	121.3%	155.9%	39.3%	63.8%	52.2%

Notes:

County Gas Tax Revenue

FY2027: -3.19%
FY2028: -0.2%
FY2029: -0.2%
FY2030: -0.2%
FY2031: -0.2%
FY2032: -0.2%
Miscellaneous Revenue: +1%

Operating: +3%

Capital: as programmed

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Pavement Management Program	220,000	220,000	200,000
Subtotal CIP	**220,000**	**220,000**	**200,000**
City Sidewalk Inspection Program	100,000	100,000	125,000
Non-Recurring Operating Subtotal	**100,000**	**100,000**	**125,000**
Total CIP/Non-Recurring Operating	**$ 320,000**	**$ 320,000**	**$ 325,000**

PENNY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 6,955,440	$ 9,879,122	$ 7,297,806	$ 11,817,921	$ 8,542,717
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,411,332	5,528,172	5,580,000	5,135,000	5,237,700
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,200,000	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	621,289	889,326	350,000	320,000	100,000
Debt Proceeds	-	-	4,634,000	-	-
Transfers In	468,700	468,700	468,700	468,700	468,500
TOTAL REVENUES	**$ 7,701,321**	**$ 6,886,198**	**$ 11,032,700**	**$ 5,923,700**	**$ 5,806,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	1,371,249	1,538,126	-	-	-
CIP Capital	-	-	4,580,333	5,718,658	1,850,000
Other	-	-	-	-	-
Debt Service	3,406,391	3,409,273	3,480,246	3,480,246	2,736,300
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,777,639**	**$ 4,947,399**	**$ 8,060,579**	**$ 9,198,904**	**$ 4,586,300**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 2,923,682**	**$ 1,938,799**	**$ 2,972,121**	**$ (3,275,204)**	**$ 1,219,900**
ENDING FUND BALANCE	**$ 9,879,122**	**$ 11,817,921**	**$ 10,269,927**	**$ 8,542,717**	**$ 9,762,617**
ENDING AVAILABLE FUND BALANCE	**$ 9,879,122**	**$ 11,817,921**	**$ 10,269,927**	**$ 8,542,717**	**$ 9,762,617**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

PENNY FUND

Notes:

Penny Tax Revenue

FY 2027: -6.1%
FY 2028: +3.0%
FY 2029: +3.0%
FY 2030: +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 2028.

Misc. Revenue

FY24 pool donation $250k
FY25 pool donation $500k
FY26 pool donation $100k
FY29 pool donation $150k

Transfers in:

From Water/WW for share of New City Hall debt payments
FY 24 -26 - $468,700
FY 27 -30 - $468,500

CIP	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Playground Equip. Replacement	100,000	243,211	200,000
Replacement of Fleet Services Buildin	-	-	-
Pavement Management Program	1,080,000	1,137,455	1,200,000
Existing City Hall Adaptive Reuse	-	292,717	-
Fisher Concession Building Replacem	-	-	-
New City Hall	-	12,335	-
Highlander Aquatic Complex	2,636,510	126,689	-
Midtown Parking Facility	-	1,059,856	-
Buena Vista Drive Drainage Improven	-	-	-
Brick Streets Program	151,000	486,527	150,000
Gladys Douglas Preserve Developmer	-	2,047,046	-
Coca-Cola Property Adaptive Reuse	300,000	-	300,000
Golf Course Contribution	312,823	312,823	-
Total CIP	**4,580,333**	**5,718,658**	**1,850,000**

AMERICAN RESCUE PLAN ACT (ARPA) FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 8,910,526	$ 2,211,295	$ 536,376	$ 1,377,325	$ 571,541
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	361,022	123,413	10,000	25,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 361,022**	**$ 123,413**	**$ 10,000**	**$ 25,000**	**$ 5,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	2,230,148	121,702	-	97,948	-
Non-Recurring Operating	-	-	-	45,670	-
Capital	1,287,109	835,681	-	-	-
CIP Capital	-	-	25,000	687,167	-
Other	3,542,995	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 7,060,252**	**$ 957,384**	**$ 25,000**	**$ 830,784**	**$ -**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (6,699,231)**	**$ (833,970)**	**$ (15,000)**	**$ (805,784)**	**$ 5,000**
ENDING FUND BALANCE	**$ 2,211,295**	**$ 1,377,325**	**$ 521,376**	**$ 571,541**	**$ 576,541**
ENDING AVAILABLE FUND BALANCE	**$ 2,211,295**	**$ 1,377,325**	**$ 521,376**	**$ 571,541**	**$ 576,541**
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.

$6,401,910 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 2026	ESTIMATED 2026	BUDGET 2027
Broadband Internet Fiber Cable Infrastructu	-	125,511	-
Dunedin Boat Club & Sailing Center	25,000	-	-
Surplus Pumper Truck	-	30,000	-
Highlander Aquatic Complex	-	531,656	
CIP Subtotal	**25,000**	**687,167**	**-**
Clearwater Ferry Service Contribution	-	45,670	-
Projects TBD	-	-	-
Non-Recurring Operating Subtotal	**-**	**45,670**	**-**
Total CIP/Non-Recurring Operating	**$ 25,000**	**$ 732,837**	**$ -**

CRA FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 1,085,874	$ 1,746,599	$ 250,671	$ 2,953,871	$ 1,656,267
REVENUES					
Property Taxes	2,036,377	2,257,452	2,272,919	2,272,919	2,385,229
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	95,919	83,236	10,000	75,000	10,000
Debt Proceeds	-	-	9,160,000	0	9,160,000
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 2,132,296**	**$ 2,340,688**	**$ 11,442,919**	**$ 2,347,919**	**$ 11,555,229**
EXPENDITURES					
Personnel	248,149	252,917	293,450	293,450	362,400
Operating	333,191	165,152	292,801	294,872	233,101
Non-Recurring Operating	-	-	-	-	70,000
Capital	230,765	80,626	-	-	-
CIP Capital	-	-	9,907,000	2,059,096	10,783,000
Other	17,449	25,393	103,000	353,000	403,000
Debt Service	603,766	572,991	639,800	639,800	632,500
Transfers Out	38,252	36,337	5,304	5,304	-
TOTAL EXPENDITURES	**$ 1,471,571**	**$ 1,133,416**	**$ 11,241,355**	**$ 3,645,522**	**$ 12,484,001**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 660,725**	**$ 1,207,272**	**$ 201,564**	**$ (1,297,603)**	**$ (928,772)**
ENDING FUND BALANCE	**$ 1,746,599**	**$ 2,953,871**	**$ 452,235**	**$ 1,656,267**	**$ 727,495**
ENDING AVAILABLE FUND BALANCE	**$ 1,746,599**	**$ 2,953,871**	**$ 452,235**	**$ 1,656,267**	**$ 727,495**
FB as % of Operating Budget (TARGET: 15%)	300.4%	706.5%	77.1%	281.5%	109.3%

Notes:

Property - Taxable Values
FY 2027: 4.66%
FY 2028: 4.0%
FY 2029: 4.0% & $27.5M new constr.
FY 2030: 4.0% & $27.5M new constr.
FY 2031: 4.0%
FY 2032: 3.0%
*Starting in FY 2026 the County will base its contribution off the City's millage rate of 4.1345.

Salaries: FY 2028 - 2032: +3.5%
Benefits: FY28-32: +6%

Operating: +2%
Other:

FY 2027: Afford. Housing $350k
FY 2027 - 2032: Afford. Housing $50k per year

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Downtown Alleyway Enhancements	-	-	-
Downtown Median Removal	-	15,000	-
Downtown Pavers, Walkability & Enhance	170,000	37,068	1,428,000
Existing City Hall Adaptive Re-use	500,000	702,332	-
Highland Streetscape	-		-
Mease Life Sidewalk Crosswalk Enhancem	12,000	12,000	-
Midtown Parking Facility	9,100,000	-	9,100,000
North Alt 19 Entrance Enhancements	-	-	30,000
Skinner Blvd. Impr. - Construction	-	1,167,697	-
Skinner/New York Entry Way Median	-	-	-
Underground Utilities in Downtown	125,000	125,000	150,000
Virginia & Milwaukee Bulb Out Improvem	-	-	75,000
CIP Subtotal	**9,907,000**	**2,059,096**	**10,783,000**
CRA Master Plan Supplement	-	-	70,000
Non-Recurring Operating Subtotal	**-**	**-**	**70,000**
Total CIP/Non-Recurring Operating	**$ 9,907,000**	**$ 2,059,096**	**$ 10,853,000**

Transfer out:
FY22-26 to Impact Fund for Park Impact Fee contributions
FY22-25 to General Fund for P&R

SOLID WASTE UTILITY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,459,960	$ 2,631,879	$ 1,470,347	$ 2,388,394	$ 1,556,994
REVENUES					
Licenses, Permits, Fees	68,613	83,376	64,700	64,700	64,700
Intergovernmental	47,986	63,339	-	250,650	800,000
Charges for Services	6,734,176	7,147,192	7,040,800	7,600,000	8,817,200
Fines	-	-	-	-	-
Miscellaneous	142,752	99,054	26,455	56,455	26,455
Debt Proceeds	-	391,746	492,975	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 6,993,527**	**$ 7,784,707**	**$ 7,624,930**	**$ 7,971,805**	**$ 9,708,355**
Elimination of Debt Proceeds	-	(391,746)	(492,975)	-	-
TOTAL REVENUES	**$ 6,993,527**	**$ 7,392,961**	**$ 7,131,955**	**$ 7,971,805**	**$ 9,708,355**
EXPENSES					
Personnel	1,770,148	1,783,799	2,187,830	2,187,830	2,129,925
Operating	4,681,487	5,231,893	5,749,274	5,761,514	5,603,133
Non-Recurring Operating	-	-	-	78,581	-
Capital	1,422,004	1,421,153	-	-	-
CIP Capital	-	-	492,975	1,125,261	-
Other	-	-	-	-	-
Debt Service	545,960	734,573	754,000	754,000	732,150
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 8,419,599**	**$ 9,171,418**	**$ 9,184,079**	**$ 9,907,185**	**$ 8,465,208**
Depreciation	276,362	516,318	667,400	667,400	614,200
Elimination of Principal Debt Payments	(452,350)	(630,136)	(646,080)	(646,080)	(657,850)
Elimination of Capital	(1,422,004)	(1,421,153)	(492,975)	(1,125,300)	-
TOTAL EXPENSES	**$ 6,821,607**	**$ 7,636,447**	**$ 8,712,424**	**$ 8,803,205**	**$ 8,421,558**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,426,072)**	**$ (1,386,710)**	**$ (1,559,149)**	**$ (1,935,380)**	**$ 1,243,147**
ENDING TOTAL NET POSITION	**$ 2,631,879**	**$ 2,388,394**	**$ (110,122)**	**$ 1,556,994**	**$ 2,843,791**
ENDING AVAILABLE NET POSITION	**$ 2,761,101**	**$ 1,128,821**	**$ 16,132**	**$ (806,559)**	**$ 436,588**
FB as % of Operating Budget (TARGET: 15%)	42.8%	16.1%	0.2%	-10.2%	5.6%

Notes:

Charges for Service

FY 2026-4/1/26: +28.52%

FY 2027-4/1/27: 15.61%

FY 2028: 10.5%

FY 2029 - 2030: 3% or CPI*

FY 2031 - FY 2032: 0%

*Per the 2026 Rate Study, increases from FY2028 - FY2030 will be at 3% or CPI, whichever is greater.

Salaries

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating +2%

Capital as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fleet Replacements	492,975	1,125,261	-
CIP Subtotal	**492,975**	**1,125,261**	**-**
Program Rate Evaluation & Improvement o	-	20,708	-
Public Works Improvement of Operations	-	12,873	-
Citywide Roof Replacements	-	45,000	-
Non-Recurring Operating Subtotal	**-**	**78,581**	**-**
Total CIP/Non-Recurring Operating	**$ 492,975**	**$ 1,203,841**	**$ -**

WATER/WASTEWATER UTILITY FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 42,931,232	$ 45,653,521	$ 46,170,446	$ 47,798,476	$ 47,835,996
REVENUES					
Licenses, Permits, Fees	102,371	54,672	130,000	49,600	100,000
Intergovernmental	54,919	952,161	905,565	935,670	1,817,400
Charges for Services	22,675,842	23,099,215	26,953,900	27,396,900	30,994,700
Fines	128,770	127,225	125,000	139,000	130,000
Miscellaneous	1,781,376	1,275,439	574,250	686,650	349,900
Debt Proceeds	-	-	20,038,855	5,824,006	16,638,854
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 24,743,277**	**$ 25,508,712**	**$ 48,727,570**	**$ 35,031,826**	**$ 50,030,854**
Elimination of Debt Proceeds	-	-	(20,038,855)	(5,824,006)	(16,638,854)
TOTAL REVENUES	**$ 24,743,277**	**$ 25,508,712**	**$ 28,688,715**	**$ 29,207,820**	**$ 33,392,000**
EXPENSES					
Personnel	6,910,055	7,515,762	7,865,819	7,865,819	8,206,289
Operating	9,688,310	11,347,470	12,454,556	12,680,407	12,601,203
Non-Recurring Operating	-	-	675,000	1,196,483	340,000
Capital	9,569,112	6,981,962	1,000	67,350	-
CIP Capital	-	-	13,268,855	18,057,051	20,016,074
Other	658,096	17,624	3,300,000	2,437,217	-
Debt Service	3,624,056	3,487,828	3,514,050	3,514,050	3,507,972
Transfers Out	468,700	468,700	468,700	468,700	468,500
Expense Subtotal	**$ 30,918,329**	**$ 29,819,346**	**$ 41,547,980**	**$ 46,287,078**	**$ 45,140,038**
Depreciation	3,622,762	3,533,961	4,015,300	4,015,300	3,993,000
Elimination of Principal Debt Payments	(2,950,991)	(3,007,589)	(3,007,700)	(3,007,700)	(3,127,650)
Elimination of Capital	(9,569,112)	(6,981,962)	(13,269,855)	(18,124,401)	(20,016,074)
TOTAL EXPENSES	**$ 22,020,988**	**$ 23,363,757**	**$ 29,285,725**	**$ 29,170,300**	**$ 25,989,314**
REVENUE OVER/(UNDER) EXPENSE	**$ (6,175,052)**	**$ (4,310,635)**	**$ 7,179,590**	**$ (11,255,252)**	**$ 4,890,816**
ENDING TOTAL NET POSITION	**$ 45,653,521**	**$ 47,798,476**	**$ 45,573,436**	**$ 47,835,996**	**$ 55,238,682**
ENDING AVAILABLE NET POSITION	**$ 19,950,370**	**$ 16,389,775**	**$ 12,433,387**	**$ 5,134,523**	**$ 10,025,339**
FB as % of Operating Budget	114.2%	81.6%	54.5%	19.7%	42.7%
(TARGET: 25%)					
*$1M capital reserve accounted for each year					

WATER/WASTEWATER UTILITY FUND

Notes:

Charges for Service

FY 2026-2027: 15%*
FY 2028-2030: 3%*
There is no rate increase schedules for FY 2031 -2032; rates will be reviewed every 3 years.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating +2%

Transfers out:
To Penny for share of New City Hall debt payments
FY 2024 -2026 - $468,700
FY 2027 -2030 - $468,500

CIP	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Bayshore Water Main	-	-	550,000
Biosolids Dewatering Facility	-	-	-
Chlorine Contact Chamber Cover	-	-	-
Environmental Specialist II Vehicle	-	28,380	-
Fairway Reclaimed Main Replacement			25,000
Forcemain # 31 Replacement & Extension	-	-	50,000
Greensand Filter Rehab	-	-	2,500,000
Lift Station #8 Rehab	550,000	1,678,990	-
Lift Station #10 Rehab	-	-	300,000
Lift Station #20 Repair/Replacement	-	6,403	-
Lift Station #32 Repair/Replacement	-	1,654,072	-
Lofty Pine Estates Septic to Sewer Project	-	1,433	-
Michigan/Harvard Gravity Main	100,000	100,000	-
Patricia Ave Water Main Replacement	-	138,548	-
Pipe Lining Project	1,000,000	1,000,000	1,000,000
Ranchwood & Hitching WM Replacement	-	3,625	-
Virginia Street Water Main Replacement	-	1,062,231	-
Wastewater Collections Bypass Pump	140,000	278,800	180,000
Wastewater EOC Belcher Rd Storage Tank Ya	-	-	-
Wastewater Lift Stations Pump Replacemen	150,000	320,457	150,000
Wastewater Lift Stations Rehab	900,000	1,788,309	900,000
Wastewater Treatment Plant RAS,WAS, & Fil	2,500,000	115,670	2,000,000
Wastewater Treatment Plant Reclaim Storag	-	-	-
Water & Wastewater Plant Fire Alarm and S	-	436,878	-
Water Production Well Facilities	930,000	1,439,987	1,300,000
Water Treatment Plant Electric & SCADA Imp	-	-	500,000
Water Treatment Plant Bleach Tanks	-	-	200,000
Weybridge Woods Bridge Replacement	-	-	-
Willow Wood Village Water Main Rep	500,000	-	500,000
WTP Design-Build	-	2,361	-
WWTP Electrical System Upgrade	5,038,855	6,778,139	5,638,854
WWTP Admin Hardening -Reinforce Walls	-	-	150,000
WWTP Emergency Generator Building Reha	1,460,000	129,105	1,157,210
WWTP Facility #8, Filter Media & Basin Reha	-	76,742	2,915,010
WWTP SCADA System Upgrade	-	1,016,919	-
CIP Subtotal	**13,268,855**	**18,057,051**	**20,016,074**
Citywide Exterior Facilities Painting - Wastev	-	-	25,000
Citywide Building Energy Improvements- Wa	-	-	20,000
Citywide Building Energy Improvements - W	-	-	-
Citywide Roof Replacement - Water	-	-	25,000
Manhole Lining Project	100,000	100,000	120,000
Stormwater Pipe Lining Rehab	-	60,000	-
Reclaimed Water Dist. System Master Plan	75,000	75,000	-
Wastewater Plant Admin Bldg Hardening / R	-	57,967	-
Wastewater Plant Admin Bldg Interior Renov	-	88,602	-
Water & Reclaimed Storage Tank Inspection	-	-	-
Water Plant Admin Building Hardening	500,000	500,000	-
Utility Rate Study	-	-	-
Utility Relocation on Curlew	-	314,914	-
Utility Work Planning & Mgmt Software	-	-	150,000
Non-Recurring Operating Subtotal	**675,000**	**1,196,483**	**340,000**
Total CIP/Non-Recurring Operating	**$ 13,943,855**	**$ 19,253,534**	**$ 20,356,074**

STORMWATER UTILITY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 12,099,213	$ 12,238,966	$ 9,024,266	$ 13,065,546	$ 12,931,496
REVENUES					
Intergovernmental	10,140	10,882	4,640,650	4,640,650	5,626,237
Charges for Services	4,269,475	5,580,780	6,700,000	6,690,000	7,925,000
Fines	-	-	-	-	-
Miscellaneous	340,138	286,089	91,000	211,000	91,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,619,752**	**$ 5,877,751**	**$ 11,431,650**	**$ 11,541,650**	**$ 13,642,237**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,619,752**	**$ 5,877,751**	**$ 11,431,650**	**$ 11,541,650**	**$ 13,642,237**
EXPENSES					
Personnel	952,449	1,072,112	1,699,390	1,699,390	1,750,660
Operating	1,625,730	2,064,575	1,811,455	1,838,400	2,028,908
Non-Recurring Operating	-	-	2,541,102	6,152,864	516,667
Capital	923,838	1,196,881	10,000	10,000	8,500
CIP Capital	-	-	4,804,550	4,953,822	8,340,550
Other	-	-	-	-	-
Debt Service	820,992	823,767	854,600	854,600	836,250
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,323,008**	**$ 5,157,334**	**$ 11,721,097**	**$ 15,509,100**	**$ 13,481,535**
Depreciation	1,659,722	1,683,934	1,760,000	1,760,000	1,699,500
Elimination of Principal Debt Payments	(578,893)	(593,216)	(629,580)	(629,580)	(625,550)
Elimination of Capital	(923,838)	(1,196,881)	(4,814,550)	(4,963,800)	(8,349,050)
TOTAL EXPENSES	**$ 4,479,999**	**$ 5,051,171**	**$ 8,036,967**	**$ 11,675,700**	**$ 6,206,435**
REVENUE OVER/(UNDER) EXPENSE	**$ 296,744**	**$ 720,417**	**$ (289,447)**	**$ (3,967,450)**	**$ 160,702**
ENDING TOTAL NET POSITION	**$ 12,238,966**	**$ 13,065,546**	**$ 12,418,949**	**$ 12,931,496**	**$ 20,367,298**
ENDING AVAILABLE NET POSITION	**$ 5,492,592**	**$ 6,103,455**	**$ 601,445**	**$ 2,136,005**	**$ 2,296,707**
FB as % of Operating Budget	193.6%	178.6%	1.7%	27.0%	41.8%
(TARGET: 25%)					

*$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND

Notes:

Charges for Services:
FY 2027: 18.6%
FY 2028 - 2032: 0%

Salaries
FY 2028 - 2032: +3.5%

Benefits
FY 2028 - 2032: +6%

Operating +2%

Capital:
As programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Buena Vista Dr Drainage Imp	50,000	50,000	200,000
San Charles Dr Drainage Imp	140,000	140,840	155,000
Santa Barbara Dr Drainage Imp	160,000	160,000	216,000
Brick Streets Program	50,000	94,750	50,000
Ditch Maintenance Program	-	245,302	-
Pavement Management Program	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. Wtr M	-	136,475	-
Stirling Park Area Drainage	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	776,481	2,200,000
Gabion Repair & Replacement Program	3,124,550	2,530,450	4,919,550
North Douglas/San Mateo Vulnerability	400,000	421,550	250,000
Check Valve Implementation Program	50,000	50,000	50,000
Washington St Drainage Improvements	-	17,973	
Baywood Shores Drainage	50,000	50,000	50,000
Underdrain Repair & Replacement	50,000	50,000	50,000
Public Works Storage Building	-	-	-
Fence Replacement for Public Services Com	30,000	30,000	-
CIP Subtotal	**4,804,550**	**4,953,822**	**8,340,550**
Stormwater Pipe Lining	1,000,000	2,780,000	250,000
Ditch Maintenance Program	1,516,102	2,960,202	250,000
Gabion Repair & Replacement Program	-	200,530	-
Vulnerability Assessment	25,000	134,259	-
Citywide Exterior Painting - Public Svcs	-	15,000	-
Citywide Building Energy Improvements	-	-	-
Citywide Roof Replacements - Public Service	-	-	16,667
Public Works Improvement of Operations	-	12,873	-
Stormwater Infrastructure Repair & Rep	-	50,000	-
Non-Recurring Operating Subtotal	**2,541,102**	**6,152,864**	**516,667**
Total CIP/Non-Recurring Operating	**$ 7,345,652**	**$ 11,106,686**	**$ 8,857,217**

MARINA FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,920,003	$ 2,824,834	$ 2,724,200	$ 3,073,668	$ 4,433,869
REVENUES					
Intergovernmental	-	-	-	1,500,000	1,882,000
Charges for Services	35,048	958	2,000	2,000	2,000
Fines	4,830	932	3,000	2,500	3,000
Miscellaneous*	454,082	843,883	502,800	584,500	604,000
Debt Proceeds	-	-	3,774,050	1,664,000	131,000
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 493,960**	**$ 845,773**	**$ 4,281,850**	**$ 3,753,000**	**$ 2,622,000**
Elimination of Debt Proceeds	-	-	(3,774,050)	(1,664,000)	(131,000)
TOTAL REVENUES	**$ 493,960**	**$ 845,773**	**$ 507,800**	**$ 2,089,000**	**$ 2,491,000**
EXPENSES					
Personnel	206,284	221,737	218,585	218,585	204,475
Operating	232,407	235,956	283,150	283,524	243,220
Non-Recurring Operating	-	-	-	-	41,250
Capital	102,638	476,240	-	-	-
CIP Capital	-	-	3,490,451	3,612,092	-
Other	-	-	-	-	-
Debt Service	150	21	20,030	63,030	1,698,000
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 541,478**	**$ 933,955**	**$ 4,012,216**	**$ 4,177,231**	**$ 2,186,945**
Depreciation	150,288	139,224	163,660	163,660	256,960
Elimination of Principal Debt Payments	-	-	-	-	(1,664,000)
Elimination of Capital	(102,638)	(476,240)	(3,490,451)	(3,612,092)	-
TOTAL EXPENSES	**$ 589,129**	**$ 596,939**	**$ 685,425**	**$ 728,799**	**$ 779,905**
REVENUE OVER/(UNDER) EXPENSE	**$ (47,518)**	**$ (88,182)**	**$ 269,634**	**$ (424,231)**	**$ 435,055**
ENDING TOTAL NET POSITION	**$ 2,824,834**	**$ 3,073,668**	**$ 2,546,575**	**$ 4,433,869**	**$ 6,144,964**
ENDING AVAILABLE NET POSITION	**$ 1,153,339**	**$ 1,126,559**	**$ 624,103**	**$ 702,328**	**$ 1,137,383**
FB as % of Operating Budget (TARGET: 25%)	262.9%	246.1%	124.4%	140.0%	232.6%

Notes:

Miscellaneous Revenue
- FY 2027: +7%**
- FY 2028-2029: +7%**
- FY 2030 - 2032: +3%**

Salaries: FY 2028 - 2032: +3.5%

Benefits: FY 2028 - 2032: +6%

Operating: FY 2028- 2032: +2%

Capital: as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Docks A & B Replacement	500,000	500,000	-
Dock C Replacement	-	-	-
Electric Panel Replacement	-	25,454	-
Marina Bulkhead Replacement & Repair	2,990,451	3,086,638	-
Marina Dredging			
CIP Subtotal	**3,490,451**	**3,612,092**	**-**
Citywide Building Energy Improvements	-	-	11,250
Citywide Roof Replacements	-	-	-
Harbormaster Building Repairs	-	-	30,000
Non-Recurring Operating Subtotal	**-**	**-**	**41,250**
Total CIP/Non-Recurring Operating	**$ 3,490,451**	**$ 3,612,092**	**$ 41,250**

*Miscellaneous revenue includes:

	FY 2027 Budget
Boat Slip Rentals	$ 550,000
Transient Boat Slip Rentals	$ 3,000
Interest Revenue	$ 6,000
Dunedin Fish Co. Lease	$ 44,000
Other Misc Income	$ 1,000
Total Miscellaneous Revenue	$ 604,000

GOLF OPERATIONS FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 596,523	$ 5,052,331	$ 5,223,000	$ 4,567,418	$ 4,900,935
REVENUES					
Intergovernmental	500,000	-	-	-	-
Charges for Services	499,797	2,955,009	3,952,500	3,641,717	3,793,125
Fines	-	-	-	-	-
Miscellaneous	4,815,627	255,847	5,000	10,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	234,860	-	-	-	-
Revenue Subtotal	**$ 6,050,284**	**$ 3,210,856**	**$ 3,957,500**	**$ 3,651,717**	**$ 3,798,125**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 6,050,284**	**$ 3,210,856**	**$ 3,957,500**	**$ 3,651,717**	**$ 3,798,125**
EXPENSES					
Personnel	339,918	644,884	742,700	700,753	774,900
Operating	1,121,883	2,191,127	2,497,001	2,395,147	2,299,446
Non-Recurring Operating	-	-	-	-	-
Capital	5,664,833	582,033	-	-	-
CIP Capital	-	-	65,000	65,000	125,000
Other	-	375,000	-	-	-
Debt Service	125,122	412,414	419,600	419,600	419,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 7,251,756**	**$ 4,205,458**	**$ 3,724,301**	**$ 3,580,500**	**$ 3,618,746**
Depreciation	7,554	364,737	108,500	108,500	448,200
Elimination of Principal Debt Payments	-	(292,393)	(305,850)	(305,850)	(318,450)
Elimination of Capital	(5,664,833)	(582,033)	(65,000)	(65,000)	(125,000)
TOTAL EXPENSES	**$ 1,594,476**	**$ 3,695,768**	**$ 3,461,951**	**$ 3,318,200**	**$ 3,623,496**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,201,472)**	**$ (994,602)**	**$ 233,199**	**$ 71,217**	**$ 179,379**
ENDING TOTAL NET POSITION	**$ 5,052,331**	**$ 4,567,418**	**$ 5,718,549**	**$ 4,900,935**	**$ 5,075,564**
ENDING AVAILABLE NET POSITION	**$ 807,463**	**$ (191,844)**	**$ 327,831**	**$ (120,627)**	**$ 58,752**
FB as % of Operating Budget (TARGET: 25%)	55.2%	-6.8%	10.1%	-3.9%	1.9%

Notes:

Charges for Service
- FY 2027: -4.0%
- FY 2028: 3.3%
- FY 2029-2032: 2%

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

Salaries: FY 2028-2032: +3.5%

Benefits: FY 2028-2032: +6%

Operating: +2%

Capital: As programmed in CIP

Transfer in:
FY24 from General Fund for capital

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Golf Cart Replacement	-		-
Dunedin Golf Club - Maintenance Facility Re	-		-
Dunedin Golf Club Rain & Starter Shelters	40,000	40,000	
Dunedin Golf Course Driving Range	-		-
DGC - Locker Room Remodel	25,000	25,000	125,000
CIP Subtotal	**65,000**	**65,000**	**125,000**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 65,000**	**$ 65,000**	**$ 125,000**

FLEET FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 12,308,060	$ 13,770,124	$ 9,453,919	$ 15,328,569	$ 18,447,345
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,104,529	4,045,177	4,743,576	4,743,576	4,538,828
Fines	-	-	-	-	-
Miscellaneous	496,306	710,635	352,500	352,500	250,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	5,000,000	2,668,900	-
Revenue Subtotal	**$ 4,600,835**	**$ 4,755,812**	**$ 10,096,076**	**$ 7,764,976**	**$ 4,788,828**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,600,835**	**$ 4,755,812**	**$ 10,096,076**	**$ 7,764,976**	**$ 4,788,828**
EXPENSES					
Personnel	716,267	788,801	849,470	849,470	890,400
Operating	1,467,220	1,526,320	1,665,238	2,358,153	1,563,895
Non-Recurring Operating	-	-	-	152,665	-
Capital	831,720	608,325	20,000	20,000	5,000
CIP Capital	-	-	2,705,870	2,792,824	2,029,730
Other	-	-	-	-	-
Debt Service	-	-	29,400	29,400	7,700
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,015,207**	**$ 2,923,446**	**$ 5,269,978**	**$ 6,202,512**	**$ 4,496,725**
Depreciation	955,284	882,246	1,256,500	1,256,500	1,327,900
Elimination of Principal Debt Payments	-	-	(28,280)	-	(6,800)
Elimination of Capital	(831,720)	(608,325)	(2,725,870)	(2,812,800)	(2,034,730)
TOTAL EXPENSES	**$ 3,138,771**	**$ 3,197,366**	**$ 3,772,328**	**$ 4,646,200**	**$ 3,783,095**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,585,628**	**$ 1,832,366**	**$ 4,826,098**	**$ 1,562,464**	**$ 292,103**
ENDING TOTAL NET POSITION	**$ 13,770,124**	**$ 15,328,569**	**$ 15,777,667**	**$ 18,447,345**	**$ 19,453,078**
ENDING AVAILABLE NET POSITION*	**$ 9,322,539**	**$ 8,536,199**	**$ 9,075,600**	**$ 10,098,663**	**$ 10,390,766**
FB as % of Operating Budget	427.0%	368.7%	360.9%	300.5%	423.4%

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

Notes:

Charges for Service
FY 2028-2032: +1%

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +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

CIP & Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fleet Replacements	2,705,870	2,705,870	2,029,730
D60 Vehicle Replacement	-	86,954	-
CIP Subtotal	**2,705,870**	**2,792,824**	**2,029,730**
Citywide Roof Replacements	-	130,000	-
Public Works Improvement of Operations	-	22,665	-
Non-Recurring Operating Subtotal	**-**	**152,665**	**-**
Total CIP/Non-Recurring Operating	**$ 2,705,870**	**$ 2,945,489**	**$ 2,029,730**

FACILITIES MAINTENANCE FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 1,708,566	$ 1,932,130	$ 1,737,830	$ 2,526,341	$ 2,198,281
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,300,650	2,915,475	2,791,240	2,791,240	2,575,680
Fines	-	-	-	-	-
Miscellaneous	86,269	84,419	20,000	80,000	30,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,386,919**	**$ 2,999,894**	**$ 2,811,240**	**$ 2,871,240**	**$ 2,605,680**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,386,919**	**$ 2,999,894**	**$ 2,811,240**	**$ 2,871,240**	**$ 2,605,680**
EXPENSES					
Personnel	770,196	760,702	1,295,770	1,295,770	1,296,100
Operating	1,359,523	1,599,167	1,769,340	1,787,782	1,731,886
Non-Recurring Operating	-	-	-	27,873	16,666
Capital	91,478	61,528	-	-	-
CIP Capital	-	-	30,000	30,000	-
Other	-	-	-	-	-
Debt Service	0	-	29,400	29,400	7,700
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 2,221,197**	**$ 2,421,397**	**$ 3,124,510**	**$ 3,170,825**	**$ 3,052,352**
Depreciation	33,636	45,814	58,500	58,500	52,200
Elimination of Principal Debt Payments	-	-	(28,280)	-	(6,800)
Elimination of Capital	(91,478)	(61,528)	(30,000)	(30,000)	-
TOTAL EXPENSES	**$ 2,163,355**	**$ 2,405,683**	**$ 3,124,730**	**$ 3,199,300**	**$ 3,097,752**
REVENUE OVER/(UNDER) EXPENSE	**$ 165,721**	**$ 578,497**	**$ (313,270)**	**$ (299,585)**	**$ (446,672)**
ENDING TOTAL NET POSITION	**$ 1,932,130**	**$ 2,526,341**	**$ 1,424,340**	**$ 2,198,281**	**$ 1,706,209**
ENDING AVAILABLE NET POSITION	**$ 1,595,537**	**$ 2,178,852**	**$ 1,056,567**	**$ 1,879,267**	**$ 1,432,595**
FB as % of Operating Budget	74.9%	92.3%	34.5%	60.4%	47.1%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating: +2%

Capital: As programmed in CIP

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fence Replacement - Public Services	30,000	30,000	-
CIP Subtotal	**30,000**	**30,000**	**-**
Citywide Exterior Painting	-	15,000	-
Citywide Building Energy Improvements	-	-	-
Citywide Roof Replacement	-	-	16,666
Improvement of Operations - Public Works		12,873	-
Non-Recurring Operating Subtotal	**-**	**27,873**	**16,666**
Total CIP/Non-Recurring Operating	**$ 30,000**	**$ 57,873**	**$ 16,666**

RISK SAFETY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 3,679,378	$ 2,517,396	$ 2,501,102	$ 3,260,942	$ 4,240,847
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,895,900	4,613,100	5,204,300	5,204,300	3,360,400
Fines	-	-	-	-	-
Miscellaneous	254,373	282,704	50,000	140,000	100,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,150,273**	**$ 4,895,804**	**$ 5,254,300**	**$ 5,344,300**	**$ 3,460,400**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 3,150,273**	**$ 4,895,804**	**$ 5,254,300**	**$ 5,344,300**	**$ 3,460,400**
EXPENSES					
Personnel	222,030	242,210	264,000	264,000	272,500
Operating	4,002,725	3,910,048	4,734,395	4,042,395	4,041,987
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	40,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	87,500	-	-	58,000	-
Expense Subtotal	**$ 4,312,256**	**$ 4,152,258**	**$ 4,998,395**	**$ 4,364,395**	**$ 4,354,487**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	(40,000)
TOTAL EXPENSES	**$ 4,312,256**	**$ 4,152,258**	**$ 4,998,395**	**$ 4,364,395**	**$ 4,314,487**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,161,982)**	**$ 743,546**	**$ 255,905**	**$ 979,905**	**$ (894,087)**
ENDING TOTAL NET POSITION	**$ 2,517,396**	**$ 3,260,942**	**$ 2,757,007**	**$ 4,240,847**	**$ 3,386,760**
ENDING AVAILABLE NET POSITION	**$ 3,517,690**	**$ 4,095,079**	**$ 3,757,301**	**$ 5,074,984**	**$ 4,180,897**
*Target is $3.5M minimum = over/(under)	17,690	595,079	257,301	1,574,984	680,897

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating: +4%

Transfer Out

FY24: to General Fund for Bollards

FY26: to Law Enforcement Impact Fee Fund for Safety Barriers

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
City Sidewalk Inspection Program	-	-	-
Public Safety Mitigation	-	-	40,000
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ 40,000**

HEALTH BENEFITS FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 608,230	$ 1,265,825	$ 631,048	$ 464,821	$ 661,821
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	5,154,112	5,861,978	7,163,288	7,363,288	8,038,586
Fines	-	-	-	-	-
Miscellaneous	71,465	76,933	28,000	25,000	25,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 5,225,578**	**$ 5,938,911**	**$ 7,191,288**	**$ 7,388,288**	**$ 8,063,586**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 5,225,578**	**$ 5,938,911**	**$ 7,191,288**	**$ 7,388,288**	**$ 8,063,586**
EXPENSES					
Personnel	166,876	168,020	167,600	167,600	171,300
Operating	4,401,108	6,571,894	7,023,688	7,023,688	7,888,286
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,567,983**	**$ 6,739,914**	**$ 7,191,288**	**$ 7,191,288**	**$ 8,059,586**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 4,567,983**	**$ 6,739,914**	**$ 7,191,288**	**$ 7,191,288**	**$ 8,059,586**
REVENUE OVER/(UNDER) EXPENSE	**$ 657,595**	**$ (801,003)**	**$ -**	**$ 197,000**	**$ 4,000**
ENDING TOTAL NET POSITION	**$ 1,265,825**	**$ 464,821**	**$ 631,048**	**$ 661,821**	**$ 665,821**
ENDING AVAILABLE NET POSITION	**$ 1,627,708**	**$ 936,809**	**$ 992,931**	**$ 1,133,809**	**$ 1,137,809**
Amount over / (under) the 60-day reserve requirement of $1,068,495					69,314

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating:
FY 2028-2032: +7%

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

I.T. SERVICES FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,028,644	$ 1,887,002	$ 1,964,402	$ 2,536,798	$ 1,955,398
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,164,900	3,270,500	2,859,200	2,859,200	2,505,200
Fines	-	-	-	-	-
Miscellaneous	53,884	125,821	10,000	32,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,218,784**	**$ 3,396,321**	**$ 2,869,200**	**$ 2,891,200**	**$ 2,515,200**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,218,784**	**$ 3,396,321**	**$ 2,869,200**	**$ 2,891,200**	**$ 2,515,200**
EXPENSES					
Personnel	773,756	981,794	973,600	973,600	1,050,400
Operating	1,106,434	1,276,411	1,369,763	1,536,700	1,141,379
Non-Recurring Operating	-	-	15,000	69,286	-
Capital	175,670	248,546	65,000	162,000	65,000
CIP Capital	-	-	115,000	280,790	35,000
Other	-	-	-	-	-
Debt Service	38,526	24,279	351,550	351,550	384,720
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 2,094,386**	**$ 2,531,030**	**$ 2,889,913**	**$ 3,373,900**	**$ 2,676,499**
Depreciation	441,709	464,042	541,500	541,500	536,900
Elimination of Principal Debt Payments	-	-	(335,000)	-	(376,600)
Elimination of Capital	(175,670)	(248,546)	(180,000)	(442,790)	(100,000)
TOTAL EXPENSES	**$ 2,360,426**	**$ 2,746,526**	**$ 2,916,413**	**$ 3,472,600**	**$ 2,736,799**
REVENUE OVER/(UNDER) EXPENSE	**$ 124,397**	**$ 865,291**	**$ (20,713)**	**$ (482,700)**	**$ (161,299)**
ENDING TOTAL NET POSITION	**$ 1,887,002**	**$ 2,536,798**	**$ 1,917,189**	**$ 1,955,398**	**$ 1,733,799**
ENDING AVAILABLE NET POSITION	**$ 691,685**	**$ 1,228,477**	**$ 694,172**	**$ 745,777**	**$ 584,478**
FB as % of Operating Budget (TARGET: 25%)	36.8%	54.4%	29.4%	28.9%	26.7%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating +2%

Capital as programmed

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
ERP Phases 1-4 Implementation	15,000	58,231	-
ERP Phases 5 & 6 Installation	-	122,559	35,000
Network Infrastructure Upgrades	50,000	50,000	-
Citywide Security Camera Recording Systems	50,000	50,000	-
Secure Fiber Cable Infrastructure Installation	-	-	-
CIP Subtotal	**115,000**	**280,790**	**35,000**
ERP Phases 5 & 6 Hardware Devices	15,000	19,286	-
Fiber Cable Audit Survey	-	50,000	-
ERP Phases 5 & 6 Hardware Devices	-	-	-
Non-Recurring Operating Subtotal	**15,000**	**69,286**	**-**
Total CIP/Non-Recurring Operating	**$ 130,000**	**$ 350,076**	**$ 35,000**

DEPARTMENT SUMMARIES

City Commission

Mission Statement

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

Current Services Summary

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

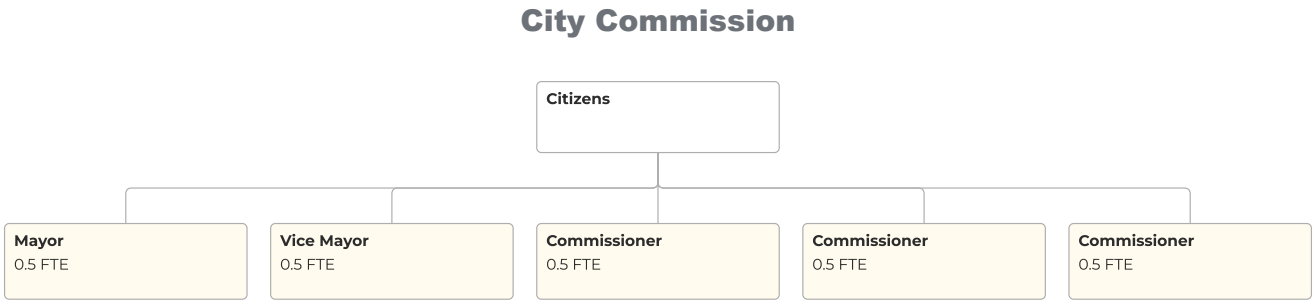
Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2027 budget includes an overall budget reduction of $11,000, which equates to a total reduction of 2% of the FY 2026 adopted budget. The City Commission budget retains a significant portion of Grants and Aid to nonprofit organizations in the FY 2027 budget, equating to approximately $222,000 or 37% of the overall budget to support key community partners such as the Dunedin Chamber of Commerce, Dunedin Fine Arts, Dunedin History Museum and Dunedin Cares as well as the City's Scottish organizations, music societies, and other non-profits that support Dunedin residents and the community.

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$70,983	$91,106	$90,400	$90,400	-
Benefits	$52,034	$51,291	$54,800	$63,300	15.51%
Operating	$214,709	$232,353	$248,685	$228,100	-8.28%
Debt Service	$22	-	-	-	-
Grants and Aids	$170,102	$206,020	$222,000	$222,000	-
Total Expenditures	**$507,850**	**$580,770**	**$615,885**	**$603,800**	**-1.96%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$507,850	$580,723	$615,885	$603,800	-1.96%
Disaster Recovery Fund	-	$47	-	-	-
Total Expenditures	**$507,850**	**$580,770**	**$615,885**	**$603,800**	**-1.96%**

City Attorney

Mission Statement

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

Current Services Summary

The City Attorney's Department provides 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

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 2024	FY 2025	FY 2026	FY 2027	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Operating	$255,366	$325,481	$350,000	$350,000	-
Total Expenditures	**$255,366**	**$325,481**	**$350,000**	**$350,000**	**-**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$255,366	$325,481	$350,000	$350,000	-
Total Expenditures	**$255,366**	**$325,481**	**$350,000**	**$350,000**	**-**

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 Citizens 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

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

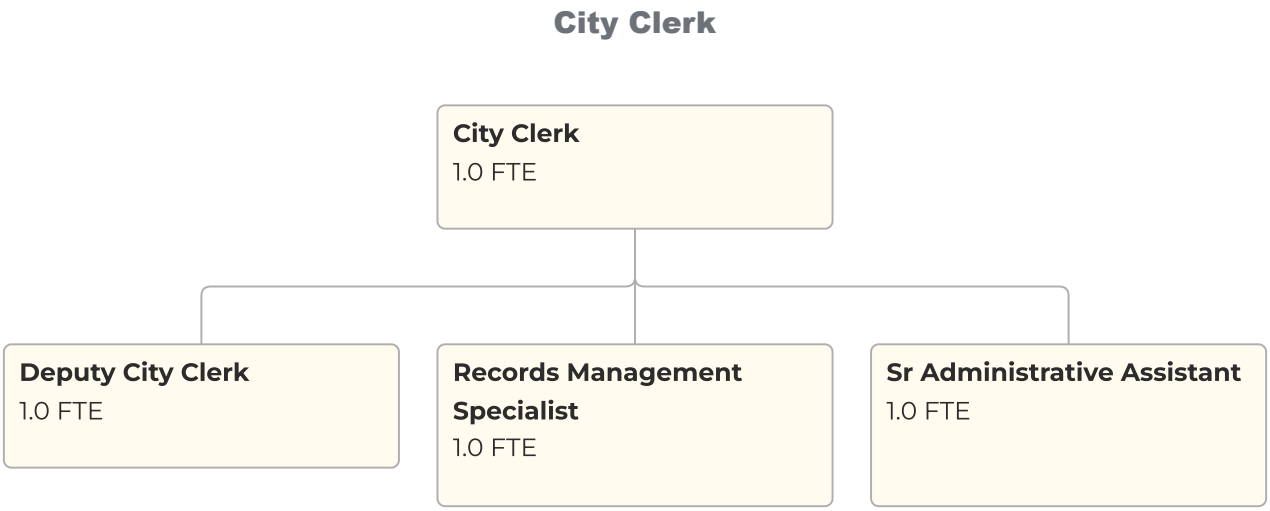
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Commission Meeting Packets Published on the Web	B.2	64	54	42	42
Ordinances, Resolutions, and Presentations Archived/Published to the Web	B.2	23 Ord 28 Res 64 Pres	25 Ord 35 Res 60 Pres	15 Ord 30 Res 60 Pres	15 Ord 30 Res 60 Pres
External Requests for Public Records	B.2	408	350	325	400
Box Records Placed in Storage	E.1	8	12	12	12
Records Destroyed	E.1	1,491 cu ft	150 cu ft	150 cu ft	150 cu ft
Public Notices	B.2	354	365	365	365
Promote & Deliver the Annual Citizens Academy	B.2	Yes	Yes	TBD	TBD

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
City Clerk	4.0	4.0	4.0	4.0	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
None		

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$276,396	$280,259	$295,750	$272,825	-7.75%
Benefits	$82,769	$78,956	$98,250	$87,900	-10.53%
Operating	$145,599	$159,048	$180,188	$147,408	-18.19%
Debt Service	$1,555	-	-	-	-
Total Expenditures	**$506,319**	**$518,263**	**$574,188**	**$508,133**	**-11.50%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$506,319	$518,263	$574,188	$508,133	-11.50%
Total Expenditures	**$506,319**	**$518,263**	**$574,188**	**$508,133**	**-11.50%**

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 within the City Manager's Office continues to have an organizational-wide view and remains involved in projects across departments. Key projects facilitated by the City Manager's Office include: 2026 Citizen Survey, Grant Procurement, Legislative Advocacy, Appropriation requests and management, Sustainability Matrix Updates, Weaver Park Living Shoreline Project, Employee Initiatives, Strategic Plan tracking and enhancement as well as leading key events such as State of the City, the Hurricane Expo, and programs such as the Dunedin Employee Education Program (DEEP) and the Business Education and Exploration Program (BEEP).

In FY 2026, the Strategic Planning software deployment continued to track plan action items with close to 100% completion rates for Q1, Q2 and Q3 of FY 2026. In late 2025, the addition of the capital improvement plan (CIP) and business plan initiatives (BPI) were uploaded to the tracking software. Each CIP and BPI item is linked in the software to a strategic objective or goal and identified by one of the seven Strategic Themes. This allows for reporting to breakdown CIP and BPI's by theme or by department and to have an understanding of completion rates and funding allocated to each theme.

In early 2026, the measurement component of the plan was updated into the software tracking system. Initially, there were 52 measures added to the software for tracking, with just under 30 measures to be deployed to an outward-facing, public dashboard. The dashboard contains key measures that help to understand the work that is being done towards achieving the goals of the strategic plan and how the themes are being supported by specific operational items. The dashboard will be linked on the City's main front page of the website or found directly at www.dunedin.clearpointstrategy.com.

Activities on both the Citizen and Business survey took place in FY 2026. The Business Survey Action plan was reviewed by the Commission with support towards the development of the Business Educational and Exploration Program (BEEP). The 6-week program launched in June 2026. The employee program, Dunedin Employee Education Program (DEEP), concluded its 2nd year with approximately 15 participants in an 11-week program. Both programs are aimed at collaboration, improving communication, and connections between departments and businesses.

The 2026 Citizen Survey ran in the spring with the final report to the Commission in May 2026. Overall, the Citizen Survey retained high ratings with satisfaction with services and amenities, with improvements in traffic and parking noted and concerns in areas of resiliency and infrastructure. The Citizen and Business survey continues to alternate every other year, with the 2027 Business Survey anticipated to run in April/May 2027 and results shared with the Commission in the summer of 2027.

The City's first Grant Specialist completed one year with the City in December 2025 and has brought in just over $8 million through the division on various grant awards and appropriations during the term. The Grant position continues to work with all departments on funding needs and researching available funding. Grant tracking is reflected in the public dashboard as well as internal tracking to identify total applications submitted, successful applications, funding and types of project funded. The division completed an RFP for Grant/Loan Administration services should the workload of administering grants become overwhelming or too cumbersome in managing complex requirements for large dollar and/or federal grant requirements.

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.

COMMUNICATIONS AND TECHNOLOGY

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

B.2.3 Nurture relationships with Businesses, Non-profits, Merchants, and Associations

COMMUNITY AMENITIES

Goal

C.3 A vibrant cultural experience

Objectives

C.3.1 Support community programs that enhance the city's Scottish cultural heritage

C.3.3 Enhance public art through the Arts and Culture Committee and community organizations

ENVIRONMENTAL RESILIENCY & SUSTAINABILITY

Goal

D.2 A Florida Friendly Built Environment

Objectives

D.2.5 Educate and support the public on residence & sustainability

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

D.4 Impact Preparedness for Sea Level Rise

Objectives

D.4.2 Implement adaption strategies, allocate capital investment and seek alternative funding sources.

Goal

D.5 Environmentally-focused operations with sustainable infrastructure

Objectives

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

D.5.3 Retrofit existing buildings for improved energy efficiency where feasible

D.5.4 Ensure city capital projects achieve sustainable efforts

GOOD GOVERNANCE

Goal

E.1 Responsive and Responsible Leadership

Objectives

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

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

Goal

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

Objectives

E.4.3 Establish a process to improve on-boarding

INFRASTRUCTURE, PLANNING AND GROWTH

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)

F.5.2 Allocate funding through budget, grant procurement, or appropriation to address repair and replacement infrastructure prioritization needs.

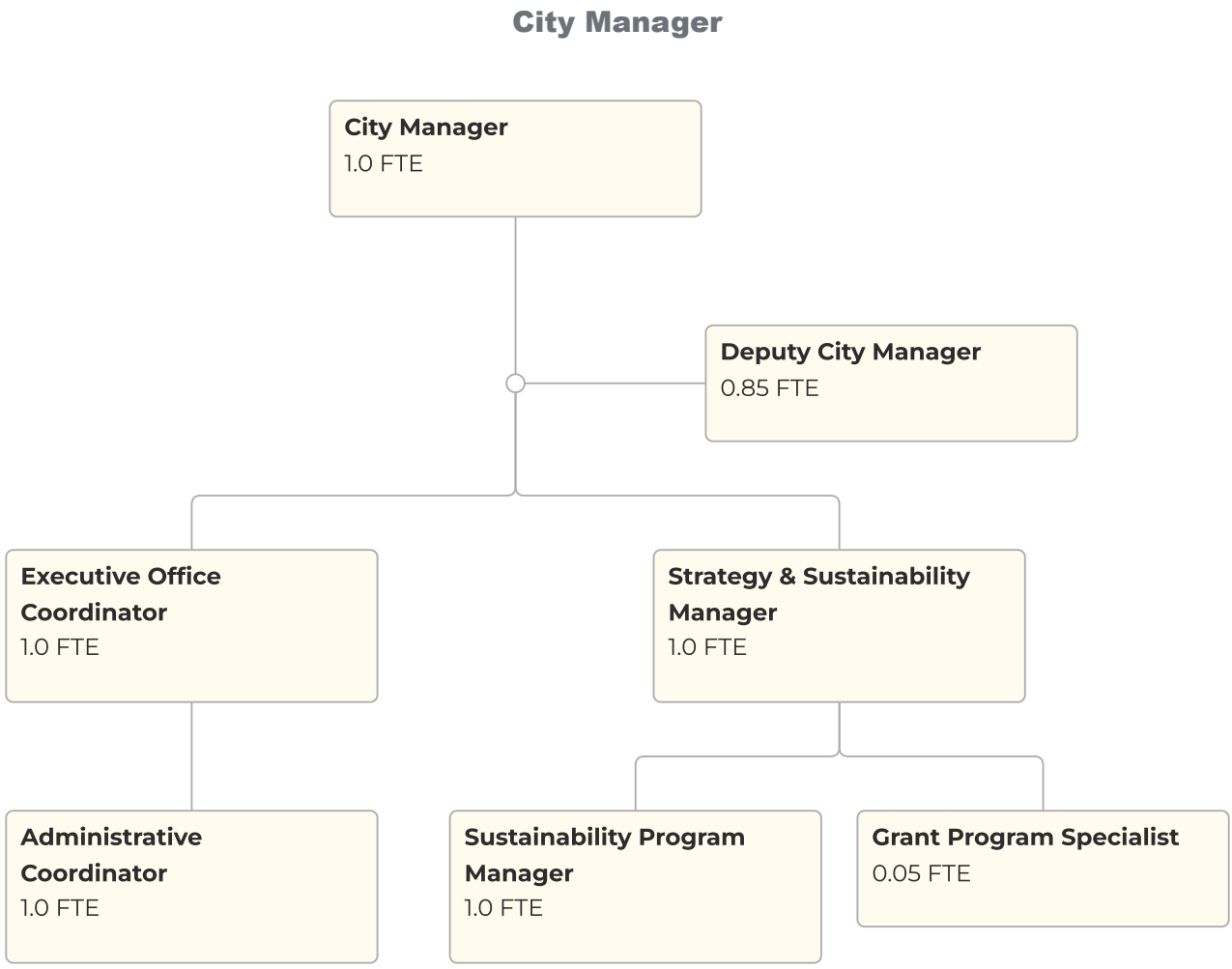
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Solar Energy Improvements — Solar Collected	D.3	366.308 MWh	379.05 MWh	TBD	TBD
Strategic Planning Tracking — Action Item Tracking (Completion Rate)	B.2	N/A	Q2 = 28%, Q3 = 38%, Q4 = 59%	Q1 = 96%, Q2 = 98%, Q3 = 100%	TBD
Employee Education Program Satisfaction Survey	E.4	N/A	100%	100%	TBD
Grant Writer Personnel — Grants Requested & Grant dollars secured	E.1	N/A	17 grants applied; Awarded: $4,922,312.50	To Date (August 2026): 20 grants applied; Awarded: $3,251,590	TBD
Legislative Lobbyist — Appropriations Secured	E.1	$0	$2,350,000	$4,700,000	TBD
Legislative Lobbyist — Impacts on policy/bill language	E.1	Minor	Significant	Minor	TBD
Effective Administration Policies — Citizen Satisfaction Survey	B.2	93% Overall Satisfaction	N/A	93% Overall Satisfaction	TBD

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
City Manager	5.85	6.18	6.19	5.90	-0.29
Total FTE	**5.85**	**6.18**	**6.19**	**5.90**	**-0.29**

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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$663,201	$706,484	$706,900	$726,700	2.80%
Benefits	$160,453	$189,961	$202,900	$225,900	11.34%
Operating	$378,512	$339,158	$332,038	$250,010	-24.70%
Capital	$241,181	$2,400	$200,000	-	-100.00%
Debt Service	$2,628,311	$2,653,057	$2,654,500	$2,653,500	-0.04%
Grants and Aids	$5,000	-	$55,000	$50,000	-9.09%
Total Expenditures	**$4,076,659**	**$3,891,061**	**$4,151,338**	**$3,906,110**	**-5.91%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$1,195,228	$1,252,547	$1,494,838	$1,275,110	-14.70%
Public Art	$11,961	$4,007	$27,000	$2,500	-90.74%
Disaster Recovery Fund	-	$4,049	-	-	-
One Cent Sales Tax	$2,869,470	$2,630,457	$2,629,500	$2,628,500	-0.04%
Total Expenditures	**$4,076,659**	**$3,891,061**	**$4,151,338**	**$3,906,110**	**-5.91%**

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, The DunediNEWs weekly enewsletter, City of Dunedin social media outlets (Facebook, Twitter, LinkedIn, Nextdoor, YouTube, Instagram, Flickr). The Communications Department assists with all public communications and information, 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 public.
- **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 access for City Commission meetings and other meetings through the website, Facebook and YouTube. The Department is responsible for producing the State of the City and other City public events like the Hurricane Expo.

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 as well as determine targeted marketing approaches for specific audiences. Continuing to centralize communications from a decentralized model remains a focus. With the recent hire of a Marketing Coordinator supporting Parks & Recreation within the Communications Department, a focus and priority is auditing all marketing/communications methods for programs and facilities and bringing communications strategy and the talents and strengths of the Communications Department to Parks & Recreation. In addition, we are looking to consolidate and reduce the number of platforms currently used for social media sentiment reporting, and engagement pages on the website and platforms are merging capabilities and services because of AI. We will

continue to leverage technology to reduce our budget and provide efficiencies and high-quality digital and video communications. One thing that must be considered for 2027 and 2028 is the required ADA compliance of Title II mandated for April 2028.

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

Objectives

C.2.2 Address main corridors and develop standards for gateways

Goal

E.5 A strong vibrant organizational culture

Objectives

E.5.4 Improve organizational Communications

Goal

G.4 A Community Multi-Modal Transportation Education Program

Objectives

G.4.1 Enhance public outreach about available options

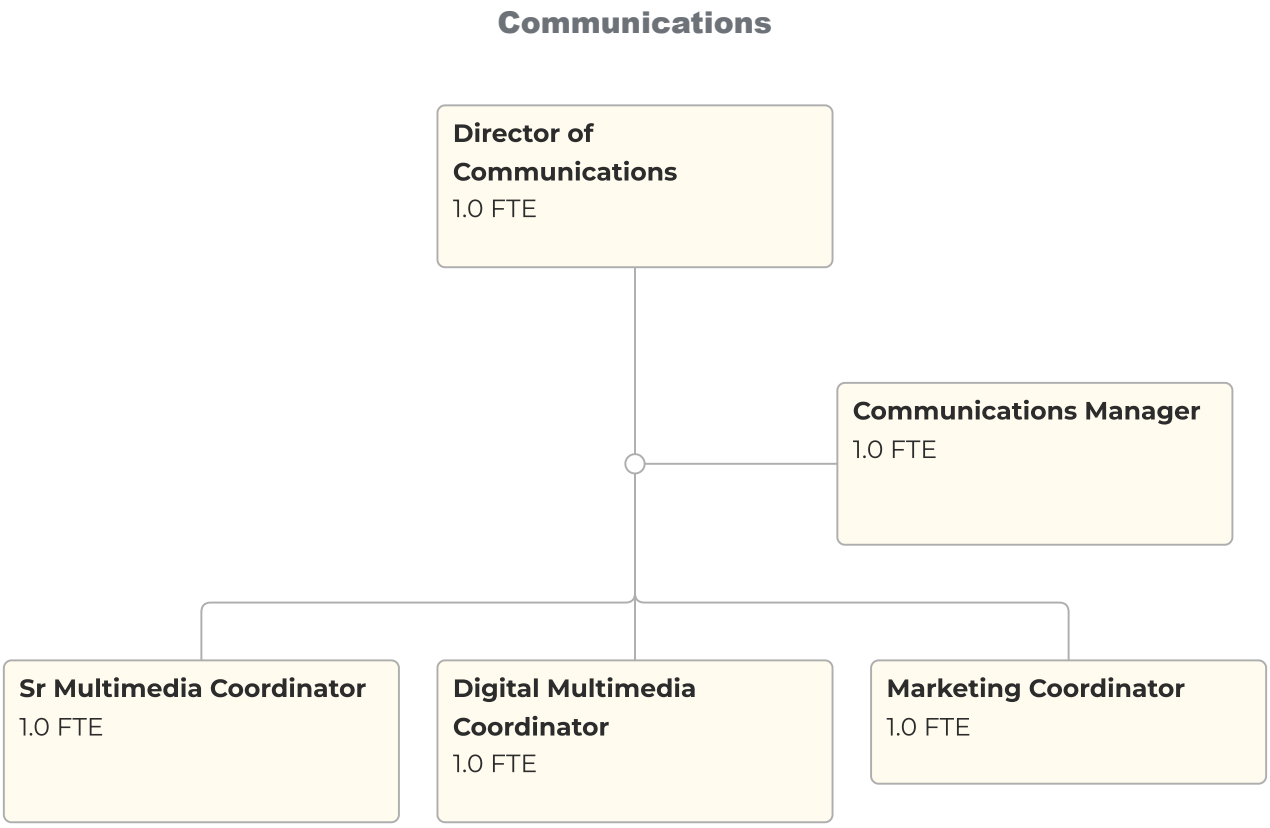
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Facebook	B.1, B.2	45,000	43,000	55,000	64,000
Instagram	B.1, B.2	14,000	12,000	17,000	19,000
YouTube	B.1, B.2	247,000	110,000	250,000	260,000
Dunedin News	B.1, B.2	12,768	9,000	15,000	16,000

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Communications	4.25	4.0	4.0	5.0	1.0
Total FTE	**4.25**	**4.0**	**4.0**	**5.0**	**1.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Expense	Amount	Fund
Contract Workers	$80,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Granicus Gov	$55,200	General Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$293,597	$283,836	$335,200	$406,500	21.27%
Benefits	$95,610	$89,235	$111,800	$148,700	33.01%
Operating	$262,307	$253,642	$301,810	$272,300	-9.78%
Capital	-	$6,335	-	-	-
Debt Service	$68,956	$70,780	$72,900	$74,400	2.06%
Total Expenditures	**$720,470**	**$703,829**	**$821,710**	**$901,900**	**9.76%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$708,312	$703,829	$821,710	$901,900	9.76%
American Rescue Plan	$12,158	-	-	-	-
Total Expenditures	**$720,470**	**$703,829**	**$821,710**	**$901,900**	**9.76%**

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) and 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's historic preservation program, including landmark designations
- Process annexation requests consistent with the Dunedin Planning Area
- Staff lead to the Design Review Committee (DRC)
- Staff support to Forward Pinellas (PAC, TCC, Board and BPAC)
- Staff support the City Downtown Task Force
- Staff liaison to the Local Planning Agency, including new member orientation, Edgewater Advisory Committee, Historic Preservation Advisory Committee, and 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 ensure 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, the City Code of Ordinances and the International Property Maintenance Code
- Administers the lien amnesty program

- Works directly with the County Sheriff's office as needed
- Lead division for damage assessment and reporting after a storm or other similar incident
- Manages and uses proprietary 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 2027, the Department will be managing the following initiatives: developing a comprehensive update to the City Land Development Code; finalizing the Historic Preservation Ordinance and Certificate of Appropriateness changes; and implementing both the Solar Energy and Resiliency Permit Rebate programs.

The Department will focus on enhancing the storm damage process as it relates to substantial damage, including the review and possible implementation of storm assessment software that will simplify the resident process and claim times. In addition, it is anticipated that EPL will continue to evolve as BTR, Code Compliance and additional planning modules are brought online.

FY 2027 general fund operating expenses will be reduced. The Department will continue to work with the City Grant Coordinator to look for and secure grant monies to support long-term planning 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.2 Efficient and effective water, sewer, stormwater, and sanitation services

Objectives

A.2.1 Consistently meet regulatory requirements for water and waste water (Support role to improve CRS rating)

Goal

A.3 Flawless Permitting Process

Objectives

A.3.1 Utilize technology (software) for a more efficient permitting process

A.3.3 Assess permitting service satisfaction through a transactional survey

Goal

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

Objectives

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

Goal

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

Objectives

C.2.1 Continue to implement and improve standards established by the land development code and code of ordinances

C.2.2 Address main corridors and develop standards for gateways (support role to Communications)

Goal

C.3 A vibrant cultural experience

Objectives

C.3.4 Preserve Dunedin's History

Goal

D.2 A Florida-friendly built environment

Objectives

D.2.5 Educate and support the public in resiliency and sustainability (Support role with Resiliency and Sustainability)

Goal

E.5 A strong vibrant organizational cutlure

Objectives

E.5.4 Improve organizational communications

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

F.1.3 Define how and what growth is needed to sustain our small-town charm (Support role with Economic Development)

Goal

F.2 Zoning and land use codes reflective of community desires

Objectives

F.2.1 Review and simplify the code of ordinances, where applicable

F.2.2 Establish a resident feedback process for community input for any amendments of the land development code

Goal

G.1 Seamless connectivity of transportation methods

Objectives

G.1.1 Assess current and future modes of transportation to determine accessibility

G.1.2 Update Multimodal Master Plan to include Dunedin Bicycle Master Plan

G.1.3 Implement a Citywide Complete Streets policy

Goal

G.2 Inclusive multi-modal transportation

Objectives

G.2.1 Engage waterborne taxi service

G.2.3 Expand route times and days of shuttle/bus service

G.2.4 Implement recommendations in the adopted Golf Cart Infrastructure Plan to create more pathways and improvements

Goal

G.3 A comprehensive parking plan

Objectives

G.3.1 Assess current parking demands and unmet needs

Goal

G.4 A community multi-modal transportation education program

Objectives

G.4.1 Enhance public outreach about available options

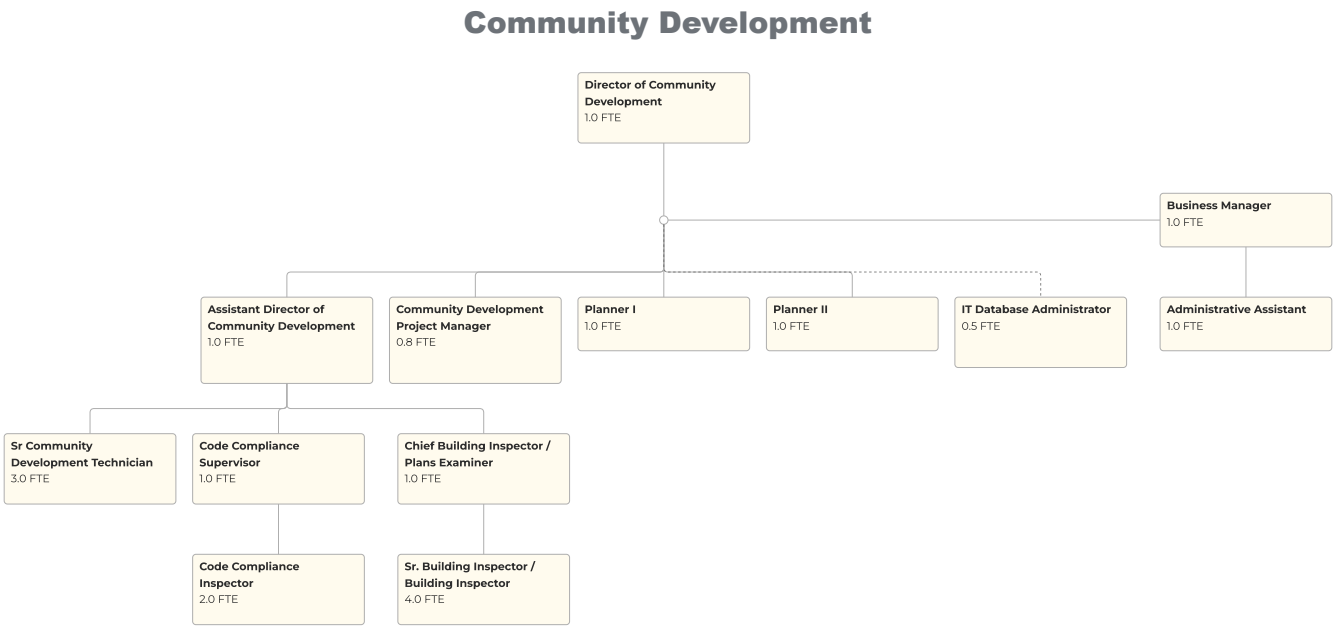
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
User Survey Satisfaction Ratings on Permitting Experience — Goal to have a minimum rating of 75%	A.3	NA	NA	NA	75%
Historic Preservation — Goal to have a minimum of 2 landmark designations and 1 educational effort per year	C.3	NA	NA	2 Desig. 1 Educ.	2 Desig. 1 Educ.
Land Development Code — Goal to incorporate additional compatibility standards and to make it simple and user-friendly	F.2	NA	NA	NA	Comm. approval
Multi-Modal Education Program — Goal is to annually deliver safety education and safety publications	G.4	NA	NA	NA	2 events and 4 public

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	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
Dunedin Resiliency & Sustainability	$50,000	Building Fund
Flood Plain Management Software	$50,000	Building Fund
Inspection & Plans Review Contractual Services	$125,000	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$1,252,583	$1,371,466	$1,403,500	$1,449,600	3.28%
Benefits	$403,548	$473,574	$513,060	$559,100	8.97%
Operating	$792,121	$1,290,986	$1,105,249	$853,162	-22.81%
Capital	$144,092	$238,200	$32,400	-	-100.00%
Debt Service	$100	-	-	-	-
Grants and Aids	$50,000	$101,150	$100,000	$100,000	-
Total Expenditures	**$2,642,444**	**$3,475,377**	**$3,154,209**	**$2,961,862**	**-6.10%**

Expenditures by Division

Category	FY 2024 Adopted	FY 2025 Actual	FY 2026 Actual	FY 2027 Budgeted	% Change
Planning & Development	$1,385,326	$1,596,220	$883,087	$1,107,012	-21.02%
Building Services	$1,419,468	$1,879,157	$971,634	$1,854,850	5.83%
Total Expenditures	**$2,804,794**	**$3,475,377**	**$1,854,721**	**$2,961,862**	**-6.10%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$1,102,293	$1,596,220	$1,386,009	$1,107,012	-20.13%
Impact Fees - Multimodal	-	-	$15,560	-	-100.00%
Building Code Fund	$1,350,339	$1,665,501	$1,752,640	$1,854,850	5.83%
American Rescue Plan	$189,813	-	-	-	-
Disaster Recovery Fund	-	$213,656	-	-	-
Total Expenditures	**$2,642,444**	**$3,475,377**	**$3,154,209**	**$2,961,862**	**-6.10%**

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 2027 Initiatives include the continuation of the Complete Streets project for Skinner Boulevard, implementation of Phase 3 of the paver replacement program for Main Street sidewalks, and continued enhancements to downtown amenities. FY 2027 includes planning for a Downtown Public Parking Garage, re-purposing of the Coca-Cola Industrial site, additional streetscape, and continued support for the 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

Goal

F.4 Attract and encourage affordable housing

Objectives

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

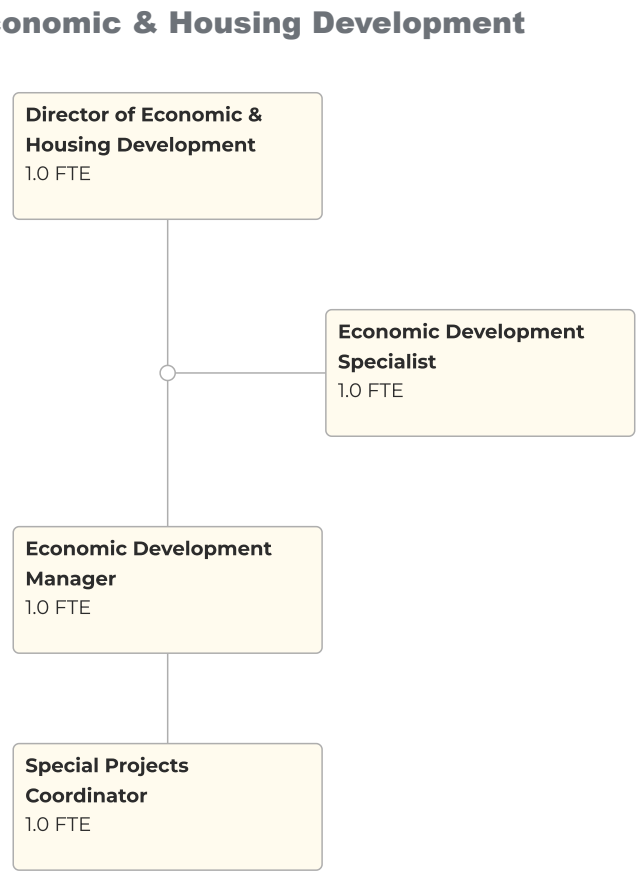
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Tax base (CRA/Citywide)	F.1	11.05% / 8.28%	5% / 4%	5% / 4%	5% / 4%
Incentive grants awarded	F.1	4 / $24,948	4 / $17,392	6 / $49,692	6 / $50,000
Affordable housing units built to date	F.4	55	55	133	133
Parking spaces built to date	F.1	1320	1320	1320	1320

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Community Redevelopment Agency (CRA)	2.25	2.25	2.25	2.65	0.40
Economic & Housing Development	1.75	1.75	1.75	1.35	-0.40
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	$196,000	CRA Fund
Monroe Street Parking Garage Maintenance	$70,000	General Fund
Jolley Trolley	$71,580	General Fund / CRA Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Coca-Cola Property Adaptive Reuse	$300,000	Penny Fund
Midtown Parking Facility	$9,100,000	CRA Fund
Downtown Pavers Enhancements	$1,428,000	CRA Fund
Virginia & Milwaukee Bulb Out Improvements	$75,000	CRA Fund
Underground Utilities in Downtown	$150,000	CRA Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Affordable Workforce Housing	$600,000	General Fund / CRA Fund
Chamber of Commerce/HUB/Visit Dunedin/Visitor Center	$64,500	General Fund
CRA Facade Grant	$90,000	General Fund / CRA Fund
Cost of Issuance	$61,000	CRA Fund
Downtown Parking Lot Debt Service Payment	$413,700	CRA Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$296,304	$293,419	$367,100	$405,000	10.32%
Benefits	$83,345	$87,384	$114,550	$126,300	10.26%
Operating	$2,628,874	$483,359	$656,851	$618,921	-5.77%
Capital	$352,486	$234,459	$10,277,000	$11,103,000	8.04%
Debt Service	$767,612	$641,879	$710,400	$702,500	-1.11%
Grants and Aids	$3,597,944	$80,593	$252,500	$732,500	190.10%
Other Uses	$38,252	$36,337	$5,304	-	-100.00%
Total Expenditures	**$7,764,818**	**$1,857,430**	**$12,383,705**	**$13,688,221**	**10.53%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Community Redevelopment Agency	$6,996,784	$1,253,534	$11,241,355	$12,484,001	11.05%
Economic & Housing Dev	$556,256	$398,853	$926,030	$999,400	7.92%
Economic Dev - Dt Parking	$211,777	$205,043	$216,320	$204,820	-5.32%
Total Expenditures	**$7,764,818**	**$1,857,430**	**$12,383,705**	**$13,688,221**	**10.53%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$768,034	$603,896	$842,350	$904,220	7.34%
American Rescue Plan	$5,497,849	-	-	-	-
CRA Trust Fund	$1,471,571	$1,133,414	$11,241,355	$12,484,001	11.05%
One Cent Sales Tax	$27,364	$120,120	$300,000	$300,000	-
Total Expenditures	**$7,764,818**	**$1,857,430**	**$12,383,705**	**$13,688,221**	**10.53%**

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, 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 2027 have decreased by 21% due to reductions in internal service charges for IT Services and Facilities as well as reductions in professional services in FY 2027 compared to FY 2026. Salary and benefit costs increased due to a 3.5% merit increase and an increase in health insurance benefit 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 smaller-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

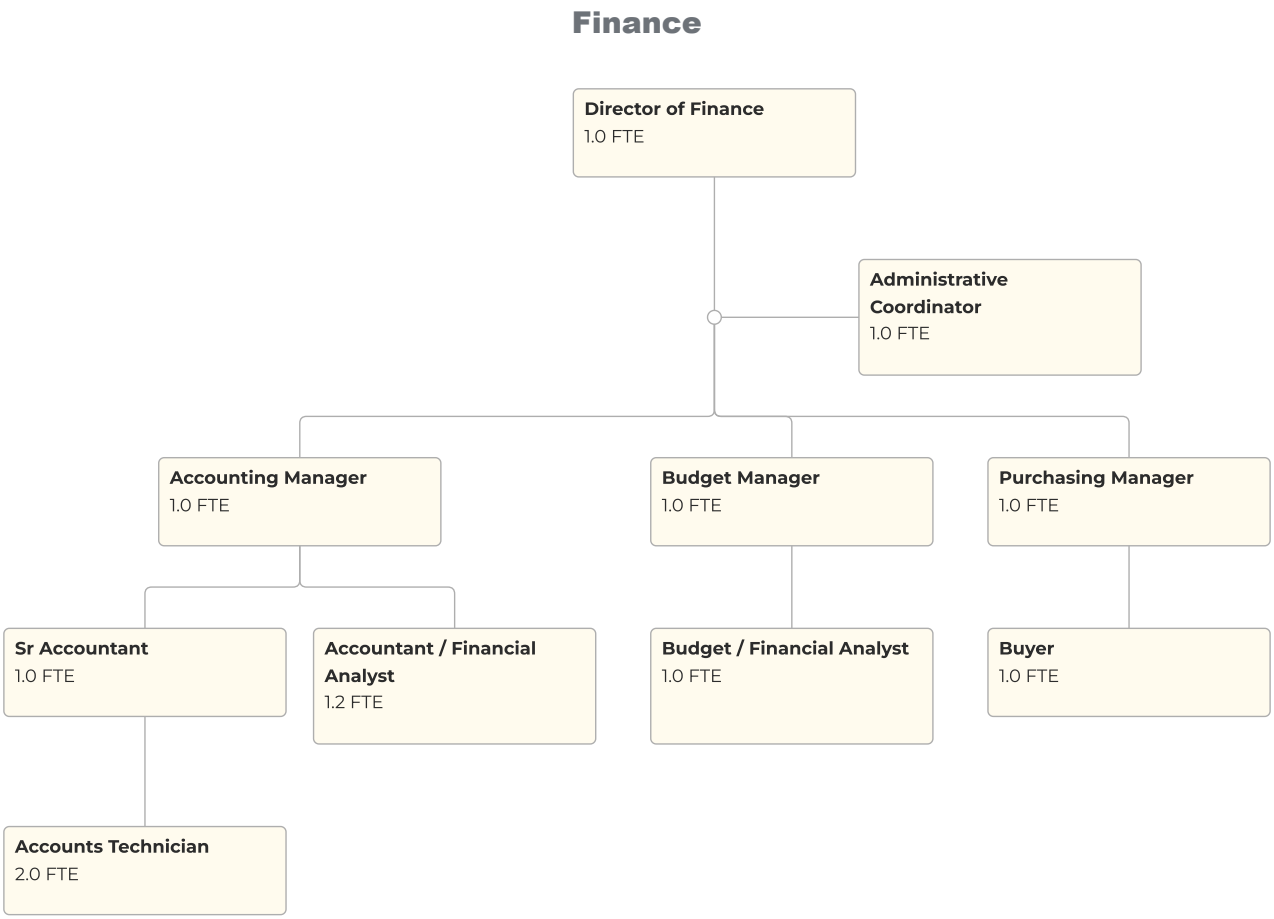
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
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	Yes	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	To complete in FY 2027

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Accounting/Finance	11.2	11.2	11.2	11.2	0.0
Total FTE	**11.2**	**11.2**	**11.2**	**11.2**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Auditor Services	$75,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$806,883	$800,971	$854,700	$878,100	2.74%
Benefits	$280,637	$271,397	$312,800	$341,100	9.05%
Operating	$303,856	$622,759	$313,740	$249,165	-20.58%
Total Expenditures	**$1,391,376**	**$1,695,127**	**$1,481,240**	**$1,468,365**	**-0.87%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$1,330,417	$1,378,383	$1,481,240	$1,468,365	-0.87%
American Rescue Plan	$53,143	$112,373	-	-	-
Disaster Recovery Fund	$7,816	$204,371	-	-	-
Total Expenditures	**$1,391,376**	**$1,695,127**	**$1,481,240**	**$1,468,365**	**-0.87%**

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

Dunedin Fire Rescue provides comprehensive fire, emergency medical, emergency management, and life safety services to the community. The department is organized into three primary divisions: Administration, Fire Operations, and Emergency Medical Services.

The department is responsible for responding to a wide range of emergency incidents, including fires, medical emergencies, vehicle crashes, technical rescues, hazardous conditions, and other calls for service. Most department personnel are cross-trained in both fire suppression and emergency medical care, allowing the department to provide an effective all-hazards response model.

Through a contract with Pinellas County Emergency Medical Services, the department staffs and operates three Advanced Life Support units to provide emergency medical response within the City. The department also maintains a Fire Protection Agreement with Pinellas County to provide fire protection services to designated unincorporated areas within the Dunedin Fire District.

In addition to emergency response, the department's fire prevention program conducts inspections of new and existing commercial and multifamily occupancies, reviews fire and life safety concerns, and provides public education programs for residents, businesses, schools, and community groups. Dunedin Fire Rescue also serves as the City's emergency management authority, coordinating preparedness, response, recovery, and resiliency efforts for the City.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2027 budget will maintain the 2026 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

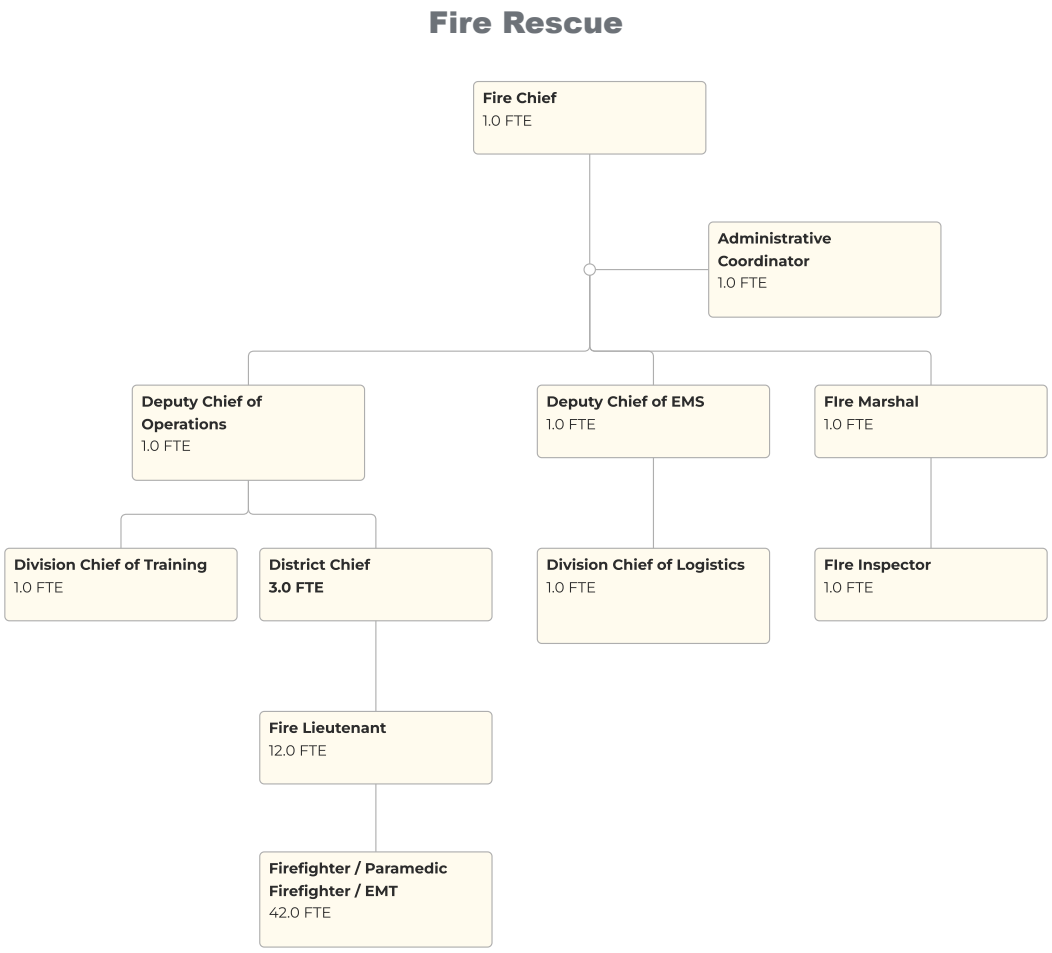
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Maintain or improve Fire & EMS response times for each unit within their designated primary response district.	A.4	N/A	N/A	Yes	Yes
Sustain the department's current ISO Class 2 designation	A.4	N/A	N/A	Yes	Yes
Complete all permit plan reviews within seven (7) days of submittal	A.4	N/A	N/A	Yes	Yes

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Fire Administration	10.0	10.0	10.0	10.0	0.0
Fire Operations	36	42	36	36	0.0
SAFER Grant	0	0	6.0	6.0	0.0
EMS	13.0	13.0	13.0	13.0	0.0
Total FTE	**59.0**	**65.0**	**65.0**	**65.0**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Engine & Fire Pump Overhaul on Reserve Apparatus	$109,000	General Fund
Replacement of 800MHz Radios	$177,500	General Fund
Bunker Gear Replacement	$84,435	General Fund
Seminar & Non-Degree Reimbursement	$50,000	General Fund
VMR & Ropes Classes	$53,760	General Fund
Uniform Expense	$56,050	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
SHERP Amphibious Vehicle	$225,000	General Fund
Bunker Gear Extractor	$65,000	General Fund
Extrication Equipment	$70,000	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$4,960,567	$6,115,547	$6,847,107	$7,112,920	3.88%
Benefits	$2,148,104	$2,581,976	$3,001,890	$3,573,300	19.04%
Operating	$2,186,528	$2,378,270	$3,653,701	$3,341,033	-8.56%
Capital	$248,740	$226,948	$158,500	$403,000	154.26%
Debt Service	$105,860	$119,018	$257,400	$257,800	0.16%
Total Expenditures	**$9,649,800**	**$11,421,760**	**$13,918,598**	**$14,688,053**	**5.53%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Fire Admin	$1,521,995	$1,627,910	$1,076,465	$1,748,930	$1,767,840	1.08%
Fire Operations	$5,898,138	$6,951,061	$6,475,247	$8,420,990	$8,893,318	5.61%
Fire Ems	$2,229,667	$2,615,364	$2,003,221	$3,037,613	$3,255,815	7.18%
SAFER	-	$227,425	$439,974	$711,065	$771,080	8.44%
Total Expenditures	**$9,649,800**	**$11,421,760**	**$9,994,907**	**$13,918,598**	**$14,688,053**	**5.53%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$9,467,938	$11,152,926	$13,811,198	$14,580,253	5.57%
American Rescue Plan	$73,586	$150,000	-	-	-
Disaster Recovery Fund	$2,416	$12,099	-	-	-
One Cent Sales Tax	$105,860	$106,735	$107,400	$107,800	0.37%
Total Expenditures	**$9,649,800**	**$11,421,760**	**$13,918,598**	**$14,688,053**	**5.53%**

Human Resources & Risk Management

Mission Statement

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

Current Services Summary

The Department is composed 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, citywide 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 also 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, 2025, the Health Benefits Fund showed a positive net position of just under $1M, with overall medical and pharmacy claims trending at approximately 30% more 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 27, the projected funding needed for the 2026-2027 plan year continues to increase due to the number of high claimants (total claims exceeding $130,000) and pharmacy expenditures.

As of September 30, 2025, the Risk Safety Fund showed a total net position of $4.0M. Based on actuarial and insurance renewal projections, the FY 2027 Budget shows an overall decrease of just over 7% over the FY 2026 budget, with projected insurance premiums estimated at 9.6%. The decrease is due to a significant decrease in property insurance premiums from the initial budgeted amount in FY 26.

During FY 26, department personnel developed and implemented a number of new policies, including a Customer Service Standards Policy, a Smoke Free Policy, and a Certification Pay Policy Guidance document. Staff also implemented a citywide Employee Recognition Program and updated the current employee performance evaluation forms. Quarterly Supervisor Roundtable workshops were also restarted, providing diverse topics such as Mental Health 101, and Performance Management to aid supervisors in managing and mentoring their employees. With the addition of the City's online training module, we are now able to deploy annual mandatory training in an online environment.

Summary of Goals

Human Resources & Risk Management's Strategic Goals align with the Strategic Theme of Good Governance.

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 Encourage succession planning and employee retention

Goal

E.5 A strong vibrant organizational culture

Objectives

E.5.2 Implement changes needed to establish success in both personal and professional areas (live,work,balance)

E.5.3 Celebrate successes through a recognition and reward program

Performance Measures for Strategic Goals - Human Resources

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Average days to hire from time of requisition to hire approval (New)	E.4	-	-	45	45
Percentage of new hires that complete probation within one year of hire	E.4	95%	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	2	1	4	4

Performance Measures for Strategic Goals - Risk Management

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Percentage of Employee Participation in Safety training	E.4	40%	50%	75%	80%
Percentage of closed liability claims (New)	E.4	-	47%	70%	85%
Average days between last reported work-related injury or accident (New)	E.4	-	23 days	45 days	25 days

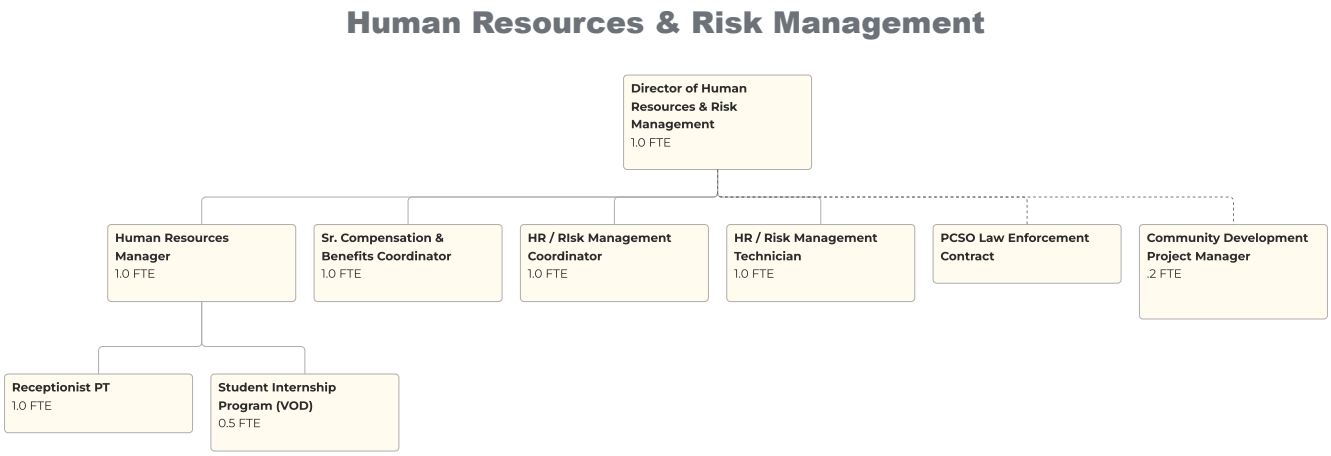
Performance Measures for Strategic Goals - Health Benefits

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Percentage of employees enrolled in the City's health benefits plans (New)	E.4	-	86%	88%	85%
Percentage of employees who have attained at least Bronze status in the City's wellness program	E.4	70%	55%	75%	80%
Percentage of active general employees who are at least 50% vested in the City's retirement plan (New)	E.4	-	62%	70%	75%

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Human Resources	2.83	3.08	3.76	3.50	-0.26
Risk Management	2.37	2.37	1.95	1.95	0.0
Health Benefits	1.25	1.25	1.25	1.25	0.0
Total FTE	**6.45**	**6.70**	**6.96**	**6.70**	**-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	$2,380,726	Risk Fund
Public Officials Liability Premiums	$110,105	Risk Fund
Worker's Comp Premiums	$208,405	Risk Fund
Excess General Liability	$70,000	Risk Fund
Property & Liability Claims Paid	$494,888	Risk Fund
Worker's Comp Claims Paid	$414,296	Risk Fund
Admin Service Fee (ASO)	$136,106	Health Benefits Fund
Stop Loss Reinsurance	$899,860	Health Benefits Fund
Gehring Group Consulting	$163,000	Health Benefits Fund
Medical Claims	$6,266,874	Health Benefits Fund
Dental Premiums	$204,963	Health Benefits Fund
City Paid Life Insurance Premiums	$89,350	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$466,925	$499,838	$520,900	$531,300	2.00%
Benefits	$173,437	$174,611	$221,600	$222,800	0.54%
Operating	$8,575,888	$10,671,820	$11,972,158	$12,098,823	1.06%
Capital	-	-	-	$40,000	-
Other Uses	$87,500	-	-	-	-
Capital Elimination	-	-	-	-$40,000	-
Total Expenditures	**$9,303,750**	**$11,346,269**	**$12,714,658**	**$12,852,923**	**1.09%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Administration Human Resources	$422,984	$453,616	$524,975	$478,850	-8.79%
Administration Risk Safety	$4,312,783	$4,152,738	$4,998,395	$4,314,487	-13.68%
Admin Self Insurance-Health	$4,567,983	$6,739,914	$7,191,288	$8,059,586	12.07%
Total Expenditures	**$9,303,750**	**$11,346,269**	**$12,714,658**	**$12,852,923**	**1.09%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$422,681	$452,899	$524,975	$478,850	-8.79%
Disaster Recovery Fund	$830	$1,197	-	-	-
Self-Insurance Fund	$4,312,256	$4,152,258	$4,998,395	$4,314,487	-13.68%
Self Insurance-Health	$4,567,983	$6,739,914	$7,191,288	$8,059,586	12.07%
Total Expenditures	**$9,303,750**	**$11,346,269**	**$12,714,658**	**$12,852,923**	**1.09%**

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 2027, 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 for 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 2027, the IT Services budget's operating cost will decrease by 32% compared to the FY 2026 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 2026 that will not need to be budgeted in FY 2027.

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 throughout 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.4.3 Automate internal processes

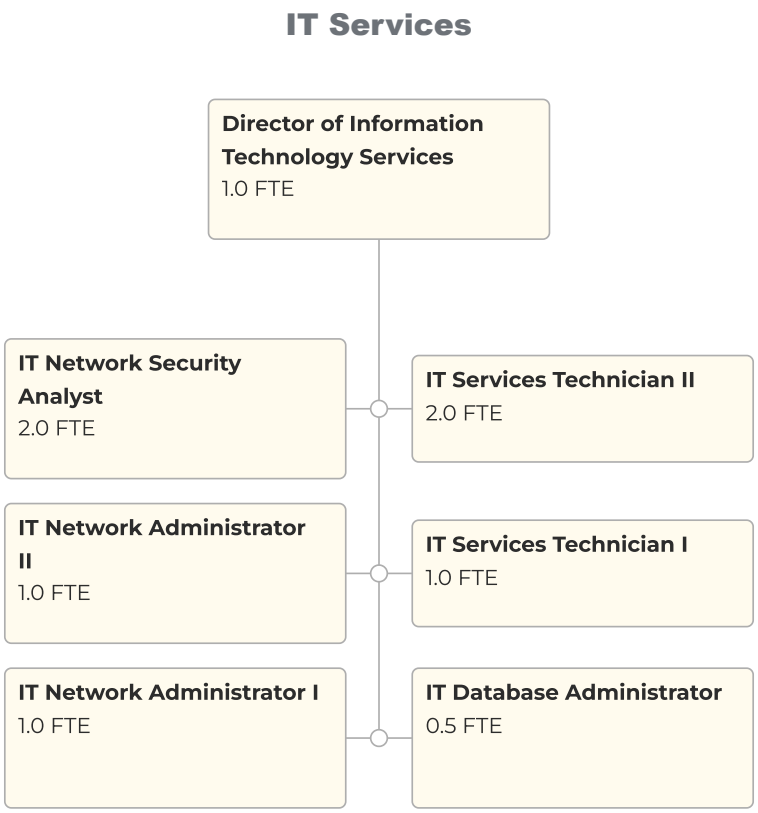
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Mandatory Cyber-Security training for IT Staff	B.4				
Ratio of ITS employees to client devices managed*	B.4	104.143	87.647	83.412	83.412
Ratio of ITS employees to network users	B.4	59.286	48.824	48.824	48.824
Computer/Wireless Device Usage	B.4				
IT Investment per capita	B.4	42.65	51.56	49.87	49.87
***Client devices are defined as follows:**					
City/Employee Desktops		392	392	292	292
Public/Citizen Desktops and Kiosks		20	20	25	25
City Employee-Used Kiosks		10	10	10	10
Laptops		161	170	207	207
Tablets		146	153	175	175
Total Client Devices		**729**	**745**	**709**	**709**

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
IT Services	7.0	9.0	8.5	8.5	0.0
Total FTE	**7.0**	**9.0**	**8.5**	**8.5**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Network Managed Detection & Response Service	$85,000	IT Services Fund
Network Equipment Replacements	$50,000	IT Services Fund
Software	$560,425	IT Services Fund
Annual Tyler ERP Software Cloud Support & Licensing	$258,000	IT Services Fund
Citywide Computer Equipment Replacements	$119,900	IT Services Fund
Citywide Internet & Telecommunications	$119,270	IT Services Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Unplanned Cybersecurity Initiatives	$65,000	IT Services Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$586,085	$731,361	$719,600	$756,700	5.16%
Benefits	$187,671	$250,433	$254,000	$293,700	15.63%
Operating	$1,106,433	$1,276,410	$1,679,663	$1,141,379	-32.05%
Capital	$400,136	$340,468	$180,000	$100,000	-44.44%
Debt Service	$38,526	$24,279	$351,550	$384,720	9.44%
Depreciation	$441,709	$464,042	$246,600	$536,900	117.72%
Principal Debt Payment Elimination	-	-	-$335,000	-$376,600	12.42%
Capital Elimination	-$175,670	-$248,546	-$180,000	-$100,000	-44.44%
Total Expenditures	**$2,584,890**	**$2,838,447**	**$2,916,413**	**$2,736,799**	**-6.16%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
American Rescue Plan	$224,466	$91,922	-	-	-
I.T. Services	$2,360,425	$2,746,525	$2,916,413	$2,736,799	-6.16%
Total Expenditures	**$2,584,890**	**$2,838,447**	**$2,916,413**	**$2,736,799**	**-6.16%**

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 FY27 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 FY27, largely due to an increase in personnel salaries.

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.

Summary of Goals

The Law Enforcement Department's Strategic Goals align with the City Services Strategic Theme.

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

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Sworn Officers	34.00	34.00	34.00	34.00	34.00
Support Staff (including crossing guards)	29.60	29.60	30.60	30.60	30.60
Total FTE	**63.60**	**63.60**	**64.60**	**64.60**	**64.60**

Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Pinellas County Sheriff's Office Contract	$6,479,308	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Operating	$5,333,455	$5,722,131	$6,202,558	$6,480,808	4.49%
Capital	-	-	$80,000	-	-100.00%
Grants and Aids	$10,000	$10,000	$10,000	$10,000	-
Total Expenditures	**$5,343,455**	**$5,732,131**	**$6,292,558**	**$6,490,808**	**3.15%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$5,343,455	$5,732,131	$6,212,558	$6,490,808	4.48%
Impact Fees - Law Enforcement	-	-	$80,000	-	-100.00%
Total Expenditures	**$5,343,455**	**$5,732,131**	**$6,292,558**	**$6,490,808**	**3.15%**

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 offers free access to materials, technology, and programs for residents of both Dunedin and the Pinellas Public Library Cooperative area. Core services include a broad collection of books, DVDs, music CDs, audiobooks, and digital resources, along with comprehensive reference assistance and high-quality programming for children, teens, and adults.

The Library also serves as a vital community resource by providing free internet access, public computer stations, and building-wide Wi-Fi. Home bound Dunedin residents may receive monthly book deliveries through the Library's outreach services. Both the Main and Branch Libraries support in-person services, while online resources remain available 24/7 through the Library's website.

Regular free programming is offered for all ages, including story times, computer instruction, educational speakers, performances, and lifelong learning opportunities. Additional services—such as museum passes, virtual programs, birding backpacks, and WiFi hotspots—continue to meet the evolving needs of patrons.

In April 2023, the Dunedin Public Library became an official Passport Acceptance Facility, and this service continues to grow with available walk-in hours and scheduled appointments.

Budget Highlights, Service Changes and Proposed Efficiencies

The City remains committed to maintaining a sustainable library budget. The Library works with the Friends of the Library and the Library Foundation to provide enhancements in services along with supporting library programming. The interior carpet replacement on the main floor was successfully completed in FY 2026 with support from the Kenneth Machan estate, following the new roof installation in FY 2025.
The Library is finalizing plans for the upcoming lighting replacement project and is working with the Facilities Department on the procurement process. The Library's CIP projects—supported by the Kenneth Machan estate—include replacing all lighting throughout the building and the recently completed installation of new interior carpet on the main floor. The existing fluorescent lighting fixtures are outdated and inefficient, resulting in reduced lighting levels and low-level buzzing from aging ballasts. Together, the new carpet, planned LED lighting upgrades, and the recently completed roof project contribute to a more efficient, modern, and sustainable library building. 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.

Library staff actively collaborate with community partners to extend programming and enhance services. The Friends of the Library and the Dunedin Public Library Foundation, Inc. support the Library through volunteers, donations, and targeted spending. The Friends fund all children's, teen, and adult programming, as well as staff continuing education reflected in contract services, travel, and operating line items. The Foundation funds the fiction collection at the Friends Branch Library and supports the popular Wi-Fi Hotspot program. The Foundation also provides access to the Library Speakers Consortium, offering free virtual author talks and book discussions.

The Library receives annual funding from the Pinellas Public Library Cooperative based on allocations from the State of Florida and Pinellas County. Membership in the Cooperative allows the Library to benefit from shared pricing, delivery services, the online catalog, databases, and e-materials. These cooperative services remain seamless for residents of both Dunedin and the broader service area, allowing library users to access any Pinellas County library with their card.

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 excellence
- Empower employees, develop staff, and plan for future staffing needs

The Library Advisory Committee created and implemented a Branch Library Survey for two weeks in April including National Library Week to get feedback on Branch Library services, needs and improvements. This survey is the starting point for the objective of evaluating the Branch Library in the Community Center as set forth in the Strategic Plan.

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

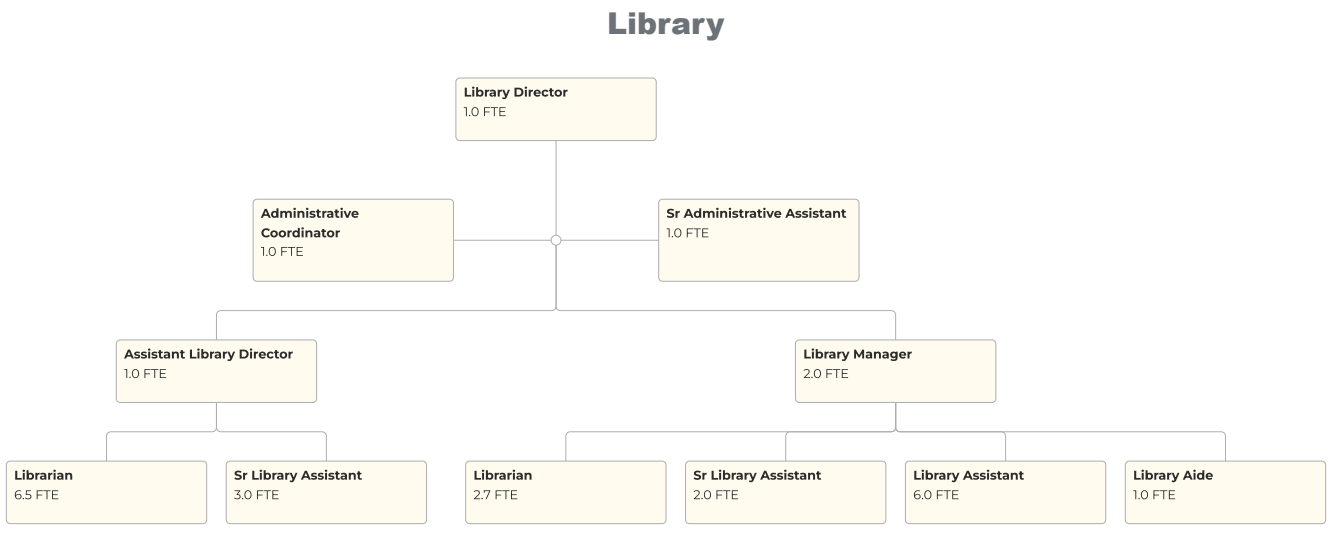
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Total use of Collection	C.1	467,009	469,000	470,000	471,000
Programming Attendance (including Adults, Teens & Children)	C.1	21,177	21,320	23,000	25,000
Annual Door Count	C.1	159,157	158,399	159,500	160,000
Computer/Wireless Device Usage	C.1	54,302	59,271	60,000	60,000

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Library	26.7	27.2	27.2	27.2	0.0
Total FTE	**26.7**	**27.2**	**27.2**	**27.2**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Electricity	$60,000	General Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Books & Publications	$225,000	General Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$1,343,109	$1,475,251	$1,512,800	$1,533,700	1.38%
Benefits	$535,547	$642,299	$685,750	$730,900	6.58%
Operating	$792,323	$1,543,535	$942,676	$811,680	-13.90%
Capital	$294,197	$287,251	$388,400	$236,200	-39.19%
Debt Service	$1,583	$1,554	$1,600	-	-100.00%
Total Expenditures	**$2,966,758**	**$3,949,890**	**$3,531,226**	**$3,312,480**	**-6.19%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$2,916,758	$3,949,890	$3,531,226	$3,312,480	-6.19%
American Rescue Plan	$50,000	-	-	-	-
Total Expenditures	**$2,966,758**	**$3,949,890**	**$3,531,226**	**$3,312,480**	**-6.19%**

Parks & Recreation

Mission Statement

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

Current Services Summary

The Dunedin Parks & Recreation Department is committed to enriching the lives of residents and visitors through comprehensive recreation programs, park stewardship, and community engagement. The Department provides a broad spectrum of programs, facilities, and services for all ages and abilities. The Department oversees multiple recreation facilities across the city, manages 35 parkland areas consisting of more than 560 acres, and delivers hundreds of recreational programs annually.

The Department is structured through multiple divisions to efficiently operate across the multiple fund types and optimize service delivery.

Parks & Recreation Administration

The Administration Division consists of the Department leadership and oversees general business and procedural obligations. This includes fiscal oversight, human capital, general planning, and implementation of initiatives. Coordination to support funding allocations for the Dunedin History Museum and the Dunedin Fine Arts Center, along with other agreements, fall under this area.

Park Maintenance

The Parks Division provides landscape and grounds maintenance for thirty-five (35) parkland areas, including athletic complexes, twelve (12) public playgrounds, the Dunedin Cemetery and the Dunedin Causeway beach. Staff maintains and develops all park infrastructure including landscaping, shelters, fencing, trails, boardwalks, irrigation systems, etc. The Parks Division operations are housed in the Parks Operations Facility, formerly the Blue Jays Player Development Complex, at 1700 Solon Avenue.

Forestry

The Forestry Division maintains Dunedin’s Tree City USA designation (held since 1989) and oversees tree permitting throughout the City. Additional efforts to plant more trees, organize tree giveaways, and remove invasives help support Dunedin's urban forest.

Recreation

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.

Stirling Park Driving Range

Stirling Park provides a newly-renovated driving range with shaded tee boxes, a putting green, chipping range, and concession building with public restrooms. The range offers group & private lessons, PGA pro instruction, golf camps (youth), and public driving range. The park also has open green space and walking trails around several ponds.

Dunedin Community Center

The flagship facility offering a full-service Fitness Center, group exercise classes, archery, dance (clogging, line dance), fencing, karate, theater productions through the Dunedin Showcase Theater, music programs (Community Chorus, Pipe Band, Voices of Jazz, Pinellas Wind Symphony), and indoor pickleball. The facility sits on 70 acres including Highlander Park. The site also hosts a satellite branch of the Dunedin Public Library.

Dr. Martin Luther King, Jr. Recreation Center

Youth and teen focused facility with programs including basketball clinics, pickleball, tae kwon do, magic mess art studio, cooking classes, STEM programs, nature programs, anti-bullying initiatives, and teen game room access. The facility also features Stirling Skate Park, a 10,000 sq ft flow course open to all ages.

Hale Senior Activity Center

A comprehensive senior-focused center offering cards and games (bridge, mah-jongg, canasta, samba), fitness programs, arts and crafts, computers and technology workshops through Senior Planet, monthly luncheons, day trips, support groups (Alzheimer's, Parkinson's, vision loss, aphasia, bereavement), health screenings, senior counseling, Medicare counseling, and special events including Intergenerational Week.

Aquatics

Offers group & private swim lessons, adaptive swim, water fitness, swim teams, CPR/First Aid certification, pool rentals, and community events.

Athletics

Athletics coordinates a variety of sport offerings, including basketball, pickleball, tennis, soccer, cross-country, cheerleading, football, archery, baseball, fencing, karate/martial arts. The division also serves as a liaison to Dunedin Little League, Dunedin Stirling Soccer Club and contract instructors offerings a variety of activities.

Youth Services

The Department operates licensed before and after school care at Dunedin Elementary, Garrison-Jones Elementary, and San Jose Elementary Schools, serving VPK through 5th grade. The program is licensed by the Pinellas County Child Care License Program. Youth Services also organizes and instructs summer camp programs.

Registration / I.D.

The Registration Division oversees pass issuance, registrations, and program reporting. Parks & Recreation oversees a digital registration system enabling residents to register for programs, purchase memberships, and reserve pavilions online.

Special Events

The Special Events Division coordinates public and private events throughout the community. The division also produces events developed by Parks & Recreation and other City departments.

Dunedin Marina

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 improves the quality of life through a well-maintained and affordable municipal Marina.

Dunedin Golf Club

In 2024, the Golf Club operations were transitioned to City control and the facility underwent a complete restoration by architect Kris Spence to return the course to its original Donald Ross design. It has been restored to nearly the same as when legendary golf architect Donald Ross first drew up Dunedin Golf Club on the drafting table. Today, Dunedin Golf Club is one of the top clubs in the Tampa Bay area, offering a 6,745 yard, 18 hole, par 72 course. The Club is open to the public for rounds of golf, tournaments, special events, and features the Highland House restaurant operated through a concession agreement.

Stadium

The Toronto Blue Jays continue to manage, operate, and maintain the facilities at both the TD Ballpark 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 FY26, the City and Blue Jays recognized and celebrated the club's 50th season with all Spring Training taking place in Dunedin. This is the most by any major league team, with no other team having only one home throughout their history.

Budget Highlights, Service Changes and Proposed Efficiencies

The Parks & Recreation Department is focused on offering high quality programming for the community, improving public spaces, and strengthening processes for operations.

The Dunedin Marina sustained significant hurricane damage and is currently in active recovery. The marina boat ramp, day docks, transient slips, and fishing pier have remained closed while seawall construction is underway. As work progresses, these amenities will be coming back online with a focus on future improvements to finalize and implement the Marina Master Plan that was first presented in 2024. Design and permitting work is underway for the replacement of the A & B Docks with additional work beginning on improvements to the Clearwater Ferry dock.

Highlander Park Aquatic Complex replacement is finalizing the planning phase based on the master plan developed through community input. Following the completion of the planning, the construction process will move forward as budget conditions allow. Interim improvements will be made to ensure the viability of the existing pool to continue to offer valuable water safety skills training and opportunities for aquatics fitness and fun.

Gladys E. Douglas Preserve development is completing the design process for the second phase. The project is expected to begin construction, expanding the publicly accessible footprint of the park and adding amenities consistent with the management plan approved through the requirements of the Florida Communities Trust funding agreement.

Athletic field improvements have moved forward with replacement fencing at the Fisher Little League Fields. This work will continue to complete the replacements. Other initiatives include adding capacity for laser grading and higher maintenance tasks performed by the Parks Division, and replacement of the field lighting with more efficient modern fixtures that will reduce energy consumption, improve safety, lower maintenance costs, cutdown on glare, and increase control capabilities.

The primary focus for the upcoming year is to complete projects already in progress while focusing on addressing deferred maintenance items within the parks and facilities. To help guide these efforts, the Department will be reviewing park maintenance standards, implementing event process improvements, and program review. These elements will shape an update to the Parks & Recreation Master and Strategic plans in an effort to pursue agency accreditation through the National Recreation and Park Association.

Summary of Goals

Park & Recreation's Strategic Goals align with 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 & aesthetically pleasing marina

Objectives

C.5.2 Complete a structural analysis of the marina facilities and determine priorities

Goal

D.5 Environmentally focused operations with sustainable infrastructure

Objectives

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

Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Annual attendance at Community Center Fitness Room	C.1	42,000	46500	47000	47000
Restore the golf course to the Donald Ross design	C.4	In Progress	Complete	Complete	Complete
Annual shelter reservations	C.1	750	750	750	750
Facility Rentals	C.1	325	325	325	325
Every Child A Swimmer participants	C.1	31	64	29	45
Transient slip rentals	C.1	100	0	0	100
Boat ramp use	C.1	3,000	0	200	3000

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Administration	6.00	6.00	6.00	5.00	-1.0
Parks Maintenance	33.8	33.8	33.8	33.8	0.0
Recreation	44.03	45.03	56.87	56.87	0.0
Golf Operations	9.1	9.1	11.36	11.36	0.0
Marina	2.55	2.55	2.55	2.55	0.0
Stadium	0.0	0.0	0.0	0.0	0.0
Total FTE	**95.48**	**96.48**	**110.58**	**109.58**	**-1.0**

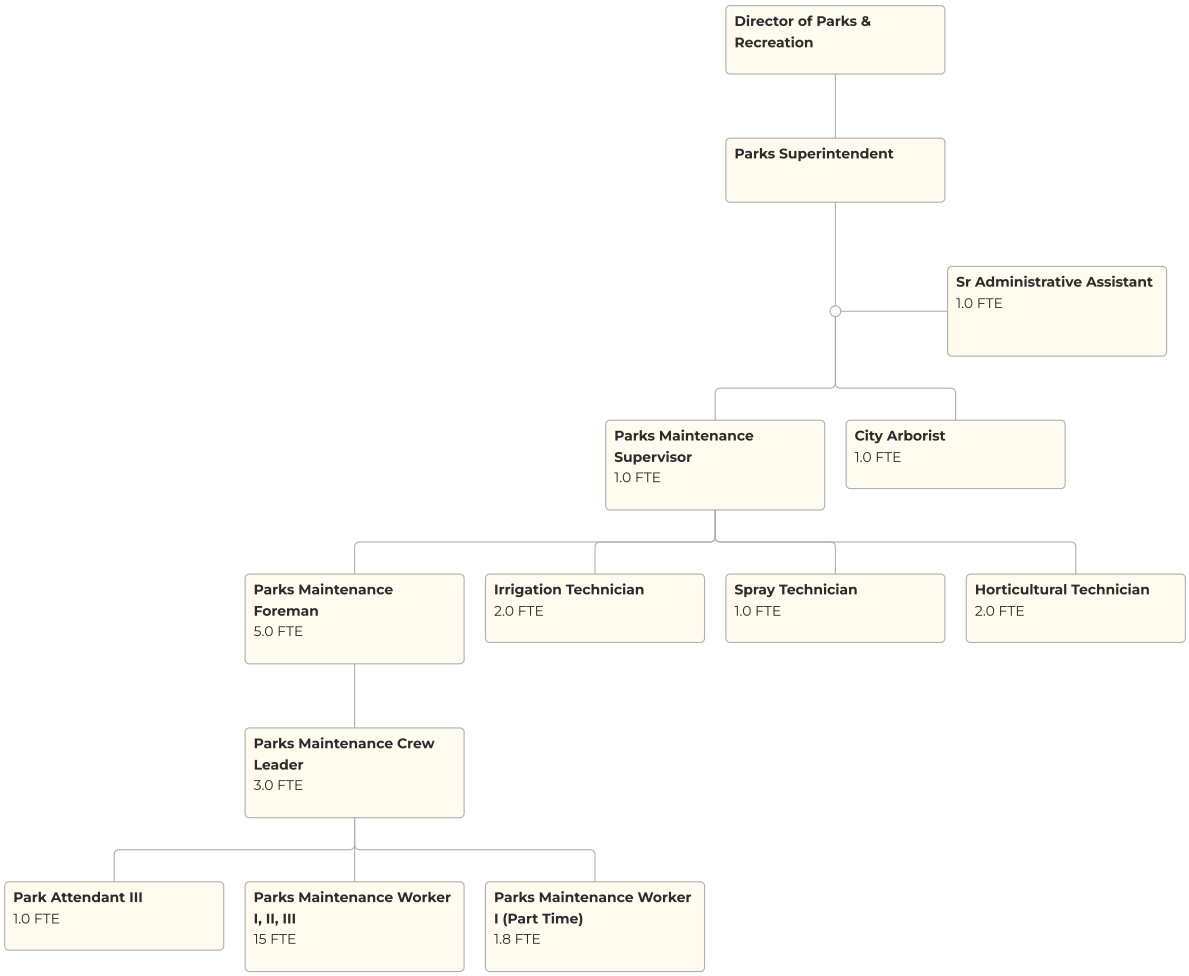
Organizational Chart



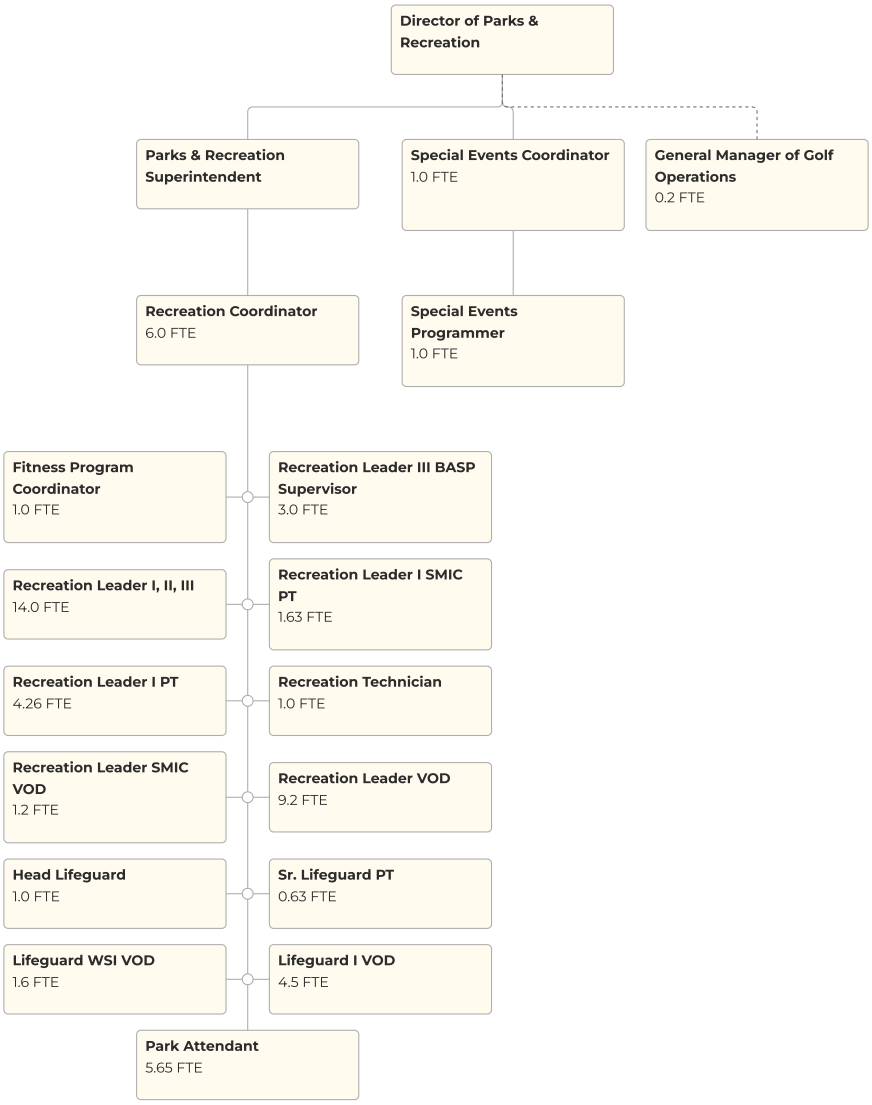
Parks & Recreation - Administration



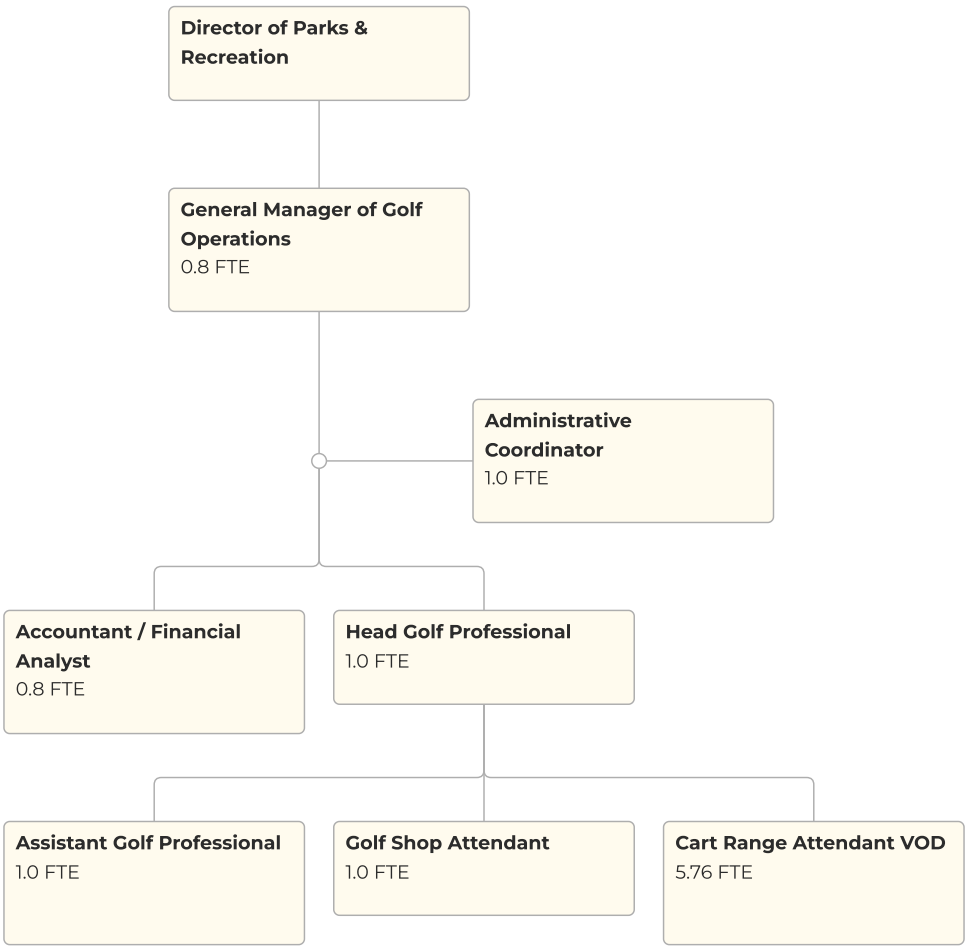
Parks & Recreation - Parks Maintenance



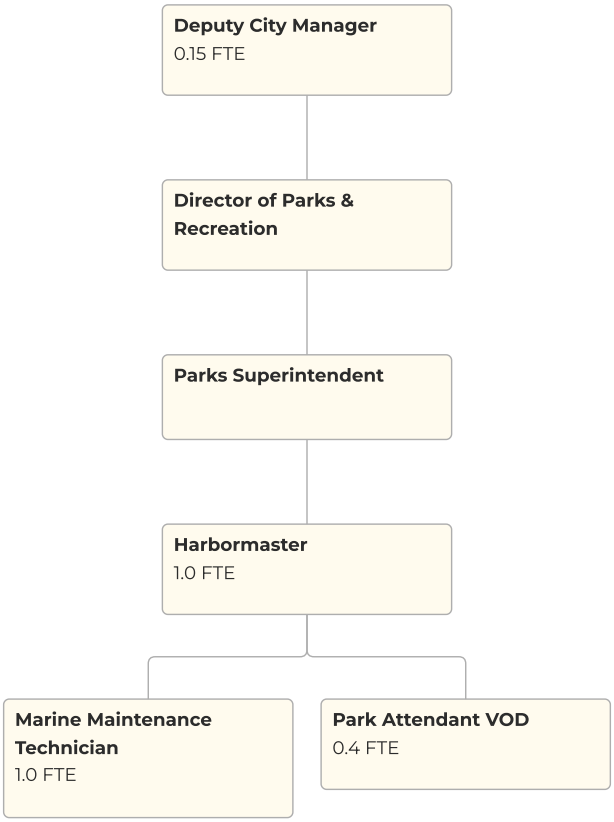
Parks & Recreation - Recreation



Parks & Recreation - Golf Operations



Parks & Recreation - Marina



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Electricity	$452,000	General Fund
Golf Instructor	$87,000	General Fund
Fitness Class Instructors	$86,000	General Fund
Highlander Pool Resurfacing	$280,000	General Fund
Pipe & Drumming Director's Salary	$101,000	General Fund
Operation Twinkle	$50,000	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	$900,000	Golf Operations Fund
Tree Services	$100,000	Golf Operations Fund
Insecticides	$54,400	Golf Operations Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Athletic Field Renovation	$100,000	General Fund
Dunedin Marina Ferry Dock Reconstruction	$207,000	General Fund
Fisher Little League Complex Lights	$120,000	General Fund
Park Pavilion Replacement	$250,000	General Fund
Weaver Park Living Shoreline	$100,000	General Fund
Playground Equipment Replacement	$200,000	Penny Fund
Dunedin Golf Club Locker Room Remodel	$125,000	Golf Operations Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Clearwater Ferry	$85,000	General Fund
Series 2018A Jay Taxable Bond Payment	$1,340,200	Stadium Fund
Series 2018 State Tax Exempt Bond Payment	$985,300	Stadium Fund
Golf Course Restoration Debt Payment	$318,250	Golf Operations Fund
Golf Carts Capital Lease Payment	$101,150	Golf Operations Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$4,364,122	$4,892,582	$5,256,430	$5,277,800	0.41%
Benefits	$1,539,213	$1,803,629	$2,094,570	$2,238,530	6.87%
Operating	$7,043,060	$10,349,871	$9,544,964	$8,829,605	-7.49%
Capital	$7,572,034	$2,651,400	$11,987,092	$1,127,000	-90.60%
Debt Service	$3,128,128	$3,456,479	$3,595,976	$4,444,400	23.59%
Grants and Aids	$4,747	$22,211	$95,000	$85,000	-10.53%
Other Uses	-	$375,000	-	-	-
Depreciation	$157,842	$503,961	$268,800	$705,160	162.34%
Principal Debt Payment Elimination	-	-$292,393	-$305,850	-$1,982,450	548.18%
Capital Elimination	-$5,767,471	-$1,058,273	-$3,555,451	-$125,000	-96.48%
Total Expenditures	**$18,041,675**	**$22,704,466**	**$28,981,531**	**$20,600,045**	**-28.92%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Stirling Golf Course	$416,782	$460,635	$528,390	$482,140	-8.75%
Dunedin Golf Club	$394,111	$75,000	$312,823	-	-100.00%
Aquatics	$967,250	$1,103,186	$5,325,970	$886,060	-83.36%
Athletics	$808,586	$496,638	$251,760	$244,460	-2.90%
Community Center	$2,159,723	$2,801,620	$2,317,279	$1,460,379	-36.98%
Mlk Center	$670,833	$743,252	$759,120	$719,230	-5.25%
Hale Center	$554,994	$885,149	$683,899	$724,140	5.88%
Nature Center	$80,891	$129,239	$60,890	$53,330	-12.42%
Fine Arts Center	$116,151	$153,760	$144,700	$195,860	35.36%
Registration/Id	$241,205	$306,271	$315,300	$312,300	-0.95%
Special Events	$684,497	$587,602	$538,025	$500,184	-7.03%
Youth Services	$610,609	$721,068	$922,920	$904,850	-1.96%
Dunedin Historical Society	$27,500	$37,600	$35,300	$31,900	-9.63%
DGC General Admin	$476,523	$1,113,384	$1,162,950	$1,168,750	0.50%
DGC Membership	-	$4,112	-	-	-
DGC Pro Shop	$199,761	$1,026,561	$800,815	$782,640	-2.27%
DGC Club House	$35,504	$115,379	$169,816	$125,996	-25.80%
DGC Grounds	$882,689	$1,586,086	$1,328,370	$1,546,110	16.39%
Parks & Recreations Admin	$795,445	$806,305	$1,025,925	$817,680	-20.30%
Parks Maintenance	$4,221,881	$5,300,843	$7,892,664	$5,647,256	-28.45%
Stadium Admin	$3,104,752	$3,442,718	$3,585,200	$3,150,100	-12.14%
Marina	$591,989	$808,057	$819,415	$846,680	3.33%
Total Expenditures	**$18,041,675**	**$22,704,466**	**$28,981,531**	**$20,600,045**	**-28.92%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Stadium Fund	$3,104,752	$3,394,396	$3,585,200	$3,150,100	-12.14%
General Fund	$10,688,527	$12,641,712	$17,431,276	$12,846,544	-26.30%
Marina Fund	$589,129	$596,941	$685,425	$779,905	13.78%
American Rescue Plan	$901,653	$592,753	$25,000	-	-100.00%
Golf Club Fund	$1,594,476	$3,695,768	$3,461,951	$3,623,496	4.67%
Disaster Recovery Fund	$19,152	$913,382	-	-	-
One Cent Sales Tax	$1,143,985	$869,513	$3,792,679	$200,000	-94.73%
Total Expenditures	**$18,041,675**	**$22,704,466**	**$28,981,531**	**$20,600,045**	**-28.92%**

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: 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 internal support for other City Departments and two of the divisions provide direct services to City residents.

The Facility Services Division (internal support) maintains and preserves public buildings, facilities and related assets for all City departments and the community by delivering skilled, efficient, and fiscally responsible service that ensures safe, functional, and welcoming spaces. Our team is empowered through training, collaboration, and accountability to perform with excellence, professionalism and pride. 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 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. FY27 will be focused on asset management and efficiency of services.

The Fleet Services Division (internal support) manages and maintains city vehicles and equipment for Dunedin's departments and staff by delivering proactive, cost-efficient, and safety-focused fleet services that support operational excellence. We support employee effectiveness through modern training, tools and streamlined processes that ensure high-quality and dependable results. The fleet provides the planning of capital replacement and maintenance for City departments with vehicles and equipment at the lowest possible cost. Fleet Services facility is 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. They build, maintain, and improve roadway and stormwater infrastructure for the Dunedin community by delivering safe, resilient, and sustainable services that support public mobility, safety, and environmental health. Our dedicated workforce teams are equipped and supported to operate efficiently, proactively and maintain high-quality service. The Division provides maintenance of City streets and curb infrastructure, including 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 section of Public Services 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 ditches, ponds, catch basins, grates, inlets, and storm drains. They oversee outreach, 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. The section is recently completed a vulnerability study and adaptation plan for public infrastructure.

The Sanitation (Solid Waste) and Recycling Division consists of the administration program, residential collection, and commercial collection. They provide reliable and cost-effective waste and recycling services for Dunedin's residents, businesses, and visitors by ensuring clean, safe, and sustainable collection and disposal through responsive customer service and environmental stewardship. Our staff is committed to working safely and efficiently while continuously improving delivery of services and performance. 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

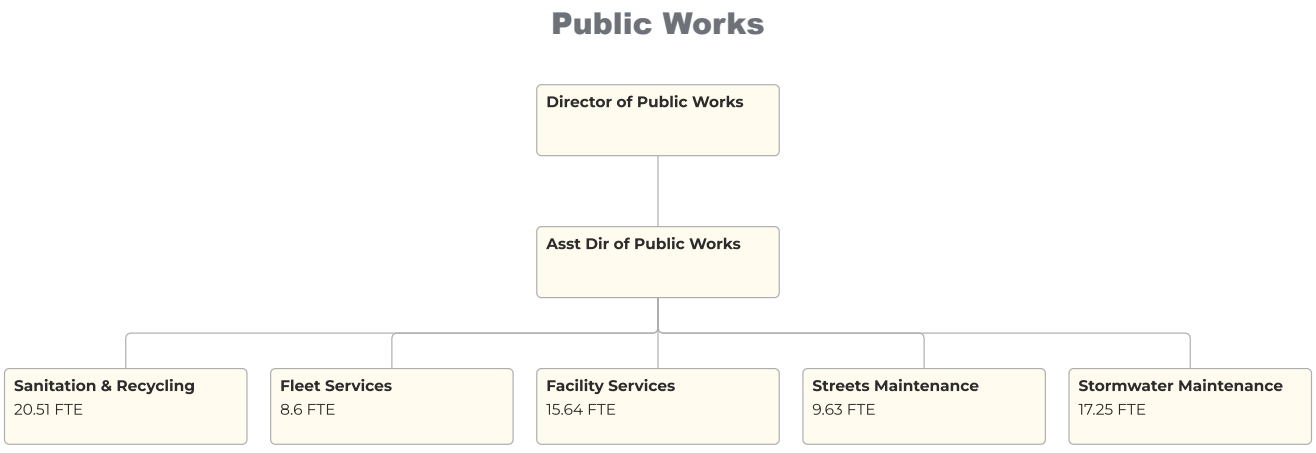
F.5.1 Assess critical and basic infrastructure to prioritize repair and replacement (water, wastewater, stormwater, solid waste, streets/roads)

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

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Sanitation and Recycling	21.80	22.13	22.53	20.51	-2.02
Stormwater	17.43	16.73	16.93	17.25	0.32
Streets	9.53	9.53	9.63	9.63	0.0
Fleet	9.4	9.4	8.6	8.6	0.0
Facility Maintenance	13.54	15.54	15.64	15.64	0.0
Total FTE	**71.7**	**73.33**	**73.33**	**71.63**	**-1.70**

Organizational Chart



Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$3,452,018	$3,742,798	$4,651,480	$4,606,725	-0.96%
Benefits	$1,332,991	$1,176,585	$1,970,450	$2,080,400	5.58%
Operating	$10,661,930	$17,698,412	$15,229,377	$13,137,434	-13.74%
Capital	$3,577,213	$4,373,794	$8,527,325	$10,971,608	28.66%
Debt Service	$1,366,959	$1,593,517	$1,696,800	$1,591,500	-6.21%
Depreciation	$2,925,004	$3,128,312	$3,702,400	$3,693,800	-0.23%
Principal Debt Payment Elimination	-$1,031,244	-$1,223,352	-$1,332,220	-$1,297,000	-2.64%
Capital Elimination	-$2,512,173	-$2,958,110	-$6,860,325	-$9,386,808	36.83%
Total Expenditures	**$19,772,698**	**$27,531,958**	**$27,585,287**	**$25,397,659**	**-7.93%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Stormwater	$4,535,567	$5,011,926	$7,821,367	$5,987,875	-23.44%
Solid Waste Admin	$2,609,685	$3,191,772	$2,136,385	$2,242,400	4.96%
Residential Collection	$2,293,031	$8,346,791	$4,448,242	$4,237,708	-4.73%
Commercial Collection	$1,958,777	$1,773,972	$2,127,797	$1,941,450	-8.76%
Fleet	$3,138,771	$3,121,667	$3,772,328	$3,783,095	0.29%
Streets Maintenance	$3,073,297	$3,679,120	$4,154,438	$4,107,379	-1.13%
Building Maintenance Admin	$2,163,571	$2,406,711	$3,124,730	$3,097,752	-0.86%
Total Expenditures	**$19,772,698**	**$27,531,958**	**$27,585,287**	**$25,397,659**	**-7.93%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Solid Waste	$6,821,607	$7,636,447	$8,712,424	$8,421,558	-3.34%
General Fund	$1,795,746	$1,918,396	$2,180,260	$2,209,201	1.33%
Impact Fees - Multimodal	$7,296	-	$180,000	$30,000	-83.33%
Stormwater Utility Fund	$4,480,000	$4,967,192	$7,821,367	$5,987,875	-23.44%
American Rescue Plan	$37,404	$10,336	-	-	-
County Gas Tax	$633,740	$528,863	$563,178	$518,178	-7.99%
Disaster Recovery Fund	$63,819	$5,782,151	-	-	-
One Cent Sales Tax	$630,960	$1,220,573	$1,231,000	$1,350,000	9.67%
Fleet Services Fund	$3,138,771	$3,062,318	$3,772,328	$3,783,095	0.29%
Facility Maintenance Fund	$2,163,355	$2,405,683	$3,124,730	$3,097,752	-0.86%
Total Expenditures	**$19,772,698**	**$27,531,958**	**$27,585,287**	**$25,397,659**	**-7.93%**

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.

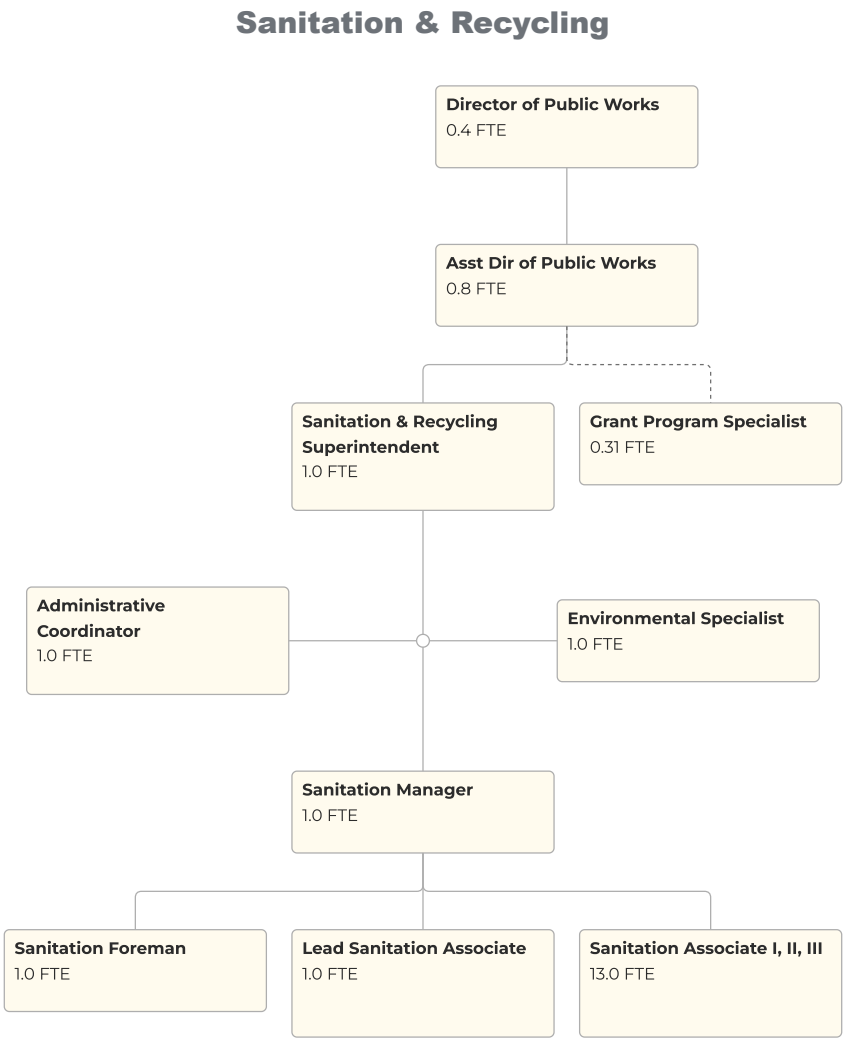
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Customers Serviced	A.2	14,425	14,395	13,250	
Refuse / Recycling collected (tons)	A.2	32,906	33,850	34,000	
Recycling Contamination rate (Standard 40%)	A.2	18%	18%	17%	

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Administration	6.8	7.13	7.53	7.51	-0.02
Residential	10.0	10.0	10.0	8.0	-2.0
Commercial	5.0	5.0	5.0	5.0	0.0
Total FTE	**21.8**	**22.13**	**22.53**	**20.51**	**-2.02**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$710,600	Solid Waste Fund
UB Allocation	$140,500	Solid Waste Fund
Contractual Services / Residential Recycling	$1,379,780	Solid Waste Fund
Residential Refuse Disposal	$945,000	Solid Waste Fund
Commercial Refuse Disposal	$835,500	Solid Waste Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
None		

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Ser 2022 Capital Vehicle Lease	$70,250	Solid Waste Fund
Ser 2023 Capital Vehicle Lease	$294,500	Solid Waste Fund
Ser 2024 Capital Vehicle Lease	$252,000	Solid Waste Fund
Ser 2025 Capital Vehicle Lease	$87,700	Solid Waste Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$1,313,651	$1,473,168	$1,556,230	$1,469,525	-5.57%
Benefits	$456,497	$310,631	$631,600	$660,400	4.56%
Operating	$4,681,487	$5,231,893	$5,759,274	$5,603,133	-2.71%
Capital	$1,422,004	$1,421,153	$492,975	-	-100.00%
Debt Service	$545,960	$734,573	$754,000	$732,150	-2.90%
Depreciation	$276,362	$516,318	$657,400	$614,200	-6.57%
Principal Debt Payment Elimination	-$452,350	-$630,136	-$646,080	-$657,850	1.82%
Capital Elimination	-$1,422,004	-$1,421,153	-$492,975	-	-100.00%
Total Expenditures	**$6,821,607**	**$7,636,447**	**$8,712,424**	**$8,421,558**	**-3.34%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Solid Waste Admin	$2,608,040	$2,809,198	$2,136,385	$2,242,400	4.96%
Residential Collection	$2,254,791	$3,053,277	$4,448,242	$4,237,708	-4.73%
Commercial Collection	$1,958,777	$1,773,972	$2,127,797	$1,941,450	-8.76%
Total Expenditures	**$6,821,607**	**$7,636,447**	**$8,712,424**	**$8,421,558**	**-3.34%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Solid Waste	$6,821,607	$7,636,447	$8,712,424	$8,421,558	-3.34%
Total Expenditures	**$6,821,607**	**$7,636,447**	**$8,712,424**	**$8,421,558**	**-3.34%**

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.

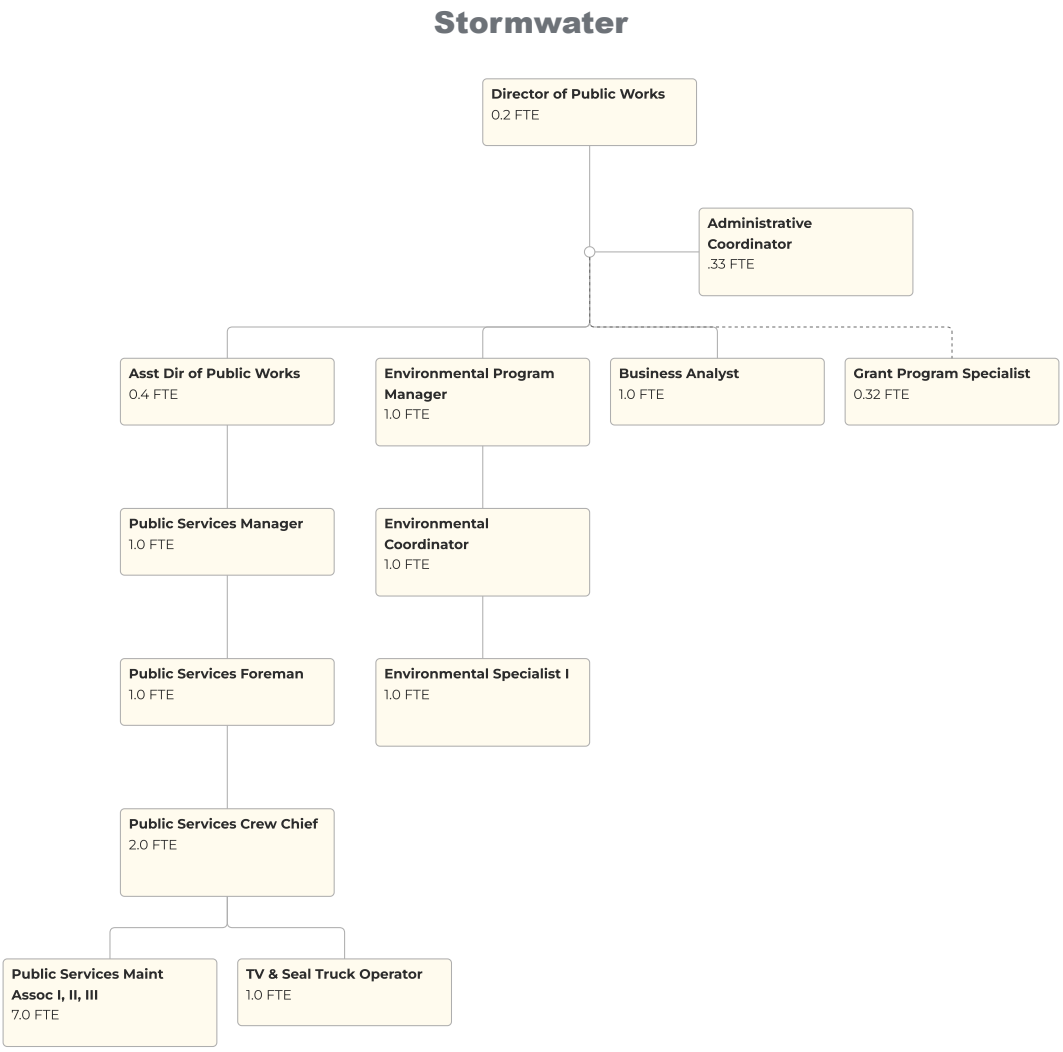
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Linear Feet of Stormwater Pipe Lined	F.5	2046	2074	2000	
Street Sweeping Tons Removed	F.5	400	400	400	
Number of attendees at educational events	F.5	100	150	150	

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Stormwater	17.43	16.73	16.93	17.25	0.32
Total FTE	**17.43**	**16.73**	**16.93**	**17.25**	**0.32**

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	$51,500	Stormwater Fund
Admin Fee	$634,000	Stormwater Fund
UB Allocation	$126,200	Stormwater Fund
Ditch Maintenance Program	$250,000	Stormwater Fund
Stormwater Pipe Lining	$250,000	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	$4,919,550	Stormwater Fund
Stormwater Infrastructure Replacement & Repair Program	$2,200,000	Stormwater Fund
Check Valve Implementation & Management Program	$50,000	Stormwater Fund
Baywood Shores Drainage Improvements	$50,000	Stormwater Fund
Buena Vista Drive Drainage Improvements	$200,000	Stormwater Fund
North Douglas Avenue / San Mateo Drive	$250,000	Stormwater Fund
San Charles Dr Drainage Improvements	$155,000	Stormwater Fund
Santa Barbara Dr Drainage Improvements	$216,000	Stormwater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
Debt Service on Series 2021	$366,750	Stormwater Fund
Debt Service on Series 2014	$341,300	Stormwater Fund
Debt Service on 2012 Water/Wastewater	$119,700	Stormwater Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$667,588	$734,377	$1,025,740	$1,044,700	1.85%
Benefits	$284,860	$253,756	$458,050	$487,400	6.41%
Operating	$1,625,731	$2,064,575	$4,362,557	$2,545,575	-41.65%
Capital	$961,242	$1,207,216	$4,814,550	$8,349,050	73.41%
Debt Service	$820,992	$823,767	$854,600	$836,250	-2.15%
Depreciation	$1,659,722	$1,683,934	$1,750,000	$1,699,500	-2.89%
Principal Debt Payment Elimination	-$578,893	-$593,216	-$629,580	-$625,550	-0.64%
Capital Elimination	-$923,838	-$1,196,881	-$4,814,550	-$8,349,050	73.41%
Total Expenditures	**$4,517,405**	**$4,977,527**	**$7,821,367**	**$5,987,875**	**-23.44%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Stormwater Utility Fund	$4,480,000	$4,967,192	$7,821,367	$5,987,875	-23.44%
American Rescue Plan	$37,404	$10,336	-	-	-
Total Expenditures	**$4,517,405**	**$4,977,527**	**$7,821,367**	**$5,987,875**	**-23.44%**

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.

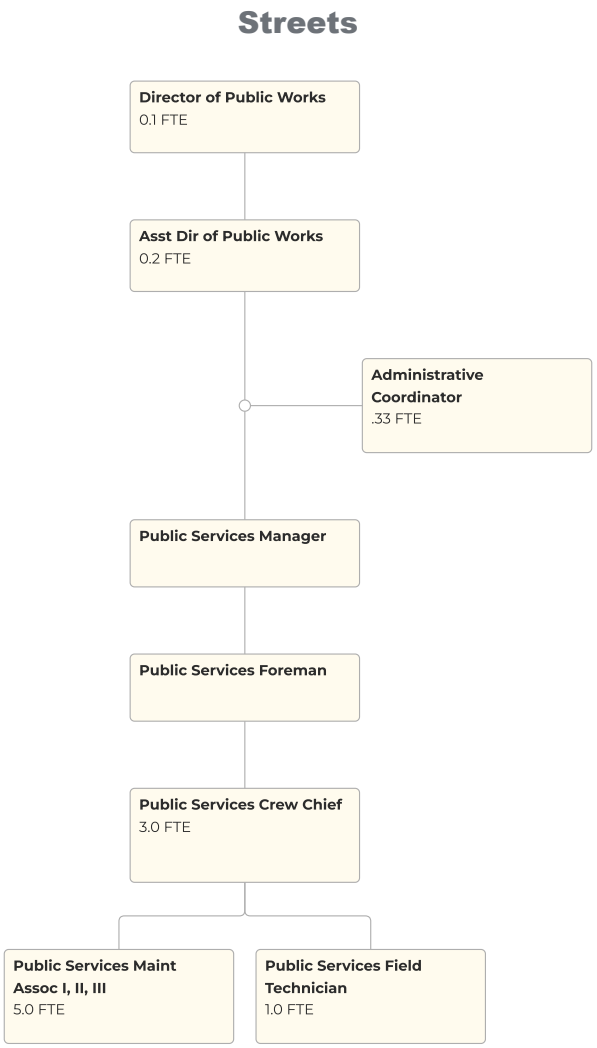
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Square Feet of Asphalt Repairs	F.5	6,500	6,800	6,800	
Percentage of sidewalks assessed and repaired	F.5	25%	20%	20%	
Linear Feet of Curb Repairs	F.5	600	600	600	
Street Signs Repaired & Replaced	F.5	690	700	700	

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Streets	9.53	9.53	9.63	9.63	0.0
Total FTE	**9.53**	**9.53**	**9.63**	**9.63**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Pinellas County Traffic Signal Maintenance Agreement	$80,000	General Fund
Electricity	$600,000	General Fund
Sidewalk Inspection & Maintenance	$125,000	County Gas Tax Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Brick Streets Program	$150,000	Penny Fund
Pavement Management Program	$1,400,000	County Gas Tax Fund / Penny Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$386,490	$391,545	$523,770	$542,500	3.58%
Benefits	$189,459	$206,404	$281,300	$296,100	5.26%
Operating	$1,527,968	$7,276,459	$1,652,968	$1,676,279	1.41%
Capital	$1,065,040	$1,550,732	$1,667,000	$1,584,800	-4.93%
Debt Service	$7	$35,178	$29,400	$7,700	-73.81%
Total Expenditures	**$3,168,965**	**$9,460,318**	**$4,154,438**	**$4,107,379**	**-1.13%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	$1,795,746	$1,918,396	$2,180,260	$2,209,201	1.33%
Impact Fees - Multimodal	$7,296	-	$180,000	$30,000	-83.33%
American Rescue Plan	$37,404	$10,336	-	-	-
County Gas Tax	$633,740	$528,863	$563,178	$518,178	-7.99%
Disaster Recovery Fund	$63,819	$5,782,151	-	-	-
One Cent Sales Tax	$630,960	$1,220,573	$1,231,000	$1,350,000	9.67%
Total Expenditures	**$3,168,965**	**$9,460,318**	**$4,154,438**	**$4,107,379**	**-1.13%**

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.

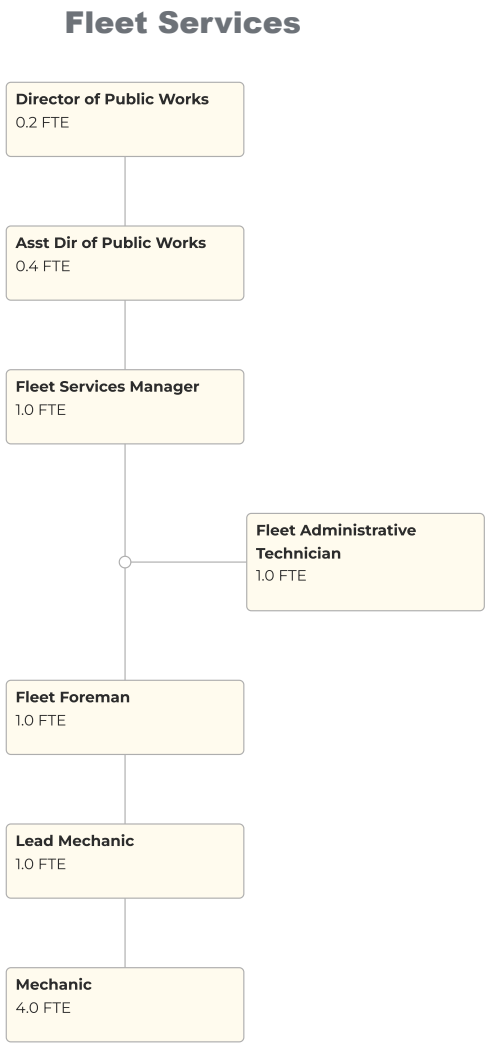
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Job Orders Closed	D.5	1,600	1,700	1,700	
Billable Hours	D.5	7,950	8,000	8,500	

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Fleet Services	9.4	9.4	8.6	8.6	0.0
Total FTE	**9.4**	**9.4**	**8.6**	**8.6**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Parts & Outsourced Repairs	$650,000	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	$2,029,730	Fleet Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$505,011	$559,643	$590,470	$602,500	2.04%
Benefits	$211,256	$229,158	$259,000	$287,900	11.16%
Operating	$1,467,220	$1,526,320	$1,675,238	$1,563,895	-6.65%
Capital	$74,854	$143,500	$1,522,800	$1,037,758	-31.85%
Debt Service	-	-	$29,400	$7,700	-73.81%
Depreciation	$955,284	$882,246	$1,246,500	$1,327,900	6.53%
Principal Debt Payment Elimination	-	-	-$28,280	-$6,800	-75.95%
Capital Elimination	-$74,854	-$278,548	-$1,522,800	-$1,037,758	-31.85%
Total Expenditures	**$3,138,771**	**$3,062,318**	**$3,772,328**	**$3,783,095**	**0.29%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Fleet Services Fund	$3,138,771	$3,062,318	$3,772,328	$3,783,095	0.29%
Total Expenditures	**$3,138,771**	**$3,062,318**	**$3,772,328**	**$3,783,095**	**0.29%**

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.

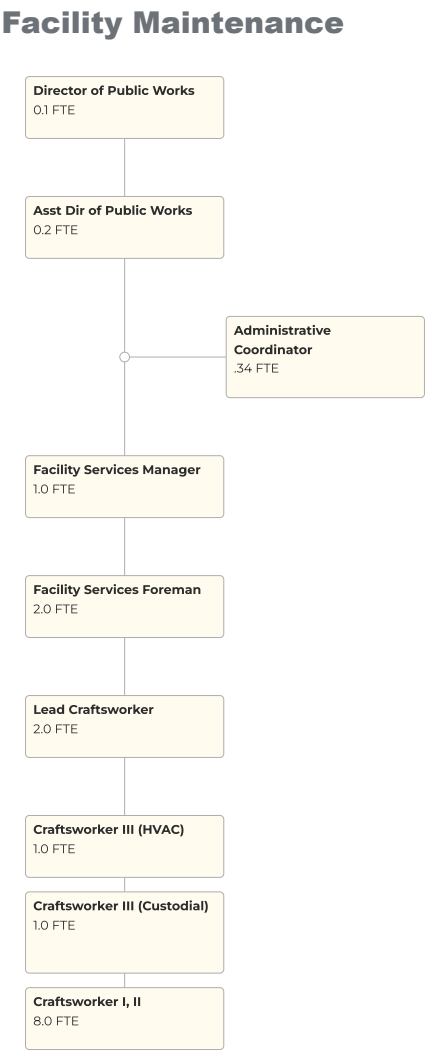
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
Percentage of FY Capital Projects Completed/ Facility Maintenance Services	F.5	35%	90%	100%	

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Facility Maintenance	13.54	15.54	15.64	15.64	0.0
Total FTE	**13.54**	**15.54**	**15.64**	**15.64**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Custodial Contract	$778,000	Facility Maintenance Fund
Citywide Facility Repair & Maintenance	$322,000	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 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$579,277	$584,065	$955,270	$947,500	-0.81%
Benefits	$190,919	$176,637	$340,500	$348,600	2.38%
Operating	$1,359,523	$1,599,167	$1,769,340	$1,748,552	-1.17%
Capital	$91,478	$61,528	$30,000	-	-100.00%
Debt Service	-	-	$29,400	$7,700	-73.81%
Depreciation	$33,636	$45,814	$58,500	$52,200	-10.77%
Principal Debt Payment Elimination	-	-	-$28,280	-$6,800	-75.95%
Capital Elimination	-$91,478	-$61,528	-$30,000	-	-100.00%
Total Expenditures	**$2,163,355**	**$2,405,683**	**$3,124,730**	**$3,097,752**	**-0.86%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Facility Maintenance Fund	$2,163,355	$2,405,683	$3,124,730	$3,097,752	-0.86%
Total Expenditures	**$2,163,355**	**$2,405,683**	**$3,124,730**	**$3,097,752**	**-0.86%**

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 inter-agency governmental partnerships. Assure regulatory compliance of permitted facilities. Provide technical assistance to other City departments, as needed.

Current Services Summary

The 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 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, 4033 reclaimed water meters, and 11,880 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 the 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. During fiscal year 2027 there are several other Capital Improvement Projects to replace filters and pumps to increase the plant's efficiency. 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

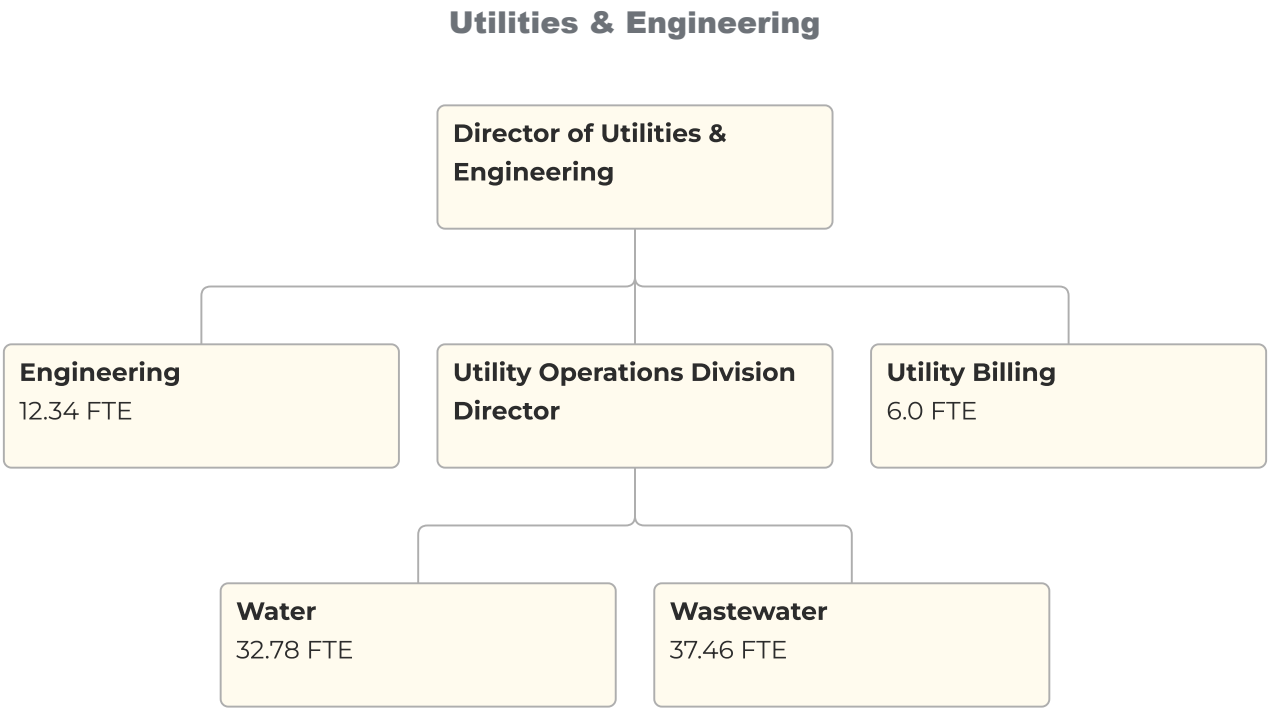
Objectives

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

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Engineering	12.14	12.84	12.34	12.34	0.0
Utility Billing	6.0	6.0	6.0	6.0	0.0
Water	31.96	32.30	32.79	32.78	-0.01
Wastewater	35.96	36.96	37.46	37.46	0.0
Total FTE	**86.06**	**88.1**	**88.59**	**88.58**	**-0.01**

Organizational Chart



Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$5,062,898	$5,513,915	$6,091,949	$6,185,749	1.54%
Benefits	$1,847,157	$2,220,861	$2,408,770	$2,663,300	10.57%
Operating	$9,723,159	$11,458,580	$13,129,556	$12,941,203	-1.43%
Capital	$9,569,112	$6,981,962	$13,269,855	$20,016,074	50.84%
Debt Service	$3,624,056	$3,487,828	$3,514,050	$3,507,972	-0.17%
Grants and Aids	$658,096	$17,624	$3,300,000	-	-100.00%
Other Uses	$468,700	$468,700	$468,700	$468,500	-0.04%
Depreciation	$3,622,762	$3,533,961	$4,015,300	$3,993,000	-0.56%
Principal Debt Payment Elimination	-$2,950,991	-$3,007,589	-$3,007,700	-$3,127,650	3.99%
Capital Elimination	-$9,569,112	-$6,981,962	-$13,269,855	-$20,016,074	50.84%
Total Expenditures	**$22,055,837**	**$23,693,881**	**$29,920,625**	**$26,632,074**	**-10.99%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Utility Billing	$944,078	$1,016,509	$1,136,500	$1,261,760	11.02%
Engineering	$1,402,440	$1,498,136	$1,958,605	$1,896,610	-3.17%
Water Admin	$1,571,261	$1,844,255	$2,437,260	$1,915,920	-21.39%
Water Production	$3,937,874	$4,216,445	$5,206,914	$4,766,504	-8.46%
Water Distribution	$3,766,244	$3,763,394	$5,964,828	$3,811,821	-36.10%
Wastewater Admin	$2,176,712	$2,681,325	$2,600,940	$2,605,582	0.18%
WPC Treatment Plant	$5,103,163	$5,215,941	$5,705,827	$6,476,935	13.51%

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
WPC Collection	$3,154,066	$3,457,877	$4,909,751	$3,896,942	-20.63%
Total Expenditures	**$22,055,837**	**$23,693,881**	**$29,920,625**	**$26,632,074**	**-10.99%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	-	$135,035	$419,300	$424,200	1.17%
Water/Sewer Utility Fund	$22,020,987	$23,363,757	$29,285,725	$25,989,314	-11.26%
Stormwater Utility Fund	-	$83,979	$215,600	$218,560	1.37%
American Rescue Plan	$20,181	-	-	-	-
Disaster Recovery Fund	$14,669	$111,110	-	-	-
Total Expenditures	**$22,055,837**	**$23,693,881**	**$29,920,625**	**$26,632,074**	**-10.99%**

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.

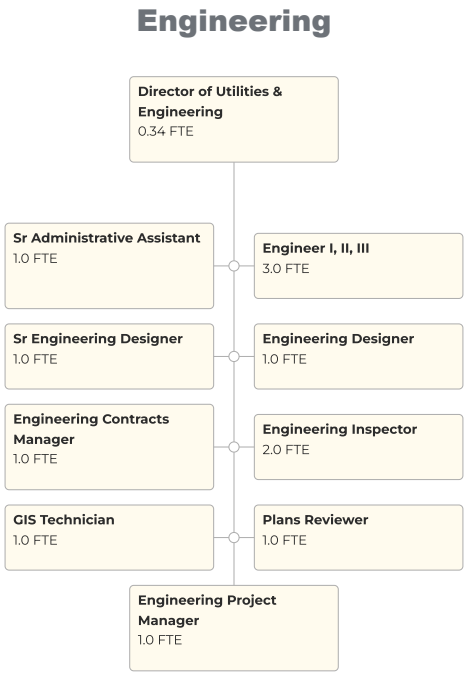
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
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 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Engineering	12.14	12.84	12.34	12.34	0.0
Total FTE	**12.14**	**12.84**	**12.34**	**12.34**	**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
Transfer for Engineering contribution to City Hall	$295,200	Water / Wastewater Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$596,713	$673,386	$928,400	$919,500	-0.96%
Benefits	$231,417	$275,424	$358,950	$379,300	5.67%
Operating	$273,744	$251,386	$371,055	$302,610	-18.45%
Capital	-	-	$1,000	-	-100.00%
Debt Service	-	-	-	-	-
Other Uses	$295,300	$295,300	$295,300	$295,200	-0.03%
Depreciation	$5,265	$2,640	$4,900	-	-100.00%
Capital Elimination	-	-	-$1,000	-	-100.00%
Total Expenditures	**$1,402,440**	**$1,498,136**	**$1,958,605**	**$1,896,610**	**-3.17%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Engineering	$1,402,440	$1,498,136	$1,958,605	$1,896,610	-3.17%
Total Expenditures	**$1,402,440**	**$1,498,136**	**$1,958,605**	**$1,896,610**	**-3.17%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
General Fund	-	$135,035	$419,300	$424,200	1.17%
Water/Sewer Utility Fund	$1,402,440	$1,279,121	$1,323,705	$1,253,850	-5.28%
Stormwater Utility Fund	-	$83,979	$215,600	$218,560	1.37%
Total Expenditures	**$1,402,440**	**$1,498,136**	**$1,958,605**	**$1,896,610**	**-3.17%**

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.

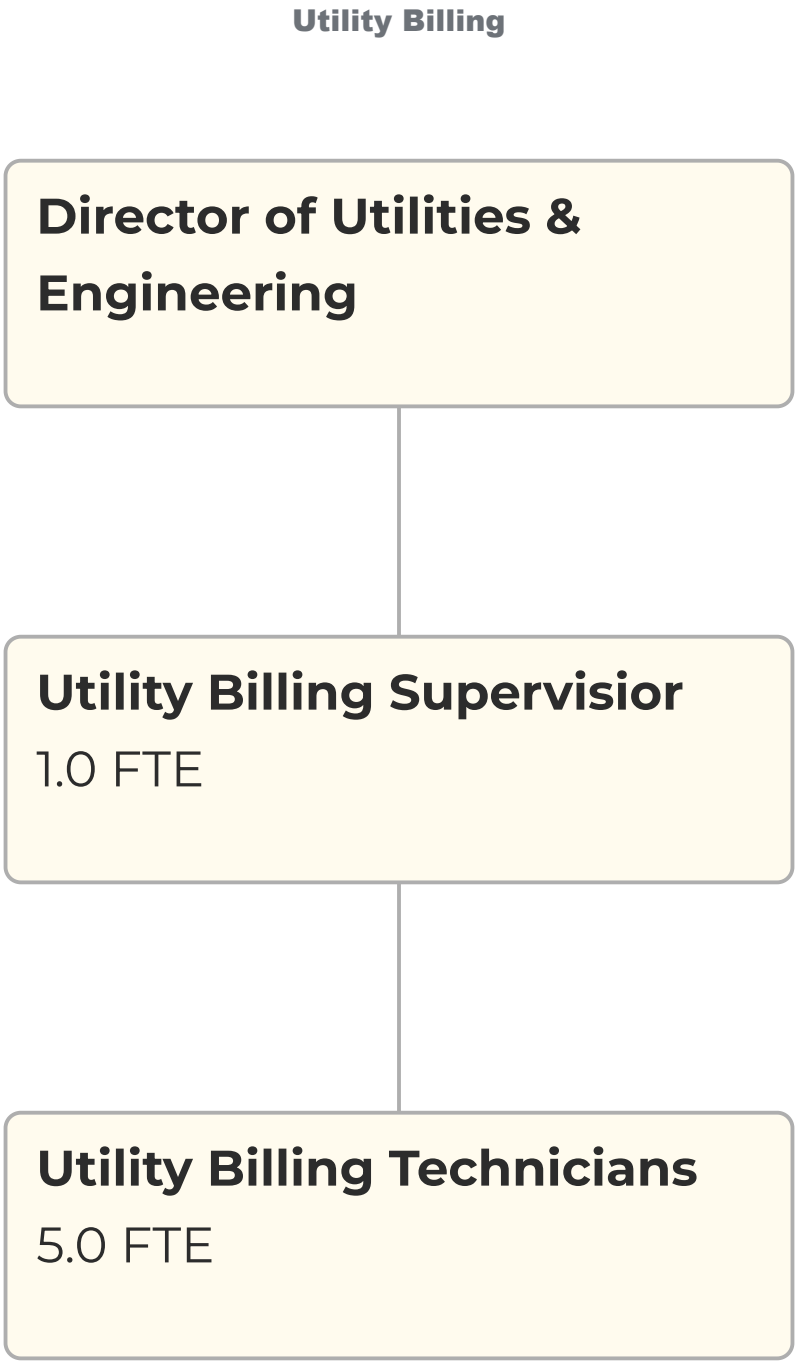
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
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 2024	FY 2025	FY 2026	FY 2027	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	$141,000	Water / Wastewater Fund
Credit Card Fees	$216,000	Water / Wastewater Fund
Annual IT Licenses & Support	$92,000	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	$173,300	Water / Wastewater Fund

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$271,271	$298,363	$318,600	$317,700	-0.28%
Benefits	$155,523	$180,280	$191,500	$208,200	8.72%
Operating	$341,510	$384,402	$450,500	$560,060	24.32%
Debt Service	$2,374	$802	$2,500	$2,500	-
Other Uses	$173,400	$173,400	$173,400	$173,300	-0.06%
Capital Elimination	-	-$20,738	-	-	-
Total Expenditures	**$944,078**	**$1,016,509**	**$1,136,500**	**$1,261,760**	**11.02%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Utility Billing	$944,078	$1,016,509	$1,136,500	$1,261,760	11.02%
Total Expenditures	**$944,078**	**$1,016,509**	**$1,136,500**	**$1,261,760**	**11.02%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Water/Sewer Utility Fund	$944,078	$1,016,509	$1,136,500	$1,261,760	11.02%
Total Expenditures	**$944,078**	**$1,016,509**	**$1,136,500**	**$1,261,760**	**11.02%**

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 FY2027. The remaining projects identified in the Water Master Plan address maintenance, replacement and/or restoration of aging infrastructure in the well field, raw water piping system and distribution system. Construction will start in FY2026 and continue into FY2027.

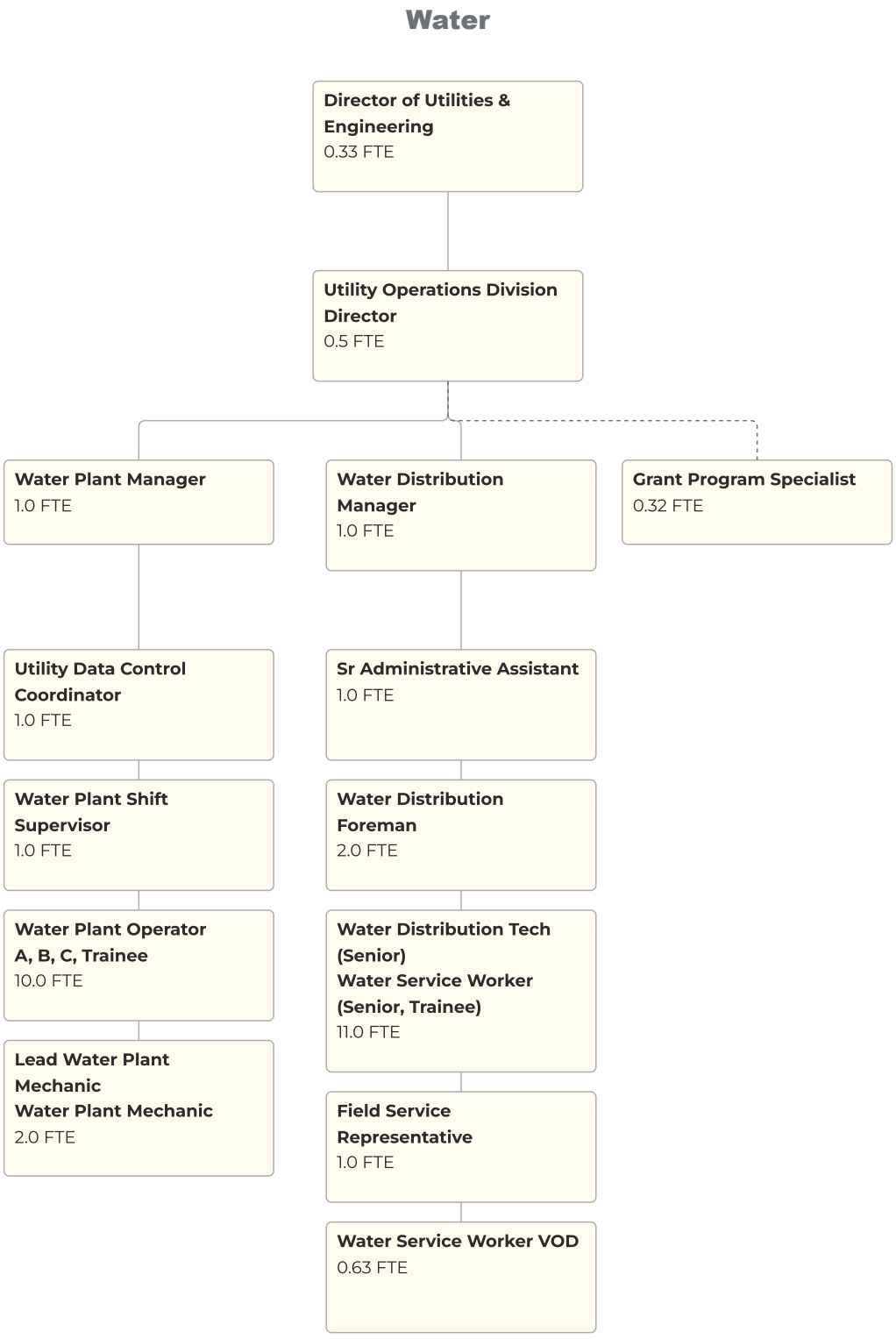
Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
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%	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	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 the appropriate pressure.	A.2	100%	100%		TBD
Maintain FDEP compliance for the Water Treatment Plant	A.2				TBD

Personnel Summary

	FY 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Water Administration	3.33	3.67	3.16	3.15	-0.01
Water Production	13.00	13.00	14.00	14.00	0.0
Water Distribution	15.63	15.63	15.63	15.63	0.0
Total FTE	**31.96**	**32.30**	**32.79**	**32.78**	**-0.01**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$1,056,500	Water / Wastewater Fund
Utility Work Planning & Management Software	$75,000	Water / Wastewater Fund
RO Plant Repair & Maintenance	$100,000	Water / Wastewater Fund
Electricity	$490,000	Water / Wastewater Fund
Wellfield Repair & Maintenance	$130,000	Water / Wastewater Fund
Granular Activated Carbon	$210,000	Water / Wastewater Fund
Water Treatment Chemicals	$336,500	Water / Wastewater Fund
Leak Detector Consultant	$50,000	Water / Wastewater Fund
Beacon Software	$150,000	Water / Wastewater Fund
Potable / Reclaimed Distribution System Repairs & Maintenance	$157,500	Water / Wastewater Fund
Water Main Breaks	$500,000	Water / Wastewater Fund
Register Replacement	$97,000	Water / Wastewater Fund
Replace Large Meters	$150,000	Water / Wastewater Fund

Major Capital Expenses ($50,000 or more)

Capital Expense	Amount	Fund
Bayshore Blvd Water Main Replacement	$550,000	Water / Wastewater Fund
Greensand Filter Rehabilitation	$2,500,000	Water / Wastewater Fund
Water Production Well Facilities	$1,300,000	Water / Wastewater Fund
Willow Wood Village Water Main Replacement	$500,000	Water / Wastewater Fund
Water Treatment Plant Replacement of Bleach Tanks	$200,000	Water / Wastewater Fund
Water Treatment Plant Electric & SCADA Improvements	$500,000	Water / Wastewater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$1,931,200	$2,088,720	$2,245,900	$2,307,000	2.72%
Benefits	$664,615	$826,051	$890,820	$1,016,400	14.10%
Operating	$4,107,684	$4,958,453	$6,147,382	$5,170,745	-15.89%
Capital	$278,889	$1,056,531	$1,430,000	$5,575,000	289.86%
Debt Service	-	-	-	-	-
Grants and Aids	$449,974	-	$2,300,000	-	-100.00%
Depreciation	$2,121,905	$1,950,870	$2,024,900	$2,000,100	-1.22%
Capital Elimination	-$278,889	-$1,056,531	-$1,430,000	-$5,575,000	289.86%
Total Expenditures	**$9,275,379**	**$9,824,094**	**$13,609,002**	**$10,494,245**	**-22.89%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Water Admin	$1,571,261	$1,844,255	$2,437,260	$1,915,920	-21.39%
Water Production	$3,937,874	$4,216,445	$5,206,914	$4,766,504	-8.46%
Water Distribution	$3,766,244	$3,763,394	$5,964,828	$3,811,821	-36.10%
Total Expenditures	**$9,275,379**	**$9,824,094**	**$13,609,002**	**$10,494,245**	**-22.89%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Water/Sewer Utility Fund	$9,254,180	$9,801,174	$13,609,002	$10,494,245	-22.89%
American Rescue Plan	$20,181	-	-	-	-
Disaster Recovery Fund	$1,017	$22,920	-	-	-
Total Expenditures	**$9,275,379**	**$9,824,094**	**$13,609,002**	**$10,494,245**	**-22.89%**

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 FY2027. 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 is undergoing a major SRF funded electrical upgrade project over 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. Additionally, the Florida Division of Emergency Management, through the Federal Emergency Management Agency (FEMA), has funded reconstruction of two (2) Lift Station (LS) Nos. 20 & 32 for Tier 1 grants through the Hazard Mitigation Grant Program. 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 finished in FY2026.

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. The WW Collection Division is working to establish a Fats, Oils and Grease (FOG) Ordinance in FY2027 to protect the City's aging wastewater infrastructure and WWTP.

Performance Measures for Strategic Goals

Performance Measure	Strategic Plan Goal	FY 2024	FY 2025	FY 2026	FY 2027
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 2024	FY 2025	FY 2026	FY 2027	FTE CHANGE
Wastewater Administration	1.33	1.33	1.83	1.83	0.0
WW Treatment	18.0	18.0	18.0	18.0	0.0
WW Collections	16.63	17.63	17.63	17.63	0.0
Total FTE	**35.96**	**36.96**	**37.46**	**37.46**	**0.0**

Organizational Chart



Major Operating Expenses ($50,000 or more)

Operating Expense	Amount	Fund
Admin Fee	$1,400,500	Water / Wastewater Fund
Utility Work Planning & Management Software	$75,000	Water / Wastewater Fund
Water Sampling Labs	$80,000	Water / Wastewater Fund
Biosolids Contract	$1,150,000	Water / Wastewater Fund
Electricity	$693,000	Water / Wastewater Fund
General Repairs	$71,371	Water / Wastewater Fund
WWTP Process & Facility Equipment	$500,000	Water / Wastewater Fund
Wastewater Treatment Chemicals	$630,000	Water / Wastewater Fund
I & I Technology & Repair	$100,000	Water / Wastewater Fund
Lift Station Repair & Rehabilitation	$170,000	Water / Wastewater Fund
Sewer Line & Manhole Maintenance	$180,000	Water / Wastewater Fund
Manhole Lining	$120,000	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 #10 Rehabilitation	$300,000	Water / Wastewater Fund
Forcemain #31 Replacement and Extension	$50,000	Water / Wastewater Fund
WW Collections ByPass Pump	$180,000	Water / Wastewater Fund
WWTP Facility 8, Filter Media and Basin Rehabilitation	$2,915,010	Water / Wastewater Fund
WWTP Admin Building Hardening - Reinforcement of Walls	$150,000	Water / Wastewater Fund
WWTP RAS, WAS, and Filter Feed Pump Replacement	$2,000,000	Water / Wastewater Fund
WWTP Emergency Generator Building Rehabilitation	$1,157,210	Water / Wastewater Fund
WWTP Electrical System Upgrade	$5,638,854	Water / Wastewater Fund

Major Other Expenses ($50,000 or more)

Other Expense	Amount	Fund
None		

Expenditures by Category

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wages	$2,263,714	$2,453,446	$2,599,049	$2,641,549	1.64%
Benefits	$795,602	$939,106	$967,500	$1,059,400	9.50%
Operating	$5,000,220	$5,864,339	$6,160,619	$6,907,788	12.13%
Capital	$9,290,223	$5,925,431	$11,838,855	$14,441,074	21.98%
Debt Service	$3,621,683	$3,487,026	$3,511,550	$3,505,472	-0.17%
Grants and Aids	$208,122	$17,624	$1,000,000	-	-100.00%
Depreciation	$1,495,591	$1,580,452	$1,985,500	$1,992,900	0.37%
Principal Debt Payment Elimination	-$2,950,991	-$3,007,589	-$3,007,700	-$3,127,650	3.99%
Capital Elimination	-$9,290,223	-$5,904,693	-$11,838,855	-$14,441,074	21.98%
Total Expenditures	**$10,433,940**	**$11,355,143**	**$13,216,518**	**$12,979,459**	**-1.79%**

Expenditures by Division

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Wastewater Admin	$2,176,712	$2,681,325	$2,600,940	$2,605,582	0.18%
WPC Treatment Plant	$5,103,163	$5,215,941	$5,705,827	$6,476,935	13.51%
WPC Collection	$3,154,066	$3,457,877	$4,909,751	$3,896,942	-20.63%
Total Expenditures	**$10,433,940**	**$11,355,143**	**$13,216,518**	**$12,979,459**	**-1.79%**

Expenditures by Fund

Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted	FY 2027 Budgeted	% Change
Water/Sewer Utility Fund	$10,420,288	$11,266,953	$13,216,518	$12,979,459	-1.79%
Disaster Recovery Fund	$13,652	$88,190	-	-	-
Total Expenditures	**$10,433,940**	**$11,355,143**	**$13,216,518**	**$12,979,459**	**-1.79%**

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 one-time 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 2027 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 consists 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 2027 Operating & Capital Budget.

FUND	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
General Fund							
Partition Wall Recover	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 8,000
Midtown Parking Facility	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000
General Fund Total	**$ -**	**$ 45,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 47,000**	**$ 233,000**
Golf Operations Fund							
Dunedin Golf Course Driving Range	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000
DGC - Maintenance Facility Replacement	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 50,000
Golf Operations Fund Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 49,000**	**$ 74,000**
IT Services Fund							
Microsoft Teams Phone System				$ 40,000	$ 40,000	$ 40,000	$ 120,000
ERP Phases 5 & 6 Installation							$ -
IT Services Fund Total	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 120,000**
TOTAL OPERATING IMPACT	**$ -**	**$ 45,000**	**$ 47,000**	**$ 87,000**	**$ 112,000**	**$ 136,000**	**$ 427,000**

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 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

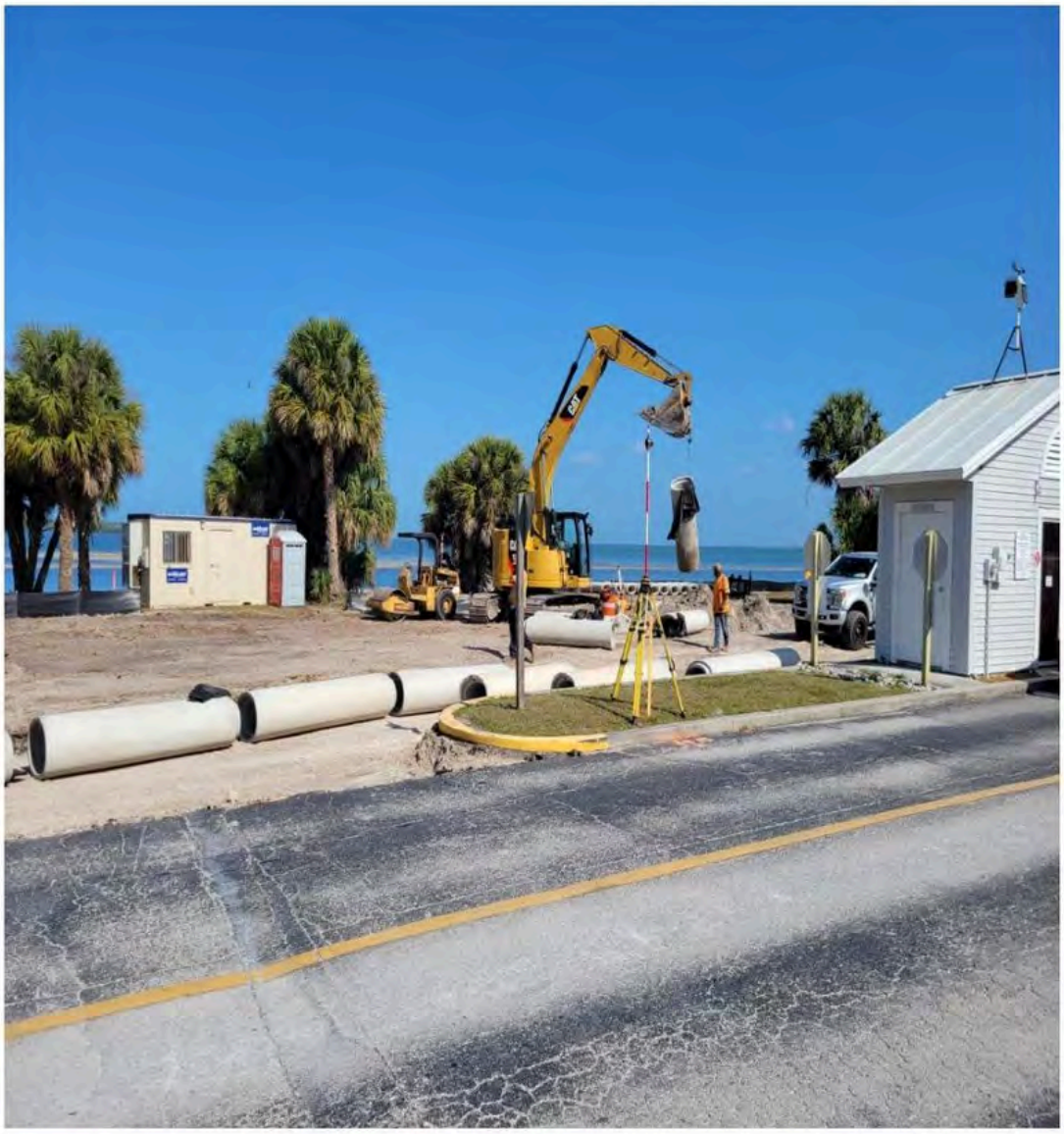
Nurture and retain a highly qualified, professional and diverse workforce that is service-driven, responsive and effective in accomplishing the mission of the City.

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 2027 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

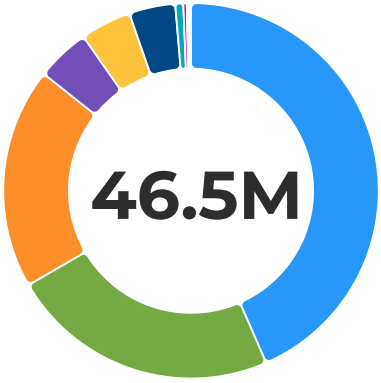
FY27 Total Capital Requested

$46,500,704

FY27 Total Funding Requested

$46,500,704

FY27 Total Funding Requested by Source



Water / Wastewater Fund	**$20,206,074**	43.45%
CRA Fund	**$10,783,000**	23.19%
Stormwater Fund	**$8,857,217**	19.05%
General Fund	**$2,146,767**	4.62%
Fleet Fund	**$2,029,730**	4.36%
Penny Fund	**$1,850,000**	3.98%
County Gas Tax Fund	**$325,000**	0.70%
Golf Operations Fund	**$140,000**	0.30%
Marina Fund	**$41,250**	0.09%
Risk Fund	**$40,000**	0.09%
IT Services Fund	**$35,000**	0.08%
Impact Fee Fund - Multimodal	**$30,000**	0.06%
Facilities Maintenance Fund	**$16,666**	0.04%
Solid Waste Fund	**$0**	0.00%
American Rescue Plan Act (ARPA) Fund	**$0**	0.00%
Impact Fee Fund - Parkland	**$0**	0.00%

FY27 Total Funding Requested by Department



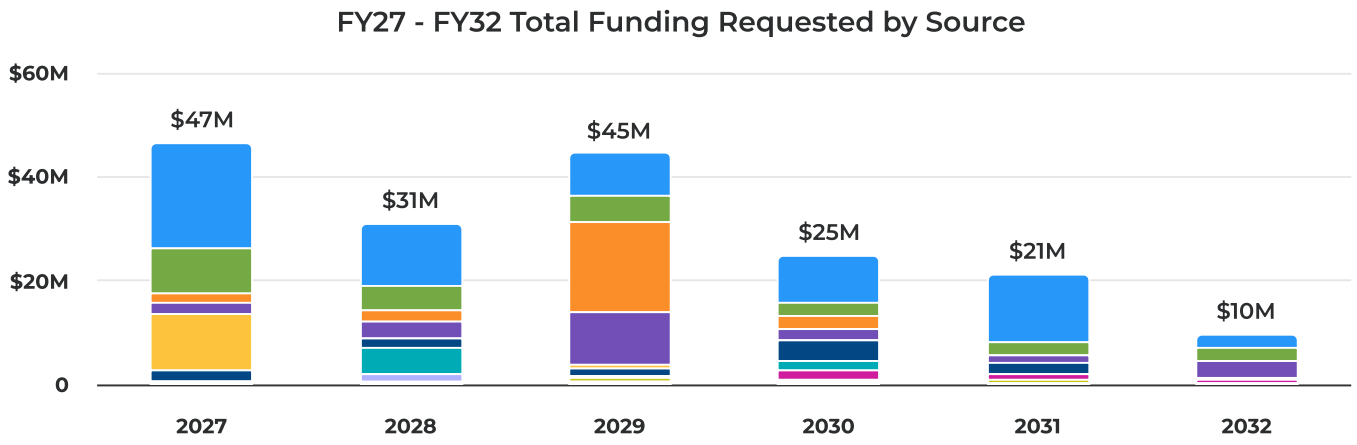
Utilities & City Engineer	**$20,136,074**	43.30%
Public Works	**$12,850,280**	27.63%
Economic & Housing Development	**$11,103,000**	23.88%
Parks & Recreation	**$1,587,000**	3.41%
Fire	**$713,350**	1.53%
I.T. Services	**$71,000**	0.15%
Human Resources & Risk Management	**$40,000**	0.09%
City Manager	**$0**	0.00%

FY27 Capital Cost Breakdown



Capital Costs	**$46,500,704**	100.00%
Operational Costs	**$0**	0.00%

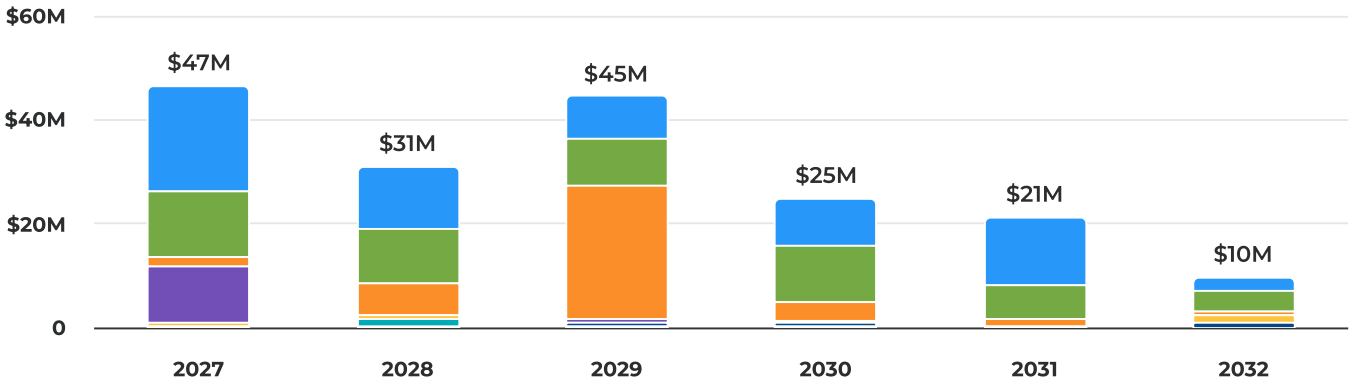
Capital Improvement Multi-Year Plan



Funding by Source Totals (all years)

Water / Wastewater Fund	**$65,905,348**	37.06%
Stormwater Fund	**$25,656,767**	14.43%
Penny Fund	**$24,098,035**	13.55%
General Fund	**$22,126,422**	12.44%
CRA Fund	**$11,683,000**	6.57%
Fleet Fund	**$11,520,976**	6.48%
Marina Fund	**$7,116,250**	4.00%
Solid Waste Fund	**$3,733,923**	2.10%
Golf Operations Fund	**$1,811,500**	1.02%
IT Services Fund	**$1,655,000**	0.93%
County Gas Tax Fund	**$1,325,000**	0.75%
Risk Fund	**$965,000**	0.54%
Impact Fee Fund - Multimodal	**$180,000**	0.10%
Facilities Maintenance Fund	**$46,416**	0.03%
American Rescue Plan Act (ARPA) Fund	**$25,000**	0.01%
Impact Fee Fund - Parkland	**$0**	0.00%

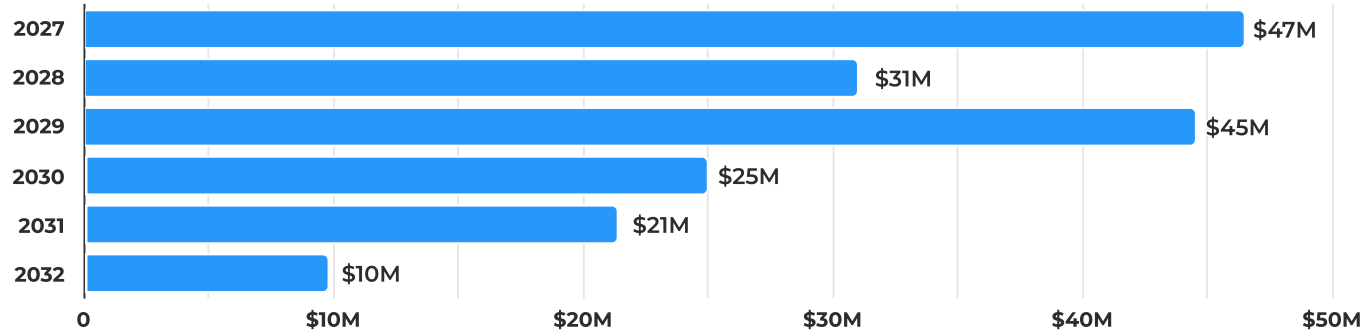
FY27 - FY32 Total Funding Requested by Department



Funding by Department Totals (all years)

Utilities & City Engineer	**$65,615,348**	36.89%
Public Works	**$53,429,499**	30.04%
Parks & Recreation	**$38,875,140**	21.86%
Economic & Housing Development	**$12,303,000**	6.92%
Fire	**$3,380,650**	1.90%
City Manager	**$2,150,000**	1.21%
I.T. Services	**$1,755,000**	0.99%
Human Resources & Risk Management	**$340,000**	0.19%

FY27 - FY32 Capital Cost Breakdown

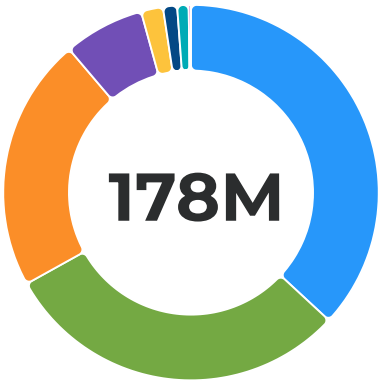


Capital Cost Totals (all years)

Capital Costs	**$177,848,637**	99.76%
Operational Costs	**$427,000**	0.24%

Capital Improvement Plan - Departments

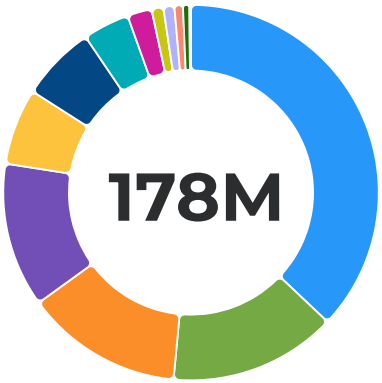
FY27 - FY32 Capital Costs by Department



Utilities & City Engineer	**$65,615,348**	36.89%
Public Works	**$53,429,499**	30.04%
Parks & Recreation	**$38,875,140**	21.86%
Economic & Housing Development	**$12,303,000**	6.92%
Fire	**$3,380,650**	1.90%
City Manager	**$2,150,000**	1.21%
I.T. Services	**$1,755,000**	0.99%
Human Resources & Risk Management	**$340,000**	0.19%

Capital Improvement Plan - Expenditures

FY27 - FY32 Expenditures by Fund



Water / Wastewater Fund	**$65,905,348**	37.06%
Stormwater Fund	**$25,656,767**	14.43%
Penny Fund	**$24,098,035**	13.55%
General Fund	**$22,126,422**	12.44%
CRA Fund	**$11,683,000**	6.57%
Fleet Fund	**$11,520,976**	6.48%
Marina Fund	**$7,116,250**	4.00%
Solid Waste Fund	**$3,733,923**	2.10%
Golf Operations Fund	**$1,811,500**	1.02%
IT Services Fund	**$1,655,000**	0.93%
County Gas Tax Fund	**$1,325,000**	0.75%
Risk Fund	**$965,000**	0.54%
Impact Fee Fund - Multimodal	**$180,000**	0.10%
Facilities Maintenance Fund	**$46,416**	0.03%
American Rescue Plan Act (ARPA) Fund	**$25,000**	0.01%
Impact Fee Fund - Parkland	**$0**	0.00%

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
422103	Highlander Aquatic Complex	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$23,500,000
N/A	Fleet Replacement Plan	2027 - 2032	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$11,520,976
521902	Wastewater Treatment Plant Electrical System Upgrade	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$11,277,708
112001	Midtown Parking Facility	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$9,100,000
531701	Gabion Repair & Replacement Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$8,743,313
529904	Pipe Lining Project	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$8,000,000
--	Wastewater Treatment Plant Reclaim Storage Tank On-Site	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$7,920,000
631801	Pavement Management Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$7,200,000
522102	Wastewater Lift Stations Rehabilitation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$5,900,000
--	Biosolids Dewatering Facility	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$5,500,000
532505	Stormwater Infrastructure Replacement & Repair Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$4,700,000
882010	Docks A & B Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$4,500,000
N/A	Fleet Replacements- Solid Waste Collection Trucks	2027 - 2032	Public Works	CIP - Capital Improvement Project	$3,733,923
511803	Bayshore Blvd Water Main Replacement	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$3,550,000
--	Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$2,950,000
522403	Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$2,915,010
--	Greensand Filter Rehabilitation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$2,500,000
511801	Water Production Well Facilities	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$2,300,000
--	Dock C Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$2,200,000
112501	Solar and Energy Improvements CIP	2027 - 2032	City Manager	CIP - Capital Improvement Project	$2,150,000
--	Stirling Park Area Drainage Improvements	2027 - 2032	Public Works	CIP - Capital Improvement Project	$2,009,800
522404	Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$2,000,000
532602	Gabion Repair & Replacement Program - NRCS EWP Grant	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,926,237
--	Lift Station #10 Rehabilitation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,800,000
532102	Santa Barbara Drive Drainage Improvements	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,656,000

Project No.	Project Name	Years	Departments	Type	Total
532502	Ditch Maintenance Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,500,000
530203	Stormwater Pipe Lining	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,500,000
172001	Downtown Pavers, Walkability, & Enhancements	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$1,428,000
--	Secure Fiber Cable Infrastructure Installation	2027 - 2032	I.T. Services	CIP - Capital Improvement Project	$1,400,000
--	WWTP Admin Hardening - Reinforcement of Walls	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,325,420
462602	Fisher Little League & Jerry Lake Complex Athletic Lights	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$1,305,500
--	Replacement of the Fleet Services Building	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,250,000
462501	Athletic Field Fence Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$1,200,000
522503	WWTP Emergency Generator Building Rehabilitation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,157,210
532103	Buena Vista Drive Drainage Improvements	2027 - 2032	Public Works	CIP - Capital Improvement Project	$1,120,000
641801	Citywide Building Energy Improvements	2027 - 2032	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$1,056,000
--	Forcemain #31 Replacement & Extension	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,050,000
--	Fairway Reclaimed Main Replacement	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,025,000
522303	Wastewater Lift Stations Pump Replacement	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$1,025,000
632301	Brick Streets Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$900,000
522302	Wastewater Collections Bypass Pumps	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$900,000
632502	Weybridge Woods Bridge Repair and Reconstruction	2027 - 2032	Public Works	CIP - Capital Improvement Project	$880,000
469301	Playground Equipment Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$800,000
--	Self Contained Breathing Apparatus (SCBA) Replacement	2027 - 2032	Fire	CIP - Capital Improvement Project	$750,000
630003	City Sidewalk Inspection & Maintenance Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$750,000
529502	Manhole Lining Project	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$720,000
--	Fire Boat 60 Replacement	2027 - 2032	Fire	CIP - Capital Improvement Project	$700,000
641802	Citywide Roof Replacements	2027 - 2032	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$643,250
182203	Coca-Cola Property Adaptive Reuse	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$620,000
--	Dunedin Golf Club - Maintenance Facility Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$605,000
--	Public Works Storage Building	2027 - 2032	Public Works	CIP - Capital Improvement Project	$600,000
462503	Outdoor & Facility Restroom Renovations	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$600,000
469502	Athletic Field Renovation	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$600,000
461901	Park Pavilion Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$580,000

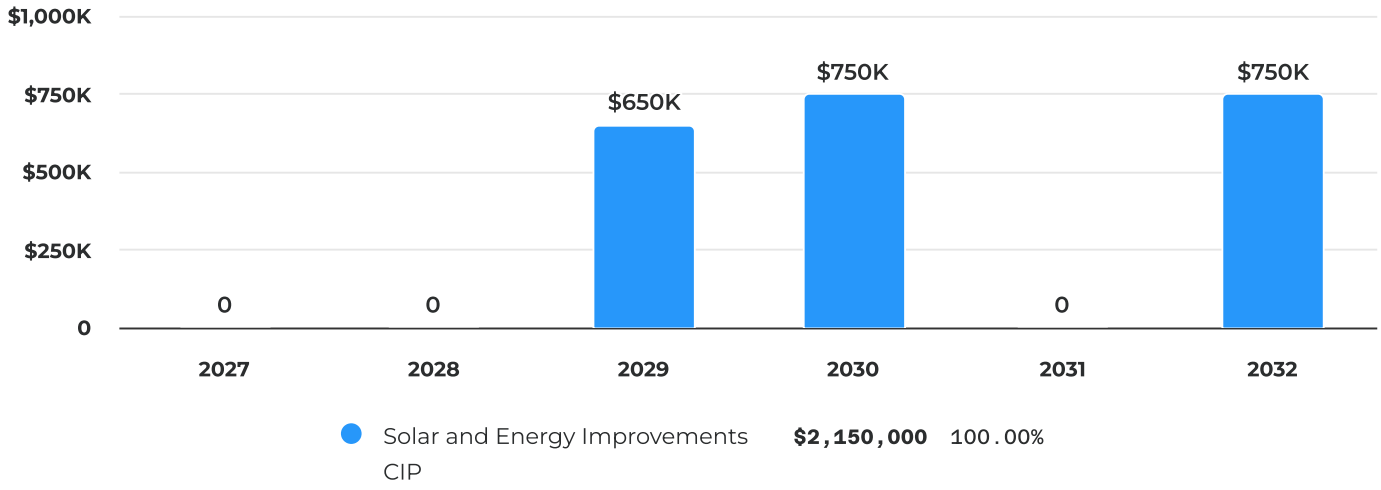
Project No. / Project Name		Years	Departments	Type	Total
--	Dunedin Golf Club Golf Cart Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$566,500
--	Water Treatment Plant Electric & SCADA Improvements	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
--	Chlorine Contact Chamber Cover	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
--	Dunedin Golf Course Driving Range	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$500,000
512302	Willow Wood Village Water Main Replacement - Phase 2	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$500,000
--	Logistics Storage Building	2027 - 2032	Fire	CIP - Capital Improvement Project	$450,000
642501	Replacement of 800 MHz Radios fire	2027 - 2032	Fire	CIP - Capital Improvement Project - Citywide & Fleet	$429,800
462505	Harbormaster Building Repair	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$420,000
--	Highland Streetscape	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$400,000
172007	Underground Utilities in Downtown	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$350,000
212601	Public Safety Mitigation / Special Events Safety Barriers	2027 - 2032	Human Resources & Risk Management	CIP - Capital Improvement Project	$340,000
532501	Check Valve Implementation & Maintenance Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$300,000
532506	Underdrain Repair & Replacement Program	2027 - 2032	Public Works	CIP - Capital Improvement Project	$300,000
--	Highlander Pool Resurfacing	2027	Parks & Recreation	CIP - Capital Improvement Project	$280,000
532503	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	2027 - 2032	Public Works	CIP - Capital Improvement Project	$250,000
--	SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	2027 - 2032	Fire	CIP - Capital Improvement Project	$225,000
--	Microsoft Teams Phone System	2027 - 2032	I.T. Services	CIP - Capital Improvement Project	$220,000
112401	Dunedin Boat Club & Sailing Center	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$211,140
--	New Fire Apparatus Equipment / Outfitting	2027 - 2032	Fire	CIP - Capital Improvement Project	$210,000
--	Dunedin Marina Ferry Dock Reconstruction	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$207,000
--	Water Treatment Plant Replacement of Bleach Tanks	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$200,000
--	Self Contained Breathing Apparatus (SCBA) Bottle Air Fill Station Replacement	2027 - 2032	Fire	CIP - Capital Improvement Project	$185,000
631803	Pedestrian Safety Crossing Improvements - Various Locations	2027 - 2032	Public Works	CIP - Capital Improvement Project	$180,000
532104	San Charles Drive Drainage Improvements	2027 - 2032	Public Works	CIP - Capital Improvement Project	$155,000
532402	Baywood Shores Drainage Improvements & Adaptation Plan Options	2027 - 2032	Public Works	CIP - Capital Improvement Project	$150,000
632501	SR 580 Mast Arm Repainting	2027 - 2032	Public Works	CIP - Capital Improvement Project	$150,000
--	Downtown Alleyway Enhancements Initiatives	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$150,000

Project No. / Project Name		Years	Departments	Type	Total
--	Skinner Blvd, New York Avenue Entry Way	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$150,000
429506	Court Resurfacing	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$150,000
--	Replace Extrication Equipment	2027 - 2032	Fire	CIP - Capital Improvement Project	$140,000
641803	Citywide Exterior Facilities Painting	2027 - 2032	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$135,000
442601	Dunedin Golf Club Locker Room Remodel	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$125,000
642602	Citywide Building Hardening	2027 - 2032	Public Works	CIP - Capital Improvement Project - Citywide & Fleet	$120,000
222602	Engine & Fire Pump Overhaul on Reserve Apparatus	2027 - 2032	Fire	CIP - Capital Improvement Project	$109,000
--	Citywide Door Access Control Systems	2027 - 2032	I.T. Services	CIP - Capital Improvement Project - Citywide & Fleet	$100,000
--	Water and Reclaimed Storage Tank Inspection	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$100,000
462507	Weaver Park Living Shoreline	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$100,000
461902	Purple Heart Park Renovation	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$100,000
--	Fisher Concession Building Design & Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$100,000
--	Virginia and Milwaukee Bulb Out Improvements	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$75,000
222604	Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	2027 - 2032	Fire	CIP - Capital Improvement Project	$75,000
--	Replace Bunker Gear Extractor	2027 - 2032	Fire	CIP - Capital Improvement Project	$65,000
--	Partition Wall Recover	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$60,000
--	Hale Senior Activity Center-Interior Painting	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$55,000
--	MLK, Jr. Recreation Center Playground Fence Replacement	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$45,000
222507	SAFER Grant Equipment	2027 - 2032	Fire	CIP - Capital Improvement Project	$41,850
N/A	ADA 15 Passenger Van	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$40,000
152003	ERP Phases 5 & 6 Installation	2027 - 2032	I.T. Services	CIP - Capital Improvement Project	$35,000
--	North Alt 19 Entrance Enhancements	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$30,000
--	Dunedin Community Center-Edinburgh Hall Lighting Project	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$25,000
532603	Gabion Repair & Replacement Program - FDEP State Appropriation	2027 - 2032	Public Works	CIP - Capital Improvement Project	$0
172602	Mease Life Sidewalk Crosswalk Enhancement	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$0
882011	Marina Bulkhead Replacement and Repair	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
522602	Michigan/Harvard Gravity Main	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
222603	Computer Replacement (Operations & Administration)	2027 - 2032	Fire	CIP - Capital Improvement Project	$0
422601	Dunedin Community Center-Edinburgh Hall Sound Project	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0

Project No. / Project Name		Years	Departments	Type	Total
462601	Electrical Panel Replacements	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
882010	Fishing Pier & Day Docks	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
442602	Dunedin Golf Club Rain and Starter Shelters	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
462508	Boardwalks and Bridges	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
--	Community Center Parking Lot	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
512501	Water & Wastewater Plant Fire Alarm and Suppression Systems	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522502	Lift Station #8 Rehabilitation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
512403	Utility Relocation on Curlew	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
521706	Wastewater Treatment Plant SCADA System Upgrade	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
522402	Wastewater Plant Admin Building Interior Renovation	2027 - 2032	Utilities & City Engineer	CIP - Capital Improvement Project	$0
882010	Weaver Park Pier Renovation	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
171801	Skinner Boulevard Streetscape Improvements	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$0
462201	Gladys E. Douglas Preserve Development	2027 - 2032	Parks & Recreation	CIP - Capital Improvement Project	$0
172204	Existing City Hall Adaptive Reuse	2027 - 2032	Economic & Housing Development	CIP - Capital Improvement Project	$0

City Manager

FY27 - FY32 City Manager Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
112501 Solar and Energy Improvements CIP	$0	$0	$650,000	$750,000	$0	$750,000	**$2,150,000**
Total Summary of Requests	**$0**	**$0**	**$650,000**	**$750,000**	**$0**	**$750,000**	**$2,150,000**

Solar and Energy Improvements CIP

Overview

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

Description

In July 2017, the Mayor signed the Sierra Clubs “Mayors for Clean Energy” initiative. On December 6th, 2018 the City Commission signed and adopted the resolution for Ready for 100. By committing to this resolution, the City is committed to reaching its goal of 100 percent renewable energy for municipal operations by 2035 and City wide by 2050. Adopting this resolution means the City will reduce their dependency on fossil fuels and use clean, renewable resources. This can be achieved by various pursuits such as, but not limited to; building to net zero standards, installing solar technology, subscribing to offsite solar, increasing energy efficiency, and reducing our carbon footprint. This goal aligns with the City's Strategic Plan and is incorporated into the updated Comprehensive Plan and Dunedin's Resilient Environmental Action Master Plan (DREAM). The City remains subscribed to the Duke Energy Clean Energy Connection (CEC) program, with the goal to utilize this initiative to reach 30% of its clean energy goal. The City has also installed solar on the Water Treatment Plant, the Emergency Operations Center, and the new City Hall. A completed solar feasibility and energy audit was completed in 2025 and will guide future fiscal year project requests.

In order to advance the City's Sustainability & Resiliency goals, this CIP is being submitted to allocate funding towards adding solar onto buildings that will best benefit from solar. 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

Division: City Manager

Project Manager: Nicole Delfino

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2024

Master Plan: DREAM(Sustainability) Master Plan

Useful Life: 15-30

Total Cost of Project: $2,150,000

Date of Cost Estimate: 10/20/2023

Project Justification

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

Change from Prior Year

The FY26 allocation of $100,000 is being re-budgeted in FY 2028 and added to the scheduled FY 2027 budget of $550,00 which was also moved out to FY 2028 during the FY 2027 budget process. This will allow for complete install of the Library project in FY2028 (estimated not to exceed $650,000). Staff recommends reallocating the FY2028 allocation to FY2030 and the addition of $750,000 in FY 2032 with the goal to achieve completion of solar installation on City buildings every other year moving forward.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$650,000	$750,000	$0	$750,000	**$2,150,000**
Total	**$0**	**$0**	**$650,000**	**$750,000**	**$0**	**$750,000**	**$2,150,000**

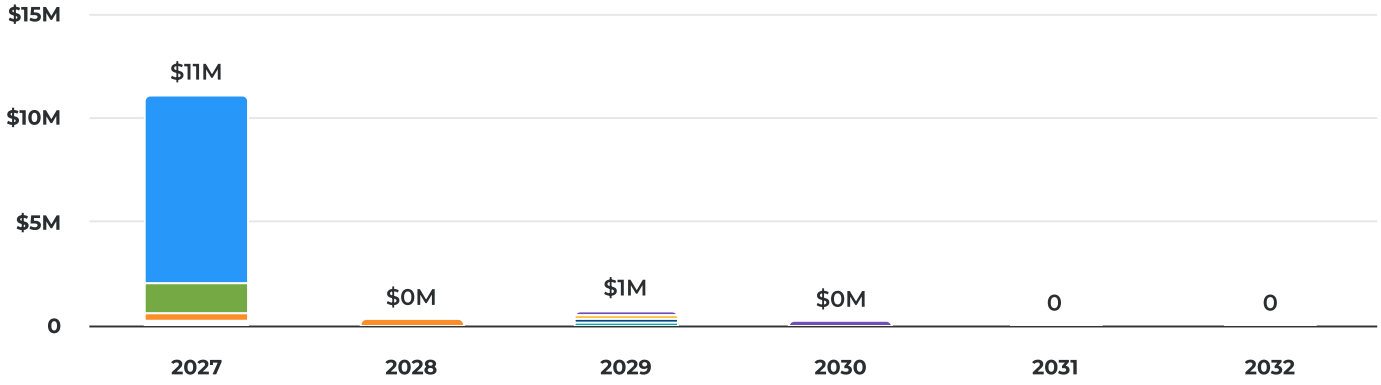
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$650,000	$750,000	$0	$750,000	**$2,150,000**
Total	**$0**	**$0**	**$650,000**	**$750,000**	**$0**	**$750,000**	**$2,150,000**

Economic & Housing Development

FY27 - FY32 Economic & Housing Development Projects



Midtown Parking Facility	**$9,100,000**	73.97%
Downtown Pavers, Walkability, & Enhancements	**$1,428,000**	11.61%
Coca-Cola Property Adaptive Reuse	**$620,000**	5.04%
Highland Streetscape	**$400,000**	3.25%
Underground Utilities in Downtown	**$350,000**	2.84%
Downtown Alleyway Enhancements Initiatives	**$150,000**	1.22%
Skinner Blvd, New York Avenue Entry Way	**$150,000**	1.22%
Virginia and Milwaukee Bulb Out Improvements	**$75,000**	0.61%
North Alt 19 Entrance Enhancements	**$30,000**	0.24%
Mease Life Sidewalk Crosswalk Enhancement	**$0**	0.00%
Skinner Boulevard Streetscape Improvements	**$0**	0.00%
Existing City Hall Adaptive Reuse	**$0**	0.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
112001 Midtown Parking Facility	$9,100,000	$0	$0	$0	$0	$0	**$9,100,000**
172001 Downtown Pavers, Walkability, & Enhancements	$1,428,000	$0	$0	$0	$0	$0	**$1,428,000**
182203 Coca-Cola Property Adaptive Reuse	$320,000	$300,000	$0	$0	$0	$0	**$620,000**
--	$0	$0	$200,000	$200,000	$0	$0	**$400,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Highland Streetscape							
172007 Underground Utilities in Downtown	$150,000	$0	$200,000	$0	$0	$0	**$350,000**
-- Downtown Alleyway Enhancements Initiatives	$0	$0	$150,000	$0	$0	$0	**$150,000**
-- Skinner Blvd, New York Avenue Entry Way	$0	$0	$150,000	$0	$0	$0	**$150,000**
-- Virginia and Milwaukee Bulb Out Improvements	$75,000	$0	$0	$0	$0	$0	**$75,000**
-- North Alt 19 Entrance Enhancements	$30,000	$0	$0	$0	$0	$0	**$30,000**
172602 Mease Life Sidewalk Crosswalk Enhancement	$0	$0	$0	$0	$0	$0	**$0**
171801 Skinner Boulevard Streetscape Improvements	$0	$0	$0	$0	$0	$0	**$0**
172204 Existing City Hall Adaptive Reuse	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$11,103,000**	**$300,000**	**$700,000**	**$200,000**	**$0**	**$0**	**$12,303,000**

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 include right of way improvements and/or planning, concepts, consultants, etc.

Details

Division: Economic & Housing Development

Master Plan: Economic Development Master Plan

Project Manager: Robert Ironsmith

Useful Life: 20

Type of Project: Improvement

Total Cost of Project: $620,000

Project Status: Existing

Date of Cost Estimate: 1/20/2026

Year Project Began: 2021

Project Justification

The goals are to increase the tax base and to create jobs.

Change from Prior Year

In FY 2027, $20,000 will be budgeted in the General Fund for this project; it was budgeted at $30,000 in prior years.

In both FY 2027 and FY 2028, $300,000 will be budgeted from the Penny Fund for this project; the project budget has been re-budgeted from prior years.

This project has been pushed out over the past few years because the property has not gone on the market yet.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 2	$300,000	$300,000	$0	$0	$0	$0	**$600,000**
Planning/Design 1	$20,000	$0	$0	$0	$0	$0	**$20,000**
Total	**$320,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$620,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$300,000	$300,000	$0	$0	$0	$0	**$600,000**
General Fund	$20,000	$0	$0	$0	$0	$0	**$20,000**
Total	**$320,000**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$620,000**

Downtown Alleyway Enhancements Initiatives

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

This project's purpose is to enhance the alleyways in the CRA district.

Details

Division: Community Redevelopment Agency

Project Manager: Robert Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2022

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 20

Total Cost of Project: $150,000

Date of Cost Estimate: 2/15/2022

Project Justification

This downtown alleyway enhancement initiative is to improve backstreet corridors for beautification, for entertainment and to add overall ambiance.

Change from Prior Year

This project was scheduled to begin in 2027, but has been moved out over the past two years to FY 2028 and now to FY 2029 as a result of changing priorities in CRA projects..

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Community Redevelopment Agency

Project Manager: Robert Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2020

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 25

Total Cost of Project: $1,428,000

Date of Cost Estimate: 1/1/2026

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 2026 and the project budget of $1,078,000 is being re-budgeted in FY 2027 with an additional $350,000 added to the project.

The Monroe crosswalk is also a part of this project.

Scope of Estimate

This is based on past streetscape enhancements downtown along DOT roads.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$1,428,000	$0	$0	$0	$0	$0	**$1,428,000**
Total	**$1,428,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,428,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$1,428,000	$0	$0	$0	$0	$0	**$1,428,000**
Total	**$1,428,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,428,000**

Existing City Hall Adaptive Reuse

Overview

Department Economic & Housing Development

Type Capital Improvement

Project Number 172204

Strategic Themes Infrastructure, Planning and Growth

Description

This project is an adaptive reuse of the former City Hall site for a park including bathrooms.

Details

Division: Community Redevelopment Agency

Project Manager: Bob Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2021

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 25

Total Cost of Project: $1,101,672

Date of Cost Estimate: 3/8/2024

Project Justification

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

Change from Prior Year

A contract has been awarded to Mali Contracting for improvements with work currently planned to commence in Spring of 2026. Additionally, bathroom installation is planned for Fall of 2026.

Scope of Estimate

Staff has received actual construction bids including park construction and bathroom improvements.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Highland Streetscape

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Possible streetscape elements on Highland Avenue are to include brick sidewalks and underground utilities.

Details

Division: Community Redevelopment Agency

Project Manager: Robert Ironsmith

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2022

Master Plan: CRA Downtown Master Plan 2033

Total Cost of Project: $400,000

Date of Cost Estimate: 1/30/26

Project Justification

This project's purpose is to enhance walkability and overall ambiance.

Change from Prior Year

As of the FY 2026 - FY 2031 capital plan, this project the project budget of $200,000 was scheduled in FY 2028. As of the FY 2027 - FY 2032 capital plan, the project budget was increased to $400,000 with $200,000 scheduled in FY 2029 and $200,000 scheduled in FY 2030.

Scope of Estimate

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

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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
Project Number	172602
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 $50,000 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

Division: Economic & Housing Development

Master Plan: N/A

Project Manager: Robert Ironsmith

Useful Life: 15

Type of Project: Improvement

Total Cost of Project: $12,000

Project Status: Existing

Date of Cost Estimate: 7/25/2025

Year Project Began: 2026

Project Justification

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

Change from Prior Year

This project was initiated in FY 2026 with $12,000 for planning and design. Staff is putting this project on hold at this time because Mease Life has possible expansion plans and that could affect the implementation of this project.

Scope of Estimate

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

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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 response to loss of leased parking areas.

Details

Division: Community Redevelopment Agency

Master Plan: CRA Downtown Master Plan 2033

Project Manager: Robert Ironsmith

Useful Life: 50+

Type of Project: Infrastructure

Total Cost of Project: $10,300,000

Project Status: Existing

Date of Cost Estimate: 04/14/24

Year Project Began: 2022

Project Justification

The goal is to allow for centralized, consolidated parking.

Change from Prior Year

Staff went out for a request for qualification (RFQ) for this project. Three firms were chosen for the RFP process based on their statements of qualifications.

Scope of Estimate

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

Construction - $9,100,000

Design - $1,200,000

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

North Alt 19 Entrance Enhancements

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Design concepts to improve pedestrian walkability, traffic circulation, demarcate Downtown entryway.

Details

Division: Community Redevelopment Agency

Project Manager: To be determined

Type of Project: Infrastructure

Project Status: New

Year Project Began: 2027

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 30

Total Cost of Project: $30,000

Date of Cost Estimate: March 2026

Project Justification

Continued improvements to Downtown per CRA Master Plan.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$30,000	$0	$0	$0	$0	$0	**$30,000**
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Skinner Blvd, New York Avenue Entry Way

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Lane/median modification to facilitate entryway feature

Details

Division: Community Redevelopment Agency

Project Manager: Robert Ironsmith

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: CRA Downtown Master Plan 2033

Total Cost of Project: $150,000

Date of Cost Estimate: 2/15/22

Project Justification

Slow traffic, entryway demarcation, aesthetics

Change from Prior Year

This project is scheduled for 2029.

Scope of Estimate

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

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$0	$0	$150,000	$0	$0	$0	**$150,000**
Total	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Skinner Boulevard Streetscape Improvements

Overview

Department	Economic & Housing Development
Type	Capital Improvement
Project Number	171801
Strategic Themes	Infrastructure, Planning and Growth

Description

Road construction work was completed in September of 2025. Undergrounding utilities work is currently commencing. Landscaping is scheduled to begin during the Summer of 2026 and to be completed by the end of 2026.

Details

Division: Community Redevelopment Agency

Project Manager: Robert Ironsmith

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2017

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 20

Total Cost of Project: $8,310,342.82

Date of Cost Estimate: 3/8/2024

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 aesthetics and will also stimulate redevelopment. Safety on the Pinellas Trail crossing will also be improved.

Change from Prior Year

This project is scheduled to take place over a two year period.

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

The cost of this project is based on receiving proposals from Duke, FDOT, and communication providers.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 2	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Economic & Housing Development

Project Manager: Robert Ironsmith

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 20

Total Cost of Project: $475,000

Date of Cost Estimate: 1/10/24

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 has been estimated at $150,000. Opportunities for partnerships will be explored.

Scope of Estimate

An estimate was provided by Duke.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$150,000	$0	$200,000	$0	$0	$0	**$350,000**
Total	**$150,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$350,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$150,000	$0	$200,000	$0	$0	$0	**$350,000**
Total	**$150,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$350,000**

Virginia and Milwaukee Bulb Out Improvements

Overview

Department Economic & Housing Development

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Design concepts to improve pedestrian walkability, traffic circulation safety at the SW corner of Virginia St and Milwaukee Avenue.

Details

Division: Community Redevelopment Agency

Project Manager: To be determined

Type of Project: Infrastructure

Project Status: New

Year Project Began: 2027

Master Plan: CRA Downtown Master Plan 2033

Useful Life: 30

Total Cost of Project: $75,000

Date of Cost Estimate: March 2026

Project Justification

Traffic safety, pedestrian walkability and continued improvements to Downtown per CRA Master Plan.

Scope of Estimate

Concept plans estimated at $75,000

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 1	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

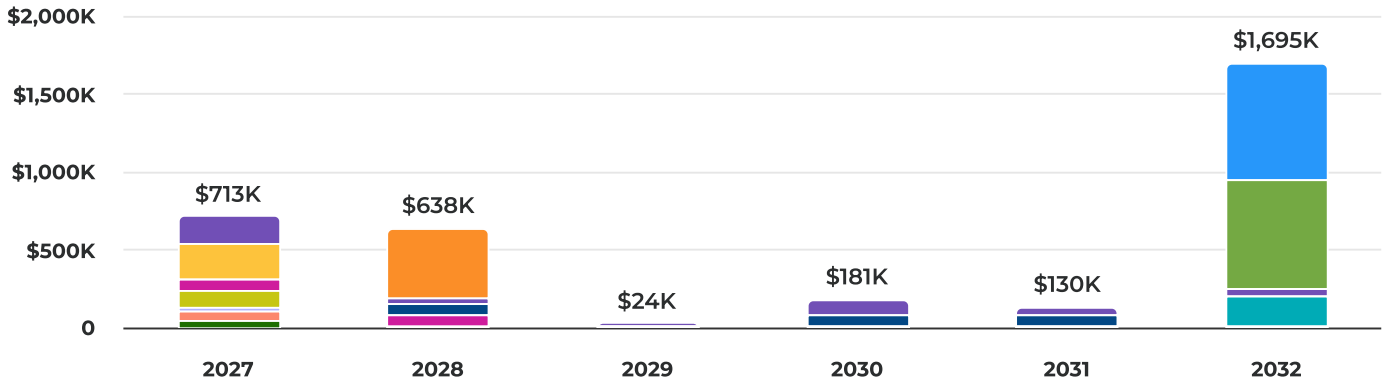
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
CRA Fund	$75,000	$0	$0	$0	$0	$0	**$75,000**
Total	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Fire

FY27 - FY32 Fire Projects



Self Contained Breathing Apparatus (SCBA) Replacement	**$750,000**	22.19%
Fire Boat 60 Replacement	**$700,000**	20.71%
Logistics Storage Building	**$450,000**	13.31%
Replacement of 800 MHz Radios fire	**$429,800**	12.71%
SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	**$225,000**	6.66%
New Fire Apparatus Equipment / Outfitting	**$210,000**	6.21%
Self Contained Breathing Apparatus (SCBA) Bottle Air Fill Station Replacement	**$185,000**	5.47%
Replace Extrication Equipment	**$140,000**	4.14%
Engine & Fire Pump Overhaul on Reserve Apparatus	**$109,000**	3.22%
Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	**$75,000**	2.22%
Replace Bunker Gear Extractor	**$65,000**	1.92%
SAFER Grant Equipment	**$41,850**	1.24%
Computer Replacement (Operations & Administration)	**$0**	0.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
-- Self Contained Breathing Apparatus (SCBA) Replacement	$0	$0	$0	$0	$0	$750,000	**$750,000**
-- Fire Boat 60 Replacement	$0	$0	$0	$0	$0	$700,000	**$700,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
-- Logistics Storage Building	$0	$450,000	$0	$0	$0	$0	**$450,000**
642501 Replacement of 800 MHz Radios fire	$177,500	$37,500	$14,200	$100,600	$50,000	$50,000	**$429,800**
-- SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	$225,000	$0	$0	$0	$0	$0	**$225,000**
-- New Fire Apparatus Equipment / Outfitting	$0	$70,000	$0	$70,000	$70,000	$0	**$210,000**
-- Self Contained Breathing Apparatus (SCBA) Bottle Air Fill Station Replacement	$0	$0	$0	$0	$0	$185,000	**$185,000**
-- Replace Extrication Equipment	$70,000	$70,000	$0	$0	$0	$0	**$140,000**
222602 Engine & Fire Pump Overhaul on Reserve Apparatus	$109,000	$0	$0	$0	$0	$0	**$109,000**
222604 Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	$25,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$75,000**
-- Replace Bunker Gear Extractor	$65,000	$0	$0	$0	$0	$0	**$65,000**
222507 SAFER Grant Equipment	$41,850	$0	$0	$0	$0	$0	**$41,850**
222603 Computer Replacement (Operations & Administration)	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$713,350**	**$637,500**	**$24,200**	**$180,600**	**$130,000**	**$1,695,000**	**$3,380,650**

Computer Replacement (Operations & Administration)

Overview

Department	Fire
Type	Capital Improvement
Project Number	222603
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

Division: Fire - Operations

Project Manager: Mark Zipeto / Steve Santana

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 5

Total Cost of Project: $155,500.00

Date of Cost Estimate: 4/3/2025

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.

Update 1/30/26:

Pinellas County has not yet established a confirmed “go-live” date for the new Countywide Computer-Aided Dispatch (CAD) system. As a result, the purchase of mobile computers for fire apparatus and response vehicles has been deferred until the final implementation timeline for the new CAD software is formally announced.

During the current fiscal year, Dunedin Fire Rescue has completed the procurement and installation of administrative desktop computers, as well as all-in-one (AIO) workstation replacements within fire stations. These purchases were completed to maintain functionality, reliability, and compatibility for administrative and station-based operations.

Once Pinellas County finalizes and communicates the official CAD system deployment date, the remaining portion of this project—specifically the purchase and installation of mobile data computers for frontline and reserve response units—will move forward to ensure full system compatibility, operational readiness, and uninterrupted emergency response capabilities.

Funds may not be fully utilized in the FY26 budget year and any unspent funds will need to be utilized in FY27.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Dry Suits and PPE (Personal Protective Equipment) for Water Rescue

Overview

Department	Fire
Type	Capital Improvement
Project Number	222604
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

Division: Fire - Operations

Project Manager: Steve Santana

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 5 to 10

Total Cost of Project: $105,000

Date of Cost Estimate: 3/26/25

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.

Change from Prior Year

Since the initial approval of this project, Dunedin Fire Rescue has continued to experience increasingly hazardous water-based emergency operations that further validate and expand the need for proper personal protective equipment (PPE) for our personnel.

In addition to flood and swift water rescues associated with severe weather events, it has recently been identified that **enhanced PPE is critically needed for fire boat operations**, particularly during responses in inclement and cold-weather conditions. On a recent water rescue incident, firefighters operating aboard Fire Boat 60 (FB60) were required to function for **over three hours in adverse conditions**, including air temperatures in the 50s, strong winds, and rough water. During the operation, personnel became wet due to water conditions and prolonged exposure, significantly increasing the risk of hypothermia and fatigue.

While the original scope of this project focused primarily on protection from contaminated floodwaters, operational experience has demonstrated that **thermal and environmental protection for marine-based responses is equally essential**. Fire boat crews often operate in open, exposed environments where wind chill, spray, and prolonged exposure to cold water and weather conditions create serious safety concerns that standard PPE does not adequately address.

This update expands the project's focus to ensure that firefighters assigned to water rescue and marine operations are equipped with appropriate dry suits or equivalent protective gear that provides:

- Full waterproof protection
- Thermal insulation for cold and windy conditions
- Extended operational endurance during prolonged water rescues
- Improved safety during marine responses, storms, and nighttime operations

Providing proper PPE for fire boat crews directly supports firefighter safety, reduces the risk of cold-weather injuries and hypothermia, and ensures crews can remain operationally effective during extended incidents. These updates align with the

City's continued commitment to protecting its personnel, reducing liability exposure, and maintaining a high level of emergency response capability as environmental and weather-related risks continue to increase.

This project increased from $30,000 budgeted in FY 2026 to a total of $105,000 with the additional $75,000 budgeted from FY 2027 through FY 2032.

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.

Funding requested in **FY27, FY28, and FY29** is intended to continue outfitting Dunedin Fire Rescue personnel with **proper personal protective equipment (PPE)** required for water rescue, flood response, and marine-based emergency operations. These out-year costs support the phased replacement, expansion, and maintenance of specialized PPE as personnel assignments change, equipment reaches the end of its service life, and operational demands continue to increase.

Specialized water rescue and marine PPE, including dry suits and related protective components, have a defined service life and require periodic replacement to ensure continued effectiveness, safety, and compliance with manufacturer and industry standards. Additionally, maintaining an adequate inventory allows the department to ensure personnel assigned to fire boat operations, swift water response, and extended water-based incidents are properly equipped for operations in contaminated water, cold temperatures, high winds, and adverse weather conditions.

Continued funding across multiple fiscal years ensures:

- Consistent protection for personnel assigned to water and marine operations
- Readiness for prolonged and high-risk rescue incidents
- Replacement of worn or expired PPE to maintain safety standards
- A sustainable, planned approach to PPE procurement rather than reactive purchasing

This multi-year funding approach supports firefighter safety, operational continuity, and fiscal responsibility while ensuring the department remains prepared to safely respond to water-related emergencies that pose increasing risk to both personnel and the community.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 1	$25,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$75,000**
Total	**$25,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$75,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$25,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$75,000**
Total	**$25,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$75,000**

Engine & Fire Pump Overhaul on Reserve Apparatus

Overview

Department Fire

Type Capital Improvement

Project Number 222602

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

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 5

Total Cost of Project: $211,000.00

Date of Cost Estimate: 03/27/2025

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 2017 E-One and is having the engine replaced and fire pump rebuilt in FY26.

Reserve #2 will be a 2016 E-One (Currently E61)

Change from Prior Year

Update 1/29/2026: The scope and project justification remain unchanged, but the cost has increased from $102,000 to $109,000 due to estimated price increases over the next 9 months. The engine will be sent for new motor and pump overhaul in October 2026 at the start of FY27.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 1	$109,000	$0	$0	$0	$0	$0	**$109,000**
Total	**$109,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$109,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$109,000	$0	$0	$0	$0	$0	**$109,000**
Total	**$109,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$109,000**

Fire Boat 60 Replacement

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

Description

This Capital Improvement Project (CIP) provides for the replacement of the Dunedin Fire Rescue fireboat (FB60), which was purchased and placed into service in **2015**. Fire rescue boats have an expected useful service life of approximately **15 years** due to constant exposure to saltwater, corrosion, heavy operational use, and the demanding nature of emergency response operations. As the vessel approaches the end of its service life, maintenance costs, reliability concerns, and the risk of operational downtime increase, which can negatively impact emergency response capabilities and responder safety.

FB60 responds to approximately **100 calls for service annually**, including high-risk and high-profile incidents such as the **Clearwater Ferry Boat mass casualty incident & the January 2026 kayak rescue**. The fireboat plays a critical role in marine firefighting, water rescue, medical response, and interagency operations.

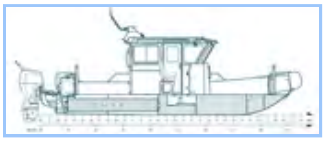
The Dunedin Fire District service area includes **Honeymoon Island State Park**, **Caladesi Island State Park**, the **Dunedin Causeway**, and several miles of mainland shoreline. These areas experience high recreational and commercial boating activity. Pinellas County has **over 54,000 registered boats**, and the City of Dunedin is home to a large and active boating community, increasing the likelihood of marine emergencies requiring a dedicated and reliable fire rescue vessel.

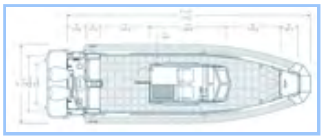
Replacing FB60 will ensure continued, uninterrupted marine emergency response capabilities, maintain compliance with operational best practices, improve reliability and safety for responders and the public, and support the City's commitment to protecting life, property, and the environment in its coastal and waterfront areas.

Surrounding public safety agencies, including Clearwater Police, Clearwater Fire Rescue, the Pinellas County Sheriff's Office, and the Hillsborough County Sheriff's Office, currently utilize **SAFE Boats**–manufactured vessels, and a comparable fire-rescue boat is estimated to cost approximately **$700,000 in FY 2032**.

No decision or recommendation regarding the manufacturer or exact specifications has been made at this time; as the project approaches **FY 2032**, available manufacturers will be evaluated and detailed specifications will be developed to ensure the selected vessel best meets the City's operational and budgetary needs.

Images


FB Cutaway


FB Overhead


FB Example

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Replacement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $700,000

Date of Cost Estimate: 01/12/2026

Project Justification

This project directly supports and enhances the City's core public safety services by ensuring Dunedin Fire Rescue maintains a reliable and effective marine emergency response capability. The fire rescue boat is a critical component of the City's emergency response system, providing lifesaving services in areas that are inaccessible or significantly delayed by land-based resources. These services include marine firefighting, water rescue, emergency medical response, environmental protection, and support during large-scale or multi-agency incidents.

Dunedin's unique coastal geography, extensive shoreline, state parks, and heavily trafficked waterways require a specialized response capability to protect residents, visitors, and maritime infrastructure. The fire rescue boat allows the City to deliver timely emergency services to high-use recreational areas such as Honeymoon Island State Park, Caladesi Island State Park, and the Dunedin Causeway, where call volume and risk are elevated due to boating, tourism, and special events.

Replacing FB60 ensures continuity of service, reduces the risk of equipment failure during critical incidents, and supports responder safety by providing a modern, dependable platform designed for today's operational demands. This investment also strengthens the City's resilience during major incidents, including mass casualty events, severe weather, and environmental emergencies, while reinforcing interagency coordination with neighboring jurisdictions and regional partners.

Overall, this project aligns with the City's core mission of protecting life, property, and the environment by sustaining a vital public safety asset that directly enhances emergency response effectiveness, community safety, and service reliability.

Change from Prior Year

This is a new CIP project.

Scope of Estimate

The scope of this estimate includes the anticipated costs associated with the replacement of the existing Fire Rescue Boat (FB60) with a modern, fully capable marine emergency response vessel. The estimate is intended for long-range capital planning purposes and reflects a planning-level cost, not a final procurement amount.

The scope of the estimate includes, but is not limited to, the base vessel and hull, propulsion systems, enclosed cabin, marine firefighting pump and monitor, navigation and communications equipment, safety and rescue equipment, and required

emergency lighting and warning systems. The estimate also accounts for vessel outfitting, installation of fire and EMS equipment, testing and commissioning, training for personnel, delivery, and applicable taxes or fees.

This estimate does not represent final specifications or vendor selection. Actual costs may vary based on market conditions, inflation, manufacturing availability, regulatory requirements, and final design decisions. As the project approaches FY 2032, a detailed needs assessment, competitive evaluation of manufacturers, and finalized specifications will be developed to refine the cost estimate and ensure alignment with operational requirements and available funding.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$0	$0	$0	$0	$0	$700,000	**$700,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$700,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$700,000	**$700,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$700,000**

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. Estimating $100/month for electricity.

Details

Division: Fire - Operations

Project Manager: Michael Handoga

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 25

Total Cost of Project: $450,000

Date of Cost Estimate: 6/15/24

Project Justification

This facility will provide secure, centralized storage for reserve fire apparatus and critical equipment during normal operations. Dunedin Fire Rescue currently lacks adequate space to house backup apparatus, and despite extensive efforts, no suitable storage locations have been identified elsewhere within the City.

In addition to supporting day-to-day operational readiness, the building will serve a critical role during emergency and storm response operations. In the event of a hurricane or similar incident, the facility will be used to house frontline apparatus that may need to be evacuated from Station 61, ensuring the protection and rapid redeployment of essential response assets.

This project supports fleet readiness, equipment preservation, and continuity of emergency operations under both routine and emergency conditions.

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.

1/26/26 Update:

This project was originally requested in FY2024 and was deferred to FY2025 during the FY2024 budget cycle. During the FY2025 budget development process, the project was further deferred to FY2028 to align with broader capital planning priorities.

The project cost was updated to $450,000 during the FY 2026 budget cycle to reflect an expanded and more accurate scope of work. The revised estimate now includes electrical service, water and sewer connections, and limited climate control necessary to protect fire apparatus and equipment and ensure long-term asset preservation.

Scope of Estimate

The project estimate includes the design, permitting, and construction of a logistics storage building intended to house reserve fire apparatus and essential response equipment. The facility will be designed to accommodate the size, weight, and clearance requirements of fire apparatus, including appropriate bay dimensions, access doors, and circulation space for safe vehicle movement.

The scope includes site preparation, foundation work, structural construction, roofing, electrical service, lighting, ventilation, and basic security features. The estimate also accounts for vehicle access improvements, including paved ingress and egress, to support routine operations and emergency deployment.

The building is intended for storage and staging purposes only and does not include living quarters, office space, or permanent staffing. Construction costs associated with utilities necessary to support lighting, security, and equipment access are included, while future expansions or additional functional spaces are excluded from this estimate.

This estimate reflects a functional, cost-conscious facility designed to support operational readiness, asset protection, and continuity of emergency operations during both normal and disaster response conditions.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$450,000	$0	$0	$0	$0	**$450,000**
Total	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$450,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$450,000	$0	$0	$0	$0	**$450,000**
Total	**$0**	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$450,000**

New Fire Apparatus Equipment / Outfitting

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This project provides funding to properly outfit a new fire apparatus with the essential equipment, hose, tools, and technology required to support safe and effective fire suppression and emergency response operations. While the vehicle itself provides the platform for response, it cannot be placed into frontline service without a complete complement of firefighting equipment and integrated systems.

The project includes the purchase and installation of firefighting hose, hand tools, and operational equipment necessary for structural firefighting, vehicle fires, and other emergency incidents. In addition, the apparatus will be equipped with critical communications and response technology, including the Glance traffic preemption system to improve response times at signalized intersections, Sierra Communications equipment, and a mobile Motorola radio to ensure reliable communication with dispatch and other responding units.

This project also includes compartment management design and engineering to maximize available space, improve equipment accessibility, and enhance firefighter safety and efficiency. Proper compartment layout ensures equipment is standardized, secured, and readily accessible during emergency operations, reducing on-scene delays and minimizing the risk of injury.

Outfitting the apparatus with the necessary equipment and systems is essential to place the unit into service and ensure it meets operational, safety, and performance standards for Dunedin Fire Rescue.

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Equipment

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $210,000

Date of Cost Estimate: 1/30/26

Project Justification

This project is necessary to ensure that a newly acquired fire apparatus can be safely and effectively placed into frontline service in support of the City's emergency response operations. A fire apparatus without a full complement of equipment, hose, tools, and integrated systems cannot perform its intended mission and does not meet the operational requirements of Dunedin Fire Rescue.

Properly outfitting the apparatus directly supports the City's core public safety services by ensuring firefighters have the tools, communications, and technology required to respond to fire, rescue, and emergency incidents in a timely and effective manner. The inclusion of the Glance traffic preemption system will improve response times and enhance roadway safety for both emergency responders and the public. Reliable communications equipment, including Sierra Communications

systems and a mobile Motorola radio, is essential for coordination with dispatch and other responding units during routine and complex incidents.

In addition, engineered compartment management is critical for firefighter safety, operational efficiency, and equipment accountability. Proper compartment layout reduces on-scene delays, minimizes the risk of injury caused by unsecured or poorly placed equipment, and ensures standardized equipment placement across the fleet. This supports consistent operations, training efficiency, and long-term apparatus usability.

This project ensures that the City's investment in a new fire apparatus is fully realized by delivering a complete, ready-for-service response unit. Without this project, the apparatus would remain underutilized or unavailable for service, negatively impacting response capability, operational readiness, and the City's ability to meet emergency service demands.

Change from Prior Year

This is a new project.

Scope of Estimate

The project estimate includes the purchase, installation, and integration of all equipment necessary to fully outfit a new fire apparatus for operational service. Costs include firefighting hose, hand tools, and operational equipment required for structural firefighting and emergency response. The estimate also includes apparatus-mounted and portable equipment necessary to meet operational and safety standards.

The scope further includes the procurement and installation of critical communications and response technology, including the Glance traffic preemption system, Sierra Communications equipment, and a mobile Motorola radio, along with associated hardware, programming, and testing.

In addition, the estimate includes compartment management design, engineering, and installation to maximize available storage space, improve equipment accessibility, and ensure all equipment is securely mounted in compliance with safety and manufacturer requirements. This includes mounting systems, custom brackets, labeling, and layout standardization.

The project estimate accounts for vendor labor, installation costs, engineering and design services, testing, and contingency for minor configuration adjustments identified during final apparatus outfitting. No ongoing operational or staffing costs are included in this estimate.

Current Cost Estimate for Core Items	
Capital Equipment	
Motorola Mobile	8,000
Glance Preemption System	6,000
Thermal Imaging Camera	5,000
Portable Ventilation Fan	6,500
	25,500
Fire Hoses	
5" LDH Supply Hose - 1,000 ft (10 sections at $900 each)	9,000
1.75" Hose - 600 ft (6 sections at $6.50 per ft)	3,900
3" Hose - 750 ft (at $11 per ft)	8,250
2.5" High-Rise Hose - 150 ft (at $13 per ft)	1,950
2" Hose - 200 ft (at $7.5 per ft)	1,500
	24,600
Nozzles	
3 x 1.75" Selectable Gallonge Nozzles	
1 x 2" Nozzle	
1 x 2.5" Nozzle	
1 Spare Nozzle	
Estimate for all nozzles	**5,150**
Plus Additional Tools & Equipment	

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 2	$0	$70,000	$0	$70,000	$70,000	$0	**$210,000**
Total	**$0**	**$70,000**	**$0**	**$70,000**	**$70,000**	**$0**	**$210,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$70,000	$0	$70,000	$70,000	$0	**$210,000**
Total	**$0**	**$70,000**	**$0**	**$70,000**	**$70,000**	**$0**	**$210,000**

Replace Bunker Gear Extractor

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This project provides for the replacement of the existing bunker gear extractor system located at Fire Station 60. The current extractor (Model #30022M5J, Serial #AAT/7197414) was manufactured in 1998 and has exceeded its expected service life. It is currently 28 years old. In 2025, the unit experienced a significant failure that resulted in the extractor being taken out of service for an extended period of time. Due to the age of the equipment, there were extreme delays and difficulties in locating replacement parts, further confirming the unit is no longer supportable or reliable. Replacement of this critical equipment is proposed in FY27 to restore dependable decontamination capabilities and ensure continued compliance with firefighter health and safety standards.

The City is investigating grant opportunities to help fund this request.

Images



Bunker Gear Extractor 1



Bunker Gear Extractor 2

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Replacement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $65,000

Date of Cost Estimate: 1/13/2026

Project Justification

Structural firefighting gear is routinely exposed to hazardous and carcinogenic substances, including products of combustion such as polycyclic aromatic hydrocarbons (PAHs), volatile organic compounds (VOCs), and other toxic contaminants. These substances become embedded in turnout gear during fire suppression, overhaul, and related

emergency responses. Without timely and proper decontamination, firefighters are at increased risk of repeated exposure through skin contact, inhalation, and secondary contamination within fire stations and apparatus.

Cancer is one of the leading causes of line-of-duty deaths in the fire service. A dedicated bunker gear extractor is a critical component of a comprehensive firefighter cancer-prevention and occupational health strategy. Fire service–specific extractors are designed to effectively remove contaminants while preserving the protective properties of turnout gear. Standard or non-specialized washing equipment does not provide the necessary control or protection and may damage personal protective equipment.

The current extractor system is at end of life and has already demonstrated operational failure and supply-chain vulnerability due to unavailable or delayed replacement parts. Continued reliance on this unit poses unacceptable health, operational, and risk-management concerns. Replacing the extractor supports firefighter health and safety, reduces exposure to known carcinogens, restores operational reliability, and aligns with nationally recognized best practices and safety standards established by the **National Fire Protection Association**.

NFPA Standards and Compliance Alignment

Replacement of the bunker gear extractor directly supports compliance with the following NFPA standards:

- **NFPA 1851 – Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting**, which requires routine cleaning and decontamination of turnout gear using approved methods that do not compromise protective performance.
- **NFPA 1581 – Standard on Fire Department Infection Control Program**, which emphasizes proper laundering and decontamination of PPE to reduce exposure to hazardous and biological contaminants.
- **NFPA 1500 – Standard on Fire Department Occupational Safety, Health, and Wellness Program**, which requires departments to provide resources and policies that minimize firefighter exposure to occupational hazards.

Failure to maintain functional, compliant extraction equipment may increase health risks, liability exposure, and long-term medical and workers' compensation costs.

Change from Prior Year

No changes from prior year. This is a new CIP request.

Scope of Estimate

The scope of this project includes the removal and disposal of the existing bunker gear extractor, procurement of a new fire service–rated bunker gear extractor system, delivery, installation, and commissioning of the unit at Fire Station 60. The estimate includes all necessary labor, connections, and setup to ensure the equipment is fully operational upon installation. No specific manufacturer or model has been selected at this time. As the project approaches FY27, available manufacturers and equipment options will be evaluated to ensure the selected unit meets current NFPA standards, departmental operational needs, and budget constraints.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$65,000	$0	$0	$0	$0	$0	**$65,000**
Total	**$65,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$65,000	$0	$0	$0	$0	$0	**$65,000**
Total	**$65,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$65,000**

Replace Extrication Equipment

Overview

Department Fire

Type Capital Improvement

Strategic Themes City Services

Description

This capital improvement project provides for the replacement of **battery-operated extrication equipment** assigned to **Squad 62 (S62) and Truck 62 (T62)**, which are designated as the City's primary extrication response apparatus. These units respond to motor vehicle collisions, heavy rescue incidents, and other emergencies requiring the controlled cutting, spreading, lifting, or displacement of materials to gain access to trapped or injured patients.

Extrication tools are used by trained firefighters to safely remove vehicle doors, roofs, posts, dashboards, and other structural components; create space for patient access; perform vehicle stabilization; and lift or displace heavy objects during rescue operations. Modern vehicles increasingly incorporate high-strength steels, advanced safety systems, alternative fuel technologies, and reinforced construction, requiring reliable and capable extrication equipment to perform these operations safely and efficiently.

The Fire Department currently utilizes **battery-operated extrication equipment**, with the most recent set acquired through a **grant awarded by Firehouse Subs**. While this equipment has served the Department well, it has reached the end of its planned service life. Advancing age, battery degradation, evolving vehicle construction, and changes in technology are impacting reliability, performance, and long-term manufacturer support.

A typical complement of extrication equipment carried on an extrication response unit includes, but is not limited to:

- Hydraulic cutters for cutting vehicle posts, frames, and reinforced components
- Hydraulic spreaders for forcing entry, displacing materials, and creating rescue openings
- Hydraulic rams for lifting, pushing, or spreading vehicle structures
- Battery-powered hydraulic power units with spare batteries
- Chargers, control handles, accessories, and related support equipment

This project will ensure that S62 and T62 remain fully equipped with safe, dependable, and modern battery-operated extrication tools capable of meeting current operational demands while maintaining responder and patient safety.

The specific manufacturer has not yet been determined. The Fire Department is actively evaluating available extrication equipment to ensure the selected system meets operational needs, compatibility requirements, durability standards, and best-value considerations prior to procurement. The City is also investigating grant opportunities to help partially fund this project.

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Replacement

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $140,000.00

Date of Cost Estimate: 01/26/2026

Project Justification

This project directly supports and enhances the City's core public safety services by ensuring that Fire Rescue personnel are equipped with reliable, modern extrication tools necessary to protect life, property, and responder safety. Extrication operations are a critical component of the Fire Department's emergency response to motor vehicle collisions, heavy rescue incidents, and other emergencies involving trapped or injured individuals.

Replacing the battery-operated extrication equipment assigned to S62 and T62 will maintain the City's ability to deliver timely, effective, and safe rescue operations. Modern extrication tools improve operational efficiency, reduce rescue times, and allow responders to safely address the challenges posed by contemporary vehicle construction, including high-strength materials and advanced safety systems.

This project also supports continuity of service and operational readiness by reducing the risk of equipment failure, performance degradation, or loss of manufacturer support associated with aging tools. Ensuring dependable extrication capability minimizes operational delays, reduces injury risk to both patients and responders, and helps maintain consistent emergency response outcomes across the community.

By investing in the replacement of essential rescue equipment, the City reinforces its commitment to core emergency services, responder safety, and high-quality public safety service delivery, while sustaining the operational capabilities expected by residents, visitors, and City stakeholders.

Scope of Estimate

This project includes the replacement of **two complete, independent sets of battery-operated extrication equipment** to fully outfit **Special Operations Unit S62 and Truck 62 (T62)**. Both units are designated extrication response apparatus and are expected to operate simultaneously at incidents requiring vehicle rescue operations.

Extrication incidents frequently involve **multiple vehicles with significant damage**, requiring more than one set of tools to be used at the same time. In these scenarios, duplication of extrication equipment is not redundancy for convenience, but an operational necessity to allow concurrent rescue operations, minimize patient disentanglement time, and reduce overall incident duration.

All incidents requiring extrication are staffed and managed with **at least two fully capable extrication apparatus on scene** to ensure operational continuity, responder safety, and effective incident management. Outfitting only a single unit would create operational gaps, require tool sharing between crews, and increase the risk of delays during time-critical rescue operations.

Additionally, maintaining duplicated extrication capability provides essential **operational redundancy**. Battery-operated systems rely on electronic components and power storage; having fully equipped, independent tool sets ensures that extrication operations can continue without interruption in the event of battery depletion, equipment malfunction, or simultaneous rescue needs.

Providing each designated extrication apparatus with a complete tool complement ensures:

- Simultaneous extrication operations on multiple vehicles
- Reduced rescue times and improved patient outcomes
- Increased responder safety by eliminating tool shortages or hand-offs
- Continuity of operations during extended or complex incidents

The requested funding level reflects the operational requirement to maintain **two fully functional, self-sufficient extrication units** capable of meeting the City's emergency response expectations under real-world incident conditions.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$70,000	$70,000	$0	$0	$0	$0	**$140,000**
Total	**$70,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$70,000	$70,000	$0	$0	$0	$0	**$140,000**
Total	**$70,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Replacement of 800 MHz Radios fire

Overview

Department	Fire
Type	Capital Improvement
Project Number	642501
Request Groups	City Services

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Mark Zipeto

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 5 to 7

Total Cost of Project: $429,800

Date of Cost Estimate: 01/01/2026

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 fire/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

In FY27 the following equipment is needed:

17 portables (Six-year life, replace in 2033) (34 Batteries) 8,000.00 Per unit 136,000.00

34 Batteries EOL in 2028

5 Replacement Sierra System 2,900.00 Per unit 14,500.00

2 Six bank chargers 1,500.00 Per unit 3,000.00

3 Mobile Radio 8,000.00 Per unit 24,000.00

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fire Operations - 2220	$177,500	$37,500	$14,200	$100,600	$50,000	$50,000	**$429,800**
Total	**$177,500**	**$37,500**	**$14,200**	**$100,600**	**$50,000**	**$50,000**	**$429,800**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$177,500	$37,500	$14,200	$100,600	$50,000	$50,000	**$429,800**
Total	**$177,500**	**$37,500**	**$14,200**	**$100,600**	**$50,000**	**$50,000**	**$429,800**

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 firefighters (2 per shift) to increase the staffing for Truck 62 and Engine 60. The grant will pay for the first 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

Division: Fire - Operations

Project Manager: Michael Handoga

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: $153,990

Date of Cost Estimate: 3/20/24

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 fires. 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 firefighters to make effective entry into a structure fire without having to wait for other units to arrive. The addition of six (6) firefighters (two (2) per shift) will help to alleviate the overtime currently being filled by the firefighters.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 2	$31,500	$0	$0	$0	$0	$0	**$31,500**
Other 1	$6,300	$0	$0	$0	$0	$0	**$6,300**
Other 3	$4,050	$0	$0	$0	$0	$0	**$4,050**
Total	**$41,850**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,850**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$41,850	$0	$0	$0	$0	$0	**$41,850**
Total	**$41,850**	**$0**	**$0**	**$0**	**$0**	**$0**	**$41,850**

Self Contained Breathing Apparatus (SCBA) Bottle Air Fill Station Replacement

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

Description

This capital improvement project provides for the replacement of the Fire Department's existing SCBA air bottle fill station and associated compressor system. The current SCBA compressor and fill station were purchased and placed into service in approximately 1995 (± two years). This equipment is critical to Fire Rescue operations, as it provides breathing air necessary for self-contained breathing apparatus (SCBA) used during fire suppression, hazardous materials response, and other immediately dangerous to life or health (IDLH) environments.

The proposed replacement is planned for **FY32** or in coordination with the **construction of a new fire station**, whichever occurs first, to ensure uninterrupted operational capability and compliance with applicable safety standards.

Images



SCBA Compressor and Fill Station

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Replacement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 20 years

Total Cost of Project: $185,000

Date of Cost Estimate: 1/14/2026

Project Justification

By the anticipated replacement date of **October 1, 2032**, the existing SCBA compressor and fill station will be approximately **36 years old**, which exceeds the typical service life recommended by industry best practices for high-pressure breathing air systems. While the equipment has been maintained, systems of this age present increasing risks related to mechanical failure, parts obsolescence, reduced reliability, and extended downtime.

SCBA air systems are mission-critical infrastructure. Any failure or prolonged outage directly impacts firefighter safety and the department's ability to respond to emergencies. Replacement of this system is necessary to ensure continued compliance with **NFPA breathing air quality and safety requirements**, maintain operational readiness, and reduce the risk of unplanned service disruptions or emergency repairs.

Planning this replacement in advance allows the City to proactively manage lifecycle costs, avoid emergency procurement, and coordinate installation with future fire station construction where feasible.

Change from Prior Year

This is a new Capital Improvement Project.

Scope of Estimate

The scope of this project includes the removal and replacement of the existing SCBA air bottle fill station and compressor system with a modern, NFPA-compliant system. The estimate includes, but is not limited to:

- New high-pressure breathing air compressor
- Integrated SCBA fill station with appropriate containment and safety features
- Required filtration, monitoring, and control systems
- Installation, testing, commissioning, and training
- Integration with new or existing fire station infrastructure, if applicable

Final equipment specifications and manufacturer selection have not yet been determined. As the project approaches FY32, available systems will be evaluated to determine the best solution to meet the operational, safety, and long-term maintenance needs of the department.

Based on recent municipal bid pricing and current market conditions, the estimated cost to replace the Fire Department's SCBA air compressor and fill station system in **FY32**, with a planned purchase date of **October 1, 2031**, is projected to be in the range of **$110,000 to $185,000**. In today's dollars, a complete NFPA-compliant SCBA compressor, cascade storage, and fill station system typically ranges from approximately **$90,000 to $130,000**, including installation and commissioning. When accounting for anticipated inflation and industry-specific cost escalation for specialized fire service and high-pressure breathing air equipment—estimated at approximately **3–5% annually** over the next seven years—the projected FY32 cost reflects a cumulative increase of roughly **23% to 40%**. This estimate is intended for long-range capital planning purposes and allows for normal market conditions, equipment availability, and coordination with potential new fire station construction. Final costs will be refined closer to FY32 based on finalized specifications, vendor proposals, and prevailing market conditions at the time of procurement.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$0	$0	$0	$0	$0	$185,000	**$185,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$185,000**	**$185,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$185,000	**$185,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$185,000**	**$185,000**

Self Contained Breathing Apparatus (SCBA) Replacement

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

Description

This capital improvement project provides for the scheduled replacement of self-contained breathing apparatus (SCBA) used by Dunedin Fire Rescue personnel. SCBA are critical life-safety devices that supply breathable air in immediately dangerous to life or health (IDLH) environments, including structure fires, hazardous materials incidents, and confined space rescues.

The current SCBA inventory was placed in service in 2022 and is subject to manufacturer service life limitations, electronics obsolescence, and NFPA compliance requirements. Industry standards and best practices recommend SCBA replacement on a 10 to 14 year lifecycle to ensure reliability, compatibility with current safety standards, and continued manufacturer support for parts and service.

This project includes the replacement of forty (40) complete SCBA units and additional air cylinders to maintain adequate operational spares, support multi-company incidents, and ensure uninterrupted emergency response capability. The new equipment will meet all applicable NFPA standards and provide enhanced firefighter safety, accountability, and operational effectiveness.

Funding this project through the Capital Improvement Program allows the City to proactively plan for the replacement of mission-critical life-safety equipment, avoid unplanned failures or emergency purchases, and maintain a high level of service to the community.

Images



MSA SCBA Example



Scott SCBA Example

Details

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Replacement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 11

Total Cost of Project: $750,000

Date of Cost Estimate: 01/12/2026

Project Justification

This project directly supports the City's core public safety services by ensuring Dunedin Fire Rescue personnel are equipped with reliable, compliant, and fully supported self-contained breathing apparatus (SCBA) to safely perform emergency response operations. SCBA are essential life-safety equipment required for firefighting, rescue, hazardous materials mitigation, and other incidents involving immediately dangerous to life or health (IDLH) environments.

Maintaining modern, NFPA-compliant SCBA enhances firefighter safety, operational effectiveness, and accountability during emergency incidents, reducing the risk of injury or equipment failure while protecting the City's workforce and the public. Reliable respiratory protection enables firefighters to respond effectively to structure fires, medical emergencies involving toxic atmospheres, and complex rescue operations, which are fundamental services provided by the Fire Department.

This project supports continuity of operations by preventing service disruptions caused by aging or unsupported equipment, aligns with nationally recognized safety standards and best practices, and helps the City manage risk and liability. Proactive replacement through the Capital Improvement Program ensures that Dunedin Fire Rescue can continue delivering high-quality emergency services while maintaining compliance, operational readiness, and fiscal responsibility.

Change from Prior Year

No Changes from prior year. This is a new capital improvement project

Scope of Estimate

The cost estimate for this capital improvement project includes the purchase of forty (40) complete, NFPA-compliant self-contained breathing apparatus (SCBA) units, each equipped with integrated PASS devices, regulators, facepieces, electronics, and one 45-minute carbon-fiber air cylinder per unit. The estimate also includes the purchase of fifty (50) additional 45-minute carbon-fiber air cylinders to provide operational spares and support sustained emergency operations.

The estimate accounts for associated accessories, initial spare parts, programming, configuration, testing, and commissioning required to place the equipment into service. Pricing reflects current market conditions, anticipated vendor

discounts for public safety agencies, and projected inflation at the time of purchase.

The estimate does not include costs for air compressors, cascade systems, facility modifications, or ongoing operational expenses such as routine maintenance, hydrostatic testing, or future cylinder replacement. All costs are based on recent industry pricing and comparable municipal purchases and are intended for capital planning and budgeting purposes.

No SCBA manufacturer has been selected at this time; as the project approaches FY32, qualified manufacturers and products will be evaluated to determine which option best meets the operational, safety, and fiscal needs of the Fire Department.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$0	$0	$0	$0	$0	$750,000	**$750,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$750,000**	**$750,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$750,000	**$750,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$750,000**	**$750,000**

SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle

Overview

Department	Fire
Type	Capital Improvement
Strategic Themes	City Services

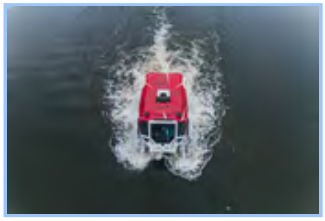
Description

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

Division: Fire - Operations

Project Manager: Michael Handoga / Steve Santana

Type of Project: Vehicles

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $225,000

Date of Cost Estimate: 3/24/2025

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 project had been scheduled in FY 2028, but it has been moved up to FY 2027 due to the receipt of a $200,000 appropriation from the State of Florida. The project budget will be reduced to $220,000 which will be enough to cover the cost of the vehicle with lights and sirens.

It has also been determined that this vehicle is a one-time purchase and it will not be added to the City's Fleet Replacement Plan.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$225,000	$0	$0	$0	$0	$0	**$225,000**
Total	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**

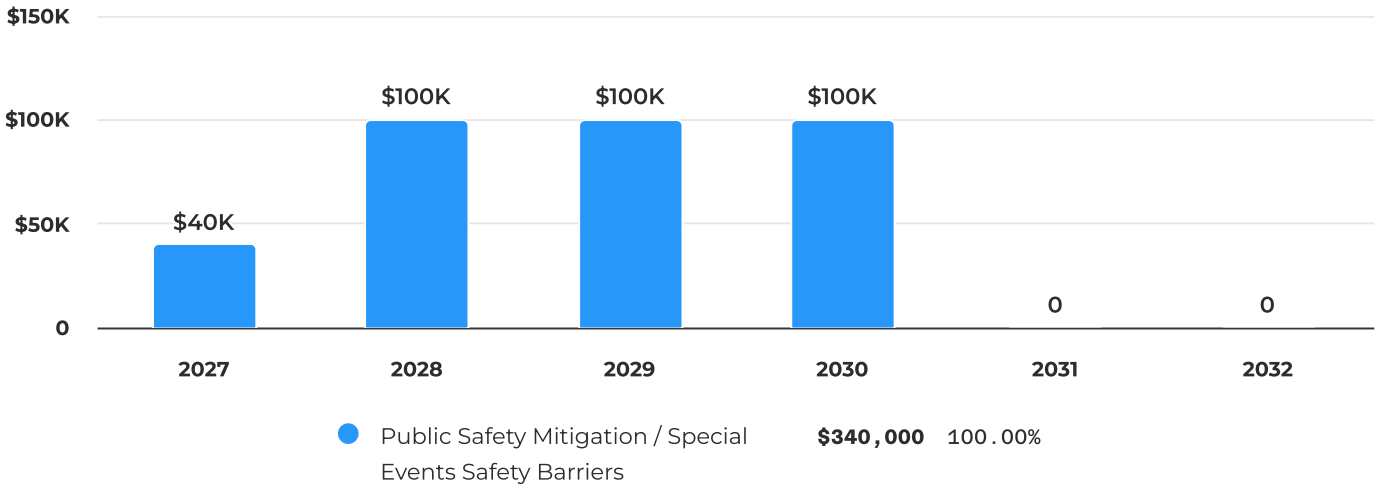
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$225,000	$0	$0	$0	$0	$0	**$225,000**
Total	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**

Human Resources & Risk Management

FY27 - FY32 Human Resources & Risk Management Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
212601 Public Safety Mitigation / Special Events Safety Barriers	$40,000	$100,000	$100,000	$100,000	$0	$0	**$340,000**
Total Summary of Requests	**$40,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$340,000**

Public Safety Mitigation / Special Events Safety Barriers

Overview

Department	Human Resources & Risk Management
Type	Capital Improvement
Project Number	212601
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. Additional barriers of an updated design from Advanced Security Technologies (MXB3X) are now the preferred product. The MXB3X provides a lighter weight and adaptable solution to better protect City events.

In FY 2027, this project was merged with the Special Event Safety Barriers project and moved to the Risk Fund. In addition to the purchase of safety barriers, this project will also address mitigation for other public safety concerns.

Details

Division: Risk Safety

Project Manager: Theresa Smalling

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 20 years

Total Cost of Project: $653,000

Date of Cost Estimate: 3/13/2025

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.

The newer MVB3X barriers will further enhance security steps at community events.

Change from Prior Year

In FY 2024, Meridian safety barricades were purchased on the Downtown Bollards 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.

Product change to the MVB3X barriers moving forward. Purchase of the first batch of 48 barriers with trailer occurred in FY26 on the Public Safety Mitigation project, for a total of $138,000.

In FY 2027, the Special Event Safety Barriers and Public Safety Mitigation projects have been merged and will be managed by Theresa Smalling and funded to the Risk Fund.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$40,000	$100,000	$100,000	$100,000	$0	$0	**$340,000**
Total	**$40,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$340,000**

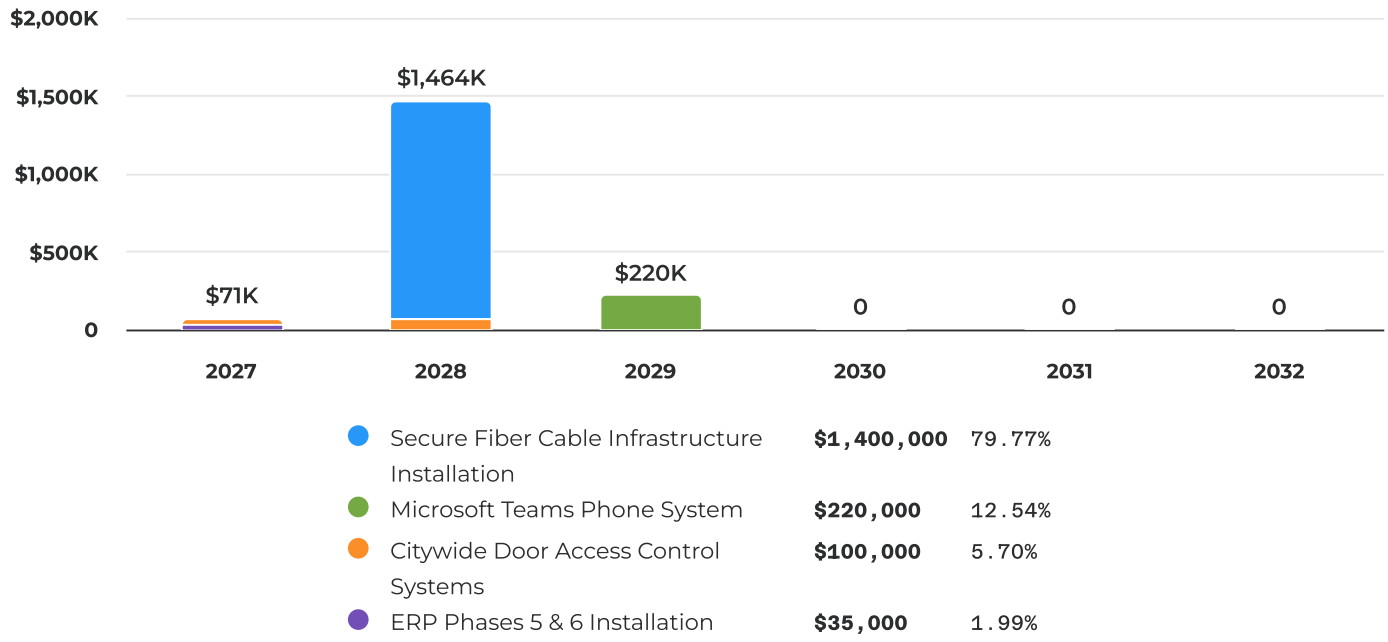
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Risk Fund	$40,000	$100,000	$100,000	$100,000	$0	$0	**$340,000**
Total	**$40,000**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$340,000**

I.T. Services

FY27 - FY32 I.T. Services Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
-- Secure Fiber Cable Infrastructure Installation	$0	$1,400,000	$0	$0	$0	$0	**$1,400,000**
-- Microsoft Teams Phone System	$0	$0	$220,000	$0	$0	$0	**$220,000**
-- Citywide Door Access Control Systems	$36,000	$64,000	$0	$0	$0	$0	**$100,000**
152003 ERP Phases 5 & 6 Installation	$35,000	$0	$0	$0	$0	$0	**$35,000**
Total Summary of Requests	**$71,000**	**$1,464,000**	**$220,000**	**$0**	**$0**	**$0**	**$1,755,000**

Citywide Door Access Control Systems

Overview

Department I.T. Services

Type Capital Improvement

Request Groups Communications and Technology

Details

Division: I.T. Services

Project Manager: Michael Nagy

Type of Project: Equipment

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 25 years

Total Cost of Project: $100,000

Date of Cost Estimate: 01/29/2026

Project Justification

Door access control systems are essential security solutions that regulate entry to buildings or specific areas, enhancing safety and operational efficiency. A door access control system is designed to manage and monitor who can enter a building or specific areas within it. These systems replace traditional locks and keys with electronic methods, offering enhanced security and convenience. They typically use mechanisms such as keycards, PIN codes, biometric authentication, or mobile app integration to grant access.

Currently, only Dunedin City Hall and the Emergency Operations Center buildings have a door access control system (DACS) installed. Those buildings operate the Honeywell Prowatch DACS. Due to CJIS regulations, Fire & Rescue must provide a system to monitor and control access to their secure areas. The installation of the Honeywell DACS is recommended. By doing so, the city is on a path to implementing a single source security platform for access into its buildings.

For FY27, all Fire & Rescue buildings would have the DACS installed. In future budget years, remaining city buildings will be funded for the DACS installations, based on priorities.

Change from Prior Year

N/A

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fire Operations - 2220	$36,000	$64,000	$0	$0	$0	$0	**$100,000**
Total	**$36,000**	**$64,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$36,000	$64,000	$0	$0	$0	$0	**$100,000**
Total	**$36,000**	**$64,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

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

Division: I.T. Services

Master Plan: N/A

Project Manager: Michael Nagy

Useful Life: 20

Type of Project: Replacement

Total Cost of Project: $462,880

Project Status: Existing

Date of Cost Estimate: 7/1/2017

Year Project Began: 2020

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 2020 to begin in January 2021 and should be completed by Winter of 2024. Phase 6 for EAM start date was moved from October 2020 to begin in September 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

1/27/2026 - Both the Tyler ERP Phase 5 for Utility Billing and Phase 6 for Enterprise Asset Management (EAM) are still ongoing implementation. Phase 5 for UB is scheduled to be completed in FY27. Therefore, funding for the implementation will need to be continued in FY26 and FY27. Phase 6 for Utilities Departments to use the EAM work order/asset system is on hold pending a decision to move forward in FY26. Therefore, funding that is currently in FY26 budget needs to remain and may be carried over in to FY27 to complete the project.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 1	$35,000	$0	$0	$0	$0	$0	**$35,000**
Total	**$35,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
IT Services Fund	$35,000	$0	$0	$0	$0	$0	**$35,000**
Total	**$35,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,000**

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. The project budget includes $75,000 in the initial year for software licensing and support and $145,000 for headsets. There is also $40,000 a year in future operating costs for software licenses.

Details

Division: I.T. Services

Project Manager: Michael Nagy

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $220,000.00

Date of Cost Estimate: 4/9/2025

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 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.

Change from Prior Year

01/27/2026 - IT Service staff have moved the project funding to FY29 as this project is not a high-priority and the current phone system in place throughout the city is relatively inexpensive to operate and provides the functionality required in a business phone system.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$0	$0	$145,000	$0	$0	$0	**$145,000**
Other 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: I.T. Services

Project Manager: Michael Nagy

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $1,400,000.00

Date of Cost Estimate: 3/4/2024

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

01/27/2026 - The funding request for the project has been moved to FY28. Although this project is required to implement other major IT initiatives, budgetary concerns warrant moving this project out another year to FY28.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

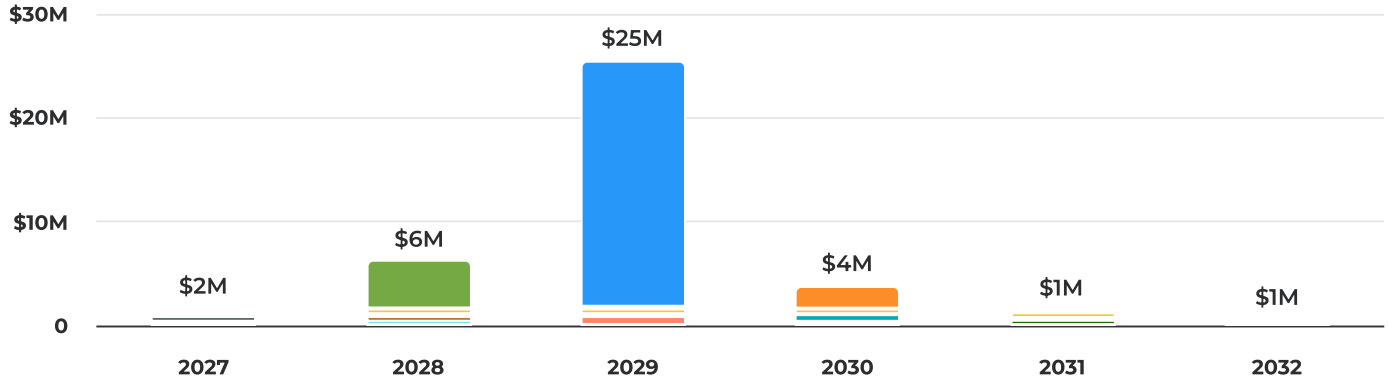
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

Parks & Recreation

FY27 - FY32 Parks & Recreation Projects



Highlander Aquatic Complex	**$23,500,000**	60.45%
Docks A & B Replacement	**$4,500,000**	11.58%
Dock C Replacement	**$2,200,000**	5.66%
Fisher Little League & Jerry Lake Complex Athletic Lights	**$1,305,500**	3.36%
Athletic Field Fence Replacement	**$1,200,000**	3.09%
Playground Equipment Replacement	**$800,000**	2.06%
Dunedin Golf Club - Maintenance Facility Replacement	**$605,000**	1.56%
Outdoor & Facility Restroom Renovations	**$600,000**	1.54%
Athletic Field Renovation	**$600,000**	1.54%
Park Pavilion Replacement	**$580,000**	1.49%
Dunedin Golf Club Golf Cart Replacement	**$566,500**	1.46%
Dunedin Golf Course Driving Range	**$500,000**	1.29%
Harbormaster Building Repair	**$420,000**	1.08%
Highlander Pool Resurfacing	**$280,000**	0.72%
Dunedin Boat Club & Sailing Center	**$211,140**	0.54%
Dunedin Marina Ferry Dock Reconstruction	**$207,000**	0.53%
Court Resurfacing	**$150,000**	0.39%
Dunedin Golf Club Locker Room Remodel	**$125,000**	0.32%
Weaver Park Living Shoreline	**$100,000**	0.26%
Purple Heart Park Renovation	**$100,000**	0.26%
Fisher Concession Building Design & Replacement	**$100,000**	0.26%
Partition Wall Recover	**$60,000**	0.15%

Hale Senior Activity Center-Interior Painting	**$55,000**	0.14%
MLK, Jr. Recreation Center Playground Fence Replacement	**$45,000**	0.12%
ADA 15 Passenger Van	**$40,000**	0.10%
Dunedin Community Center-Edinburgh Hall Lighting Project	**$25,000**	0.06%
Marina Bulkhead Replacement and Repair	**$0**	0.00%
Dunedin Community Center-Edinburgh Hall Sound Project	**$0**	0.00%
Electrical Panel Replacements	**$0**	0.00%
Fishing Pier & Day Docks	**$0**	0.00%
Dunedin Golf Club Rain and Starter Shelters	**$0**	0.00%
Boardwalks and Bridges	**$0**	0.00%
Community Center Parking Lot	**$0**	0.00%
Weaver Park Pier Renovation	**$0**	0.00%
Gladys E. Douglas Preserve Development	**$0**	0.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
422103 Highlander Aquatic Complex	$0	$0	$23,500,000	$0	$0	$0	**$23,500,000**
882010 Docks A & B Replacement	$0	$4,500,000	$0	$0	$0	$0	**$4,500,000**
-- Dock C Replacement	$0	$0	$200,000	$2,000,000	$0	$0	**$2,200,000**
462602 Fisher Little League & Jerry Lake Complex Athletic Lights	$120,000	$120,000	$230,500	$276,000	$276,000	$283,000	**$1,305,500**
462501 Athletic Field Fence Replacement	$0	$300,000	$300,000	$300,000	$300,000	$0	**$1,200,000**
469301 Playground Equipment Replacement	$200,000	$200,000	$200,000	$200,000	$0	$0	**$800,000**
-- Dunedin Golf Club - Maintenance Facility Replacement	$0	$0	$0	$600,000	$5,000	$0	**$605,000**
462503 Outdoor & Facility Restroom Renovations	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
469502	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Athletic Field Renovation							
461901 Park Pavilion Replacement	$250,000	$80,000	$80,000	$90,000	$80,000	$0	**$580,000**
-- Dunedin Golf Club Golf Cart Replacement	$0	$0	$566,500	$0	$0	$0	**$566,500**
-- Dunedin Golf Course Driving Range	$0	$0	$0	$0	$500,000	$0	**$500,000**
462505 Harbormaster Building Repair	$40,000	$380,000	$0	$0	$0	$0	**$420,000**
-- Highlander Pool Resurfacing	$280,000	$0	$0	$0	$0	$0	**$280,000**
112401 Dunedin Boat Club & Sailing Center	$0	$211,140	$0	$0	$0	$0	**$211,140**
-- Dunedin Marina Ferry Dock Reconstruction	$207,000	$0	$0	$0	$0	$0	**$207,000**
429506 Court Resurfacing	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
442601 Dunedin Golf Club Locker Room Remodel	$125,000	$0	$0	$0	$0	$0	**$125,000**
462507 Weaver Park Living Shoreline	$100,000	$0	$0	$0	$0	$0	**$100,000**
461902 Purple Heart Park Renovation	$0	$0	$100,000	$0	$0	$0	**$100,000**
-- Fisher Concession Building Design & Replacement	$0	$0	$0	$100,000	$0	$0	**$100,000**
-- Partition Wall Recover	$0	$60,000	$0	$0	$0	$0	**$60,000**
-- Hale Senior Activity Center-Interior Painting	$0	$55,000	$0	$0	$0	$0	**$55,000**
-- MLK, Jr. Recreation Center Playground Fence Replacement	$0	$0	$45,000	$0	$0	$0	**$45,000**
N/A ADA 15 Passenger Van	$40,000	$0	$0	$0	$0	$0	**$40,000**
-- Dunedin Community Center-	$0	$25,000	$0	$0	$0	$0	**$25,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Edinburgh Hall Lighting Project							
882011 Marina Bulkhead Replacement and Repair	$0	$0	$0	$0	$0	$0	**$0**
422601 Dunedin Community Center-Edinburgh Hall Sound Project	$0	$0	$0	$0	$0	$0	**$0**
462601 Electrical Panel Replacements	$0	$0	$0	$0	$0	$0	**$0**
882010 Fishing Pier & Day Docks	$0	$0	$0	$0	$0	$0	**$0**
442602 Dunedin Golf Club Rain and Starter Shelters	$0	$0	$0	$0	$0	$0	**$0**
462508 Boardwalks and Bridges	$0	$0	$0	$0	$0	$0	**$0**
-- Community Center Parking Lot	$0	$0	$0	$0	$0	$0	**$0**
882010 Weaver Park Pier Renovation	$0	$0	$0	$0	$0	$0	**$0**
462201 Gladys E. Douglas Preserve Development	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$1,587,000**	**$6,156,140**	**$25,447,000**	**$3,791,000**	**$1,386,000**	**$508,000**	**$38,875,140**

ADA 15 Passenger Van

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number N/A

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

Division: Hale Center

Project Manager: Jocelyn Broadhead

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2021

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $40,000

Date of Cost Estimate: 2/01/2020

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 will be combined with the $60,398 already collected via the Fleet Vehicle Replacement ISF for the scheduled replacement of a 15-passenger van at the Hale Center in FY 2027. With this capital request, the total budget for the ADA upgraded replacement 15-passenger van is $100,398.

This vehicle will be purchased by the Fleet Fund with the additional $40,000 funded through the Fleet Vehicle Replacement ISF.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$40,000	$0	$0	$0	$0	$0	**$40,000**
Total	**$40,000**	**$0**	**$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.

Additional funding is being requested to address fencing needs at the Jerry Lake Complex. The Dunedin Stirling Soccer Club operates a program with approximately 600 attendees. The heavy use requires maintenance and upkeep of the field systems to ensure safety and aesthetics. There are 4 fields at the complex and work will include replacement of chain link fence and safety netting.

Details

Division: Parks & Recreation - Parks Maintenance

Project Manager: Brian Elliott

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 25 years

Total Cost of Project: $1,450,000

Date of Cost Estimate: 3/15/2025

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.

The Jerry Lake Soccer Complex consists of 4 turf fields that have perimeter fencing and safety netting that needs replacement and repairs.

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.

Adding additional funding to address maintenance needs at the Jerry Lake Soccer Complex. Additional funding of $300k FY29 and $300k FY30.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$300,000	$300,000	$300,000	$300,000	$0	**$1,200,000**
Total	**$0**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$0**	**$1,200,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$300,000	$300,000	$300,000	$300,000	$0	**$1,200,000**
Total	**$0**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$0**	**$1,200,000**

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

Division: Parks & Recreation - Parks Maintenance

Project Manager: Pete Wells

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $100,000 Annually

Date of Cost Estimate: 4/1/2024

Project Justification

Athletic fields must maintain an even playing surface for safety reasons. Throughout time and usage, athletic fields will require complete refurbishments to fix any uneven surfaces, drainage issues, soil compaction, etc. This schedule is on an approximately 15-year cycle.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Parks & Recreation - Parks Maintenance

Project Manager: Joe McLemore III & Pete Wells

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 15 years

Total Cost of Project: $250,000

Date of Cost Estimate: 3/1/24

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 fiscally responsible investment, offering a longer lifespan compared to traditional wood, thereby reducing long-term maintenance costs.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Community Center

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

Useful Life: 20 years

Total Cost of Project: $500,000

Date of Cost Estimate: 2021

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Parks & Recreation - Parks Maintenance

Project Manager: Chris Hoban

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 7

Total Cost of Project: $25,000 Annually

Date of Cost Estimate: March 21, 2024

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Marina

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $2,200,000

Date of Cost Estimate: March 2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$2,000,000	$0	$0	**$2,000,000**
Planning/Design 1	$0	$0	$200,000	$0	$0	$0	**$200,000**
Total	**$0**	**$0**	**$200,000**	**$2,000,000**	**$0**	**$0**	**$2,200,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Marina Fund	$0	$0	$200,000	$2,000,000	$0	$0	**$2,200,000**
Total	**$0**	**$0**	**$200,000**	**$2,000,000**	**$0**	**$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

Division: Marina

Master Plan: N/A

Project Manager: Clay Watkins

Useful Life: 20

Type of Project: Replacement

Total Cost of Project: $5,000,000

Project Status: Existing

Date of Cost Estimate: March 2025

Year Project Began: 2020

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$4,500,000	$0	$0	$0	$0	**$4,500,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$4,500,000**	**$0**	**$0**	**$0**	**$0**	**$4,500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Marina Fund	$0	$4,500,000	$0	$0	$0	$0	**$4,500,000**
Total	**$0**	**$4,500,000**	**$0**	**$0**	**$0**	**$0**	**$4,500,000**

Dunedin Boat Club & Sailing Center

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	112401
Strategic Themes	Community Amenities

Description

On September 4, 2025, the City entered 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

Division: Parks & Recreation - Admin

Project Manager: Tony Mulkey

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 10

Total Cost of Project: Unknown

Date of Cost Estimate: 03/27/2024

Project Justification

The former Dunedin Boat Club (DBC) building, located on the western peninsula of the Dunedin Marina, was substantially damaged during Hurricane Helene on September 26, 2024, and Hurricane Milton on October 9, 2024. The building was demolished in May 2025 due to the extent of the damage caused by those two back-to-back storms. Since that time, members of the Boat Club Board of Directors have been meeting regularly with City Administration to collaboratively forge a path towards construction of a new Boat Club and Sailing Center on the same site.

Before commencing an extensive fundraising campaign and prior to dedication of any additional City staff time, the Commission endorsed the City's commitment to locate the new Boat Club and Sailing Center on the peninsula, and designated a timeframe for the fundraising campaign. To that end, members of the Boat Club, City staff, and the City Attorney's office drafted the attached "Letter of Intent" (LOI) which memorializes commitments of all parties, which the Commission subsequently approved on September 4, 2025.

Change from Prior Year

As a result of damage to the building sustained during Hurricanes Helene and Milton in late 2024, the Boat Club was demolished in FY25.

The project name has been changed from Boat Club Foundation Structural Assessment to Sailing Center to the Dunedin Boat Club and Sailing Center.

Remaining budget from FY25 was re-budgeted in FY26, with additional budget added. Any future allocation towards this project or rebuilding a structure will need to be approved by the Commission.

The FY26 budget included the following:

$25,000 in the ARPA Fund - originally budgeted in FY25 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 FY25 when the building was demolished.

In FY27, an additional $100,000 is scheduled as a placeholder for the City's contribution towards the restrooms. This $100,000 and the FY26 budget ($86,140 in the General Fund and $25,000 in the ARPA Fund) will be re-budgeted in FY28 as fundraising fo the new boat club is still progressing..

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

FY26 - 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$186,140	$0	$0	$0	$0	**$186,140**
Construction 2	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total	**$0**	**$211,140**	**$0**	**$0**	**$0**	**$0**	**$211,140**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$186,140	$0	$0	$0	$0	**$186,140**
American Rescue Plan Act (ARPA) Fund	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total	**$0**	**$211,140**	**$0**	**$0**	**$0**	**$0**	**$211,140**

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 fixtures with dimmers in the Dunedin Community Center Edinburgh Hall.

Images


Hall Lights2.jpg


Hall Ligths1.jpg

Details

Division: Community Center

Project Manager: Mike Larson

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20 years

Total Cost of Project: $25,000

Date of Cost Estimate: 2/21/2025

Project Justification

The existing lighting fixtures 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$25,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$25,000	$0	$0	$0	$0	**$25,000**
Total	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$25,000**

Dunedin Community Center-Edinburgh Hall Sound Project

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 422601

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

Division: Community Center

Project Manager: Angel Trueblood

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 15 years

Total Cost of Project: $78,000

Date of Cost Estimate: 3/31/2025

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, difficult 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 confidently without risk of equipment damage or accidental alterations to preset configurations.

The center currently partners with six performing groups, each with specific 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Dunedin Golf Club - Grounds

Master Plan: N/A

Project Manager: Blair Kline

Useful Life: 25

Type of Project: Replacement

Total Cost of Project: $605,000

Project Status: Existing

Date of Cost Estimate: 03/01/2025

Year Project Began: 2024

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 and approximately $25,000 per year in future operating costs beginning in FY 20231.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$600,000	$5,000	$0	**$605,000**
Total	**$0**	**$0**	**$0**	**$600,000**	**$5,000**	**$0**	**$605,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Golf Operations Fund	$0	$0	$0	$600,000	$5,000	$0	**$605,000**
Total	**$0**	**$0**	**$0**	**$600,000**	**$5,000**	**$0**	**$605,000**

Operational Costs

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	$0	$0	$0	$0	$25,000	$25,000	**$50,000**
Total	**$0**	**$0**	**$0**	**$0**	**$25,000**	**$25,000**	**$50,000**

Dunedin Golf Club Golf Cart Replacement

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

With the City assuming operational control of the Dunedin Golf Club in FY 2024, 72 new electric-powered golf carts and one gas-powered beverage cart were purchased to replace the Dunedin Country Club's leased carts. The carts will be replaced in FY 2029 with the used carts being sold to help offset the cost of the replacements. The estimated cost for the new carts is $566,500, which will be offset by approximately $160,000 from the sale of the used carts.

Details

Division: Dunedin Golf Club - Pro Shop

Project Manager: Blair Kline

Type of Project: Vehicles

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 4

Total Cost of Project: $566,500

Date of Cost Estimate: 4/30/2026

Project Justification

In order to keep cart repair costs down and optimize the return on the sale of the carts, the cart replacement plan has replacements scheduled approximately every four years.

Scope of Estimate

The estimated cost includes 72 electric-powered carts with lead acid batteries, with GPS, and 1 gas-powered beverage cart.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$0	$0	$566,500	$0	$0	$0	**$566,500**
Total	**$0**	**$0**	**$566,500**	**$0**	**$0**	**$0**	**$566,500**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Golf Operations Fund	$0	$0	$566,500	$0	$0	$0	**$566,500**
Total	**$0**	**$0**	**$566,500**	**$0**	**$0**	**$0**	**$566,500**

Dunedin Golf Club Locker Room Remodel

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	442601
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

Division: Dunedin Golf Club - Club House

Master Plan: N/A

Project Manager: Blair Kline

Useful Life: 20

Type of Project: Rehabilitation

Total Cost of Project: $150,000

Project Status: Existing

Date of Cost Estimate: 03/26/2025

Year Project Began: 2026

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.

Change from Prior Year

None

Scope of Estimate

Remove most lockers

Remove showers

Partially replace lockers with newer modern fixtures

Add carpet and paint

Add seating for socializing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$125,000	$0	$0	$0	$0	$0	**$125,000**
Total	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Golf Operations Fund	$125,000	$0	$0	$0	$0	$0	**$125,000**
Total	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

Dunedin Golf Club Rain and Starter Shelters

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 442602

Strategic Themes Community Amenities

Description

Replace the on-course rain and lightning shelters (holes 2 and 12). Add a shelter for the starter.

Details

Division: Dunedin Golf Club - Grounds

Project Manager: Blair Kline

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Total Cost of Project: $40,000

Date of Cost Estimate: 3/1/25

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Golf Operations Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Dunedin Golf Club - Grounds

Project Manager: Blair Kline

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 20 years

Total Cost of Project: $500,000

Date of Cost Estimate: 3/1/25

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 2031 with $24,000 in operational costs per year from FY 2032 forward.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$500,000	$0	**$500,000**
Total	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Golf Operations Fund	$0	$0	$0	$0	$500,000	$0	**$500,000**
Total	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

Operational Costs

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	$0	$0	$0	$0	$0	$24,000	**$24,000**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,000**	**$24,000**

Dunedin Marina Ferry Dock Reconstruction

Overview

Department	Parks & Recreation
Type	Capital Improvement
Strategic Themes	Community Amenities

Description

Pinellas Suncoast Transit Authority (PSTA) applied for and was awarded a federal community project funding request through Representative Anna Paulina Luna's office in FY26 in the amount of $828,000 for the Dunedin Marina Ferry Dock Reconstruction Project. As a requirement of this federal application, PSTA indicated a local match from the City of Dunedin in the amount of $207,000 to support this project. The estimated total cost of the project is $1,035,000. The City of Dunedin will manage the design, construction and procurement of this project and will issue RFP's for design and construction work. The design is estimated to include an ADA-compliant boarding system for ferry passengers to safely enter and exit the ferry vessel. The design is anticipated to also include upland improvements to include a guest staging and waiting area. Should any design provided impact the water, the design will require Army Corp of Engineers approval prior to construction.

Details

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Clay Watkins

Useful Life: 20

Type of Project: Rehabilitation

Total Cost of Project: $207,000

Project Status: New

Date of Cost Estimate: 4/30/2026

Year Project Began: 2027

Project Justification

Provides improved access for multi-modal transportation.

Change from Prior Year

The estimated project funding of $1,035,000 is anticipated to cover $100,000 in design and professional services, $670,000 in Construction, $100,000 in Construction Management/Project Management and $165,000 in Contingency. Once the grant agreement is executed between PSTA and the federal government agency administering this grant funding, work on design can commence. Prior to the signed grant and board approved agreement, initial RFP work may commence. Project timeline is dependent on the grant agreement.

Scope of Estimate

The estimated project funding of $1,035,000 is anticipated to cover $100,000 in design and professional services, $670,000 in Construction, $100,000 in Construction Management/Project Management and $165,000 in Contingency. Once the grant agreement is executed between PSTA and the federal government agency administering this grant funding, work on design can commence. Prior to the signed grant and board approved agreement, initial RFP work may commence. Project timeline is dependent on the grant agreement.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$207,000	$0	$0	$0	$0	$0	**$207,000**
Total	**$207,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$207,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$207,000	$0	$0	$0	$0	$0	**$207,000**
Total	**$207,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$207,000**

Electrical Panel Replacements

Overview

Department Parks & Recreation

Type Capital Improvement

Project Number 462601

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

Division: Parks & Recreation - Parks Maintenance

Project Manager: Mike Larson

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 15 years

Total Cost of Project: $50,000

Date of Cost Estimate: 3/26/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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 office 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

Division: Parks & Recreation - Parks Maintenance

Project Manager: Jocelyn Brodhead

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 40

Total Cost of Project: $1,100,000

Date of Cost Estimate: February 1, 2023

Project Justification

Move $1.0M in construction to next Penny ($100K for design and $1M for construction)

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 1	$0	$0	$0	$100,000	$0	$0	**$100,000**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$0	$0	$0	$100,000	$0	$0	**$100,000**
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**

Fisher Little League & Jerry Lake Complex Athletic Lights

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	462602
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.

Jerry Lake Soccer Complex has four (4) regulation soccer fields. Lighting has been inconsistent with disruptions to league activities due to failures. The league is responsible for general maintenance, but the City is responsible for the overall system. New systems would provide a safer and more efficient experience.

Details

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Chris Hoban

Useful Life: 25

Type of Project: Repair & Maintenance

Total Cost of Project: $1,470,500

Project Status: Existing

Date of Cost Estimate: 3/26/2025

Year Project Began: 2026

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.

Additional funding is being requested to address fencing needs at the Jerry Lake Complex. The Dunedin Stirling Soccer Club operates a program with approximately 600 attendees. The heavy use requires maintenance and upkeep of the field systems to ensure safety and aesthetics.

The field lights at the complexes are at the end of their useful life. Staff proposes retrofitting all current field lights with new LED lights and new housing assemblies.

Change from Prior Year

Adding the Jerry Lake Complex to the scope of the project. Projected at $150k per field. Costs distributed FY29-32.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$120,000	$120,000	$230,500	$276,000	$276,000	$283,000	**$1,305,500**
Total	**$120,000**	**$120,000**	**$230,500**	**$276,000**	**$276,000**	**$283,000**	**$1,305,500**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$120,000	$120,000	$230,500	$276,000	$276,000	$283,000	**$1,305,500**
Total	**$120,000**	**$120,000**	**$230,500**	**$276,000**	**$276,000**	**$283,000**	**$1,305,500**

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

Division: Marina

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $2,300,000

Date of Cost Estimate: March, 2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Joe McLemore III

Useful Life: 20

Type of Project: Infrastructure

Total Cost of Project: $2,560,000

Project Status: Existing

Date of Cost Estimate: 2022

Year Project Began: 2022

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.

Project is expected to go to construction summer of 2026.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 3	$0	$0	$0	$0	$0	$0	**$0**
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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$0	$0	$0	$0	$0	$0	**$0**
Impact Fee Fund - Parkland	$0	$0	$0	$0	$0	$0	**$0**
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Hale Center

Project Manager: Nichole Allen

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $55,000

Date of Cost Estimate: 3/28/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$55,000	$0	$0	$0	$0	**$55,000**
Total	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$55,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$55,000	$0	$0	$0	$0	**$55,000**
Total	**$0**	**$55,000**	**$0**	**$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

Division: Marina

Project Manager: Clay Watkins

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: N/A

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $420,000

Date of Cost Estimate: 7/29/2024

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 originally budgeted in FY25 is requested to be re-budgeted for FY27 to allow for completion of the Marina Master Plan and focus on storm-related repairs. The project has also been split between the General Fund (25%) and the Marina Fund (75%) to accurately allocate the costs.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Marina Fund	$30,000	$285,000	$0	$0	$0	$0	**$315,000**
General Fund	$10,000	$95,000	$0	$0	$0	$0	**$105,000**
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	23,200,000
Furnishings	300,000
	24,981,439

Details

Division: Aquatics

Project Manager: Jocelyn Brodhead & Alicia Castricone

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2021

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $24,981,439

Date of Cost Estimate: 6/17/2026

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.

During FY 2026, it was determined that the pool construction should be postponed until FY 2029. With this change in timing, the $250,000 that was added to the project to replace the pavilions(shelters) at the pool will be removed from the Highlander Aquatic Complex budget and added to the Park Pavilion Replacement project in FY 2027. The construction estimate of $18,298,000 was increased to $19,800,000 including contingency. Then 17% was added for inflation due to moving the project out to FY 2029. The new construction total is $23,200,000, with a total project budget of $24,981,439.

Scope of Estimate

Additional O&M TBD depending on design and phasing

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$15,448,035	$0	$0	$0	**$15,448,035**
Construction 2	$0	$0	$7,751,965	$0	$0	$0	**$7,751,965**
Other 1	$0	$0	$300,000	$0	$0	$0	**$300,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$23,500,000**	**$0**	**$0**	**$0**	**$23,500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$0	$0	$15,448,035	$0	$0	$0	**$15,448,035**
General Fund	$0	$0	$8,051,965	$0	$0	$0	**$8,051,965**
American Rescue Plan Act (ARPA) Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$23,500,000**	**$0**	**$0**	**$0**	**$23,500,000**

Highlander Pool Resurfacing

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

The main pool and the training pool at Highlander Pool require resurfacing for safety concerns and to help protect against leaks.

Details

Division: Aquatics

Project Manager: Tony Mulkey

Type of Project: Rehabilitation

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $280,000

Date of Cost Estimate: 5/27/2026

Project Justification

As construction on the new aquatic complex has been postponed until FY 2029, it has been determined that the training pool and main pool will need resurfaced. Resurfacing the pool will aid in leak protection and reduce the risk of scrapes and abrasions to the swimmers.

Scope of Estimate

The estimate for the resurfacing is $238,000 for the main pool and $42,000 for the training pool.

Capital Cost

Detailed Breakdown

Category	FY2027
Repair/Improvement 1	$280,000
Total	**$280,000**

Funding Sources

Detailed Breakdown

Category	FY2027
General Fund	$280,000
Total	**$280,000**

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.

Project construction is underway with an expected completion prior to the end of FY26.

Details

Division: Marina

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Total Cost of Project: $3,563,534

Date of Cost Estimate: 8/20/25

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Marina Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: MLK Center

Project Manager: Emily Hoban

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 15 years

Total Cost of Project: $45,000

Date of Cost Estimate: 3/6/25

Project Justification

This project will replace a worn-out and damaged playground fence at the MLK, Jr. Recreation Center.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$45,000	$0	$0	$0	**$45,000**
Total	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$45,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$45,000	$0	$0	$0	**$45,000**
Total	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$45,000**

Outdoor & Facility 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 fixtures, partitions, painting, and tile. Additional scope added to address the needs of restrooms at indoor recreation facilities as well.

Details

Division: Parks & Recreation - Parks Maintenance

Project Manager: Facilities Division

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 20 years

Total Cost of Project: $100,000 Annually

Date of Cost Estimate: 2/1/2024

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. Added additional scope to address proper maintenance upgrades for additional facilities throughout the City, including the Community Center, Hale Center, MLK Center and Aquatic Complex.

Change from Prior Year

Added additional funding for future years as these amenities require a high level of maintenance to ensure safety and a positive community experience.

Scope of Estimate

Scope and estimate based on Causeway restroom project.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

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.

The pavilions scheduled for refurbishment/replacement in FY 2027 are the two shelters located at the Kiwanis Sprayground.

Details

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Joe McLemore III

Useful Life: 20

Type of Project: Infrastructure

Total Cost of Project: $580,000

Project Status: Existing

Date of Cost Estimate: 1/1/2025

Year Project Began: 2020

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

Both shelters at Kiwanis Sprayground are in need of repair and had been scheduled to be completed to coincide with the Highlander Aquatic Complex project. As the aquatic complex project has been pushed out to FY 2029, these shelters have been added back into the Park Pavillion project and are scheduled to be refurbished/replaced in FY 2027.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$250,000	$80,000	$80,000	$90,000	$80,000	$0	**$580,000**
Total	**$250,000**	**$80,000**	**$80,000**	**$90,000**	**$80,000**	**$0**	**$580,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$250,000	$80,000	$80,000	$90,000	$80,000	$0	**$580,000**
Total	**$250,000**	**$80,000**	**$80,000**	**$90,000**	**$80,000**	**$0**	**$580,000**

Partition Wall Recover

Overview

Department Parks & Recreation

Type Capital Improvement

Strategic Themes Community Amenities

Description

Purchase, removal and installation of new fabric to 39 partition panels located in three rooms throughout the facility.

Images


Damaged Partition Panels


20260130_134032.jpg


20260130_134151.jpg

Details

Division: Community Center

Project Manager: Angel Trueblood

Type of Project: Repair & Maintenance

Project Status: New

Year Project Began: N/A

Master Plan: N/A

Useful Life: 20+ years

Total Cost of Project: $60,000

Date of Cost Estimate: 10/20/25

Project Justification

Remove and restore the fabric partition walls in the Music Room, Inside Stage, and Excercise Studio. The existing partitions have sustained damage over time due to repeated wear and participant use and are no longer functional or presentable. Repair and recover will ensure improved safety, appearance, and usability of these spaces.

Change from Prior Year

N/A

Scope of Estimate

Removal and resurfacing of 39 total fabric partition panels located in three rooms in the facility. The current condition of the panels is beyond repair and must be removed and new fabric installed.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$60,000	$0	$0	$0	$0	**$60,000**
Total	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$60,000	$0	$0	$0	$0	**$60,000**
Total	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$60,000**

Operational Costs

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	$0	$0	$2,000	$2,000	$2,000	$2,000	**$8,000**
Total	**$0**	**$0**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$8,000**

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. Additional years will address equipment at additional park site and include necessary replacement of fall materials as required.

Details

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Joe McLemore III

Useful Life: 10

Type of Project: Replacement

Total Cost of Project: $200,000 Annually

Project Status: Existing

Date of Cost Estimate: 2/1/2022

Year Project Began: 2020

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

Future requests are dependent on reauthorization of Penny funding. Project requests currently reflects funding through 2030, but will continue to be $200,000 if Penny V is approved.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$200,000	$200,000	$200,000	$200,000	$0	$0	**$800,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$800,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$200,000	$200,000	$200,000	$200,000	$0	$0	**$800,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$800,000**

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

Division: Parks & Recreation - Parks Maintenance

Master Plan: N/A

Project Manager: Joe McLemore III

Useful Life: 25

Type of Project: Rehabilitation

Total Cost of Project: TBD

Project Status: Existing

Date of Cost Estimate: 1/1/2023

Year Project Began: 2018

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

Project has been delayed due to future budget projections and priorities to address other system needs. Initial design work is completed. Construction would be dependent on future funding allocation. Previously funded in FY25 for $94k, $12,300 was expended for design work.

Scope of Estimate

This is an estimate as the last cost projections were in 2019. Request has been increased to account for anticipated higher construction costs in FY29.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$100,000	$0	$0	$0	**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$100,000	$0	$0	$0	**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Weaver Park Living Shoreline

Overview

Department	Parks & Recreation
Type	Capital Improvement
Project Number	462507
Strategic Themes	Environmental Resiliency and Sustainability

Description

The project's original intent was 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, but it has been determined that a living shoreline is the best solution for this location.

FY 2025 funding of $150K is for geotechnical and structural design services to determine seawall replacement plans, specification, permitting, and estimate of probable costs in future budget year. The study will be broken into phases, with costs associated with each phase. The funding plan for this project is to budget matching funds for a grant and to only proceed when grant funds are awarded. Currently, there is $100,000 funding scheduled in FY 2027 to be used as a match for the first phase of the project. The first phase will be to complete the necessary hard scape work which will require an outside contractor. Future phases, possibly to be completed by community volunteers, will focus on mangrove planting beds and setting oyster domes.

Details

Division: Parks & Recreation - Parks Maintenance

Project Manager: Nicole Delfino, Natalie Gass

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2023

Master Plan: DREAM(Sustainability) Master Plan

Useful Life: 40

Total Cost of Project: $250,000

Date of Cost Estimate: 2022

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.

Design is actively moving forward.

The $100,000 budgeted in FY2026 for construction is being re-budgeted in FY2027.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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 Environmental Resiliency and Sustainability

Description

This project would replace the existing decking along with any necessary handrails and side boards, repairing damages from Hurricanes Helene and Milton.

Details

Division: Parks & Recreation - Parks Maintenance

Project Manager: Clay Watkins

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $400,000

Date of Cost Estimate: 3/1/2025

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 inflation. The FY 2026 budget is $400k for repairs that are scheduled to be initiated during the current funding cycle.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

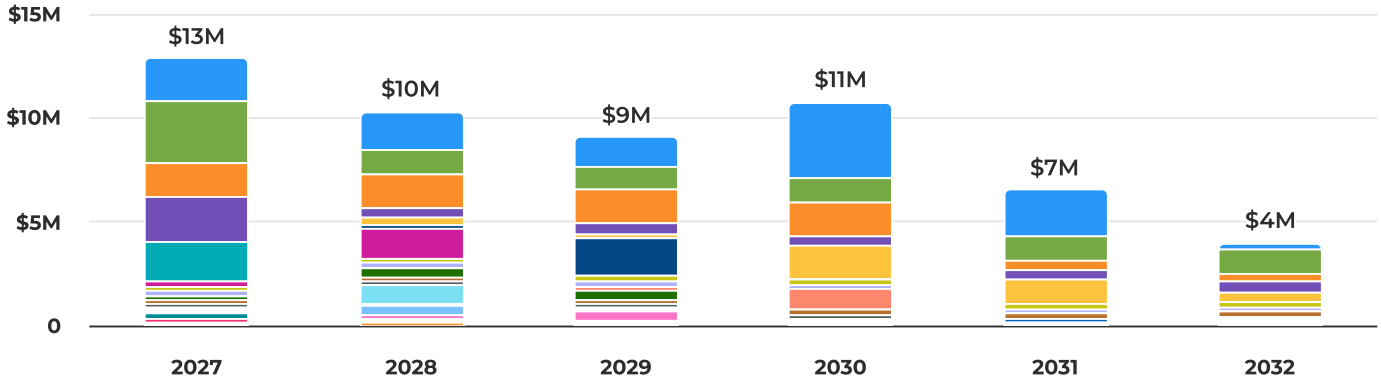
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Public Works

FY27 - FY32 Public Works Projects



Fleet Replacement Plan	**$11,520,976**	21.56%
Gabion Repair & Replacement Program	**$8,743,313**	16.36%
Pavement Management Program	**$7,200,000**	13.48%
Stormwater Infrastructure Replacement & Repair Program	**$4,700,000**	8.80%
Fleet Replacements- Solid Waste Collection Trucks	**$3,733,923**	6.99%
Stirling Park Area Drainage Improvements	**$2,009,800**	3.76%
Gabion Repair & Replacement Program - NRCS EWP Grant	**$1,926,237**	3.61%
Santa Barbara Drive Drainage Improvements	**$1,656,000**	3.10%
Ditch Maintenance Program	**$1,500,000**	2.81%
Stormwater Pipe Lining	**$1,500,000**	2.81%
Replacement of the Fleet Services Building	**$1,250,000**	2.34%
Buena Vista Drive Drainage Improvements	**$1,120,000**	2.10%
Citywide Building Energy Improvements	**$1,056,000**	1.98%
Brick Streets Program	**$900,000**	1.68%
Weybridge Woods Bridge Repair and Reconstruction	**$880,000**	1.65%
City Sidewalk Inspection & Maintenance Program	**$750,000**	1.40%
Citywide Roof Replacements	**$643,250**	1.20%
Public Works Storage Building	**$600,000**	1.12%
Check Valve Implementation & Maintenance Program	**$300,000**	0.56%
Underdrain Repair & Replacement Program	**$300,000**	0.56%

●	North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	**$250,000**	0.47%
●	Pedestrian Safety Crossing Improvements - Various Locations	**$180,000**	0.34%
●	San Charles Drive Drainage Improvements	**$155,000**	0.29%
●	Baywood Shores Drainage Improvements & Adaptation Plan Options	**$150,000**	0.28%
●	SR 580 Mast Arm Repainting	**$150,000**	0.28%
●	Citywide Exterior Facilities Painting	**$135,000**	0.25%
●	Citywide Building Hardening	**$120,000**	0.22%
●	Gabion Repair & Replacement Program - FDEP State Appropriation	**$0**	0.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
N/A Fleet Replacement Plan	$2,029,730	$1,876,244	$1,385,157	$3,657,300	$2,274,300	$298,245	**$11,520,976**
531701 Gabion Repair & Replacement Program	$2,993,313	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000	**$8,743,313**
631801 Pavement Management Program	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$400,000	$400,000	**$7,200,000**
532505 Stormwater Infrastructure Replacement & Repair Program	$2,200,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$4,700,000**
N/A Fleet Replacements-Solid Waste Collection Trucks	$0	$276,800	$210,000	$1,612,198	$1,161,075	$473,850	**$3,733,923**
-- Stirling Park Area Drainage Improvements	$0	$200,000	$1,809,800	$0	$0	$0	**$2,009,800**
532602 Gabion Repair & Replacement Program - NRCS EWP Grant	$1,926,237	$0	$0	$0	$0	$0	**$1,926,237**
532102 Santa Barbara Drive Drainage Improvements	$216,000	$1,440,000	$0	$0	$0	$0	**$1,656,000**
532502 Ditch Maintenance Program	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
530203 Stormwater Pipe Lining	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**
-- Replacement of the Fleet Services Building	$0	$0	$250,000	$1,000,000	$0	$0	**$1,250,000**
532103 Buena Vista Drive Drainage Improvements	$200,000	$460,000	$460,000	$0	$0	$0	**$1,120,000**
641801 Citywide Building Energy Improvements	$130,000	$165,000	$110,000	$187,000	$218,000	$246,000	**$1,056,000**
632301 Brick Streets Program	$200,000	$200,000	$200,000	$200,000	$50,000	$50,000	**$900,000**
632502 Weybridge Woods Bridge Repair and Reconstruction	$0	$880,000	$0	$0	$0	$0	**$880,000**
630003 City Sidewalk Inspection & Maintenance Program	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	**$750,000**
641802 Citywide Roof Replacements	$75,000	$452,000	$93,250	$8,000	$0	$15,000	**$643,250**
-- Public Works Storage Building	$0	$150,000	$450,000	$0	$0	$0	**$600,000**
532501 Check Valve Implementation & Maintenance Program	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
532506 Underdrain Repair & Replacement Program	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
532503 North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	$250,000	$0	$0	$0	$0	$0	**$250,000**
631803 Pedestrian Safety Crossing Improvements - Various Locations	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	**$180,000**
532104 San Charles Drive Drainage Improvements	$155,000	$0	$0	$0	$0	$0	**$155,000**
532402 Baywood Shores Drainage	$50,000	$50,000	$50,000	$0	$0	$0	**$150,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Improvements & Adaptation Plan Options							
632501 SR 580 Mast Arm Repainting	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
641803 Citywide Exterior Facilities Painting	$25,000	$0	$0	$50,000	$0	$60,000	**$135,000**
642602 Citywide Building Hardening	$20,000	$100,000	$0	$0	$0	$0	**$120,000**
532603 Gabion Repair & Replacement Program - FDEP State Appropriation	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$12,850,280**	**$10,280,044**	**$9,048,207**	**$10,744,498**	**$6,533,375**	**$3,973,095**	**$53,429,499**

Baywood Shores Drainage Improvements & Adaptation Plan Options

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532402
Strategic Themes	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 flooding impacts of storm surge. 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 for any recommended actions.

Details

Division: Stormwater Maintenance

Project Manager: Martin Wade/Michelle Monteclaro/Meaghan McCormack

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: TBD

Total Cost of Project: $150,000

Date of Cost Estimate: 2024

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 storm surge. 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 which is anticipated to be completed in FY26.

Change from Prior Year

Check valves have been replaced as a short-term measure and are inspected and maintained on a quarterly maintenance cycle.

Scope of Estimate

Additional information can be added after the adaption plan strategies are developed.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$50,000	$50,000	$50,000	$0	$0	$0	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$150,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$50,000	$50,000	$50,000	$0	$0	$0	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$150,000**

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 FY2016, 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

Division: Streets Maintenance

Project Manager: Clay Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2023

Master Plan: N/A

Useful Life: 50

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: $200,000 annually

Date of Cost Estimate: 2026

Change from Prior Year

Reduced funding to $151,000 from FY2025 to FY2026 and $150,000 from FY2027 to FY2032.

Per Finance, the funding requests for FY 2031 and beyond for Penny funds have been pushed out to future years because Penny V has not been approved by voters yet.

Scope of Estimate

The estimate is strictly based on available funding. Large projects must have several years of funding rolled over to have a sufficient amount of funding to design and bid on projects. See future projects for Santa Barbara and Buena Vista stormwater projects which will need to include a Brick street rehab component.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$150,000	$150,000	$150,000	$150,000	$0	$0	**$600,000**
Construction 2	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$50,000**	**$50,000**	**$900,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$150,000	$150,000	$150,000	$150,000	$0	$0	**$600,000**
Stormwater Fund	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$50,000**	**$50,000**	**$900,000**

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

Division: Stormwater Maintenance

Master Plan: Stormwater Master Plan

Project Manager: Patrick Prusak

Useful Life: 40

Type of Project: Improvement

Total Cost of Project: $1,070,000

Project Status: Existing

Date of Cost Estimate: 2026

Year Project Began: 2021

Project Justification

The project proposes to install new drainage pipes and to increase the size of the existing outfall pipes along Buena Vista Dr., including adding backflow devices. The project benefits are lowering the 100 yr. floodplain by 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 Level of Service (standard). If practical, this project will be bid for and awarded with the Santa Barbara Drainage Improvements Project. Consider timing with the replacement and restoration of the brick pavements.

Change from Prior Year

The project was carried forward from previous fiscal years. In FY27, this project will be designed in conjunction with the Santa Barbara Drainage Improvement project along with the brick road replacement. Construction is anticipated for FY28 or FY29 depending on funding. Grant funding is being pursued.

Updated costs to include brick pavers.

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 FY2027 with construction in FY2028 or FY2029 depending on funding availability. Updated cost estimate to include Brick Pavers.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 2	$0	$250,000	$250,000	$0	$0	$0	**$500,000**
Construction 1	$0	$210,000	$210,000	$0	$0	$0	**$420,000**
Planning/Design 1	$200,000	$0	$0	$0	$0	$0	**$200,000**
Total	**$200,000**	**$460,000**	**$460,000**	**$0**	**$0**	**$0**	**$1,120,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$200,000	$210,000	$210,000	$0	$0	$0	**$620,000**
Penny Fund	$0	$250,000	$250,000	$0	$0	$0	**$500,000**
Total	**$200,000**	**$460,000**	**$460,000**	**$0**	**$0**	**$0**	**$1,120,000**

Check Valve Implementation & Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532501
Strategic Themes	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

Division: Stormwater Maintenance

Project Manager: Trevor Bacon/ Michelle Monteclaro

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2024

Master Plan: Stormwater Master Plan

Useful Life: 10 years with annual maintenance

Total Cost of Project: $350,000

Date of Cost Estimate: 2026

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

FY2027 has a reduced amount of funds budgeted for Check Valve Implementation and Maintenance due to the work accomplished in the past two years. The City's Vulnerability Assessment and Adaptation Plan is slated to be completed in the Spring of 2026. This funding will go towards implementing and maintaining tidal check valves in coastal areas along Dunedin.

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 FY24 and FY25. Once the Vulnerability Assessment and

Adaptation Plan are completed in FY26, the city will reevaluate what additional measures will be required, including but not limited to additional tidal check valves.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

City Sidewalk Inspection & Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	630003
Strategic Themes	Infrastructure, Planning and Growth

Description

Annual funding for sidewalk repair, maintenance, and re-construction of existing sidewalks. The program 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 all the concrete sidewalks within the City that are under the City's jurisdiction to maintain them on a repeated cycle (approximately 35 miles of sidewalk within a ten-year cycle) and identify any 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 industry, 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. Some of the funding is used to mitigate deviations (shaving or grinding) sidewalks that have been raised due to trees or other changes to the underlying ground. There is a long term goal to find appropriate funding to add services for the replacement/repair of damaged sidewalks and to identify gaps in the walkways where connections can be made.

Details

Division: Streets Maintenance

Project Manager: Sue Bartlett/Trevor Bacon

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2019

Master Plan: N/A

Useful Life: 15-50

Total Cost of Project: $125,000 annually

Date of Cost Estimate: 3/1/2025

Project Justification

Dunedin's sidewalks are intended to provide walking areas for pedestrians and provide access throughout the City, to schools, businesses, government offices and recreation areas. Maintenance of sidewalks, keeps the walking surface within standards, ensures routine identification of defects due to the effects of weather, tree root expansion, and other damage, resulting in uneven or broken concrete that could impact pedestrian access.

Therefore, a sidewalk inspection and repair program is essential to reduce the risk of injury for pedestrians, and to ensure Americans with Disabilities Act (ADA) compliance, promoting walk-ability within the City of Dunedin. 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 as many needs as funding allows.

Change from Prior Year

Funding is set to a consistent amount for FY27 to include approximately $75,000 for contracted inspection and mitigation services with the remaining amount used to address uneven areas for repair and replacement.

Scope of Estimate

The estimate includes services to inspect and repair sidewalks in the area selected for maintenance.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 2	$0	$125,000	$125,000	$125,000	$125,000	$125,000	**$625,000**
Repair/Improvement 1	$125,000	$0	$0	$0	$0	$0	**$125,000**
Total	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$750,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Risk Fund	$0	$125,000	$125,000	$125,000	$125,000	$125,000	**$625,000**
County Gas Tax Fund	$125,000	$0	$0	$0	$0	$0	**$125,000**
Total	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$750,000**

Citywide Building Energy Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	641801
Request Groups	Infrastructure, Planning and Growth

Details

Division: Facilities Maintenance

Project Manager: Sue Bartlett

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Useful Life: 10-12

Total Cost of Project: $1,056,000

Date of Cost Estimate: 1/30/26

Project Justification

This project ensures continuity of operations, extends the useful life of the building assets, and reduces the overall operating costs of the buildings and aligns with the City's Dream Plan.

This project provides for the programmed replacement of HVAC and Electrical (lighting) systems that have met or exceeded their life expectancy.

Evaluation of all units is based on best management practices, including age and condition, which occurs routinely, and the scheduled replacements are updated annually.

Under the cyclic replacement program for florescent lighting, they will be replaced with LED lighting for energy efficiency and cost savings.

Please note: Asterisk * dollar amounts are for lighting projects. All other dollar amounts refer to HVAC systems.

Facility	2027	2028	2029	2030	2031	2032	Total
Fire Admin Bldg	-	$15,000*	-	-	-	-	$15,000
Fire Station 60	-	$15,000	$15,000	-	-	$48,000*	$78,000
Fire Station 61	-	-	-	$12,000	$30,000	$30,000	$72,000
Fire Station 62	$15,000	$15,000	-	-	-	-	$30,000
Library	$15,000	-	-	$20,000	$10,000	-	$45,000
Highland Pool (Aquatics)	-	-	-	$10,000	-	-	$10,000
Hale Center	$20,000	$30,000	$30,000	$75,000*	-	-	$155,000
Nature Center	-	-	$15,000	-	-	-	$15,000
Community Center	-	-	-	-	-	150,000*	$150,000
MLK Rec Center	-	-	-	-	$115,000*		$115,000
Dunedin Fine Arts Center	$30,000	$40,000	$20,000	$25,000	$18,000	$18,000	$151,000
Streets	-	-	-		$5,000	-	$5,000
Parks Ops	-	-	-	$15,000	-	-	$15,000
Harbormaster Office	$15,000	-	-	-	-	-	$15,000
DGC/ Highland house	$15,000	-	-	-	-	-	$15,000
Water Plant	-	$25,000	-	-	-	-	$25,000
Wastewater Treatment Plant	$20,000	$25,000	$30,000	$30,000	$30,000	-	$135,000
Stormwater	-	-	-	-	$5,000	-	$5,000
Facilities	-	-	-	-	$5,000	-	$5,000
Total Costs	**$130,000**	**$165,000**	**$110,000**	**$187,000**	**$218,000**	**$246,000**	**$1,056,000**
General Fund	**$83,750**	**$115,000**	**$80,000**	**$157,000**	**$178,000**	**$246,000**	**$859,750**
Water/Wastewater	**$20,000**	**$50,000**	**$30,000**	**$30,000**	**$30,000**	**-**	**$160,000**
Stormwater	**-**	**-**	**-**	**-**	**$5,000**	**-**	**$5,000**
Marina	**$11,250**	**-**	**-**	**-**	**-**	**-**	**$11,250**
Golf Operations	**$15,000**	**-**	**-**	**-**	**-**	**-**	**$15,000**
Facilities	**-**	**-**	**-**	**-**	**$5,000**	**-**	**$5,000**

Change from Prior Year

The project was formerly known as the Citywide HVAC Replacements project. Updates have been made to expand the focus of the project and to update the locations of replacement units, lighting projects, and associated cost estimates.

Scope of Estimate

Includes replacements by contract.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fire Operations - 2220	$15,000	$45,000	$15,000	$12,000	$30,000	$78,000	**$195,000**
Hale Center - 4254	$20,000	$30,000	$30,000	$75,000	$0	$0	**$155,000**
Fine Arts Center - 4256	$30,000	$40,000	$20,000	$25,000	$18,000	$18,000	**$151,000**
Community Center - 4252	$0	$0	$0	$0	$0	$150,000	**$150,000**
Wastewater Admin - 5201	$20,000	$25,000	$30,000	$30,000	$30,000	$0	**$135,000**
MLK Center - 4253	$0	$0	$0	$0	$115,000	$0	**$115,000**
Library - 4140	$15,000	$0	$0	$20,000	$10,000	$0	**$45,000**
Water Admin - 5101	$0	$25,000	$0	$0	$0	$0	**$25,000**
Dunedin Golf Club - Clubhouse - 4404	$15,000	$0	$0	$0	$0	$0	**$15,000**
Marina - 4900	$15,000	$0	$0	$0	$0	$0	**$15,000**
Parks Maintenance - 4647	$0	$0	$0	$15,000	$0	$0	**$15,000**
Nature Center - 4255	$0	$0	$15,000	$0	$0	$0	**$15,000**
Aquatics - 4250	$0	$0	$0	$10,000	$0	$0	**$10,000**
Streets Maintenance - 6300	$0	$0	$0	$0	$5,000	$0	**$5,000**
Stormwater Maintenance - 5300	$0	$0	$0	$0	$5,000	$0	**$5,000**
Facility Maintenance - 6447	$0	$0	$0	$0	$5,000	$0	**$5,000**
Total	**$130,000**	**$165,000**	**$110,000**	**$187,000**	**$218,000**	**$246,000**	**$1,056,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$83,750	$115,000	$80,000	$157,000	$178,000	$246,000	**$859,750**
Water / Wastewater Fund	$20,000	$50,000	$30,000	$30,000	$30,000	$0	**$160,000**
Golf Operations Fund	$15,000	$0	$0	$0	$0	$0	**$15,000**
Marina Fund	$11,250	$0	$0	$0	$0	$0	**$11,250**
Stormwater Fund	$0	$0	$0	$0	$5,000	$0	**$5,000**
Facilities Maintenance Fund	$0	$0	$0	$0	$5,000	$0	**$5,000**
Total	**$130,000**	**$165,000**	**$110,000**	**$187,000**	**$218,000**	**$246,000**	**$1,056,000**

Citywide Building Hardening

Overview

Department	Public Works
Type	Capital Improvement
Project Number	642602
Request Groups	Infrastructure, Planning and Growth

Details

Division: Facilities Maintenance

Project Manager: Mike Larson

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $195,000

Date of Cost Estimate: 1/2026

Project Justification

In FY2026, $75,000 was budgeted to investigate the hardening needs of Fire Department Buildings.

In FY2027, $20,000 will be needed to begin hardening efforts based on recommendations (including all Fire Stations).

In FY2028, $100,000 for hardening efforts and assessments, which may include hurricane-rated windows, doors, and reinforcement of roof structures or similar hardening measures.

Future funding will be based on funding and progress of assessments/improvements.

Change from Prior Year

The estimate is updated for the potential design from the FY26 evaluation and includes a gross estimate of costs for implementation or actions to harden the buildings.

Scope of Estimate

The estimate is updated for the potential design from the FY26 evaluation and includes a gross estimate of costs for implementation or actions to harden some buildings.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fire Operations - 2220	$20,000	$100,000	$0	$0	$0	$0	**$120,000**
Total	**$20,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$120,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$20,000	$100,000	$0	$0	$0	$0	**$120,000**
Total	**$20,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$120,000**

Citywide Exterior Facilities Painting

Overview

Department	Public Works
Type	Capital Improvement
Project Number	641803
Request Groups	Infrastructure, Planning and Growth

Details

Division: Facilities Maintenance

Project Manager: Mike Larson

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Useful Life: 10-12

Total Cost of Project: $135,000

Date of Cost Estimate: 2026

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.

Planned Exterior Building Painting:

FY2027 - Wastewater Admin building - $25,000 in FY2027

FY2030 - Pinellas County Sheriff's Office portion of the Fleet building (rest of building completed in FY23) — $50,000 in FY2030

FY2032 - Dunedin Fine Art Center — $60,000 in FY2032

Change from Prior Year

All buildings will continue to be assessed and, when appropriate, will be budgeted in future years.

FY2027 - Wastewater Admin building

FY2030 - Pinellas County Sheriff's Office portion of Fleet building (rest of building completed in FY23)

FY2032 - Dunedin Fine Art Center

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fine Arts Center - 4256	$0	$0	$0	$0	$0	$60,000	**$60,000**
Law Enforcement - 2110	$0	$0	$0	$50,000	$0	$0	**$50,000**
Wastewater Admin - 5201	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$25,000**	**$0**	**$0**	**$50,000**	**$0**	**$60,000**	**$135,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$0	$0	$50,000	$0	$60,000	**$110,000**
Water / Wastewater Fund	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$25,000**	**$0**	**$0**	**$50,000**	**$0**	**$60,000**	**$135,000**

Citywide Roof Replacements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	641802
Request Groups	Infrastructure, Planning and Growth

Details

Division: Facilities Maintenance

Project Manager: Mike Larson

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $643,250

Date of Cost Estimate: 1/31/26

Project Justification

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 currently includes the replacement of the roofs at the following locations: the Water Plant storage bldg and Public Services Storage bldg.

FY 2028 includes the Harbor Master Building and the Parks Operations Building

FY2029 includes the replacement of the roof at the following location: Public Services admin bldg.

Facility	2027	2028	2029	2030	2031	2032	Total
Park Operations	-	$327,000	-	-	-	-	$25,000
PS (Streets)*	$16,667	-	$24,750	-	-	-	$32,750
Harbormaster Building	-	$120,000	-	-	-	-	$120,000
PS (Stormwater)*	$16,667	-	$24,750	-	-	-	$32,750
PS (Facilities)*	$16,666	-	$24,750	-	-	-	$32,750
Water Plant Storage Bldg	$25,000	-	-	-	-	-	$25,000
Weaver Park RR	-	-	-	$8,000		-	$8,000
Eagle Scout RR	-	$5,000	-	-	-	-	$5,000
Fisher Field RR	-	-	$11,000	-	-	-	$11,000
Scotsdale Park RR	-	-	$8,000	-	-	-	$8,000
Edgewater Park RR	-	-	-	-	-	$15,000	$15,000
Total Costs	**$75,000**	**$452,000**	**$93,250**	**$8,000**	**$0.00**	**$15,000**	**$643,250**

General Fund	**$16,667**	**$362,000**	**$43,750**	**$8,000**	**-**	**$15,000**	**$445,417**
Water / Wastewater	**$25,000**	**-**	**-**	**-**	**-**	-	**$25,000**
Stormwater	**$16,667**	**-**	**$24,750**	**-**	**-**	-	**$41,417**
Marina	**-**	**$90,000**	**-**	**-**	**-**	**-**	**$90,000**
Facilities	**$16,666**	**-**	**$24,750**	**-**	**-**	-	**$41,416**

* 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Parks Maintenance - 4647	$0	$332,000	$19,000	$8,000	$0	$15,000	**$374,000**
Marina - 4900	$0	$120,000	$0	$0	$0	$0	**$120,000**
Streets Maintenance - 6300	$16,667	$0	$24,750	$0	$0	$0	**$41,417**
Stormwater Maintenance - 5300	$16,667	$0	$24,750	$0	$0	$0	**$41,417**
Facility Maintenance - 6447	$16,666	$0	$24,750	$0	$0	$0	**$41,416**
Water Production - 5165	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$75,000**	**$452,000**	**$93,250**	**$8,000**	**$0**	**$15,000**	**$643,250**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$16,667	$362,000	$43,750	$8,000	$0	$15,000	**$445,417**
Marina Fund	$0	$90,000	$0	$0	$0	$0	**$90,000**
Stormwater Fund	$16,667	$0	$24,750	$0	$0	$0	**$41,417**
Facilities Maintenance Fund	$16,666	$0	$24,750	$0	$0	$0	**$41,416**
Water / Wastewater Fund	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$75,000**	**$452,000**	**$93,250**	**$8,000**	**$0**	**$15,000**	**$643,250**

Ditch Maintenance Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532502
Strategic Themes	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

Division: Stormwater Maintenance

Project Manager: Trevor Bacon/ Martin Wade

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 7-10

Total Cost of Project: $250,000 per year

Date of Cost Estimate: 4/2025

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 sump and flow-line of the open conveyance.

Change from Prior Year

The grant-funded Ditch Clearing effort, funded by the USDA Natural Resource Conservation Service Emergency Watershed Protection (EWP), will be completed by late February 2026. City staff will continue to stabilize ditch banks and areas where heavy vegetation was removed into FY 27. This program funding will continue stabilization efforts and the cleaning of sediment sumps.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,500,000**

Fleet Replacement Plan

Overview

Department	Public Works
Type	Capital Improvement
Project Number	N/A
Request Groups	Infrastructure, Planning and Growth

Details

Division: Fleet

Master Plan: N/A

Project Manager: Scott Caterson

Useful Life: 7-30

Type of Project: Equipment

Total Cost of Project: $11,520,976

Project Status: Existing

Date of Cost Estimate: 01/30/2026

Year Project Began: 2022

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

Updated to reflect changes in the replacement plan including the latest prices, changes in specifications, changes in ownership and changes in useful life.

Scope of Estimate

The estimate is based primarily on current purchase contracts, with adjustments for inflation, and estimates provided by departments.

The Hale Center vehicle replacement budget in FY 2027 is being increased from $60,398 to $100,398 due to a request to replace the current 15-passenger van with an ADA-compatible one. The $40,000 for the ADA 15-passenger van is on a separate capital request submitted by the Parks Department.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fire Operations - 2220	$116,500	$1,332,000	$82,500	$2,483,000	$1,681,700	$90,000	**$5,785,700**
Stormwater Maintenance - 5300	$297,800	$0	$570,000	$69,500	$135,000	$0	**$1,072,300**
Water Distribution - 5166	$260,859	$0	$60,300	$467,200	$69,100	$0	**$857,459**
Parks Maintenance - 4647	$203,290	$96,428	$267,857	$66,900	$0	$181,545	**$816,020**
Streets Maintenance - 6300	$619,958	$65,600	$0	$0	$0	$0	**$685,558**
Wastewater Collections - 5266	$101,905	$99,600	$242,500	$151,900	$68,900	$0	**$664,805**
Facility Maintenance - 6447	$115,000	$119,816	$0	$0	$293,700	$0	**$528,516**
Solid Waste Residential - 5430	$0	$0	$0	$227,000	$0	$0	**$227,000**
Community Center - 4252	$0	$0	$162,000	$0	$0	$0	**$162,000**
Wastewater Treatment - 5265	$78,112	$63,000	$0	$0	$0	$0	**$141,112**
Engineering - 5035	$39,300	$89,700	$0	$0	$0	$0	**$129,000**
Fleet - 6200	$0	$10,100	$0	$115,000	$0	$0	**$125,100**
Hale Center - 4254	$100,398	$0	$0	$0	$0	$0	**$100,398**
Community Development - 1701	$64,612	$0	$0	$0	$0	$0	**$64,612**
IT Services - 1507	$0	$0	$0	$0	$25,900	$26,700	**$52,600**
Water Production - 5165	$0	$0	$0	$43,900	$0	$0	**$43,900**
Risk - 1612	$0	$0	$0	$32,900	$0	$0	**$32,900**
Library - 4140	$31,996	$0	$0	$0	$0	$0	**$31,996**
Total	**$2,029,730**	**$1,876,244**	**$1,385,157**	**$3,657,300**	**$2,274,300**	**$298,245**	**$11,520,976**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Fleet Fund	$2,029,730	$1,876,244	$1,385,157	$3,657,300	$2,274,300	$298,245	**$11,520,976**
Total	**$2,029,730**	**$1,876,244**	**$1,385,157**	**$3,657,300**	**$2,274,300**	**$298,245**	**$11,520,976**

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. 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

Division: Solid Waste - Residential Collection

Project Manager: William Pickrum & Scott Caterson

Type of Project: Equipment

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Useful Life: 7-15

Total Cost of Project: $3,733,923

Date of Cost Estimate: 5/30/2026

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. In addition to an intentional sequenced replacement cycle, significant focus is placed on preventative maintenance and timely repair costs 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. Two vehicles scheduled to be purchased in FY 2027 were moved up for purchase in FY 2026 due to grant funding awarded in May, 2026.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 2	$0	$276,800	$210,000	$1,012,984	$531,900	$0	**$2,031,684**
Equipment/Vehicle 1	$0	$0	$0	$599,214	$629,175	$473,850	**$1,702,239**
Total	**$0**	**$276,800**	**$210,000**	**$1,612,198**	**$1,161,075**	**$473,850**	**$3,733,923**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Solid Waste Fund	$0	$276,800	$210,000	$1,612,198	$1,161,075	$473,850	**$3,733,923**
Total	**$0**	**$276,800**	**$210,000**	**$1,612,198**	**$1,161,075**	**$473,850**	**$3,733,923**

Gabion Repair & Replacement Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	531701
Strategic Themes	Infrastructure, Planning and Growth

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

Division: Stormwater Maintenance

Project Manager: Sue Bartlett / Martin Wade

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2022

Master Plan: Stormwater Master Plan

Useful Life: 10-35

Total Cost of Project: $8,743,313

Date of Cost Estimate: 4/14/2025

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. In May, 2026, an additional $1,926,237 was awarded on the grant for additional gabion stabilization costs.

In FY25, State Appropriations for $850,000 was awarded to the City to construct, repair, or modify the damaged gabion system along Rosewood Ave in Jerry Branch. The FY2026 budget accounts for the $850,000 appropriation and the project is anticipated to be completed in FY2027. The budget for is appropriation is budgeted on project 532603.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$2,793,313	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$7,793,313**
Planning/Design 1	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	**$950,000**
Total	**$2,993,313**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$8,743,313**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$2,993,313	$1,150,000	$1,150,000	$1,150,000	$1,150,000	$1,150,000	**$8,743,313**
Total	**$2,993,313**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$8,743,313**

Gabion Repair & Replacement Program - FDEP State Appropriation

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532603
Strategic Themes	Infrastructure, Planning and Growth

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

Division: Stormwater Maintenance

Master Plan: Stormwater Master Plan

Project Manager: Sue Bartlett / Martin Wade

Useful Life: 10-35

Type of Project: Repair & Maintenance

Total Cost of Project: $850,000

Project Status: New

Date of Cost Estimate: 2/16/26

Year Project Began: 2026

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.

In addition to funding from the City of Dunedin and an NRCS EWP grant received in 2025, the City received $850,000 a State of Florida appropriation through an FDEP grant in FY 2026. Engineering staff have been researching for viable alternative

options to repair or replace the existing gabions throughout the City.

It is anticipated that some of the budget maybe spent in FY 2026, but most of the funds for the appropriation will be carried over to FY 2027.

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 FY27. The estimates will be refined as we define additional options for replacing existing gabion systems.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Gabion Repair & Replacement Program - NRCS EWP Grant

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532602
Strategic Themes	Infrastructure, Planning and Growth

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

Division: Stormwater Maintenance

Master Plan: Stormwater Master Plan

Project Manager: Sue Bartlett / Martin Wade

Useful Life: 10-35

Type of Project: Repair & Maintenance

Total Cost of Project: $3,393,825

Project Status: Existing

Date of Cost Estimate: 2/3/2026

Year Project Began: 2026

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.

In FY 2025, the City of Dunedin applied for and was recently awarded a USDA Natural Resource Conservation Service (NRCS) 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.

In FY2026, engineering staff have been researching for viable alternative options to repair or replace the existing gabions along Rosewood Ave in the Jerry Branch watershed and from Pinehurst to Patricia Ave in the Cedar Creek watershed. Approximately 1.2M was reallocated to the ditch clearing project NRCS EWP project to complete the ditch clearing work citywide. Both the Ditch Clearing NRCS EWP project and the Gabion Repair & Replacement NRCS EWP project are funded under one agreement with NRCS. To facilitate the completion of the ditch clearing, which had required additional costs, NRCS recommended utilizing the existing funds allocated for the Gabion Repair & Replacement project to complete the ditch clearing while the contractor was mobilized. The City will be asking for a time extension amendment and additional funds for the NRCS gabion stabilization project in Jerry Branch and Cedar Creek. With additional funding transferred to the Ditch Maintenance project, the current budget on this project is $1,680,450 which is a potential carryforward from FY 2026. In May, the City was awarded an additional $1,926,237 on the grant. Additional funds needed for this project are shown on City's main Gabion Repair & Replacement project has no additional budget can be added to the grant project until the grant has been approved.

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 FY27. The estimates will be refined as we define additional options for replacing existing gabion systems.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$1,713,375	$0	$0	$0	$0	$0	**$1,713,375**
Planning/Design 1	$212,862	$0	$0	$0	$0	$0	**$212,862**
Total	**$1,926,237**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,926,237**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$1,926,237	$0	$0	$0	$0	$0	**$1,926,237**
Total	**$1,926,237**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,926,237**

North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532503
Strategic Themes	Environmental Resiliency and Sustainability

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 flooding, heavy rains, and storm surge. During tidal events, tidal surges flow 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 flooding in this area. Project funding is made available to implement recommenced projects from the Vulnerability Assessment and Adaption Plan.

Details

Division: Stormwater Maintenance

Project Manager: Michelle Monteclaro/Meaghan McCormack

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2024

Master Plan: Stormwater Master Plan

Useful Life: 50

Total Cost of Project: $724,740

Date of Cost Estimate: 2026

Project Justification

As described above, the sole purpose is to alleviate neighborhood flooding 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 flooding 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.

Change from Prior Year

The North Douglas Drainage Improvement project was awarded in January 2026. This project will help alleviate tidal flooding while still allowing for rain flow to drain from the stormwater system. Funding remains available in FY2027 for potential projects identified through the City's Vulnerability Assessment and Adaptation Plan.

In FY2025, 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 the Commission. Solution C, “Isolate Local Drainage System and Block Surface Blackflows”, 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.

In FY2026, the City awarded a bid for North Douglas Ave Drainage Improvements to Stage Door II, LLC for $193,502.10. This project proposes to regrade the street section and install a weir wall to mitigate sunny day flooding events in the area adjacent to the upland cut ditches that drain a small portion of the watershed. Inlets and a dual pipe system will be installed to discharge into the upland cut ditches adjacent to the existing stormwater pond. It will include curb inlets and street repaving.

Scope of Estimate

Includes work that has been performed and estimates for future projects.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$200,000	$0	$0	$0	$0	$0	**$200,000**
Planning/Design 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$250,000	$0	$0	$0	$0	$0	**$250,000**
Total	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

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 FY2016, 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

Division: Streets Maintenance

Project Manager: Clayton Watkins

Type of Project: Replacement

Project Status: Existing

Year Project Began: 2018

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $1,600,000 annually

Date of Cost Estimate: 2026

Project Justification

Road resurfacing and maintenance projects are developed utilizing the City's Pavement Asset Management Software Program and collaboration between Engineering and Public Services to achieve the desired level of service. The maintenance and repair of the City's brick roads is included in the assessment but has its own line item in the budget. All streets have been rated and ranked. An assessment program including the roadway surface and roadway base is needed to provide the data and establish the Pavement Condition Index Rating (PCI). Then options and treatments are determined to preserve the pavement integrity and extend the life of the roadway. This cost-effective measure extends the life expectancy. When appropriate treatment occurs in a timely manner, it prevents much higher costs when the road deteriorates, then the road must be completely reconstructed at a much higher cost.

Change from Prior Year

Continued increase in costs in asphalt and concrete require us to continue to use the same level of funding from 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 the County Gas Tax to the Penny Fund. We will consider available funding that is available after FY2031 because, per Finance, funding past the FY 2030 request in Penny cannot be approved due to the fact that the Penny initiative has not been approved by voters yet. If no alternate funding source is identified, the pavement preservation program will be unable to keep the PCI at an acceptable level.

In FY 2027, the project budget has increased to $1,600,000 per year. The additional $100,000 in budget is allocated to the Penny Fund and the purpose of these additional funds is to work on ADA compliance with regards to curb ramps.

Scope of Estimate

The estimate includes pavement and associated drainage features that are impacted like curbing.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 2	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$0	$0	**$4,800,000**
Construction 3	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
Construction 1	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
Total	**$1,600,000**	**$1,600,000**	**$1,600,000**	**$1,600,000**	**$400,000**	**$400,000**	**$7,200,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$0	$0	**$4,800,000**
Stormwater Fund	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
County Gas Tax Fund	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,200,000**
Total	**$1,600,000**	**$1,600,000**	**$1,600,000**	**$1,600,000**	**$400,000**	**$400,000**	**$7,200,000**

Pedestrian Safety Crossing Improvements - Various Locations

Overview

Department	Public Works
Type	Capital Improvement
Project Number	631803
Strategic Themes	Multi-Model Transit

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 (FDOT). A schedule has been developed by Engineering to address the program for future years to stay in compliance with the FDOT agreement. 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

Division: Streets Maintenance

Project Manager: Patrick Prusak

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 8

Total Cost of Project: $30,000 annually

Date of Cost Estimate: 3/2025

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(FDOT). 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

Continued 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

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 - location to be determined (including San Christopher)

Details

Division: Stormwater Maintenance

Project Manager: Trevor Bacon/Clay Watkins

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 40

Total Cost of Project: $600,000

Date of Cost Estimate: 4/2025

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 (could also be used by external agencies) or for any City operation.

Change from Prior Year

Updated narrative and future funding costs pushing construction out to FY29 and design/location determined in FY28. This change allows relief to general fund requests and allows for proper planning/collaboration with other departments to meet the City needs.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 2	$0	$0	$225,000	$0	$0	$0	**$225,000**
Construction 1	$0	$0	$225,000	$0	$0	$0	**$225,000**
Planning/Design 2	$0	$75,000	$0	$0	$0	$0	**$75,000**
Planning/Design 1	$0	$75,000	$0	$0	$0	$0	**$75,000**
Total	**$0**	**$150,000**	**$450,000**	**$0**	**$0**	**$0**	**$600,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$0	$75,000	$225,000	$0	$0	$0	**$300,000**
General Fund	$0	$75,000	$225,000	$0	$0	$0	**$300,000**
Total	**$0**	**$150,000**	**$450,000**	**$0**	**$0**	**$0**	**$600,000**

Replacement of the Fleet Services Building

Overview

Department	Public Works
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth

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 should it be extended. Grants should be pursued.

Details

Division: Fleet

Project Manager: Scott Caterson/Mike Larson

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $11,250,000.00

Date of Cost Estimate: 03/27/2025

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 FY2029.

The Fleet building is used to maintain and repair the City's vehicles and equipment. The current building has exceeded its useful life from an asset management standpoint. Further, it should be considered beyond economic repair, as the building has serious structural issues, and systemic problems with building systems (HVAC, electrical and plumbing). Last, the current overall site utilization and the building have serious functional obsolesce issues which cannot be overcome with capital re-investment in the existing building. Re-imagined site utilization and a new building are required.

Change from Prior Year

FY 26 addition for future year and concept drawing and estimate in FY29

During the budget process, the concept of drawing funding of $250,000 has been pushed out from FY 2027 to FY 2029. The design for $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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 1	$0	$0	$250,000	$1,000,000	$0	$0	**$1,250,000**
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$250,000**	**$1,000,000**	**$0**	**$0**	**$1,250,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Penny Fund	$0	$0	$250,000	$1,000,000	$0	$0	**$1,250,000**
Total	**$0**	**$0**	**$250,000**	**$1,000,000**	**$0**	**$0**	**$1,250,000**

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

Division: Stormwater Maintenance

Master Plan: Stormwater Master Plan

Project Manager: Clayton Watkins

Useful Life: 40

Type of Project: Improvement

Total Cost of Project: $155,000

Project Status: Existing

Date of Cost Estimate: 2025

Year Project Began: 2022

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 along the roadway.

Change from Prior Year

The City applied for a Florida Resilient Implementation Grant for the San Charles Drainage Improvement project and is awaiting to see if the project will be awarded for funding. Rebudget in FY27 and increase cost from $140,000 to $155,000 to assure the funding is available when the project is bid and awarded.

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. Rebudget in FY27 to assure the funding is available when the project is bid and awarded.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$155,000	$0	$0	$0	$0	$0	**$155,000**
Total	**$155,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$155,000	$0	$0	$0	$0	$0	**$155,000**
Total	**$155,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,000**

Santa Barbara Drive Drainage Improvements

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532102
Strategic Themes	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

Division: Stormwater Maintenance

Project Manager: Patrick Prusak/Michelle Monteclaro

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2022

Master Plan: Stormwater Master Plan

Useful Life: 40

Total Cost of Project: $1,656,000

Date of Cost Estimate: 2024

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 the vulnerability assessment and adaption plan are completed with recommended strategies.

Change from Prior Year

Survey and design are scheduled for FY 27 and construction planned for FY 28. If practical, this project will be bid for and awarded in conjunction with the Buena Vista Drive Drainage Improvements Project. Consider timing with the replacement and restoration of the brick pavements.

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. Survey and design are scheduled for FY 27 and construction planned for FY 28. If practical, this project will be bid for and awarded in conjunction with the Buena Vista Drive Drainage Improvements Project. Consider timing with the replacement and restoration of the brick pavements. Grant funding is being sought for this project.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$1,440,000	$0	$0	$0	$0	**$1,440,000**
Planning/Design 1	$216,000	$0	$0	$0	$0	$0	**$216,000**
Total	**$216,000**	**$1,440,000**	**$0**	**$0**	**$0**	**$0**	**$1,656,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$216,000	$1,440,000	$0	$0	$0	$0	**$1,656,000**
Total	**$216,000**	**$1,440,000**	**$0**	**$0**	**$0**	**$0**	**$1,656,000**

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 some of these will be repainted in FY27.

Details

Division: Streets Maintenance

Project Manager: Clay Watkins/Trevor Bacon

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2019

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $25,000 annually

Date of Cost Estimate: 2023

Project Justification

Per FDOT Maintenance Memorandum of Agreement for painting black mast arms, UPS cabinets, and pedestrian crossing poles on SR 580 from Pinehurst to Belcher, which was executed through Resolution 09-22 on July 16, 2009.

Change from Prior Year

Funding was updated and reduced based on estimates and actual work.

Scope of Estimate

Based on painting of the two mast arms annually.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	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 the 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. With the project completion, the water level (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.

Details

Division: Stormwater Maintenance

Project Manager: Michelle Monteclaro/Clayton Watkins

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2025

Master Plan: Stormwater Master Plan

Useful Life: 30

Total Cost of Project: $2,009,800

Date of Cost Estimate: 2020

Project Justification

Water level 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 and will include an educational component.

Change from Prior Year

The project has been reprioritized to FY28/FY29. The Stormwater CIP program focuses on infrastructure projects that are at or near imminent failure, which drives the prioritization of funding and scheduling.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$1,809,800	$0	$0	$0	**$1,809,800**
Planning/Design 1	$0	$200,000	$0	$0	$0	$0	**$200,000**
Total	**$0**	**$200,000**	**$1,809,800**	**$0**	**$0**	**$0**	**$2,009,800**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$0	$200,000	$1,809,800	$0	$0	$0	**$2,009,800**
Total	**$0**	**$200,000**	**$1,809,800**	**$0**	**$0**	**$0**	**$2,009,800**

Stormwater Infrastructure Replacement & Repair Program

Overview

Department	Public Works
Type	Capital Improvement
Project Number	532505
Strategic Themes	Infrastructure, Planning and Growth

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 program 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 identified by the assessment staff, focused on FY 2027 and beyond as described in the stormwater utility rate study.

Details

Division: Stormwater Maintenance

Master Plan: Stormwater Master Plan

Project Manager: Sue Bartlett & Martin Wade

Useful Life: 25-100 years

Type of Project: Replacement

Total Cost of Project: $4,700,000

Project Status: Existing

Date of Cost Estimate: 2026

Year Project Began: 2025

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, and is intended to protect the investment made on behalf of the public to preserve and restore the City's stormwater system.

Various projects are identified and prioritized based on condition assessments, including but not limited to the following locations:

- Santa Anna for $800,000 for failed infrastructure mitigation, design, and replacement.
- Solon Ave for $450,000 for failed infrastructure mitigation, design, and replacement
- Lexington Drive for $900,000 for failed infrastructure mitigation, design, and replacement.

Change from Prior Year

Added the details of specific project locations and budget estimates. The project budget has been $500,000 per year, but additional budget in FY 2027 has been added to address certain larger projects as described above. The total budget for FY 2027 is $2,200,000 with scheduled funding in outer years returning to $500,000.

Scope of Estimate

Program was established for the Stormwater Utility Rate Study and asset management based on condition assessments of stormwater infrastructure. Cost estimates that were in the study have been updated as the projects have been identified and defined.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$2,000,000	$450,000	$450,000	$450,000	$450,000	$450,000	**$4,250,000**
Planning/Design 1	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
Total	**$2,200,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$4,700,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$2,200,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$4,700,000**
Total	**$2,200,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$4,700,000**

Stormwater Pipe Lining

Overview

Department	Public Works
Type	Capital Improvement
Project Number	530203
Strategic Themes	Infrastructure, Planning and Growth

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

Division: Stormwater Maintenance

Project Manager: Trevor Bacon/Meaghan McCormack

Type of Project: Repair & Maintenance

Project Status: Existing

Year Project Began: 2000

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $250,000 annually

Date of Cost Estimate: 01/2026

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 FY20. 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.

In FY26, the City purchased a CCTV truck to support the stormwater condition assessment program. This proactive program focuses on inspecting stormwater pipes—such as corrugated metal pipes—and areas where failures are suspected. Using video inspection, staff can determine the condition of the system and whether a pipe needs cleaning, lining, repair, or full replacement.

For the past three years, over $3,000,000 has been invested into stormwater pipe lining, after numerous years with no pipe lining occurring. Staff has targeted areas with older infrastructure to ensure stormwater conveyance per design criteria. In FY27, $250,000 has been allocated to continue the maintenance and preservation of stormwater infrastructure citywide.

Scope of Estimate

Includes prioritized list and estimates for pipes.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Stormwater Fund	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,500,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,500,000**

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 which can cause premature failure and deterioration from the base being saturated with water. Saturation of the road base weakens the base material, causing failure, which in turn causes the asphalt to deteriorate, leading to reduced service life and failure. This program can be used independent of underdrain replacement and installation or can be used in association with the annual Pavement Program.

Details

Division: Stormwater Maintenance

Master Plan: N/A

Project Manager: Trevor Bacon/Patrick Prusak

Useful Life: 25

Type of Project: Replacement

Total Cost of Project: $50,000 annually

Project Status: Existing

Date of Cost Estimate: 2021

Year Project Began: 2025

Project Justification

In areas where the adjacent properties are higher, or the water table is at the ground surface, underdrain suppresses 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 significantly extending the life of the pavement and road base. Underdrains extend the life of the street system. City staff have identified areas in the City where underdrain needs to be repaired or replaced. Public Works and Engineering will coordinate the work, which may be completed by either in-house staff or by approved contracted vendors.

Change from Prior Year

Refined project description and updated future year funding requests.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

Weybridge Woods Bridge Repair and Reconstruction

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 significant constructability challenges. Design is proposed for FY2026 with construction of repairs in FY2027. Water/Wastewater funding will be included to secure the utilities and General Fund is proposed to redeck and perform structural repairs to the pedestrian portion of the bridge. This portion of the project is contingent on an easement from the adjacent property to the North of the bridge to allow public access beyond the bridge structure.

Details

Division: Streets Maintenance

Project Manager: Clayton Watkins & Sue Bartlett

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2021

Master Plan: Multi-Modal Transportation Master Plan

Useful Life: 25-35 years

Total Cost of Project: $1,030,000

Date of Cost Estimate: 8/13/2024

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. The portion of the project to restore pedestrian access is contingent on securing an easement from the adjacent property to the North of the bridge to allow public access beyond the bridge structure.

Change from Prior Year

City staff has prepared an access easement that will be provided to the Curlew Trails HOA Board so they can seek approval from a majority of HOA members to grant legal access onto and across the Curlew Trails common area. Once the Access Easement Agreement is executed, City staff can proceed with designing plans for the bridge repair option.

In the FY 2026 - FY 2031 Capital Improvement Plan, this project was scheduled to have a budget of $935,000 in the General Fund and $65,000 in the Water / Wasetwater Fund, for a total construction budget of $1,000,000. In the FY 2027 - FY 2032 Capital Improvement Plan, there is $800,000 budgeted in the General Fund and $80,000 budgeted in the Water / Wastewater Fund

This change reduced the total project cost from $1,150,000 to $1,030,000 for a savings of $120,000 as compared to last year, with the construction budget being moved to out to FY 2028 from FY 2027.

Scope of Estimate

Based on the report with estimated construction costs for decking & stringer repair/reconstruction.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$800,000	$0	$0	$0	$0	**$800,000**
Construction 3	$0	$40,000	$0	$0	$0	$0	**$40,000**
Construction 2	$0	$40,000	$0	$0	$0	$0	**$40,000**
Planning/Design 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$880,000**	**$0**	**$0**	**$0**	**$0**	**$880,000**

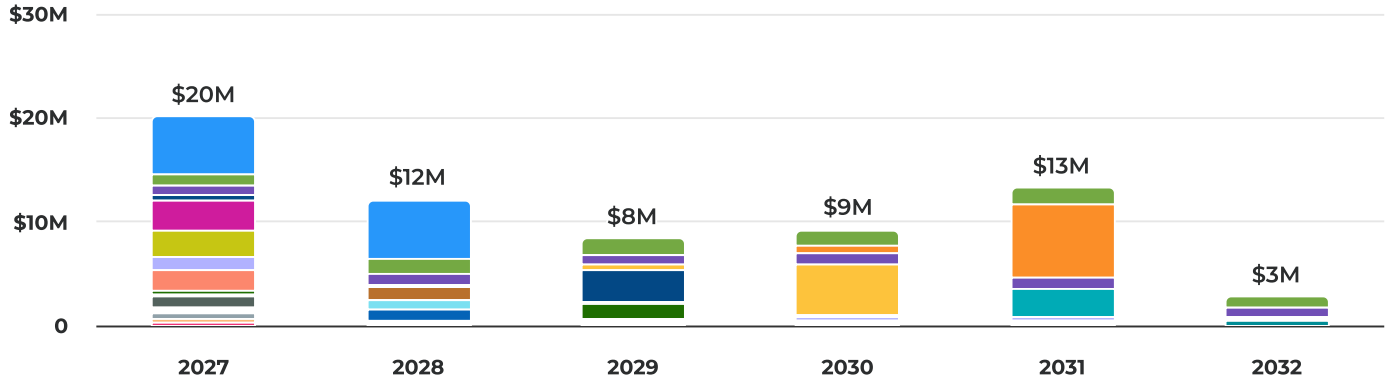
Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	$0	$800,000	$0	$0	$0	$0	**$800,000**
Water / Wastewater Fund	$0	$80,000	$0	$0	$0	$0	**$80,000**
Impact Fee Fund - Multimodal	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$880,000**	**$0**	**$0**	**$0**	**$0**	**$880,000**

Utilities & City Engineer

FY27 - FY32 Utilities & City Engineer Projects



Wastewater Treatment Plant Electrical System Upgrade	**$11,277,708**	17.19%
Pipe Lining Project	**$8,000,000**	12.19%
Wastewater Treatment Plant Reclaim Storage Tank On-Site	**$7,920,000**	12.07%
Wastewater Lift Stations Rehabilitation	**$5,900,000**	8.99%
Biosolids Dewatering Facility	**$5,500,000**	8.38%
Bayshore Blvd Water Main Replacement	**$3,550,000**	5.41%
Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	**$2,950,000**	4.50%
Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	**$2,915,010**	4.44%
Greensand Filter Rehabilitation	**$2,500,000**	3.81%
Water Production Well Facilities	**$2,300,000**	3.51%
Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	**$2,000,000**	3.05%
Lift Station #10 Rehabilitation	**$1,800,000**	2.74%
WWTP Admin Hardening - Reinforcement of Walls	**$1,325,420**	2.02%
WWTP Emergency Generator Building Rehabilitation	**$1,157,210**	1.76%
Forcemain #31 Replacement & Extension	**$1,050,000**	1.60%
Fairway Reclaimed Main Replacement	**$1,025,000**	1.56%
Wastewater Lift Stations Pump Replacement	**$1,025,000**	1.56%

Wastewater Collections Bypass Pumps	**$900,000**	1.37%
Manhole Lining Project	**$720,000**	1.10%
Water Treatment Plant Electric & SCADA Improvements	**$500,000**	0.76%
Chlorine Contact Chamber Cover	**$500,000**	0.76%
Willow Wood Village Water Main Replacement - Phase 2	**$500,000**	0.76%
Water Treatment Plant Replacement of Bleach Tanks	**$200,000**	0.30%
Water and Reclaimed Storage Tank Inspection	**$100,000**	0.15%
Michigan/Harvard Gravity Main	**$0**	0.00%
Water & Wastewater Plant Fire Alarm and Suppression Systems	**$0**	0.00%
Lift Station #8 Rehabilitation	**$0**	0.00%
Utility Relocation on Curlew	**$0**	0.00%
Wastewater Treatment Plant SCADA System Upgrade	**$0**	0.00%
Wastewater Plant Admin Building Interior Renovation	**$0**	0.00%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
521902 Wastewater Treatment Plant Electrical System Upgrade	$5,638,854	$5,638,854	$0	$0	$0	$0	**$11,277,708**
529904 Pipe Lining Project	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	**$8,000,000**
-- Wastewater Treatment Plant Reclaim Storage Tank On-Site	$0	$0	$0	$720,000	$7,200,000	$0	**$7,920,000**
522102 Wastewater Lift Stations Rehabilitation	$900,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$5,900,000**
-- Biosolids Dewatering Facility	$0	$0	$500,000	$5,000,000	$0	$0	**$5,500,000**
511803 Bayshore Blvd Water Main Replacement	$550,000	$0	$3,000,000	$0	$0	$0	**$3,550,000**
-- Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	$0	$0	$0	$200,000	$2,750,000	$0	**$2,950,000**
522403	$2,915,010	$0	$0	$0	$0	$0	**$2,915,010**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project							
-- Greensand Filter Rehabilitation	$2,500,000	$0	$0	$0	$0	$0	**$2,500,000**
511801 Water Production Well Facilities	$1,300,000	$250,000	$250,000	$250,000	$250,000	$0	**$2,300,000**
522404 Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
-- Lift Station #10 Rehabilitation	$300,000	$0	$1,500,000	$0	$0	$0	**$1,800,000**
-- WWTP Admin Hardening - Reinforcement of Walls	$150,000	$1,175,420	$0	$0	$0	$0	**$1,325,420**
522503 WWTP Emergency Generator Building Rehabilitation	$1,157,210	$0	$0	$0	$0	$0	**$1,157,210**
-- Forcemain #31 Replacement & Extension	$50,000	$1,000,000	$0	$0	$0	$0	**$1,050,000**
-- Fairway Reclaimed Main Replacement	$25,000	$1,000,000	$0	$0	$0	$0	**$1,025,000**
522303 Wastewater Lift Stations Pump Replacement	$150,000	$175,000	$175,000	$175,000	$175,000	$175,000	**$1,025,000**
522302 Wastewater Collections Bypass Pumps	$180,000	$180,000	$180,000	$180,000	$180,000	$0	**$900,000**
529502 Manhole Lining Project	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$720,000**
-- Water Treatment Plant Electric & SCADA Improvements	$500,000	$0	$0	$0	$0	$0	**$500,000**
-- Chlorine Contact Chamber Cover	$0	$0	$0	$0	$50,000	$450,000	**$500,000**
512302 Willow Wood Village Water Main Replacement - Phase 2	$500,000	$0	$0	$0	$0	$0	**$500,000**

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
-- Water Treatment Plant Replacement of Bleach Tanks	$200,000	$0	$0	$0	$0	$0	**$200,000**
-- Water and Reclaimed Storage Tank Inspection	$0	$0	$100,000	$0	$0	$0	**$100,000**
522602 Michigan/Harvard Gravity Main	$0	$0	$0	$0	$0	$0	**$0**
512501 Water & Wastewater Plant Fire Alarm and Suppression Systems	$0	$0	$0	$0	$0	$0	**$0**
522502 Lift Station #8 Rehabilitation	$0	$0	$0	$0	$0	$0	**$0**
512403 Utility Relocation on Curlew	$0	$0	$0	$0	$0	$0	**$0**
521706 Wastewater Treatment Plant SCADA System Upgrade	$0	$0	$0	$0	$0	$0	**$0**
522402 Wastewater Plant Admin Building Interior Renovation	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$20,136,074**	**$12,039,274**	**$8,325,000**	**$9,145,000**	**$13,225,000**	**$2,745,000**	**$65,615,348**

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 an aging cast iron water main from San Salvador Dr to Buena Vista Dr. N 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. As originally planned, Phase 1 of the project was scheduled to be the replacement of 410 feet of 6" cast iron pipe with PVC pipe along Mira Vista Dr. Phase 2 was scheduled to be the replacement of the water main within the FDOT ROW to replace the approximately 3,500 feet of cast iron pipe with PVC pipe along Bayshore Blvd.

With the grant funding, the phases will change; Phase I will be the segment within the FDOT ROW and the work on Mira Vista will be moved into a separate project.

Details

Division: Water - Distribution

Master Plan: N/A

Project Manager: Mike Blanton / Alex Gonzalez

Useful Life: 25

Type of Project: Replacement

Total Cost of Project: $3,550,000

Project Status: Existing

Date of Cost Estimate: 3/19/24

Year Project Began: 2018

Project Justification

The existing pipe is old cast iron which is brittle and subject to failure.

Change from Prior Year

In FY 2025, the project was scheduled for $2.0M in FY 2026, but in the FY 2026 CIP, it was split into two phases. The first phase was to be water main replacement on Mira Vista with the work on Bayshore to be part of Phase 2.

The project was awarded a state appropriation in the amount of $1.5 million during FY 2026, resulting in a change in the project scheduling. Phase I of the project will be the work within the FDOT ROW of Bayshore Blvd with the FY 2027 funding ($550,000) to be used for the survey, design, and permitting of the project. The FY 2029 funding will be for construction of phase I.

The Mira Vista water main will be moved onto its own project.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$3,000,000	$0	$0	$0	**$3,000,000**
Planning/Design 1	$550,000	$0	$0	$0	$0	$0	**$550,000**
Total	**$550,000**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,550,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$550,000	$0	$3,000,000	$0	$0	$0	**$3,550,000**
Total	**$550,000**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,550,000**

Biosolids Dewatering Facility

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Environmental Resiliency and Sustainability

Description

The WWTP currently uses rotary drum thickeners to dewater waste biosolids to 4% solids and the sludge is transported and land applied liquid form. The new proposed Biosolids' dewatering facility, using screw press or other similar technology, would produce solids or "cake" with 18-22% percent solids. Dewatering of biosolids will both reduce transportation costs and prepare the City sludge for acceptance at the planned Pinellas County Regional Biosolids Facility.

Details

Division: Wastewater - Treatment

Project Manager: Brian Antonian/ Alex Gonzalez

Type of Project: Improvement

Project Status: New

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $5,500,000

Date of Cost Estimate: 3/25/2025

Project Justification

The cost of biosolids transportation to remote agricultural areas for land application disposal continues to increase. Land application regulations are increasingly restrictive and are expected to be prohibitive in the future. In anticipation of these economic and regulatory barriers, Pinellas County Utilities, in cooperation with all wastewater utilities in the county, has been in the process of developing a regional biosolids disposal facility, referred to as the Regional Resource Recovery facility (RRRF). The RRRF will accept wastewater biosolids for processing. However, Dunedin is the only wastewater utility still producing liquid sludge rather than cake. In order to be compatible with RRRF processing and control the increase in biosolids transport costs, these improvements must be made in the near future.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$5,000,000	$0	$0	**$5,000,000**
Planning/Design 1	$0	$0	$500,000	$0	$0	$0	**$500,000**
Total	**$0**	**$0**	**$500,000**	**$5,000,000**	**$0**	**$0**	**$5,500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$500,000	$5,000,000	$0	$0	**$5,500,000**
Total	**$0**	**$0**	**$500,000**	**$5,000,000**	**$0**	**$0**	**$5,500,000**

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

Division: Wastewater - Treatment

Project Manager: Brian Antonian/ Alex Gonzalez

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $500,000

Date of Cost Estimate: 3/25/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$450,000	**$450,000**
Planning/Design 1	$0	$0	$0	$0	$50,000	$0	**$50,000**
Total	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$450,000**	**$500,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$0	$50,000	$450,000	**$500,000**
Total	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$450,000**	**$500,000**

Fairway Reclaimed Main Replacement

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Replacement of the Reclaimed Water Main along Fairway Dr between Sarazen Dr & Harrison Dr.

Details

Division: Water - Distribution

Project Manager: Alex Gonzalez

Type of Project: Replacement

Project Status: New

Year Project Began: 2025

Master Plan: N/A

Useful Life: 80

Total Cost of Project: $1,025,000

Date of Cost Estimate: January 2026

Project Justification

Replacement of Reclaimed Water Main that has failed four times in the last calendar year.

Scope of Estimate

Replacement of 660 linear feet of 12" DIP reclaimed Water Main to an 8" diameter PVC reclaim.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Planning/Design 1	$25,000	$0	$0	$0	$0	$0	**$25,000**
Total	**$25,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,025,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$25,000	$1,000,000	$0	$0	$0	$0	**$1,025,000**
Total	**$25,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,025,000**

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

Division: Wastewater - Collections

Master Plan: N/A

Project Manager: Rodney Rainey/Alex Gonzalez

Useful Life: 50

Type of Project: Infrastructure

Total Cost of Project: $1,300,000

Project Status: Existing

Date of Cost Estimate: 4/4/2025

Year Project Began: 2026

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Planning/Design 1	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,050,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$50,000	$1,000,000	$0	$0	$0	$0	**$1,050,000**
Total	**$50,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,050,000**

Greensand Filter Rehabilitation

Overview

Department	Utilities & City Engineer
Type	Capital Improvement
Strategic Themes	Infrastructure, Planning and Growth

Description

The rehabilitation of the five Greensand Filters (GSF) with replacement of filter media and repairs as needed to internal components and appurtenances.

Details

Division: Water - Production

Master Plan: N/A

Project Manager: Megan Ciresi

Useful Life: 10

Type of Project: Rehabilitation

Total Cost of Project: $2,500,000

Project Status: Existing

Date of Cost Estimate: 8/6/2026

Year Project Began: 2025

Project Justification

The Greensand Filters (GSF) 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 filters 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 efficient 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.

During the FY 2027 budget project, preliminary cost estimates have been updated and the project is anticipated to come in closer to $2.5 million.

Scope of Estimate

Rehabilitation of five greensand filters. Remove and replace media. Inspect and repair pressure vessels and all internal piping and equipment.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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**

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

Division: Wastewater - Collections

Project Manager: Alex Gonzalez / Rodney Rainey

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 25

Total Cost of Project: $1,800,000

Date of Cost Estimate: 3/14/2025

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. The construction has been moved out to FY 2029 during the FY 2027 budget cycle.

Scope of Estimate

Scope and estimate projected based upon LS 8 Rehabilitation

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$1,500,000	$0	$0	$0	**$1,500,000**
Planning/Design 1	$300,000	$0	$0	$0	$0	$0	**$300,000**
Total	**$300,000**	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$1,800,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$300,000	$0	$1,500,000	$0	$0	$0	**$1,800,000**
Total	**$300,000**	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$1,800,000**

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

Division: Wastewater - Collections

Project Manager: Alex Gonzalez/ Rodney Rainey

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 25

Total Cost of Project: $1,800,000

Date of Cost Estimate: 3/14/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

Division: Wastewater - Collections

Master Plan: N/A

Project Manager: Rodney Rainey

Useful Life: 25

Type of Project: Infrastructure

Total Cost of Project: $120,000 Annually

Project Status: Existing

Date of Cost Estimate: 9/13/2025

Year Project Began: 2023

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$720,000**
Total	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$720,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$720,000**
Total	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$720,000**

Michigan/Harvard Gravity Main

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 522602

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

Division: Wastewater - Collections

Project Manager: Rodney Rainey/Alex Gonzalez

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 50 Years

Total Cost of Project: $700,000.00

Date of Cost Estimate: 4/4/2026

Project Justification

To maintain FDEP permit compliance and avoid sanitary sewer overflows.

Change from Prior Year

The $600,000 scheduled for FY 2027 has been postponed as staff continues to look for grant opportunities.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Wastewater - Collections

Project Manager: Rodney Rainey/ Alex Gonzalez

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2017

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $8,000,000

Date of Cost Estimate: 3/13/2025

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

No change in Annual budget for FY27. Future fiscal years include the previously proposed increase to $1.5M a year

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	**$8,000,000**
Total	**$1,000,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,000,000**	**$8,000,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,000,000	**$8,000,000**
Total	**$1,000,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,000,000**	**$8,000,000**

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

Division: Water - Distribution

Project Manager: Martin Wade

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 25

Total Cost of Project: $3,300,000

Date of Cost Estimate: 2024

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Wastewater Collections Bypass Pumps

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, permanent bypass pumps or generators. The portable pumps will be used by Collections within the Wastewater division for emergency and storm operations.

The permanent bypass pumps or generators will meet upcoming FDEP CH 62-600 and 62-604 requirements to provide back-up power to lift stations that are fed by other lift stations.

Details

Division: Wastewater - Collections

Master Plan: N/A

Project Manager: Rodney Rainey

Useful Life: 20

Type of Project: Infrastructure

Total Cost of Project: $900,000

Project Status: Existing

Date of Cost Estimate: 8/6/2026

Year Project Began: 2023

Project Justification

Create a fleet of "ready-to-go" emergency pumps to respond to equipment failures and all hazard emergencies and to meet FDEP CH 62-600 and 62-604

Change from Prior Year

Revised the description to include permanent pumps to meet upcoming FDEP CH 62-600 and 62-604 requirements.

During the FY 2027 budget process, the project budget was increased to $180,000 from $140,000 per year for 5 years due to an increase in the cost estimate for the permanent bypass pumps. As of this time, 5 pumps are needed at this time to meet FDEP requirements.

Scope of Estimate

Cost estimate based on quote from vendor 3/9/2023

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 1	$180,000	$180,000	$180,000	$180,000	$180,000	$0	**$900,000**
Total	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$0**	**$900,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$180,000	$180,000	$180,000	$180,000	$180,000	$0	**$900,000**
Total	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$0**	**$900,000**

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

Division: Wastewater - Admin

Master Plan: N/A

Project Manager: Brian Antonian

Useful Life: 50

Type of Project: Infrastructure

Total Cost of Project: $2,950,000

Project Status: Existing

Date of Cost Estimate: 3/13/2025

Year Project Began: 2024

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

In FY 2025, the project was budgeted for $200,000 in design in FY 2029 and for $1,800,000 in construction in FY30. For the FY 2026 budget, the project was increased to $2,500,000 due to anticipated increases in cost.

In FY 2027, the project was pushed out a year for both design and construction. The construction estimate for FY 2031 has increased to $2,750,000.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$2,750,000	$0	**$2,750,000**
Planning/Design 1	$0	$0	$0	$200,000	$0	$0	**$200,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,750,000**	**$0**	**$2,950,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$200,000	$2,750,000	$0	**$2,950,000**
Total	**$0**	**$0**	**$0**	**$200,000**	**$2,750,000**	**$0**	**$2,950,000**

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

Division: Wastewater - Collections

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).

Date of Cost Estimate: 3/13/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$150,000	$175,000	$175,000	$175,000	$175,000	$175,000	**$1,025,000**
Total	**$150,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$1,025,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$150,000	$175,000	$175,000	$175,000	$175,000	$175,000	**$1,025,000**
Total	**$150,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$175,000**	**$1,025,000**

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

Division: Wastewater - Collections

Project Manager: Rodney Rainey

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2021

Master Plan: N/A

Useful Life: 25

Total Cost of Project: $900,000, increasing to $1M in FY28 Annually

Date of Cost Estimate: 3/13/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$900,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$5,900,000**
Total	**$900,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$5,900,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$900,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$5,900,000**
Total	**$900,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$5,900,000**

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

Division: Wastewater - Admin

Project Manager: Sue Bartlett / Brian Antonian

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2024

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $110,000

Date of Cost Estimate: 3/1/2023

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Repair/Improvement 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Wastewater - Treatment

Project Manager: Brian Antonian/ Alex Gonzalez

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2019 - revised in FY 2020

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $22,500,000

Date of Cost Estimate: 4/2/2023

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$5,638,854	$5,638,854	$0	$0	$0	$0	**$11,277,708**
Total	**$5,638,854**	**$5,638,854**	**$0**	**$0**	**$0**	**$0**	**$11,277,708**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$5,638,854	$5,638,854	$0	$0	$0	$0	**$11,277,708**
Total	**$5,638,854**	**$5,638,854**	**$0**	**$0**	**$0**	**$0**	**$11,277,708**

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

Division: Wastewater - Treatment

Master Plan: N/A

Project Manager: Alex Gonzalez / Brian Antonian

Useful Life: 20

Type of Project: Improvement

Total Cost of Project: $3,096,403

Project Status: Existing

Date of Cost Estimate: 11/18/2025

Year Project Began: 2021

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 went out to bid and was awarded at $2,915,010, which was well over the original project budget of $1,650,000 in FY 2024. The construction will not begin until after hurricane season in the fall of 2026 and as such the project is being re-budgeted in FY 2027.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$2,915,010	$0	$0	$0	$0	$0	**$2,915,010**
Total	**$2,915,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,915,010**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$2,915,010	$0	$0	$0	$0	$0	**$2,915,010**
Total	**$2,915,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,915,010**

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

Division: Wastewater - Treatment

Master Plan: N/A

Project Manager: Brian Antonian / Alex Gonzalez

Useful Life: 20

Type of Project: Improvement

Total Cost of Project: $2,180,000

Project Status: Existing

Date of Cost Estimate: 3/20/2024

Year Project Began: 2024

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. In June, 2026, the project went out to bid and the bid came in at just under $2,000,000. Because it is difficult to schedule work during hurricane season, construction will begin in FY 2027 so the project is being re-budgeted at the lower amount in FY 2027

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
Total	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$2,000,000	$0	$0	$0	$0	$0	**$2,000,000**
Total	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

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

Division: Wastewater - Treatment

Project Manager: Brian Antonian / Alex Gonzalez

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2023

Master Plan: N/A

Useful Life: 50

Total Cost of Project: $7,920,000

Date of Cost Estimate: 3/13/2025

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$7,200,000	$0	**$7,200,000**
Planning/Design 1	$0	$0	$0	$720,000	$0	$0	**$720,000**
Total	**$0**	**$0**	**$0**	**$720,000**	**$7,200,000**	**$0**	**$7,920,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$720,000	$7,200,000	$0	**$7,920,000**
Total	**$0**	**$0**	**$0**	**$720,000**	**$7,200,000**	**$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 efficiency 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

Division: Wastewater - Treatment

Project Manager: Brian Antonian / Rodney Rainey / Patrick Prusak

Type of Project: Infrastructure

Project Status: Existing

Year Project Began: 2020

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $2,700,000

Date of Cost Estimate: 4/2022

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Water - Production

Project Manager: Megan Ciresi / Alex Gonzalez

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2025

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $445,000

Date of Cost Estimate: 3/19/2024

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$0	$0	$0	$0	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Water and Reclaimed Storage Tank Inspection

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

Structural inspection of four potable, three reclaim, and one FET ground storage tanks as required by FDEP every 5 years, last inspection conducted in 2024.

Details

Division: Water - Production

Project Manager: Alex Gonzalez

Type of Project: Infrastructure

Project Status: New

Year Project Began: 2027

Project Justification

Regulatory Requirement

Master Plan: Water Master Plan

Useful Life: 5 years

Total Cost of Project: $100,000

Date of Cost Estimate: 1/22/2025

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Other 1	$0	$0	$100,000	$0	$0	$0	**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$0	$0	$100,000	$0	$0	$0	**$100,000**
Total	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

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

Division: Water - Production

Master Plan: N/A

Project Manager: Megan Ciresi/ Alex Gonzalez

Useful Life: 30

Type of Project: Improvement

Total Cost of Project: $4,210,000

Project Status: Existing

Date of Cost Estimate: 3/19/2024

Year Project Began: 2020 Revised

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.

Change from Prior Year

Project will be going out to bid in 2026. It is anticipated that $1,000,000 of the current budget can be re-budgeted in FY 2027 as the project will not begin construction until FY 2027.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$1,300,000	$250,000	$250,000	$250,000	$250,000	$0	**$2,300,000**
Total	**$1,300,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$0**	**$2,300,000**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$1,300,000	$250,000	$250,000	$250,000	$250,000	$0	**$2,300,000**
Total	**$1,300,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$0**	**$2,300,000**

Water Treatment Plant Electric & SCADA Improvements

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The Water Treatment Plant Electric & SCADA improvement project seeks to engage a qualified outside engineering firm to perform a comprehensive assessment of all electrical distribution, control panels, instrumentation, and SCADA systems at the City's R/O water treatment plant. The selected firm will evaluate existing conditions, identify deficiencies, assess regulatory and safety compliance, and develop a prioritized improvement plan and scope of work. This project will produce a clear, actionable roadmap for modernizing and stabilizing the plant's electrical and control systems.

Details

Division: Water - Production

Project Manager: Brian Antonian / Megan Ciresi

Type of Project: Improvement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 15

Total Cost of Project: $500,000

Date of Cost Estimate: 8/6/2026

Project Justification

Ensuring reliable, compliant, and resilient operation of the city's R/O water facility, which is critical to protecting public health and meeting regulatory requirements.

Scope of Estimate

Scope includes engaging an engineering consultant to perform field inspections, electrical load studies, SCADA analysis, regulatory review, risk assessment and develop a phased plan with preliminary cost estimates.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Planning/Design 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$500,000	$0	$0	$0	$0	$0	**$500,000**
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Water Treatment Plant Replacement of Bleach Tanks

Overview

Department Utilities & City Engineer

Type Capital Improvement

Strategic Themes Infrastructure, Planning and Growth

Description

The proposed project is to replace the four (4) Sodium Hypochlorite (Bleach) Tanks at the Water Treatment Plant. City Water Production staff noticed one of the four Sodium Hypochlorite (Bleach) Tanks was leaking. The tank was taken out of commission. The Bleach Tanks are housed within a building with an opening on one side, stacking the tanks in two rows. To remove the leaking tank requires the removal of the front tank. All the tanks are the same manufacturer with similar life expectancies. Water Production Staff planned to replace the two tanks as a maintenance project. However, while preparing the bid package in late July of 2026 the second rear tank began to leak. The second leak caused the replacement of the four (4) bleach tanks, creating the need for a CIP project.

Details

Division: Water - Production

Project Manager: Alex Gonzalez

Type of Project: Replacement

Project Status: New

Year Project Began: 2027

Master Plan: N/A

Useful Life: 10

Total Cost of Project: $200,000

Date of Cost Estimate: 7/31/2026

Project Justification

Sodium Hypochlorite (Bleach) is a vital component of the City's water production disinfection process.

Scope of Estimate

The estimate is based on the recent quote to replace two of the Bleach Tanks at the Wastewater Treatment Facility.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Equipment/Vehicle 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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$200,000	$0	$0	$0	$0	$0	**$200,000**
Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

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

Division: Water - Distribution

Master Plan: N/A

Project Manager: Alex Gonzalez/Mike Blanton

Useful Life: 25

Type of Project: Replacement

Total Cost of Project: $500,000

Project Status: Existing

Date of Cost Estimate: 2/19/2020

Year Project Began: 2021

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.

$500,000 was budgeted for construction in FY 2026, but the project will pushed out one year and be re-budgeted in FY 2027.

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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	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

Division: Wastewater - Admin

Project Manager: Alex Gonzalez, Brian Antonian

Type of Project: Improvement

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 30

Total Cost of Project: $1,325,420

Date of Cost Estimate: 2/3/2026

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 was completed in 2025.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$0	$1,175,420	$0	$0	$0	$0	**$1,175,420**
Planning/Design 1	$150,000	$0	$0	$0	$0	$0	**$150,000**
Total	**$150,000**	**$1,175,420**	**$0**	**$0**	**$0**	**$0**	**$1,325,420**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$150,000	$1,175,420	$0	$0	$0	$0	**$1,325,420**
Total	**$150,000**	**$1,175,420**	**$0**	**$0**	**$0**	**$0**	**$1,325,420**

WWTP Emergency Generator Building Rehabilitation

Overview

Department Utilities & City Engineer

Type Capital Improvement

Project Number 522503

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

Division: Wastewater - Treatment

Project Manager: Brian Antonian/ Alex Conzalez

Type of Project: Rehabilitation

Project Status: Existing

Year Project Began: 2026

Master Plan: N/A

Useful Life: 20

Total Cost of Project: $1,307,100

Date of Cost Estimate: 6/6/2026

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.

Change from Prior Year

The project bid came in under the anticipated budget at $1,082,210. With some additional services, the project is being re-budgeted in FY 2027 at $1,157,210. Total project costs, including design, are anticipated to be $1,307,100 as compared to the original estimate of $1.6 million.

Capital Cost

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Construction 1	$1,157,210	$0	$0	$0	$0	$0	**$1,157,210**
Total	**$1,157,210**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,157,210**

Funding Sources

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Water / Wastewater Fund	$1,157,210	$0	$0	$0	$0	$0	**$1,157,210**
Total	**$1,157,210**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,157,210**

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)

Ad Valorem Tax: A tax levied on the assessed value of real property. This tax is also known as property tax.

Annual Comprehensive Financial Report (ACFR): A detailed report of an organization's financial activities and performance over the fiscal year. This report is completed in conjunction with an annual audit of the financial statements of the City performed by an independent certified public accounting firm.

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 Value: 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 nonrecurring 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.

Balanced Budget: A budget in which estimated revenues equals estimated expenditures.

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. The City of Dunedin currently identifies capital assets as equipment that costs $5,000 or more with an expected life of more than one year such as automobiles and furniture. (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)

Capital Improvement Plan (CIP): A financial plan for major expenses of $25,000 or more. It may include operating costs or capital outlay such as construction of buildings, streets, sewers and recreation facilities.

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.

Depreciation: An accounting method that spreads the cost of a physical asset over its useful life.

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 (FY): 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.

Full-Time Equivalent (FTE): A unit of measure that standardizes the total hours worked by all employees into the equivalent of full-time workers. An FTE value of 1.0 equals one full-time employee, while 0.5 represents a half-time workload.

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 Governmental Accounting Standards Board pronouncement that 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, roads, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends and prospects for the future.

GASB 45: A Governmental Accounting Standards Board pronouncement that each public entity account for and report other post-employment 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.

GASB 87: A Governmental Accounting Standards Board pronouncement that leases must be reported on the balance sheet as both an asset and a debt rather than reporting them as simple monthly rental expenses.

GASB 96: A Governmental Accounting Standards Board pronouncement that requires state and local governments to record subscription-based information technology arrangements (SBITA's) on their balance sheets as an intangible asset and a corresponding subscription liability.

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.

Variable / On-Demand (VOD) Employee: A type of employment status where an employee fills a temporary position, often used for seasonal staffing needs, such as lifeguards, summer camp staffing, and interns.

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 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	**$ 19,116,419**	**$ 20,995,757**	**$ 17,888,653**	**$ 18,385,721**	**$ 12,036,013**
REVENUES					
Property Taxes	15,696,605	17,234,090	18,000,031	18,000,031	18,776,831
Other Taxes	5,571,481	6,029,150	5,799,000	5,906,000	6,014,000
Licenses, Permits, Fees	3,037,696	3,415,274	3,809,075	3,323,825	3,461,075
Intergovernmental	5,826,331	10,213,648	6,293,480	9,869,889	7,162,746
Charges for Services	8,395,324	9,273,968	10,144,315	10,169,315	10,964,100
Fines	293,184	133,133	145,850	145,850	145,850
Miscellaneous	1,903,501	2,481,572	1,151,252	1,660,251	1,297,000
Debt Proceeds	-	973,804	11,482,833	1,863,142	2,025,298
Transfers In	115,900	28,400	-	-	-
TOTAL REVENUES	**$ 40,840,021**	**$ 49,783,040**	**$ 56,825,836**	**$ 50,938,303**	**$ 49,846,900**
EXPENDITURES					
Personnel	18,864,445	21,441,259	24,044,492	24,444,492	25,321,870
Operating*	17,926,405	28,587,784	20,418,138	21,666,582	18,602,807
Non-Recurring Operating	-	-	984,650	2,636,881	1,066,167
Capital	1,025,260	1,268,622	212,400	283,303	248,000
CIP Capital	-	-	5,997,808	5,815,210	1,218,000
Other	277,349	393,430	581,500	1,162,772	746,500
Debt Service	237,365	306,981	697,200	728,770	1,478,866
Transfers Out	629,860	395,000	5,550,000	550,000	525,000
TOTAL EXPENDITURES	**$ 38,960,683**	**$ 52,393,076**	**$ 58,486,188**	**$ 57,288,011**	**$ 49,207,210**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 1,879,338**	**$ (2,610,036)**	**$ (1,660,352)**	**$ (6,349,708)**	**$ 639,690**
ENDING FUND BALANCE	**$ 20,995,757**	**$ 18,385,721**	**$ 16,228,300**	**$ 12,036,013**	**$ 12,675,703**
ASSIGNED FUND BALANCE**	**$ 9,264,147**	**$ 7,968,740**	**$ 2,863,539**	**$ 4,611,477**	**$ 4,306,743**
ENDING UNASSIGNED FUND BALANCE	**$ 11,731,610**	**$ 10,416,981**	**$ 13,364,761**	**$ 7,424,537**	**$ 8,368,961**
FB as % of Operating Budget	31.9%	20.8%	29.4%	16.3%	18.6%
(TARGET: 15%)					
BUDGET SHORTFALL***					**$ -**
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	**$ 11,731,610**	**$ 10,416,981**	**$ 13,364,761**	**$ 7,424,537**	**$ 8,368,961**
FB as % of Operating Budget	31.9%	20.8%	29.4%	16.3%	18.6%
(TARGET: 15%)					
**Estimated Unspent Expenditures Included in Operating:*			*924,325*	*924,325*	*950,032*

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

****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 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	**$ 12,675,703**	**$ 8,355,913**	**$ 4,310,763**	**$ (810,002)**	**$ (5,563,007)**
REVENUES					
Property Taxes	19,574,200	20,362,800	21,074,800	21,815,100	22,482,000
Other Taxes	6,134,300	6,257,000	6,382,100	6,509,700	6,639,900
Licenses, Permits, Fees	3,461,100	3,461,100	3,461,100	3,461,100	3,461,100
Intergovernmental	9,027,519	5,899,586	5,859,376	5,976,563	6,096,100
Charges for Services	11,346,086	11,681,679	12,022,935	12,371,221	12,720,779
Fines	145,900	145,900	145,900	145,900	145,900
Miscellaneous	927,000	877,000	827,000	777,000	727,000
Debt Proceeds	-	8,051,965	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 50,616,106**	**$ 56,737,030**	**$ 49,773,210**	**$ 51,056,584**	**$ 52,272,779**
EXPENDITURES					
Personnel	26,421,196	27,582,964	28,789,219	30,035,234	31,305,105
Operating*	20,137,460	20,625,901	21,126,057	21,638,455	22,163,837
Non-Recurring Operating	1,298,700	614,050	787,600	702,200	847,400
Capital	250,500	253,000	255,500	258,100	260,700
CIP Capital	2,380,140	9,807,465	1,611,000	851,000	2,793,000
Other	546,500	546,500	546,500	546,500	546,500
Debt Service	3,376,400	827,300	1,253,100	1,253,100	1,253,100
Transfers Out	525,000	525,000	525,000	525,000	525,000
TOTAL EXPENDITURES	**$ 54,935,896**	**$ 60,782,180**	**$ 54,893,975**	**$ 55,809,589**	**$ 59,694,642**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (4,319,791)**	**$ (4,045,150)**	**$ (5,120,765)**	**$ (4,753,005)**	**$ (7,421,863)**
ENDING FUND BALANCE	**$ 8,355,913**	**$ 4,310,763**	**$ (810,002)**	**$ (5,563,007)**	**$ (12,984,870)**
ASSIGNED FUND BALANCE**	**$ 4,208,009**	**$ 4,109,275**	**$ 4,010,541**	**$ 3,911,807**	**$ 3,813,073**
ENDING UNASSIGNED FUND BALANCE	**$ 4,147,904**	**$ 201,488**	**$ (4,820,542)**	**$ (9,474,814)**	**$ (16,797,942)**
FB as % of Operating Budget (TARGET: 15%)	8.7%	0.4%	-9.5%	-18.1%	-30.9%
BUDGET SHORTFALL***	**$ 5,050,000**	**$ 5,050,000**	**$ 5,050,000**	**$ 5,050,000**	**$ 5,050,000**
ENDING UNASSIGNED FUND BALANCE WITH SHORTFALL ADDRESSED	**$ 9,197,904**	**$ 10,301,488**	**$ 10,329,458**	**$ 10,725,186**	**$ 8,452,058**
FB as % of Operating Budget (TARGET: 15%)	19.2%	21.1%	20.4%	20.5%	15.6%
**Estimated Unspent Expenditures Included in Op*	*1,004,200*	*1,044,300*	*1,085,900*	*1,128,800*	*1,172,600*

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

****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

FY27: +4.52%

FY28: +4.0% & $28.5M new constr.

FY29: +4.0% & $5M new constr.

FY30: +4.0% & $5M new constr.

FY31: +4.0% & $5M new constr.

FY32: +3.0% & $5M new constr.

Other Tax Revenue:

FY28-32: +2%

Intergovernmental Revenue:

FY 2028 - 2032: +2%

Charges for Service:

FY 2028 - 2032: +2.2%

Salaries:

FY 2027: +3.5%

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating

FY 2028-2032: +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 to Stadium for operations $550k

FY26-32 to Stadium for operations $525k

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Athletic Field Fence Replacement	150,000	250,000	-
Athletic Field Renovation	100,000	100,000	100,000
Batting Cage Renovation	-	63,525	-
Boardwalks and Bridges	200,000	200,000	-
Bunker Gear Drying Equipment	30,000	30,000	-
Carport for Station 60 for D60 and Marine Ve	-	-	-
Citywide Door Access Control Systems	-	-	36,000
Coca-Cola Property Adaptive Reuse	30,000	-	20,000
Community Center Stage Lighting	-	65,900	-
Court Resurfacing	25,000	36,550	25,000
Dunedin Boat Club & Sailing Center	86,140	-	-
Dunedin Community Center-Edinburgh Hall L	-	-	-
Dunedin Community Center-Edinburgh Hall S	78,000	78,000	-
Dunedin Marina Ferry Dock Reconstruction	-	-	207,000
Electrical Panel Replacements	50,000	50,000	-
Equipment Standardization & Modernization	-	13,302	-
Fence Replacement for Public Services Compl	30,000	30,000	-
Firefighter Agility and Training Equipment	48,000	48,000	-
Fire Boat 60 Replacement			
Fire Engine 103	-	900,098	-
Fisher Little League & Jerry Lake Complex Ligh	115,000	115,000	120,000
Fishing Pier & Day Docks	2,040,178	2,140,268	-
Gladys Douglas Preserve	60,000	60,000	-
Highlander Aquatic Complex	1,937,990	-	-
Highlander Tennis Courts Refurbishment	-	549,792	-
Kiwanis Sprayground Manifold Replacement	-	60,000	-
Logistics Storage Building	-	-	-
Marine Unit Truck Topper	-	5,416	-
MLK Gym Floor Repair & Refurbishment	-	31,830	-
MLK, Jr. Recreation Center Playground Fence	-	-	-
New Fire Apparatus Euipment Outfitting	-	-	
Outdoor Restroom Renovations	100,000	184,718	
Park Pavilion Replacements	-	-	250,000
Parks Forestry Mulcher	50,000	50,000	-
Patricia Corridor Enhancements	40,000	-	-
Public Works Storage Building	-	-	-
Purple Heart Park Renovation	-	12,300	-
Replace Bunker Gear Extractor	-	-	65,000
Replace Extrication Equipment	-	-	70,000
Replace Library Fluorescent Light Fixtures	152,000	152,000	-
Rigid Inflatable Boat	57,000	57,000	-
SCBA Bottle Air Fill Station Replacement	-	-	
SCBA Replacement	-	-	
SHERP - Amphibious all-terrain (ATV) Rescue	-	-	225,000
Solar and Energy Improvements	100,000	-	-
Special Event Electric Pedestals	-	30,000	-
Stirling Skate Park Repairs	-	99,011	-
Weaver Park Living Shoreline	100,000	-	100,000
Weaver Pier Renovation	400,000	400,000	-
Weybridge Woods Bridge Replacement	-	2,500	-
CIP Subtotal	**5,979,308**	**5,815,210**	**1,218,000**

GENERAL FUND					
CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Athletic Field Fence Replacement	300,000	300,000	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 Vehicle	15,000	-	-	-	-
Citywide Door Access Control Systems	64,000				
Coca-Cola Property Adaptive Reuse	-	-	-	-	-
Community Center Stage Lighting	-	-	-	-	-
Court Resurfacing	25,000	25,000	25,000	25,000	25,000
Dunedin Boat Club & Sailing Center	186,140	-	-	-	-
Dunedin Community Center-Edinburgh Hall Lighti	25,000	-	-	-	-
Dunedin Community Center-Edinburgh Hall Soun	-	-	-	-	-
Dunedin Marina Ferry Dock Reconstruction	-	-	-	-	-
Electrical Panel Replacements	-	-	-	-	-
Equipment Standardization & Modernization (Ap	-	-	-	-	-
Fence Replacement for Public Services Complex	-	-	-	-	-
Firefighter Agility and Training Equipment	-	-	-	-	-
Fire Boat 60 Replacement					700,000
Fire Engine 103	-	-	-	-	-
Fisher Little League & Jerry Lake Complex Lights	120,000	230,500	276,000	276,000	283,000
Fishing Pier & Day Docks	-	-	-	-	-
Gladys Douglas Preserve	-	-	-	-	-
Highlander Aquatic Complex	-	8,051,965	-	-	-
Highlander Tennis Courts Refurbishment	-	-	-	-	-
Kiwanis Sprayground Manifold Replacement	-	-	-	-	-
Logistics Storage Building	450,000	-	-	-	-
Marine Unit Truck Topper	-	-	-	-	-
MLK Gym Floor Repair & Refurbishment	-	-	-	-	-
MLK, Jr. Recreation Center Playground Fence Repl	-	45,000	-	-	-
New Fire Apparatus Euipment Outfitting	70,000		70,000	70,000	
Outdoor Restroom Renovations					
Park Pavilion Replacements	80,000	80,000	90,000	80,000	-
Parks Forestry Mulcher	-	-	-	-	-
Patricia Corridor Enhancements	-	-	-	-	-
Public Works Storage Building	75,000	225,000	-	-	-
Purple Heart Park Renovation	-	100,000	-	-	-
Replace Bunker Gear Extractor	-	-	-	-	-
Replace Extrication Equipment	70,000	-	-	-	-
Replace Library Fluorescent Light Fixtures	-	-	-	-	-
Rigid Inflatable Boat	-	-	-	-	-
SCBA Bottle Air Fill Station Replacement	-	-	-	-	750,000
SCBA Replacement					185,000
SHERP - Amphibious all-terrain (ATV) Rescue & Fi	-	-	-	-	-
Solar and Energy Improvements	-	650,000	750,000	-	750,000
Special Event Electric Pedestals	-	-	-	-	-
Stirling Skate Park Repairs	-	-	-	-	-
Weaver Park Living Shoreline					
Weaver Pier Renovation	-	-	-	-	-
Weybridge Woods Bridge Replacement	800,000	-	-	-	-
CIP Subtotal	**2,380,140**	**9,807,465**	**1,611,000**	**851,000**	**2,793,000**

GENERAL FUND			
Non-Recurring Operating	**BUDGET 2026**	**ESTIMATED 2026**	**BUDGET 2027**
ADA 15 Passenger Van / Fleet Replacement IS	-	-	40,000
Citywide Building Hardening	-	-	20,000
Citywide Exterior Painting	30,000	45,000	-
Citywide HVAC / Bldg Energy Improvements	90,000	794,943	83,750
Citywide Roof Replacements	35,000	410,000	16,667
Community Center Operable Wall		25,000	
Computer Replacement (Operations & Admin	155,500	155,500	-
Dry Suits and PPE (Personal Protective Equipr	30,000	30,000	25,000
Engine & Fire Pump Overhaul on Reserve Apr	102,000	102,000	109,000
Hale Center - Interior Painting	-	-	-
Harbormaster Building Repairs	40,000	-	10,000
Highlander Pool Resurfacing			280,000
Library Interior Painting	-	56,425	-
Outdoor Restroom Renovations	100,000	184,718	100,000
Partition Wall Recover	-	-	-
Replace 800 MHz Radios	79,500	79,500	177,500
SR 580 Mast Arm Repainting	25,000	25,000	25,000
Station 62 Kitchen Renovation	40,000	41,513	-
Traffic Preemption System	16,500	16,500	12,000
Weaver Park Living Shoreline - Design	-	150,000	-
Bike Ped Action Plan	-	9,850	-
Downtown Looper	219,000	54,750	-
Evaluation & Retrofit of Fire Buildings - Harde	75,000	75,000	-
Public Works Improvement of Operations	-	12,873	-
Legislative Lobbyist	60,000	60,000	60,000
Land Development Code Update	-	149,560	-
PSTA Jolley Trolley	25,800	25,800	27,400
Public Art Master Plan & Implementation	38,000	38,000	38,000
Ready for 100 - Study	-	48,804	-
Repair & Maintenance TBD	-	-	-
SAFER Grant Equipment	41,850	46,145	41,850
Non-Recurring Operating Subtotal	**1,203,150**	**2,636,881**	**1,066,167**
Total CIP/Non-Recurring Operating	**$ 7,182,458**	**$ 8,452,091**	**$ 2,284,167**

GENERAL FUND					
CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
ADA 15 Passenger Van / Fleet Replacement ISF	-	-	-	-	-
Citywide Building Hardening	100,000	-	-	-	-
Citywide Exterior Painting	-	-	50,000	-	60,000
Citywide HVAC / Bldg Energy Improvements	115,000	80,000	157,000	178,000	246,000
Citywide Roof Replacements	362,000	43,750	8,000	-	15,000
Community Center Operable Wall					
Computer Replacement (Operations & Administra	-	-	-	-	-
Dry Suits and PPE (Personal Protective Equipment	10,000	10,000	10,000	10,000	10,000
Engine & Fire Pump Overhaul on Reserve Apparat	-	-	-	-	-
Hale Center - Interior Painting	55,000	-	-	-	-
Harbormaster Building Repairs	95,000	-	-	-	-
Highlander Pool Resurfacing					
Library Interior Painting	-	-	-	-	-
Outdoor Restroom Renovations	100,000	100,000	100,000	100,000	100,000
Partition Wall Recover	60,000	-	-	-	-
Replace 800 MHz Radios	37,500	14,200	100,600	50,000	50,000
SR 580 Mast Arm Repainting	25,000	25,000	25,000	25,000	25,000
Station 62 Kitchen Renovation	-	-	-	-	-
Traffic Preemption System	12,000	12,000	6,000	6,000	6,000
Weaver Park Living Shoreline - Design	-	-	-	-	-
Bike Ped Action Plan	-	-	-	-	-
Downtown Looper	-	-	-	-	-
Evaluation & Retrofit of Fire Buildings - Hardening	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Legislative Lobbyist	60,000	60,000	60,000	60,000	60,000
Land Development Code Update	-	-	-	-	-
PSTA Jolley Trolley	29,200	31,100	33,000	35,200	37,400
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	-	-	-	-	-
Non-Recurring Operating Subtotal	**1,298,700**	**614,050**	**787,600**	**702,200**	**847,400**
Total CIP/Non-Recurring Operating	**$ 3,678,840**	**$ 10,421,515**	**$ 2,398,600**	**$ 1,553,200**	**$ 3,640,400**

STADIUM FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 4,909,431	$ 5,276,807	$ 5,193,156	$ 5,290,699	$ 5,235,499
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	999,996	999,996	1,000,000	1,000,000	1,000,000
Charges for Services	359,254	327,160	358,000	348,000	348,000
Fines	-	-	-	-	-
Miscellaneous	1,762,878	1,731,133	1,598,000	1,632,000	1,588,000
Debt Proceeds	-	-	-	-	-
Transfers In	350,000	350,000	550,000	550,000	525,000
TOTAL REVENUES	**$ 3,472,128**	**$ 3,408,289**	**$ 3,506,000**	**$ 3,530,000**	**$ 3,461,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	775,460	1,063,233	1,250,700	1,250,700	823,100
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,329,293	2,331,163	2,334,500	2,334,500	2,327,000
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,104,752**	**$ 3,394,396**	**$ 3,585,200**	**$ 3,585,200**	**$ 3,150,100**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 367,376**	**$ 13,892**	**$ (79,200)**	**$ (55,200)**	**$ 310,900**
ENDING FUND BALANCE	**$ 5,276,807**	**$ 5,290,699**	**$ 5,113,956**	**$ 5,235,499**	**$ 5,546,399**
RESERVED FOR CAPITAL	**$ 2,051,091**	**$ 2,623,106**	**$ 2,867,091**	**$ 3,031,106**	**$ 3,439,106**
ENDING AVAILABLE FUND BALANCE	**$ 3,225,716**	**$ 2,667,593**	**$ 2,246,865**	**$ 2,204,393**	**$ 2,107,293**
FB as % of Operating Budget (TARGET: 15%)	416.0%	250.9%	179.6%	176.3%	256.0%

**Miscellaneous revenue includes approximately $1.335 million annually in payments from the Toronto Blue Jays toward debt service on the Taxable Non-Ad Valorem Bonds, Series 2018A. The bonds are scheduled to mature in 2043.*

Notes:

Operating +3%

Transfers in:

From General Fund for operations

FY 2024 - 2025 - $350,000 per year

FY 2026 - $550,000 per year

FY 2027 - 2032 - $525,000 per year

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

STADIUM FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 5,546,399	$ 5,583,499	$ 5,589,299	$ 5,574,099	$ 5,525,299
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	348,000	345,000	345,000	345,000	345,000
Fines	-	-	-	-	-
Miscellaneous	1,586,300	1,591,600	1,597,100	1,602,800	1,607,300
Debt Proceeds	-	-	-	-	-
Transfers In	525,000	525,000	525,000	525,000	525,000
TOTAL REVENUES	**$ 3,459,300**	**$ 3,461,600**	**$ 3,467,100**	**$ 3,472,800**	**$ 3,477,300**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	1,098,100	1,131,000	1,164,900	1,199,800	1,235,800
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	2,324,100	2,324,800	2,317,400	2,321,800	2,317,900
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 3,422,200**	**$ 3,455,800**	**$ 3,482,300**	**$ 3,521,600**	**$ 3,553,700**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 37,100**	**$ 5,800**	**$ (15,200)**	**$ (48,800)**	**$ (76,400)**
ENDING FUND BALANCE	**$ 5,583,499**	**$ 5,589,299**	**$ 5,574,099**	**$ 5,525,299**	**$ 5,448,899**
RESERVED FOR CAPITAL	**$ 3,847,106**	**$ 4,152,106**	**$ 4,457,106**	**$ 4,762,106**	**$ 5,067,106**
ENDING AVAILABLE FUND BALANCE	**$ 1,736,393**	**$ 1,437,193**	**$ 1,116,993**	**$ 763,193**	**$ 381,793**
FB as % of Operating Budget (TARGET: 15%)	158.1%	127.1%	95.9%	63.6%	30.9%

**Miscellaneous revenue includes approximately $1.335 million annually in payments from the Toronto Blue Jays toward debt service on the Taxable Non-Ad Valorem Bonds, Series 2018A. The bonds are scheduled to mature in 2043.*

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
	-	-	-	-	-
CIP Subtotal	-	-	-	-	-
	-	-	-	-	-
Non-Recurring Operating Subtotal	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

IMPACT FEE FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 822,731	$ 956,214	$ 904,651	$ 1,078,851	$ 1,005,095
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	80,697	67,512	105,500	346,000	318,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	50,231	47,188	22,500	30,500	21,200
Debt Proceeds	-	-	-	-	-
Transfers In	9,852	7,937	5,304	63,304	-
TOTAL REVENUES	**$ 140,780**	**$ 122,636**	**$ 133,304**	**$ 439,804**	**$ 339,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	15,560	15,560	-
Capital	7,297	-	-	-	-
CIP Capital	-	-	260,000	498,000	30,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 7,297**	**$ -**	**$ 275,560**	**$ 513,560**	**$ 30,000**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 133,483**	**$ 122,636**	**$ (142,256)**	**$ (73,756)**	**$ 309,200**
ENDING FUND BALANCE	**$ 956,214**	**$ 1,078,851**	**$ 762,395**	**$ 1,005,095**	**$ 1,314,295**
ENDING AVAILABLE FUND BALANCE	**$ 956,214**	**$ 1,078,851**	**$ 762,395**	**$ 1,005,095**	**$ 1,314,295**
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 2026	ESTIMATED 2026	BUDGET 2027
Weybridge Woods Bridge Replacement	150,000	150,000	-
Pedestrian Safety Crossing Imp-Various Loca	30,000	30,000	30,000
Gladys Douglas Preserve	-	180,000	-
Public Safety Mitigation	80,000	138,000	-
CIP Subtotal	**260,000**	**498,000**	**30,000**
Beltrees Street ADA Improvements	15,560	15,560	-
Non-Recurring Operating Subtotal	**15,560**	**15,560**	**-**
Total CIP/Non-Recurring Operating	**$ 275,560**	**$ 513,560**	**$ 30,000**

IMPACT FEE FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 1,314,295	$ 1,345,145	$ 1,376,295	$ 1,404,645	$ 1,432,995
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) EXPENDITURES	**$ 30,850**	**$ 31,150**	**$ 28,350**	**$ 28,350**	**$ 28,350**
ENDING FUND BALANCE	**$ 1,345,145**	**$ 1,376,295**	**$ 1,404,645**	**$ 1,432,995**	**$ 1,461,345**
ENDING AVAILABLE FUND BALANCE	**$ 1,345,145**	**$ 1,376,295**	**$ 1,404,645**	**$ 1,432,995**	**$ 1,461,345**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Weybridge Woods Bridge Replacement	-	-	-	-	-
Pedestrian Safety Crossing Imp-Various Loc	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 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ (2,849)	$ 31,846	$ 33,926	$ 113,664	$ 13,250
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	36,925	2,500	2,500	2,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	1,880	4,046	700	2,000	700
Debt Proceeds	-	-	-	-	-
Transfers In	45,000	45,000	-	-	-
TOTAL REVENUES	**$ 46,880**	**$ 85,971**	**$ 3,200**	**$ 4,500**	**$ 3,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	11,961	4,007	-	-	-
Non-Recurring Operating	-	-	27,000	96,313	2,500
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	147	-	-	-
Transfers Out	224	-	8,600	8,600	-
TOTAL EXPENDITURES	**$ 12,185**	**$ 4,154**	**$ 35,600**	**$ 104,913**	**$ 2,500**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 34,695**	**$ 81,818**	**$ (32,400)**	**$ (100,413)**	**$ 700**
ENDING FUND BALANCE	**$ 31,846**	**$ 113,664**	**$ 1,526**	**$ 13,250**	**$ 13,950**
ENDING AVAILABLE FUND BALANCE	**$ 31,846**	**$ 113,664**	**$ 1,526**	**$ 13,250**	**$ 13,950**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

Notes:

Transfer in:
FY24 & FY25 from General Fund $45k

Transfer out:
FY24-FY26 repayment of FY23 Building Fund loan - $8,600 per year

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
Public Art Master Plan & Implementation	27,000	96,313	2,500
Non-Recurring Operating Subtotal	**27,000**	**96,313**	**2,500**
Total CIP/Non-Recurring Operating	**$ 27,000**	**$ 96,313**	**$ 2,500**

PUBLIC ART FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 13,950	$ 14,650	$ 15,350	$ 16,050	$ 16,750
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	2,500	2,500	2,500	2,500	2,500
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	700	700	700	700	700
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 3,200**	**$ 3,200**	**$ 3,200**	**$ 3,200**	**$ 3,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	2,500	2,500	2,500	2,500	2,500
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**
ENDING FUND BALANCE	**$ 14,650**	**$ 15,350**	**$ 16,050**	**$ 16,750**	**$ 17,450**
ENDING AVAILABLE FUND BALANCE	**$ 14,650**	**$ 15,350**	**$ 16,050**	**$ 16,750**	**$ 17,450**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
	-	-	-	-	-
CIP Subtotal	-	-	-	-	-
Public Art Master Plan & Implementation	2,500	2,500	2,500	2,500	2,500
Non-Recurring Operating Subtotal	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
Total CIP/Non-Recurring Operating	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**

BUILDING FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,956,847	$ 2,995,416	$ 2,403,646	$ 2,909,934	$ 2,869,894
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,214,828	1,408,402	1,000,000	1,600,000	1,000,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	173,856	171,617	64,500	104,000	64,500
Debt Proceeds	-	-	-	-	-
Transfers In	224	-	8,600	8,600	-
TOTAL REVENUES	**$ 1,388,908**	**$ 1,580,019**	**$ 1,073,100**	**$ 1,712,600**	**$ 1,064,500**
EXPENDITURES					
Personnel	877,611	1,017,029	1,096,300	1,096,300	1,158,030
Operating	328,586	409,122	573,940	573,940	646,820
Non-Recurring Operating	-	-	-	-	-
Capital	144,092	238,200	32,400	32,400	-
CIP Capital	-	-	-	-	-
Other	-	1,150	50,000	50,000	50,000
Debt Service	50	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,350,339	**$ 1,665,501**	**$ 1,752,640**	**$ 1,752,640**	**$ 1,854,850**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 38,569**	**$ (85,481)**	**$ (679,540)**	**$ (40,040)**	**$ (790,350)**
ENDING FUND BALANCE	$ 2,995,416	**$ 2,909,934**	**$ 1,724,106**	**$ 2,869,894**	**$ 2,079,544**
ENDING AVAILABLE FUND BALANCE	**$ 2,995,416**	**$ 2,909,934**	**$ 1,724,106**	**$ 2,869,894**	**$ 2,079,544**
FB as % of Operating Budget (TARGET: 15%)	248.3%	204.0%	103.2%	171.8%	115.2%

Notes and Assumptions:

Licenses, Permits, Fees:

FY 2028: +3.0%

FY 2029: +34.0%

FY 2030: +21.0%

FY 2031 - 2032: +3.0%

Micellaneous: FY 2028 - 2032: +1%

Salaries: FY 2028 - 2032: +3.5%

Benefits: FY 2028 - 2032: +6%

Operating: FY 2028 - 2032: +2%

Transfer in:

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

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
CIP Subtotal	-	-	-
	-	-	-
	-	-	-
Non-Recurring Operating Subtotal	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

BUILDING FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 2,079,544	$ 1,328,344	$ 936,644	$ 729,244	$ 506,244
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	1,030,000	1,380,200	1,670,000	1,720,100	1,771,700
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	65,100	65,800	18,000	12,000	6,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 1,095,100**	**$ 1,446,000**	**$ 1,688,000**	**$ 1,732,100**	**$ 1,777,700**
EXPENDITURES					
Personnel	1,136,500	1,114,700	1,158,900	1,204,900	1,252,900
Operating	659,800	673,000	686,500	700,200	714,200
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,846,300**	**$ 1,837,700**	**$ 1,895,400**	**$ 1,955,100**	**$ 2,017,100**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (751,200)**	**$ (391,700)**	**$ (207,400)**	**$ (223,000)**	**$ (239,400)**
ENDING FUND BALANCE	**$ 1,328,344**	**$ 936,644**	**$ 729,244**	**$ 506,244**	**$ 266,844**
ENDING AVAILABLE FUND BALANCE	**$ 1,328,344**	**$ 936,644**	**$ 729,244**	**$ 506,244**	**$ 266,844**
FB as % of Operating Budget (TARGET: 15%)	73.9%	52.4%	39.5%	26.6%	13.6%

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
	-	-	-	-	-
CIP Subtotal	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

COUNTY GAS TAX FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 526,500	$ 394,034	$ 227,990	$ 348,449	$ 229,269
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	469,554	464,906	465,000	450,000	450,000
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	31,719	18,371	5,000	10,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 501,274**	**$ 483,278**	**$ 470,000**	**$ 460,000**	**$ 455,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	324,745	223,564	243,178	259,180	193,178
Non-Recurring Operating	-	-	100,000	100,000	125,000
Capital	308,995	270,120	-	-	-
CIP Capital	-	-	220,000	220,000	200,000
Other	-	-	-	-	-
Debt Service	-	35,178	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 633,740**	**$ 528,862**	**$ 563,178**	**$ 579,180**	**$ 518,178**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (132,466)**	**$ (45,584)**	**$ (93,178)**	**$ (119,180)**	**$ (63,178)**
ENDING FUND BALANCE	**$ 394,034**	**$ 348,449**	**$ 134,812**	**$ 229,269**	**$ 166,091**
ENDING AVAILABLE FUND BALANCE	**$ 394,034**	**$ 348,449**	**$ 134,812**	**$ 229,269**	**$ 166,091**
FB as % of Operating Budget (TARGET: 15%)	121.3%	155.9%	39.3%	63.8%	52.2%

Notes:

County Gas Tax Revenue

FY2027: -3.19%
FY2028: -0.2%
FY2029: -0.2%
FY2030: -0.2%
FY2031: -0.2%
FY2032: -0.2%
Miscellaneous Revenue: +1%

Operating: +3%

Capital: as programmed

CIP and Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Pavement Management Program	220,000	220,000	200,000
Subtotal CIP	**220,000**	**220,000**	**200,000**
City Sidewalk Inspection Program	100,000	100,000	125,000
Non-Recurring Operating Subtotal	**100,000**	**100,000**	**125,000**
Total CIP/Non-Recurring Operating	**$ 320,000**	**$ 320,000**	**$ 325,000**

COUNTY GAS TAX FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 166,091	$ 221,191	$ 269,391	$ 310,491	$ 344,391
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	449,100	448,200	447,300	446,400	445,500
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	5,000	5,000	5,000	5,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 454,100**	**$ 453,200**	**$ 452,300**	**$ 451,400**	**$ 450,500**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	199,000	205,000	211,200	217,500	224,000
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	200,000	200,000	200,000	200,000	200,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 399,000**	**$ 405,000**	**$ 411,200**	**$ 417,500**	**$ 424,000**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 55,100**	**$ 48,200**	**$ 41,100**	**$ 33,900**	**$ 26,500**
ENDING FUND BALANCE	**$ 221,191**	**$ 269,391**	**$ 310,491**	**$ 344,391**	**$ 370,891**
ENDING AVAILABLE FUND BALANCE	**$ 221,191**	**$ 269,391**	**$ 310,491**	**$ 344,391**	**$ 370,891**
FB as % of Operating Budget (TARGET: 15%)	111.2%	131.4%	147.0%	158.3%	165.6%

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Pavement Management Program	200,000	200,000	200,000	200,000	200,000
Subtotal CIP	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
City Sidewalk Inspection Program	-	-	-	-	-
Non-Recurring Operating Subtotal	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**

PENNY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 6,955,440	$ 9,879,122	$ 7,297,806	$ 11,817,921	$ 8,542,717
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,411,332	5,528,172	5,580,000	5,135,000	5,237,700
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	1,200,000	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	621,289	889,326	350,000	320,000	100,000
Debt Proceeds	-	-	4,634,000	-	-
Transfers In	468,700	468,700	468,700	468,700	468,500
TOTAL REVENUES	**$ 7,701,321**	**$ 6,886,198**	**$ 11,032,700**	**$ 5,923,700**	**$ 5,806,200**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	1,371,249	1,538,126	-	-	-
CIP Capital	-	-	4,580,333	5,718,658	1,850,000
Other	-	-	-	-	-
Debt Service	3,406,391	3,409,273	3,480,246	3,480,246	2,736,300
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,777,639**	**$ 4,947,399**	**$ 8,060,579**	**$ 9,198,904**	**$ 4,586,300**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 2,923,682**	**$ 1,938,799**	**$ 2,972,121**	**$ (3,275,204)**	**$ 1,219,900**
ENDING FUND BALANCE	**$ 9,879,122**	**$ 11,817,921**	**$ 10,269,927**	**$ 8,542,717**	**$ 9,762,617**
ENDING AVAILABLE FUND BALANCE	**$ 9,879,122**	**$ 11,817,921**	**$ 10,269,927**	**$ 8,542,717**	**$ 9,762,617**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

PENNY FUND

Notes:

Penny Tax Revenue

FY 2027: -6.1%
FY 2028: +3.0%
FY 2029: +3.0%
FY 2030: +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 2028.

Misc. Revenue

FY24 pool donation $250k
FY25 pool donation $500k
FY26 pool donation $100k
FY29 pool donation $150k

Transfers in:

From Water/WW for share of New City Hall debt payments
FY 24 -26 - $468,700
FY 27 -30 - $468,500

CIP	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Playground Equip. Replacement	100,000	243,211	200,000
Replacement of Fleet Services Buildin	-	-	-
Pavement Management Program	1,080,000	1,137,455	1,200,000
Existing City Hall Adaptive Reuse	-	292,717	-
Fisher Concession Building Replacem	-	-	-
New City Hall	-	12,335	-
Highlander Aquatic Complex	2,636,510	126,689	-
Midtown Parking Facility	-	1,059,856	-
Buena Vista Drive Drainage Improven	-	-	-
Brick Streets Program	151,000	486,527	150,000
Gladys Douglas Preserve Developmer	-	2,047,046	-
Coca-Cola Property Adaptive Reuse	300,000	-	300,000
Golf Course Contribution	312,823	312,823	-
Total CIP	**4,580,333**	**5,718,658**	**1,850,000**

PENNY FUND					
	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PENNY V	PENNY V
BEGINNING FUND BALANCE	$ 9,762,617	$ 10,810,317	$ 6,062,482	$ 1,514,169	$ 1,514,169
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	5,394,800	5,556,600	1,409,987	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	20,000	170,000	20,000	-	-
Debt Proceeds	-	9,335,000	-	-	-
Transfers In	468,500	468,500	468,500	-	-
TOTAL REVENUES	**$ 5,883,300**	**$ 15,530,100**	**$ 1,898,487**	**$ -**	**$ -**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	-	-	-	-	-
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	2,100,000	17,498,035	2,650,000	-	-
Other	-	-	-	-	-
Debt Service	2,735,600	2,779,900	3,796,800	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,835,600**	**$ 20,277,935**	**$ 6,446,800**	**$ -**	**$ -**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 1,047,700**	**$ (4,747,835)**	**$ (4,548,313)**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 10,810,317**	**$ 6,062,482**	**$ 1,514,169**	**$ 1,514,169**	**$ 1,514,169**
ENDING AVAILABLE FUND BALANCE	**$ 10,810,317**	**$ 6,062,482**	**$ 1,514,169**	**$ 1,514,169**	**$ 1,514,169**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

*This fund is restricted for capital expenditures

PENNY FUND					
CIP	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PENNY V	PENNY V
Playground Equip. Replacement	200,000	200,000	200,000	-	-
Replacement of Fleet Services Building	-	250,000	1,000,000	-	-
Pavement Management Program	1,200,000	1,200,000	1,200,000	-	-
Existing City Hall Adaptive Reuse	-	-	-	-	-
Fisher Concession Building Replacement	-	-	100,000	-	-
New City Hall	-	-	-	-	-
Highlander Aquatic Complex	-	15,448,035	-	-	-
Midtown Parking Facility	-	-	-	-	-
Buena Vista Drive Drainage Improvements	250,000	250,000	-	-	-
Brick Streets Program	150,000	150,000	150,000	-	-
Gladys Douglas Preserve Development	-	-	-	-	-
Coca-Cola Property Adaptive Reuse	300,000	-	-	-	-
Golf Course Contribution	-	-	-	-	-
Total CIP	**2,100,000**	**17,498,035**	**2,650,000**	**-**	**-**

AMERICAN RESCUE PLAN ACT (ARPA) FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 8,910,526	$ 2,211,295	$ 536,376	$ 1,377,325	$ 571,541
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	361,022	123,413	10,000	25,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 361,022**	**$ 123,413**	**$ 10,000**	**$ 25,000**	**$ 5,000**
EXPENDITURES					
Personnel	-	-	-	-	-
Operating	2,230,148	121,702	-	97,948	-
Non-Recurring Operating	-	-	-	45,670	-
Capital	1,287,109	835,681	-	-	-
CIP Capital	-	-	25,000	687,167	-
Other	3,542,995	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 7,060,252**	**$ 957,384**	**$ 25,000**	**$ 830,784**	**$ -**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (6,699,231)**	**$ (833,970)**	**$ (15,000)**	**$ (805,784)**	**$ 5,000**
ENDING FUND BALANCE	**$ 2,211,295**	**$ 1,377,325**	**$ 521,376**	**$ 571,541**	**$ 576,541**
ENDING AVAILABLE FUND BALANCE	**$ 2,211,295**	**$ 1,377,325**	**$ 521,376**	**$ 571,541**	**$ 576,541**
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.

$6,401,910 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 2026	ESTIMATED 2026	BUDGET 2027
Broadband Internet Fiber Cable Infrastructu	-	125,511	-
Dunedin Boat Club & Sailing Center	25,000	-	-
Surplus Pumper Truck	-	30,000	-
Highlander Aquatic Complex	-	531,656	
CIP Subtotal	**25,000**	**687,167**	**-**
Clearwater Ferry Service Contribution	-	45,670	-
Projects TBD	-	-	-
Non-Recurring Operating Subtotal	**-**	**45,670**	**-**
Total CIP/Non-Recurring Operating	**$ 25,000**	**$ 732,837**	**$ -**

AMERICAN RESCUE PLAN ACT (ARPA) FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 576,541	$ 551,541	$ 551,541	$ 551,541	$ 551,541
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	25,000	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (25,000)**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 551,541**	**$ 551,541**	**$ 551,541**	**$ 551,541**	**$ 551,541**
ENDING AVAILABLE FUND BALANCE	**$ 551,541**	**$ 551,541**	**$ 551,541**	**$ 551,541**	**$ 551,541**
FB as % of Operating Budget	N/A	N/A	N/A	N/A	N/A

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Broadband Internet Fiber Cable Infrastructure	-	-	-	-	-
Dunedin Boat Club & Sailing Center	25,000	-	-	-	-
Surplus Pumper Truck	-	-	-	-	-
Highlander Aquatic Complex	-	-	-	-	-
CIP Subtotal	**25,000**	**-**	**-**	**-**	**-**
Clearwater Ferry Service Contribution	-	-	-	-	-
Projects TBD	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**

CRA FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 1,085,874	$ 1,746,599	$ 250,671	$ 2,953,871	$ 1,656,267
REVENUES					
Property Taxes	2,036,377	2,257,452	2,272,919	2,272,919	2,385,229
Other Taxes	-	-	-	-	-
Licenses, Permits, Fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines	-	-	-	-	-
Miscellaneous	95,919	83,236	10,000	75,000	10,000
Debt Proceeds	-	-	9,160,000	0	9,160,000
Transfers In	-	-	-	-	-
TOTAL REVENUES	**$ 2,132,296**	**$ 2,340,688**	**$ 11,442,919**	**$ 2,347,919**	**$ 11,555,229**
EXPENDITURES					
Personnel	248,149	252,917	293,450	293,450	362,400
Operating	333,191	165,152	292,801	294,872	233,101
Non-Recurring Operating	-	-	-	-	70,000
Capital	230,765	80,626	-	-	-
CIP Capital	-	-	9,907,000	2,059,096	10,783,000
Other	17,449	25,393	103,000	353,000	403,000
Debt Service	603,766	572,991	639,800	639,800	632,500
Transfers Out	38,252	36,337	5,304	5,304	-
TOTAL EXPENDITURES	**$ 1,471,571**	**$ 1,133,416**	**$ 11,241,355**	**$ 3,645,522**	**$ 12,484,001**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 660,725**	**$ 1,207,272**	**$ 201,564**	**$ (1,297,603)**	**$ (928,772)**
ENDING FUND BALANCE	**$ 1,746,599**	**$ 2,953,871**	**$ 452,235**	**$ 1,656,267**	**$ 727,495**
ENDING AVAILABLE FUND BALANCE	**$ 1,746,599**	**$ 2,953,871**	**$ 452,235**	**$ 1,656,267**	**$ 727,495**
FB as % of Operating Budget	300.4%	706.5%	77.1%	281.5%	109.3%
(TARGET: 15%)					

Notes:

Property - Taxable Values
FY 2027: 4.66%
FY 2028: 4.0%
FY 2029: 4.0% & $27.5M new constr.
FY 2030: 4.0% & $27.5M new constr.
FY 2031: 4.0%
FY 2032: 3.0%
*Starting in FY 2026 the County will base its contribution off the City's millage rate of 4.1345.

Salaries: FY 2028 - 2032: +3.5%
Benefits: FY28-32: +6%

Operating: +2%
Other:

FY 2027: Afford. Housing $350k
FY 2027 - 2032: 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 2026	ESTIMATED 2026	BUDGET 2027
Downtown Alleyway Enhancements	-	-	-
Downtown Median Removal	-	15,000	-
Downtown Pavers, Walkability & Enhance	170,000	37,068	1,428,000
Existing City Hall Adaptive Re-use	500,000	702,332	-
Highland Streetscape	-		-
Mease Life Sidewalk Crosswalk Enhancem	12,000	12,000	-
Midtown Parking Facility	9,100,000	-	9,100,000
North Alt 19 Entrance Enhancements	-	-	30,000
Skinner Blvd. Impr. - Construction	-	1,167,697	-
Skinner/New York Entry Way Median	-	-	-
Underground Utilities in Downtown	125,000	125,000	150,000
Virginia & Milwaukee Bulb Out Improvem	-	-	75,000
CIP Subtotal	**9,907,000**	**2,059,096**	**10,783,000**
CRA Master Plan Supplement	-	-	70,000
Non-Recurring Operating Subtotal	**-**	**-**	**70,000**
Total CIP/Non-Recurring Operating	**$ 9,907,000**	**$ 2,059,096**	**$ 10,853,000**

CRA FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 727,495	$ 1,093,851	$ 875,397	$ 1,492,213	$ 2,682,970
REVENUES					
Property Taxes	2,491,766	2,602,564	2,933,821	3,278,328	3,385,023
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	**$ 2,501,866**	**$ 2,612,764**	**$ 2,944,121**	**$ 3,288,728**	**$ 3,395,523**
EXPENDITURES					
Personnel	375,500	389,100	403,200	417,800	433,000
Operating	237,211	241,018	244,904	200,872	202,370
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	700,000	200,000	-	-
Other	103,000	103,000	103,000	103,000	103,000
Debt Service	1,419,800	1,398,100	1,376,200	1,376,300	1,376,200
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	**$ 2,135,511**	**$ 2,831,218**	**$ 2,327,304**	**$ 2,097,972**	**$ 2,114,570**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 366,355**	**$ (218,454)**	**$ 616,817**	**$ 1,190,757**	**$ 1,280,954**
ENDING FUND BALANCE	**$ 1,093,851**	**$ 875,397**	**$ 1,492,213**	**$ 2,682,970**	**$ 3,963,923**
ENDING AVAILABLE FUND BALANCE	**$ 1,093,851**	**$ 875,397**	**$ 1,492,213**	**$ 2,682,970**	**$ 3,963,923**
FB as % of Operating Budget (TARGET: 15%)	178.5%	138.9%	230.2%	433.7%	623.9%

CIP and Non-Recurring Operating	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Downtown Alleyway Enhancements	-	150,000	-	-	-
Downtown Median Removal	-	-	-	-	-
Downtown Pavers, Walkability & Enhancemer	-	-	-	-	-
Existing City Hall Adaptive Re-use	-	-	-	-	-
Highland Streetscape	-	200,000	200,000	-	-
Mease Life Sidewalk Crosswalk Enhancement	-	-	-	-	-
Midtown Parking Facility	-	-	-	-	-
North Alt 19 Entrance Enhancements	-	-	-	-	-
Skinner Blvd. Impr. - Construction	-	-	-	-	-
Skinner/New York Entry Way Median	-	150,000	-	-	-
Underground Utilities in Downtown	-	200,000	-	-	-
Virginia & Milwaukee Bulb Out Improvements	-	-	-	-	-
CIP Subtotal	**-**	**700,000**	**200,000**	**-**	**-**
CRA Master Plan Supplement	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ -**	**$ 700,000**	**$ 200,000**	**$ -**	**$ -**

SOLID WASTE UTILITY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,459,960	$ 2,631,879	$ 1,470,347	$ 2,388,394	$ 1,556,994
REVENUES					
Licenses, Permits, Fees	68,613	83,376	64,700	64,700	64,700
Intergovernmental	47,986	63,339	-	250,650	800,000
Charges for Services	6,734,176	7,147,192	7,040,800	7,600,000	8,817,200
Fines	-	-	-	-	-
Miscellaneous	142,752	99,054	26,455	56,455	26,455
Debt Proceeds	-	391,746	492,975	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 6,993,527**	**$ 7,784,707**	**$ 7,624,930**	**$ 7,971,805**	**$ 9,708,355**
Elimination of Debt Proceeds	-	(391,746)	(492,975)	-	-
TOTAL REVENUES	**$ 6,993,527**	**$ 7,392,961**	**$ 7,131,955**	**$ 7,971,805**	**$ 9,708,355**
EXPENSES					
Personnel	1,770,148	1,783,799	2,187,830	2,187,830	2,129,925
Operating	4,681,487	5,231,893	5,749,274	5,761,514	5,603,133
Non-Recurring Operating	-	-	-	78,581	-
Capital	1,422,004	1,421,153	-	-	-
CIP Capital	-	-	492,975	1,125,261	-
Other	-	-	-	-	-
Debt Service	545,960	734,573	754,000	754,000	732,150
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 8,419,599**	**$ 9,171,418**	**$ 9,184,079**	**$ 9,907,185**	**$ 8,465,208**
Depreciation	276,362	516,318	667,400	667,400	614,200
Elimination of Principal Debt Payments	(452,350)	(630,136)	(646,080)	(646,080)	(657,850)
Elimination of Capital	(1,422,004)	(1,421,153)	(492,975)	(1,125,300)	-
TOTAL EXPENSES	**$ 6,821,607**	**$ 7,636,447**	**$ 8,712,424**	**$ 8,803,205**	**$ 8,421,558**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,426,072)**	**$ (1,386,710)**	**$ (1,559,149)**	**$ (1,935,380)**	**$ 1,243,147**
ENDING TOTAL NET POSITION	**$ 2,631,879**	**$ 2,388,394**	**$ (110,122)**	**$ 1,556,994**	**$ 2,843,791**
ENDING AVAILABLE NET POSITION	**$ 2,761,101**	**$ 1,128,821**	**$ 16,132**	**$ (806,559)**	**$ 436,588**
FB as % of Operating Budget (TARGET: 15%)	42.8%	16.1%	0.2%	-10.2%	5.6%

Notes:

Charges for Service

FY 2026-4/1/26: +28.52%

FY 2027-4/1/27: 15.61%

FY 2028: 10.5%

FY 2029 - 2030: 3% or CPI*

FY 2031 - FY 2032: 0%

*Per the 2026 Rate Study, increases from FY2028 - FY2030 will be at 3% or CPI, whichever is greater.

Salaries

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating +2%

Capital as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fleet Replacements	492,975	1,125,261	-
CIP Subtotal	**492,975**	**1,125,261**	**-**
Program Rate Evaluation & Improvement o	-	20,708	-
Public Works Improvement of Operations	-	12,873	-
Citywide Roof Replacements	-	45,000	-
Non-Recurring Operating Subtotal	**-**	**78,581**	**-**
Total CIP/Non-Recurring Operating	**$ 492,975**	**$ 1,203,841**	**$ -**

SOLID WASTE UTILITY FUND					
	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 2,843,791	$ 3,976,791	$ 5,090,691	$ 6,177,291	$ 6,850,091
REVENUES					
Licenses, Permits, Fees	64,700	64,700	64,700	64,700	64,700
Intergovernmental	-	-	-	-	-
Charges for Services	9,740,000	10,032,200	10,333,200	10,333,200	10,333,200
Fines	-	-	-	-	-
Miscellaneous	26,500	26,500	26,500	26,500	26,500
Debt Proceeds	276,800	210,000	1,612,198	1,161,075	473,850
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 10,108,000**	**$ 10,333,400**	**$ 12,036,598**	**$ 11,585,475**	**$ 10,898,250**
Elimination of Debt Proceeds	(276,800)	(210,000)	(1,612,198)	(1,161,075)	(473,850)
TOTAL REVENUES	**$ 9,831,200**	**$ 10,123,400**	**$ 10,424,400**	**$ 10,424,400**	**$ 10,424,400**
EXPENSES					
Personnel	2,213,571	2,300,700	2,391,500	2,486,100	2,584,600
Operating	5,799,200	6,002,200	6,212,300	6,429,700	6,654,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	276,800	210,000	1,612,198	1,161,075	473,850
Other	-	-	-	-	-
Debt Service	641,800	410,300	197,900	475,400	738,300
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 8,931,371**	**$ 8,923,200**	**$ 10,413,898**	**$ 10,552,275**	**$ 10,451,450**
Depreciation	644,900	677,100	711,000	746,600	783,900
Elimination of Principal Debt Payments	(601,300)	(380,800)	(174,900)	(386,200)	(615,600)
Elimination of Capital	(276,800)	(210,000)	(1,612,198)	(1,161,075)	(473,850)
TOTAL EXPENSES	**$ 8,698,200**	**$ 9,009,500**	**$ 9,337,800**	**$ 9,751,600**	**$ 10,145,900**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,176,629**	**$ 1,410,200**	**$ 1,622,700**	**$ 1,033,200**	**$ 446,800**
ENDING TOTAL NET POSITION	**$ 3,976,791**	**$ 5,090,691**	**$ 6,177,291**	**$ 6,850,091**	**$ 7,128,591**
ENDING AVAILABLE NET POSITION	**$ 1,613,217**	**$ 3,023,417**	**$ 4,646,117**	**$ 5,679,317**	**$ 6,126,117**
FB as % of Operating Budget (TARGET: 15%)	20.1%	36.4%	54.0%	63.7%	66.3%

CIP and Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Fleet Replacements	276,800	210,000	1,612,198	1,161,075	473,850
CIP Subtotal	**276,800**	**210,000**	**1,612,198**	**1,161,075**	**473,850**
Program Rate Evaluation & Improvement of	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Citywide Roof Replacements	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 276,800**	**$ 210,000**	**$ 1,612,198**	**$ 1,161,075**	**$ 473,850**

WATER/WASTEWATER UTILITY FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 42,931,232	$ 45,653,521	$ 46,170,446	$ 47,798,476	$ 47,835,996
REVENUES					
Licenses, Permits, Fees	102,371	54,672	130,000	49,600	100,000
Intergovernmental	54,919	952,161	905,565	935,670	1,817,400
Charges for Services	22,675,842	23,099,215	26,953,900	27,396,900	30,994,700
Fines	128,770	127,225	125,000	139,000	130,000
Miscellaneous	1,781,376	1,275,439	574,250	686,650	349,900
Debt Proceeds	-	-	20,038,855	5,824,006	16,638,854
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 24,743,277**	**$ 25,508,712**	**$ 48,727,570**	**$ 35,031,826**	**$ 50,030,854**
Elimination of Debt Proceeds	-	-	(20,038,855)	(5,824,006)	(16,638,854)
TOTAL REVENUES	**$ 24,743,277**	**$ 25,508,712**	**$ 28,688,715**	**$ 29,207,820**	**$ 33,392,000**
EXPENSES					
Personnel	6,910,055	7,515,762	7,865,819	7,865,819	8,206,289
Operating	9,688,310	11,347,470	12,454,556	12,680,407	12,601,203
Non-Recurring Operating	-	-	675,000	1,196,483	340,000
Capital	9,569,112	6,981,962	1,000	67,350	-
CIP Capital	-	-	13,268,855	18,057,051	20,016,074
Other	658,096	17,624	3,300,000	2,437,217	-
Debt Service	3,624,056	3,487,828	3,514,050	3,514,050	3,507,972
Transfers Out	468,700	468,700	468,700	468,700	468,500
Expense Subtotal	**$ 30,918,329**	**$ 29,819,346**	**$ 41,547,980**	**$ 46,287,078**	**$ 45,140,038**
Depreciation	3,622,762	3,533,961	4,015,300	4,015,300	3,993,000
Elimination of Principal Debt Payments	(2,950,991)	(3,007,589)	(3,007,700)	(3,007,700)	(3,127,650)
Elimination of Capital	(9,569,112)	(6,981,962)	(13,269,855)	(18,124,401)	(20,016,074)
TOTAL EXPENSES	**$ 22,020,988**	**$ 23,363,757**	**$ 29,285,725**	**$ 29,170,300**	**$ 25,989,314**
REVENUE OVER/(UNDER) EXPENSE	**$ (6,175,052)**	**$ (4,310,635)**	**$ 7,179,590**	**$ (11,255,252)**	**$ 4,890,816**
ENDING TOTAL NET POSITION	**$ 45,653,521**	**$ 47,798,476**	**$ 45,573,436**	**$ 47,835,996**	**$ 55,238,682**
ENDING AVAILABLE NET POSITION	**$ 19,950,370**	**$ 16,389,775**	**$ 12,433,387**	**$ 5,134,523**	**$ 10,025,339**
FB as % of Operating Budget	114.2%	81.6%	54.5%	19.7%	42.7%
(TARGET: 25%)					

*$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 55,238,682	$ 60,753,882	$ 67,664,182	$ 73,772,582	$ 79,485,182
REVENUES					
Licenses, Permits, Fees	100,000	100,000	100,000	100,000	100,000
Intergovernmental	-	950,000	-	-	-
Charges for Services	31,924,500	32,882,200	33,868,700	33,868,700	33,868,700
Fines	130,000	130,000	130,000	130,000	130,000
Miscellaneous	349,900	349,900	349,900	349,900	349,900
Debt Proceeds	5,638,854	-	7,500,000	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 38,143,254**	**$ 34,412,100**	**$ 41,948,600**	**$ 34,448,600**	**$ 34,448,600**
Elimination of Debt Proceeds	(5,638,854)	-	(7,500,000)	-	-
TOTAL REVENUES	**$ 32,504,400**	**$ 34,412,100**	**$ 34,448,600**	**$ 34,448,600**	**$ 34,448,600**
EXPENSES					
Personnel	8,530,100	8,867,500	9,219,100	9,585,400	9,967,200
Operating	12,853,200	13,110,300	13,372,500	13,640,000	13,912,800
Non-Recurring Operating	270,000	250,000	150,000	275,000	120,000
Capital	-	-	-	-	-
CIP Capital	11,999,274	8,105,000	9,025,000	13,105,000	2,625,000
Other	-	-	-	-	-
Debt Service	4,561,000	3,109,400	4,160,600	4,624,400	4,624,400
Transfers Out	468,500	468,500	468,500	-	-
Expense Subtotal	**$ 38,682,074**	**$ 33,910,700**	**$ 36,395,700**	**$ 41,229,800**	**$ 31,249,400**
Depreciation	3,993,000	3,993,000	3,993,000	3,993,000	3,993,000
Elimination of Principal Debt Payments	(3,686,600)	(2,296,900)	(3,023,500)	(3,381,800)	(3,444,600)
Elimination of Capital	(11,999,274)	(8,105,000)	(9,025,000)	(13,105,000)	(2,625,000)
TOTAL EXPENSES	**$ 26,989,200**	**$ 27,501,800**	**$ 28,340,200**	**$ 28,736,000**	**$ 29,172,800**
REVENUE OVER/(UNDER) EXPENSE	**$ (538,820)**	**$ 501,400**	**$ 5,552,900**	**$ (6,781,200)**	**$ 3,199,200**
ENDING TOTAL NET POSITION	**$ 60,753,882**	**$ 67,664,182**	**$ 73,772,582**	**$ 79,485,182**	**$ 84,760,982**
ENDING AVAILABLE NET POSITION	**$ 9,486,519**	**$ 9,987,919**	**$ 15,540,819**	**$ 8,759,619**	**$ 11,958,819**
FB as % of Operating Budget (TARGET: 25%)	39.2%	40.4%	63.9%	33.0%	45.7%

*$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND

Notes:

Charges for Service

FY 2026-2027: 15%*
FY 2028-2030: 3%*
There is no rate increase schedules for FY 2031 -2032; rates will be reviewed every 3 years.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating +2%

Transfers out:
To Penny for share of New City Hall debt payments
FY 2024 -2026 - $468,700
FY 2027 -2030 - $468,500

CIP	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Bayshore Water Main	-	-	550,000
Biosolids Dewatering Facility	-	-	-
Chlorine Contact Chamber Cover	-	-	-
Environmental Specialist II Vehicle	-	28,380	-
Fairway Reclaimed Main Replacement			25,000
Forcemain # 31 Replacement & Extension	-	-	50,000
Greensand Filter Rehab	-	-	2,500,000
Lift Station #8 Rehab	550,000	1,678,990	-
Lift Station #10 Rehab	-	-	300,000
Lift Station #20 Repair/Replacement	-	6,403	-
Lift Station #32 Repair/Replacement	-	1,654,072	-
Lofty Pine Estates Septic to Sewer Project	-	1,433	-
Michigan/Harvard Gravity Main	100,000	100,000	-
Patricia Ave Water Main Replacement	-	138,548	-
Pipe Lining Project	1,000,000	1,000,000	1,000,000
Ranchwood & Hitching WM Replacement	-	3,625	-
Virginia Street Water Main Replacement	-	1,062,231	-
Wastewater Collections Bypass Pump	140,000	278,800	180,000
Wastewater EOC Belcher Rd Storage Tank Ya	-	-	-
Wastewater Lift Stations Pump Replacemen	150,000	320,457	150,000
Wastewater Lift Stations Rehab	900,000	1,788,309	900,000
Wastewater Treatment Plant RAS,WAS, & Fil	2,500,000	115,670	2,000,000
Wastewater Treatment Plant Reclaim Storag	-	-	-
Water & Wastewater Plant Fire Alarm and S	-	436,878	-
Water Production Well Facilities	930,000	1,439,987	1,300,000
Water Treatment Plant Electric & SCADA Imp	-	-	500,000
Water Treatment Plant Bleach Tanks	-	-	200,000
Weybridge Woods Bridge Replacement	-	-	-
Willow Wood Village Water Main Rep	500,000	-	500,000
WTP Design-Build	-	2,361	-
WWTP Electrical System Upgrade	5,038,855	6,778,139	5,638,854
WWTP Admin Hardening -Reinforce Walls	-	-	150,000
WWTP Emergency Generator Building Reha	1,460,000	129,105	1,157,210
WWTP Facility #8, Filter Media & Basin Reha	-	76,742	2,915,010
WWTP SCADA System Upgrade	-	1,016,919	-
CIP Subtotal	**13,268,855**	**18,057,051**	**20,016,074**
Citywide Exterior Facilities Painting - Wastev	-	-	25,000
Citywide Building Energy Improvements- Wa	-	-	20,000
Citywide Building Energy Improvements - W	-	-	-
Citywide Roof Replacement - Water	-	-	25,000
Manhole Lining Project	100,000	100,000	120,000
Stormwater Pipe Lining Rehab	-	60,000	-
Reclaimed Water Dist. System Master Plan	75,000	75,000	-
Wastewater Plant Admin Bldg Hardening / R	-	57,967	-
Wastewater Plant Admin Bldg Interior Renov	-	88,602	-
Water & Reclaimed Storage Tank Inspection	-	-	-
Water Plant Admin Building Hardening	500,000	500,000	-
Utility Rate Study	-	-	-
Utility Relocation on Curlew	-	314,914	-
Utility Work Planning & Mgmt Software	-	-	150,000
Non-Recurring Operating Subtotal	**675,000**	**1,196,483**	**340,000**
Total CIP/Non-Recurring Operating	**$ 13,943,855**	**$ 19,253,534**	**$ 20,356,074**

WATER/WASTEWATER UTILITY FUND					
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
CIP	2028	2029	2030	2031	2032
Bayshore Water Main	-	3,000,000	-	-	-
Biosolids Dewatering Facility	-	500,000	5,000,000	-	-
Chlorine Contact Chamber Cover	-	-	-	50,000	450,000
Environmental Specialist II Vehicle	-	-	-	-	-
Fairway Reclaimed Main Replacement	1,000,000	-	-	-	-
Forcemain # 31 Replacement & Extension	1,000,000	-	-	-	-
Greensand Filter Rehab	-	-	-	-	-
Lift Station #8 Rehab	-	-	-	-	-
Lift Station #10 Rehab	-	1,500,000	-	-	-
Lift Station #20 Repair/Replacement	-	-	-	-	-
Lift Station #32 Repair/Replacement	-	-	-	-	-
Lofty Pine Estates Septic to Sewer Project	-	-	-	-	-
Michigan/Harvard Gravity Main	-	-	-	-	-
Patricia Ave Water Main Replacement	-	-	-	-	-
Pipe Lining Project	1,500,000	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	180,000	180,000	180,000	180,000	-
Wastewater EOC Belcher Rd Storage Tank Yai	-	-	200,000	2,750,000	-
Wastewater Lift Stations Pump Replacement	175,000	175,000	175,000	175,000	175,000
Wastewater Lift Stations Rehab	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Wastewater Treatment Plant RAS,WAS, & Filt	-	-	-	-	-
Wastewater Treatment Plant Reclaim Storage	-	-	720,000	7,200,000	-
Water & Wastewater Plant Fire Alarm and Su	-	-	-	-	-
Water Production Well Facilities	250,000	250,000	250,000	250,000	-
Water Treatment Plant Electric & SCADA Imp	-	-	-	-	-
Water Treatment Plant Bleach Tanks	-	-	-	-	-
Weybridge Woods Bridge Replacement	80,000	-	-	-	-
Willow Wood Village Water Main Rep	-	-	-	-	-
WTP Design-Build	-	-	-	-	-
WWTP Electrical System Upgrade	5,638,854	-	-	-	-
WWTP Admin Hardening -Reinforce Walls	1,175,420				
WWTP Emergency Generator Building Rehab	-	-	-	-	-
WWTP Facility #8, Filter Media & Basin Reha	-	-	-	-	-
WWTP SCADA System Upgrade	-	-	-	-	-
CIP Subtotal	**11,999,274**	**8,105,000**	**9,025,000**	**13,105,000**	**2,625,000**
Citywide Exterior Facilities Painting - Wastew	-	-	-	-	-
Citywide Building Energy Improvements- Wa	25,000	30,000	30,000	30,000	-
Citywide Building Energy Improvements - Wa	25,000	-	-		-
Citywide Roof Replacement - Water	-	-	-	-	-
Manhole Lining Project	120,000	120,000	120,000	120,000	120,000
Stormwater Pipe Lining Rehab	-	-	-	-	-
Reclaimed Water Dist. System Master Plan	-	-	-	-	-
Wastewater Plant Admin Bldg Hardening / Re	-	-	-	-	-
Wastewater Plant Admin Bldg Interior Renov	-	-	-	-	-
Water & Reclaimed Storage Tank Inspections	-	100,000	-	-	-
Water Plant Admin Building Hardening	-	-	-	-	-
Utility Rate Study	100,000	-	-	125,000	-
Utility Relocation on Curlew	-	-	-	-	-
Utility Work Planning & Mgmt Software	-	-	-	-	-
Non-Recurring Operating Subtotal	**270,000**	**250,000**	**150,000**	**275,000**	**120,000**
Total CIP/Non-Recurring Operating	**$ 12,269,274**	**$ 8,355,000**	**$ 9,175,000**	**$ 13,380,000**	**$ 2,745,000**

STORMWATER UTILITY FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 12,099,213	$ 12,238,966	$ 9,024,266	$ 13,065,546	$ 12,931,496
REVENUES					
Intergovernmental	10,140	10,882	4,640,650	4,640,650	5,626,237
Charges for Services	4,269,475	5,580,780	6,700,000	6,690,000	7,925,000
Fines	-	-	-	-	-
Miscellaneous	340,138	286,089	91,000	211,000	91,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,619,752**	**$ 5,877,751**	**$ 11,431,650**	**$ 11,541,650**	**$ 13,642,237**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,619,752**	**$ 5,877,751**	**$ 11,431,650**	**$ 11,541,650**	**$ 13,642,237**
EXPENSES					
Personnel	952,449	1,072,112	1,699,390	1,699,390	1,750,660
Operating	1,625,730	2,064,575	1,811,455	1,838,400	2,028,908
Non-Recurring Operating	-	-	2,541,102	6,152,864	516,667
Capital	923,838	1,196,881	10,000	10,000	8,500
CIP Capital	-	-	4,804,550	4,953,822	8,340,550
Other	-	-	-	-	-
Debt Service	820,992	823,767	854,600	854,600	836,250
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,323,008**	**$ 5,157,334**	**$ 11,721,097**	**$ 15,509,100**	**$ 13,481,535**
Depreciation	1,659,722	1,683,934	1,760,000	1,760,000	1,699,500
Elimination of Principal Debt Payments	(578,893)	(593,216)	(629,580)	(629,580)	(625,550)
Elimination of Capital	(923,838)	(1,196,881)	(4,814,550)	(4,963,800)	(8,349,050)
TOTAL EXPENSES	**$ 4,479,999**	**$ 5,051,171**	**$ 8,036,967**	**$ 11,675,700**	**$ 6,206,435**
REVENUE OVER/(UNDER) EXPENSE	**$ 296,744**	**$ 720,417**	**$ (289,447)**	**$ (3,967,450)**	**$ 160,702**
ENDING TOTAL NET POSITION	**$ 12,238,966**	**$ 13,065,546**	**$ 12,418,949**	**$ 12,931,496**	**$ 20,367,298**
ENDING AVAILABLE NET POSITION	**$ 5,492,592**	**$ 6,103,455**	**$ 601,445**	**$ 2,136,005**	**$ 2,296,707**
FB as % of Operating Budget	193.6%	178.6%	1.7%	27.0%	41.8%
(TARGET: 25%)					

*$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND

Notes:

Charges for Services:
FY 2027: 18.6%
FY 2028 - 2032: 0%

Salaries
FY 2028 - 2032: +3.5%

Benefits
FY 2028 - 2032: +6%

Operating +2%

Capital:
As programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Buena Vista Dr Drainage Imp	50,000	50,000	200,000
San Charles Dr Drainage Imp	140,000	140,840	155,000
Santa Barbara Dr Drainage Imp	160,000	160,000	216,000
Brick Streets Program	50,000	94,750	50,000
Ditch Maintenance Program	-	245,302	-
Pavement Management Program	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. Wtr M	-	136,475	-
Stirling Park Area Drainage	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	776,481	2,200,000
Gabion Repair & Replacement Program	3,124,550	2,530,450	4,919,550
North Douglas/San Mateo Vulnerability	400,000	421,550	250,000
Check Valve Implementation Program	50,000	50,000	50,000
Washington St Drainage Improvements	-	17,973	
Baywood Shores Drainage	50,000	50,000	50,000
Underdrain Repair & Replacement	50,000	50,000	50,000
Public Works Storage Building	-	-	-
Fence Replacement for Public Services Com	30,000	30,000	-
CIP Subtotal	**4,804,550**	**4,953,822**	**8,340,550**
Stormwater Pipe Lining	1,000,000	2,780,000	250,000
Ditch Maintenance Program	1,516,102	2,960,202	250,000
Gabion Repair & Replacement Program	-	200,530	-
Vulnerability Assessment	25,000	134,259	-
Citywide Exterior Painting - Public Svcs	-	15,000	-
Citywide Building Energy Improvements	-	-	-
Citywide Roof Replacements - Public Service	-	-	16,667
Public Works Improvement of Operations	-	12,873	-
Stormwater Infrastructure Repair & Rep	-	50,000	-
Non-Recurring Operating Subtotal	**2,541,102**	**6,152,864**	**516,667**
Total CIP/Non-Recurring Operating	**$ 7,345,652**	**$ 11,106,686**	**$ 8,857,217**

STORMWATER UTILITY FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 20,367,298	$ 21,983,398	$ 23,478,698	$ 24,853,298	$ 26,121,698
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000
Fines	-	-	-	-	-
Miscellaneous	25,000	25,000	25,000	25,000	25,000
Debt Proceeds	2,050,000	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 10,000,000**	**$ 7,950,000**	**$ 7,950,000**	**$ 7,950,000**	**$ 7,950,000**
Elimination of Debt Proceeds	(2,050,000)	-	-	-	-
TOTAL REVENUES	**$ 7,950,000**	**$ 7,950,000**	**$ 7,950,000**	**$ 7,950,000**	**$ 7,950,000**
EXPENSES					
Personnel	1,820,000	1,892,200	1,967,400	2,045,800	2,127,500
Operating	2,069,500	2,110,900	2,153,100	2,196,200	2,240,100
Non-Recurring Operating	500,000	524,750	500,000	505,000	500,000
Capital	8,500	8,500	8,500	8,500	8,500
CIP Capital	3,975,000	4,294,800	2,000,000	2,000,000	2,000,000
Other	-	-	-	-	-
Debt Service	884,600	842,300	960,600	963,100	959,200
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 9,257,600**	**$ 9,673,450**	**$ 7,589,600**	**$ 7,718,600**	**$ 7,835,300**
Depreciation	1,699,500	1,699,500	1,699,500	1,699,500	1,699,500
Elimination of Principal Debt Payments	(639,700)	(615,000)	(705,200)	(728,000)	(745,100)
Elimination of Capital	(3,983,500)	(4,303,300)	(2,008,500)	(2,008,500)	(2,008,500)
TOTAL EXPENSES	**$ 6,333,900**	**$ 6,454,700**	**$ 6,575,400**	**$ 6,681,600**	**$ 6,781,200**
REVENUE OVER/(UNDER) EXPENSE	**$ 742,400**	**$ (1,723,450)**	**$ 360,400**	**$ 231,400**	**$ 114,700**
ENDING TOTAL NET POSITION	**$ 21,983,398**	**$ 23,478,698**	**$ 24,853,298**	**$ 26,121,698**	**$ 27,290,498**
ENDING AVAILABLE NET POSITION	**$ 3,039,107**	**$ 1,315,657**	**$ 1,676,057**	**$ 1,907,457**	**$ 2,022,157**
FB as % of Operating Budget (TARGET: 25%)	57.8%	18.0%	25.5%	29.6%	31.3%

*$500,000 capital reserve accounted for each year

STORMWATER UTILITY FUND CIP and Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Buena Vista Dr Drainage Imp	210,000	210,000	-	-	-
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
Ditch Maintenance Program	-	-	-	-	-
Pavement Management Program	200,000	200,000	200,000	200,000	200,000
Ranchwood Dr. S. & Hitching Post Ln. Wtr Main	-	-	-	-	-
Stirling Park Area Drainage	200,000	1,809,800	-	-	-
Stormwater Infrastructure Repair & Rep	500,000	500,000	500,000	500,000	500,000
Gabion Repair & Replacement Program	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
North Douglas/San Mateo Vulnerability	-	-	-	-	-
Check Valve Implementation Program	50,000	50,000	50,000	50,000	50,000
Washington St Drainage Improvements	-	-	-	-	-
Baywood Shores Drainage	50,000	50,000	-	-	-
Underdrain Repair & Replacement	50,000	50,000	50,000	50,000	50,000
Public Works Storage Building	75,000	225,000	-	-	-
Fence Replacement for Public Services Comple	-	-	-	-	-
CIP Subtotal	**3,975,000**	**4,294,800**	**2,000,000**	**2,000,000**	**2,000,000**
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
Gabion Repair & Replacement Program	-	-	-	-	-
Vulnerability Assessment	-	-	-	-	-
Citywide Exterior Painting - Public Svcs	-	-	-	-	-
Citywide Building Energy Improvements	-	-	-	5,000	-
Citywide Roof Replacements - Public Services	-	24,750	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Stormwater Infrastructure Repair & Rep	-	-	-	-	-
Non-Recurring Operating Subtotal	**500,000**	**524,750**	**500,000**	**505,000**	**500,000**
Total CIP/Non-Recurring Operating	**$ 4,475,000**	**$ 4,819,550**	**$ 2,500,000**	**$ 2,505,000**	**$ 2,500,000**

MARINA FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,920,003	$ 2,824,834	$ 2,724,200	$ 3,073,668	$ 4,433,869
REVENUES					
Intergovernmental	-	-	-	1,500,000	1,882,000
Charges for Services	35,048	958	2,000	2,000	2,000
Fines	4,830	932	3,000	2,500	3,000
Miscellaneous*	454,082	843,883	502,800	584,500	604,000
Debt Proceeds	-	-	3,774,050	1,664,000	131,000
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 493,960**	**$ 845,773**	**$ 4,281,850**	**$ 3,753,000**	**$ 2,622,000**
Elimination of Debt Proceeds	-	-	(3,774,050)	(1,664,000)	(131,000)
TOTAL REVENUES	**$ 493,960**	**$ 845,773**	**$ 507,800**	**$ 2,089,000**	**$ 2,491,000**
EXPENSES					
Personnel	206,284	221,737	218,585	218,585	204,475
Operating	232,407	235,956	283,150	283,524	243,220
Non-Recurring Operating	-	-	-	-	41,250
Capital	102,638	476,240	-	-	-
CIP Capital	-	-	3,490,451	3,612,092	-
Other	-	-	-	-	-
Debt Service	150	21	20,030	63,030	1,698,000
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 541,478**	**$ 933,955**	**$ 4,012,216**	**$ 4,177,231**	**$ 2,186,945**
Depreciation	150,288	139,224	163,660	163,660	256,960
Elimination of Principal Debt Payments	-	-	-	-	(1,664,000)
Elimination of Capital	(102,638)	(476,240)	(3,490,451)	(3,612,092)	-
TOTAL EXPENSES	**$ 589,129**	**$ 596,939**	**$ 685,425**	**$ 728,799**	**$ 779,905**
REVENUE OVER/(UNDER) EXPENSE	**$ (47,518)**	**$ (88,182)**	**$ 269,634**	**$ (424,231)**	**$ 435,055**
ENDING TOTAL NET POSITION	**$ 2,824,834**	**$ 3,073,668**	**$ 2,546,575**	**$ 4,433,869**	**$ 6,144,964**
ENDING AVAILABLE NET POSITION	**$ 1,153,339**	**$ 1,126,559**	**$ 624,103**	**$ 702,328**	**$ 1,137,383**
FB as % of Operating Budget (TARGET: 25%)	262.9%	246.1%	124.4%	140.0%	232.6%

Notes:

Miscellaneous Revenue
- FY 2027: +7%**
- FY 2028-2029: +7%**
- FY 2030 - 2032: +3%**

Salaries: FY 2028 - 2032: +3.5%

Benefits: FY 2028 - 2032: +6%

Operating: FY 2028- 2032: +2%

Capital: as programmed in CIP

CIP and Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Docks A & B Replacement	500,000	500,000	-
Dock C Replacement	-	-	-
Electric Panel Replacement	-	25,454	-
Marina Bulkhead Replacement & Repair	2,990,451	3,086,638	-
Marina Dredging			
CIP Subtotal	**3,490,451**	**3,612,092**	**-**
Citywide Building Energy Improvements	-	-	11,250
Citywide Roof Replacements	-	-	-
Harbormaster Building Repairs	-	-	30,000
Non-Recurring Operating Subtotal	**-**	**-**	**41,250**
Total CIP/Non-Recurring Operating	**$ 3,490,451**	**$ 3,612,092**	**$ 41,250**

*Miscellaneous revenue includes:

	FY 2027 Budget
Boat Slip Rentals	$ 550,000
Transient Boat Slip Rentals	$ 3,000
Interest Revenue	$ 6,000
Dunedin Fish Co. Lease	$ 44,000
Other Misc Income	$ 1,000
Total Miscellaneous Revenue	$ 604,000

MARINA FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 6,144,964	$ 8,710,424	$ 8,905,914	$ 10,338,988	$ 10,360,802
REVENUES					
Intergovernmental	3,030,000	150,000	1,352,000	20,000	-
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*	650,760	820,090	844,674	870,014	894,075
Debt Proceeds	1,312,500	-	1,650,000	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,998,260**	**$ 975,090**	**$ 3,851,674**	**$ 895,014**	**$ 899,075**
Elimination of Debt Proceeds	(1,312,500)	-	(1,650,000)	-	-
TOTAL REVENUES	**$ 3,685,760**	**$ 975,090**	**$ 2,201,674**	**$ 895,014**	**$ 899,075**
EXPENSES					
Personnel	212,700	221,400	230,500	239,900	249,700
Operating	248,100	253,100	258,200	263,400	268,700
Non-Recurring Operating	375,000	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	4,500,000	200,000	2,000,000	-	-
Other	-	-	-	-	-
Debt Service	27,500	179,000	1,335,400	103,400	206,800
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 5,363,300**	**$ 853,500**	**$ 3,824,100**	**$ 606,700**	**$ 725,200**
Depreciation	257,000	257,000	257,000	257,000	257,000
Elimination of Principal Debt Payments	-	(130,900)	(1,312,500)	9,500	(57,800)
Elimination of Capital	(4,500,000)	(200,000)	(2,000,000)	-	-
TOTAL EXPENSES	**$ 1,120,300**	**$ 779,600**	**$ 768,600**	**$ 873,200**	**$ 924,400**
REVENUE OVER/(UNDER) EXPENSE	**$ (365,040)**	**$ 121,590**	**$ 27,574**	**$ 288,314**	**$ 173,875**
ENDING TOTAL NET POSITION	**$ 8,710,424**	**$ 8,905,914**	**$ 10,338,988**	**$ 10,360,802**	**$ 10,335,478**
ENDING AVAILABLE NET POSITION	**$ 772,343**	**$ 893,933**	**$ 921,507**	**$ 1,209,821**	**$ 1,383,697**
FB as % of Operating Budget (TARGET: 25%)	92.4%	188.4%	188.6%	240.4%	266.9%

CIP and Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Docks A & B Replacement	4,500,000	-	-	-	-
Dock C Replacement	-	200,000	2,000,000	-	-
Electric Panel Replacement	-	-	-	-	-
Marina Bulkhead Replacement & Repair	-	-	-	-	-
Marina Dredging					
CIP Subtotal	**4,500,000**	**200,000**	**2,000,000**	**-**	**-**
Citywide Building Energy Improvements	-		-	-	-
Citywide Roof Replacements	90,000	-	-	-	-
Harbormaster Building Repairs	285,000	-	-	-	-
Non-Recurring Operating Subtotal	**375,000**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 4,875,000**	**$ 200,000**	**$ 2,000,000**	**$ -**	**$ -**

GOLF OPERATIONS FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 596,523	$ 5,052,331	$ 5,223,000	$ 4,567,418	$ 4,900,935
REVENUES					
Intergovernmental	500,000	-	-	-	-
Charges for Services	499,797	2,955,009	3,952,500	3,641,717	3,793,125
Fines	-	-	-	-	-
Miscellaneous	4,815,627	255,847	5,000	10,000	5,000
Debt Proceeds	-	-	-	-	-
Transfers In	234,860	-	-	-	-
Revenue Subtotal	**$ 6,050,284**	**$ 3,210,856**	**$ 3,957,500**	**$ 3,651,717**	**$ 3,798,125**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 6,050,284**	**$ 3,210,856**	**$ 3,957,500**	**$ 3,651,717**	**$ 3,798,125**
EXPENSES					
Personnel	339,918	644,884	742,700	700,753	774,900
Operating	1,121,883	2,191,127	2,497,001	2,395,147	2,299,446
Non-Recurring Operating	-	-	-	-	-
Capital	5,664,833	582,033	-	-	-
CIP Capital	-	-	65,000	65,000	125,000
Other	-	375,000	-	-	-
Debt Service	125,122	412,414	419,600	419,600	419,400
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 7,251,756**	**$ 4,205,458**	**$ 3,724,301**	**$ 3,580,500**	**$ 3,618,746**
Depreciation	7,554	364,737	108,500	108,500	448,200
Elimination of Principal Debt Payments	-	(292,393)	(305,850)	(305,850)	(318,450)
Elimination of Capital	(5,664,833)	(582,033)	(65,000)	(65,000)	(125,000)
TOTAL EXPENSES	**$ 1,594,476**	**$ 3,695,768**	**$ 3,461,951**	**$ 3,318,200**	**$ 3,623,496**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,201,472)**	**$ (994,602)**	**$ 233,199**	**$ 71,217**	**$ 179,379**
ENDING TOTAL NET POSITION	**$ 5,052,331**	**$ 4,567,418**	**$ 5,718,549**	**$ 4,900,935**	**$ 5,075,564**
ENDING AVAILABLE NET POSITION	**$ 807,463**	**$ (191,844)**	**$ 327,831**	**$ (120,627)**	**$ 58,752**
FB as % of Operating Budget (TARGET: 25%)	55.2%	-6.8%	10.1%	-3.9%	1.9%

Notes:

Charges for Service
- FY 2027: -4.0%
- FY 2028: 3.3%
- FY 2029-2032: 2%

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

Salaries: FY 2028-2032: +3.5%

Benefits: FY 2028-2032: +6%

Operating: +2%

Capital: As programmed in CIP

Transfer in:
FY24 from General Fund for capital

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Golf Cart Replacement	-		-
Dunedin Golf Club - Maintenance Facility Re	-		-
Dunedin Golf Club Rain & Starter Shelters	40,000	40,000	
Dunedin Golf Course Driving Range	-		-
DGC - Locker Room Remodel	25,000	25,000	125,000
CIP Subtotal	**65,000**	**65,000**	**125,000**
	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 65,000**	**$ 65,000**	**$ 125,000**

GOLF OPERATIONS FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 5,075,564	$ 5,315,664	$ 5,571,164	$ 5,816,264	$ 6,077,989
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,920,000	3,998,400	4,078,400	4,160,025	4,243,699
Fines	-	-	-	-	-
Miscellaneous	5,000	5,000	5,000	5,000	5,000
Debt Proceeds	-	566,500	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,925,000**	**$ 4,569,900**	**$ 4,083,400**	**$ 4,165,025**	**$ 4,248,699**
Elimination of Debt Proceeds	-	(566,500)	-	-	-
TOTAL REVENUES	**$ 3,925,000**	**$ 4,003,400**	**$ 4,083,400**	**$ 4,165,025**	**$ 4,248,699**
EXPENSES					
Personnel	803,700	833,700	864,800	897,100	930,700
Operating	2,345,400	2,392,300	2,440,100	2,488,900	2,538,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	566,500	600,000	505,000	-
Other	-	-	-	-	-
Debt Service	419,700	419,700	447,500	446,600	447,300
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,568,800**	**$ 4,212,200**	**$ 4,352,400**	**$ 4,337,600**	**$ 3,916,700**
Depreciation	448,200	448,200	448,200	448,200	448,200
Elimination of Principal Debt Payments	(332,100)	(346,000)	(362,300)	(377,500)	(395,000)
Elimination of Capital	-	(566,500)	(600,000)	(505,000)	-
TOTAL EXPENSES	**$ 3,684,900**	**$ 3,747,900**	**$ 3,838,300**	**$ 3,903,300**	**$ 3,969,900**
REVENUE OVER/(UNDER) EXPENSE	**$ 356,200**	**$ 357,700**	**$ (269,000)**	**$ (172,575)**	**$ 331,999**
ENDING TOTAL NET POSITION	**$ 5,315,664**	**$ 5,571,164**	**$ 5,816,264**	**$ 6,077,989**	**$ 6,356,788**
ENDING AVAILABLE NET POSITION	**$ 414,952**	**$ 772,652**	**$ 503,652**	**$ 331,077**	**$ 663,076**
FB as % of Operating Budget (TARGET: 25%)	13.2%	24.0%	15.2%	9.8%	19.1%

CIP & Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Golf Cart Replacement	-	566,500	-	-	-
Dunedin Golf Club - Maintenance Facility Renov	-	-	600,000	5,000	-
Dunedin Golf Club Rain & Starter Shelters					
Dunedin Golf Course Driving Range	-	-	-	500,000	-
DGC - Locker Room Remodel	-	-	-	-	-
CIP Subtotal	-	**566,500**	**600,000**	**505,000**	-
	-	-	-	-	-
Non-Recurring Operating Subtotal	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ 566,500**	**$ 600,000**	**$ 505,000**	**$ -**

FLEET FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 12,308,060	$ 13,770,124	$ 9,453,919	$ 15,328,569	$ 18,447,345
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,104,529	4,045,177	4,743,576	4,743,576	4,538,828
Fines	-	-	-	-	-
Miscellaneous	496,306	710,635	352,500	352,500	250,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	5,000,000	2,668,900	-
Revenue Subtotal	**$ 4,600,835**	**$ 4,755,812**	**$ 10,096,076**	**$ 7,764,976**	**$ 4,788,828**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,600,835**	**$ 4,755,812**	**$ 10,096,076**	**$ 7,764,976**	**$ 4,788,828**
EXPENSES					
Personnel	716,267	788,801	849,470	849,470	890,400
Operating	1,467,220	1,526,320	1,665,238	2,358,153	1,563,895
Non-Recurring Operating	-	-	-	152,665	-
Capital	831,720	608,325	20,000	20,000	5,000
CIP Capital	-	-	2,705,870	2,792,824	2,029,730
Other	-	-	-	-	-
Debt Service	-	-	29,400	29,400	7,700
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,015,207**	**$ 2,923,446**	**$ 5,269,978**	**$ 6,202,512**	**$ 4,496,725**
Depreciation	955,284	882,246	1,256,500	1,256,500	1,327,900
Elimination of Principal Debt Payments	-	-	(28,280)	-	(6,800)
Elimination of Capital	(831,720)	(608,325)	(2,725,870)	(2,812,800)	(2,034,730)
TOTAL EXPENSES	**$ 3,138,771**	**$ 3,197,366**	**$ 3,772,328**	**$ 4,646,200**	**$ 3,783,095**
REVENUE OVER/(UNDER) EXPENSE	**$ 1,585,628**	**$ 1,832,366**	**$ 4,826,098**	**$ 1,562,464**	**$ 292,103**
ENDING TOTAL NET POSITION	**$ 13,770,124**	**$ 15,328,569**	**$ 15,777,667**	**$ 18,447,345**	**$ 19,453,078**
ENDING AVAILABLE NET POSITION*	**$ 9,322,539**	**$ 8,536,199**	**$ 9,075,600**	**$ 10,098,663**	**$ 10,390,766**
FB as % of Operating Budget	427.0%	368.7%	360.9%	300.5%	423.4%

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

Notes:

Charges for Service
FY 2028-2032: +1%

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +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

CIP & Non-Recurring Operating	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fleet Replacements	2,705,870	2,705,870	2,029,730
D60 Vehicle Replacement	-	86,954	-
CIP Subtotal	**2,705,870**	**2,792,824**	**2,029,730**
Citywide Roof Replacements	-	130,000	-
Public Works Improvement of Operations	-	22,665	-
Non-Recurring Operating Subtotal	**-**	**152,665**	**-**
Total CIP/Non-Recurring Operating	**$ 2,705,870**	**$ 2,945,489**	**$ 2,029,730**

FLEET FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 19,453,078	$ 20,615,278	$ 21,754,278	$ 22,868,378	$ 23,955,478
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,584,200	4,630,000	4,676,300	4,723,100	4,770,300
Fines	-	-	-	-	-
Miscellaneous	100,000	100,000	100,000	100,000	100,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,684,200**	**$ 4,730,000**	**$ 4,776,300**	**$ 4,823,100**	**$ 4,870,300**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,684,200**	**$ 4,730,000**	**$ 4,776,300**	**$ 4,823,100**	**$ 4,870,300**
EXPENSES					
Personnel	926,200	963,600	1,002,600	1,043,200	1,085,600
Operating	1,595,200	1,627,100	1,659,600	1,692,800	1,726,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	1,876,244	1,385,157	3,657,300	2,274,300	298,245
Other	-	-	-	-	-
Debt Service	7,800	8,000	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,405,444**	**$ 3,983,857**	**$ 6,319,500**	**$ 5,010,300**	**$ 3,110,545**
Depreciation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Elimination of Principal Debt Payments	(7,200)	(7,700)	-	-	-
Elimination of Capital	(1,876,244)	(1,385,157)	(3,657,300)	(2,274,300)	(298,245)
TOTAL EXPENSES	**$ 3,522,000**	**$ 3,591,000**	**$ 3,662,200**	**$ 3,736,000**	**$ 3,812,300**
REVENUE OVER/(UNDER) EXPENSE	**$ 278,756**	**$ 746,143**	**$ (1,543,200)**	**$ (187,200)**	**$ 1,759,755**
ENDING TOTAL NET POSITION	**$ 20,615,278**	**$ 21,754,278**	**$ 22,868,378**	**$ 23,955,478**	**$ 25,013,478**
ENDING AVAILABLE NET POSITION*	**$ 10,669,522**	**$ 11,415,665**	**$ 9,872,465**	**$ 9,685,265**	**$ 11,445,020**
FB as % of Operating Budget	423.2%	440.6%	370.8%	354.0%	407.0%

***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	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Fleet Replacements	1,876,244	1,385,157	3,657,300	2,274,300	298,245
D60 Vehicle Replacement	-	-	-	-	-
CIP Subtotal	**1,876,244**	**1,385,157**	**3,657,300**	**2,274,300**	**298,245**
Citywide Roof Replacements	-	-	-	-	-
Public Works Improvement of Operations	-	-	-	-	-
Non-Recurring Operating Subtotal	**-**	**-**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 1,876,244**	**$ 1,385,157**	**$ 3,657,300**	**$ 2,274,300**	**$ 298,245**

FACILITIES MAINTENANCE FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 1,708,566	$ 1,932,130	$ 1,737,830	$ 2,526,341	$ 2,198,281
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,300,650	2,915,475	2,791,240	2,791,240	2,575,680
Fines	-	-	-	-	-
Miscellaneous	86,269	84,419	20,000	80,000	30,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,386,919**	**$ 2,999,894**	**$ 2,811,240**	**$ 2,871,240**	**$ 2,605,680**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,386,919**	**$ 2,999,894**	**$ 2,811,240**	**$ 2,871,240**	**$ 2,605,680**
EXPENSES					
Personnel	770,196	760,702	1,295,770	1,295,770	1,296,100
Operating	1,359,523	1,599,167	1,769,340	1,787,782	1,731,886
Non-Recurring Operating	-	-	-	27,873	16,666
Capital	91,478	61,528	-	-	-
CIP Capital	-	-	30,000	30,000	-
Other	-	-	-	-	-
Debt Service	0	-	29,400	29,400	7,700
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 2,221,197**	**$ 2,421,397**	**$ 3,124,510**	**$ 3,170,825**	**$ 3,052,352**
Depreciation	33,636	45,814	58,500	58,500	52,200
Elimination of Principal Debt Payments	-	-	(28,280)	-	(6,800)
Elimination of Capital	(91,478)	(61,528)	(30,000)	(30,000)	-
TOTAL EXPENSES	**$ 2,163,355**	**$ 2,405,683**	**$ 3,124,730**	**$ 3,199,300**	**$ 3,097,752**
REVENUE OVER/(UNDER) EXPENSE	**$ 165,721**	**$ 578,497**	**$ (313,270)**	**$ (299,585)**	**$ (446,672)**
ENDING TOTAL NET POSITION	**$ 1,932,130**	**$ 2,526,341**	**$ 1,424,340**	**$ 2,198,281**	**$ 1,706,209**
ENDING AVAILABLE NET POSITION	**$ 1,595,537**	**$ 2,178,852**	**$ 1,056,567**	**$ 1,879,267**	**$ 1,432,595**
FB as % of Operating Budget	74.9%	92.3%	34.5%	60.4%	47.1%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating: +2%

Capital: As programmed in CIP

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
Fence Replacement - Public Services	30,000	30,000	-
CIP Subtotal	**30,000**	**30,000**	**-**
Citywide Exterior Painting	-	15,000	-
Citywide Building Energy Improvements	-	-	-
Citywide Roof Replacement	-	-	16,666
Improvement of Operations - Public Works		12,873	-
Non-Recurring Operating Subtotal	**-**	**27,873**	**16,666**
Total CIP/Non-Recurring Operating	**$ 30,000**	**$ 57,873**	**$ 16,666**

FACILITIES MAINTENANCE FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 1,706,209	$ 1,691,209	$ 1,676,709	$ 1,654,509	$ 1,632,309
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	3,128,300	3,232,450	3,289,700	3,387,700	3,478,700
Fines	-	-	-	-	-
Miscellaneous	30,000	30,000	30,000	30,000	30,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,158,300**	**$ 3,262,450**	**$ 3,319,700**	**$ 3,417,700**	**$ 3,508,700**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 3,158,300**	**$ 3,262,450**	**$ 3,319,700**	**$ 3,417,700**	**$ 3,508,700**
EXPENSES					
Personnel	1,346,000	1,397,900	1,451,900	1,508,100	1,566,600
Operating	1,766,500	1,801,800	1,837,800	1,874,600	1,912,100
Non-Recurring Operating	8,000	24,750	-	5,000	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	7,800	8,000	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 3,128,300**	**$ 3,232,450**	**$ 3,289,700**	**$ 3,387,700**	**$ 3,478,700**
Depreciation	52,200	52,200	52,200	52,200	52,200
Elimination of Principal Debt Payments	(7,200)	(7,700)	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 3,173,300**	**$ 3,276,950**	**$ 3,341,900**	**$ 3,439,900**	**$ 3,530,900**
REVENUE OVER/(UNDER) EXPENSE	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
ENDING TOTAL NET POSITION	**$ 1,691,209**	**$ 1,676,709**	**$ 1,654,509**	**$ 1,632,309**	**$ 1,610,109**
ENDING AVAILABLE NET POSITION	**$ 1,462,595**	**$ 1,492,595**	**$ 1,522,595**	**$ 1,552,595**	**$ 1,582,595**
FB as % of Operating Budget	46.9%	46.3%	46.3%	45.8%	45.5%

CIP & Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
Fence Replacement - Public Services	-	-	-	-	-
CIP Subtotal	**-**	**-**	**-**	**-**	**-**
Citywide Exterior Painting	-	-	-	-	-
Citywide Building Energy Improvements	-	-	-	5,000	-
Citywide Roof Replacement	8,000	24,750	-	-	-
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 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 3,679,378	$ 2,517,396	$ 2,501,102	$ 3,260,942	$ 4,240,847
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,895,900	4,613,100	5,204,300	5,204,300	3,360,400
Fines	-	-	-	-	-
Miscellaneous	254,373	282,704	50,000	140,000	100,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 3,150,273**	**$ 4,895,804**	**$ 5,254,300**	**$ 5,344,300**	**$ 3,460,400**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 3,150,273**	**$ 4,895,804**	**$ 5,254,300**	**$ 5,344,300**	**$ 3,460,400**
EXPENSES					
Personnel	222,030	242,210	264,000	264,000	272,500
Operating	4,002,725	3,910,048	4,734,395	4,042,395	4,041,987
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	40,000
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	87,500	-	-	58,000	-
Expense Subtotal	**$ 4,312,256**	**$ 4,152,258**	**$ 4,998,395**	**$ 4,364,395**	**$ 4,354,487**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	(40,000)
TOTAL EXPENSES	**$ 4,312,256**	**$ 4,152,258**	**$ 4,998,395**	**$ 4,364,395**	**$ 4,314,487**
REVENUE OVER/(UNDER) EXPENSE	**$ (1,161,982)**	**$ 743,546**	**$ 255,905**	**$ 979,905**	**$ (894,087)**
ENDING TOTAL NET POSITION	**$ 2,517,396**	**$ 3,260,942**	**$ 2,757,007**	**$ 4,240,847**	**$ 3,386,760**
ENDING AVAILABLE NET POSITION	**$ 3,517,690**	**$ 4,095,079**	**$ 3,757,301**	**$ 5,074,984**	**$ 4,180,897**
*Target is $3.5M minimum = over/(under)	17,690	595,079	257,301	1,574,984	680,897

Notes:

Charges for Service budgeted based on estimated expense.

Salaries

FY 2028-2032: +3.5%

Benefits

FY 2028-2032: +6%

Operating: +4%

Transfer Out

FY24: to General Fund for Bollards

FY26: to Law Enforcement Impact Fee Fund for Safety Barriers

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
City Sidewalk Inspection Program	-	-	-
Public Safety Mitigation	-	-	40,000
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ 40,000**

RISK SAFETY FUND					
	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 3,386,760	$ 3,486,760	$ 3,586,760	$ 3,686,760	$ 3,686,760
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,671,800	4,850,900	5,037,200	5,131,000	5,332,400
Fines	-	-	-	-	-
Miscellaneous	40,000	40,000	40,000	40,000	40,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,711,800**	**$ 4,890,900**	**$ 5,077,200**	**$ 5,171,000**	**$ 5,372,400**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,711,800**	**$ 4,890,900**	**$ 5,077,200**	**$ 5,171,000**	**$ 5,372,400**
EXPENSES					
Personnel	283,100	294,100	305,500	317,400	329,700
Operating	4,203,700	4,371,800	4,546,700	4,728,600	4,917,700
Non-Recurring Operating	125,000	125,000	125,000	125,000	125,000
Capital	-	-	-	-	-
CIP Capital	100,000	100,000	100,000	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,711,800**	**$ 4,890,900**	**$ 5,077,200**	**$ 5,171,000**	**$ 5,372,400**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	(100,000)	(100,000)	(100,000)	-	-
TOTAL EXPENSES	**$ 4,611,800**	**$ 4,790,900**	**$ 4,977,200**	**$ 5,171,000**	**$ 5,372,400**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING TOTAL NET POSITION	**$ 3,486,760**	**$ 3,586,760**	**$ 3,686,760**	**$ 3,686,760**	**$ 3,686,760**
ENDING AVAILABLE NET POSITION	**$ 4,180,897**	**$ 4,180,897**	**$ 4,180,897**	**$ 4,180,897**	**$ 4,180,897**
*Target is $3.5M minimum = over/(under)	680,897	680,897	680,897	680,897	680,897

CIP & Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
City Sidewalk Inspection Program	125,000	125,000	125,000	125,000	125,000
Public Safety Mitigation	100,000	100,000	100,000	-	-
Total CIP/Non-Recurring Operating	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 125,000**	**$ 125,000**

HEALTH BENEFITS FUND	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 608,230	$ 1,265,825	$ 631,048	$ 464,821	$ 661,821
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	5,154,112	5,861,978	7,163,288	7,363,288	8,038,586
Fines	-	-	-	-	-
Miscellaneous	71,465	76,933	28,000	25,000	25,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 5,225,578**	**$ 5,938,911**	**$ 7,191,288**	**$ 7,388,288**	**$ 8,063,586**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 5,225,578**	**$ 5,938,911**	**$ 7,191,288**	**$ 7,388,288**	**$ 8,063,586**
EXPENSES					
Personnel	166,876	168,020	167,600	167,600	171,300
Operating	4,401,108	6,571,894	7,023,688	7,023,688	7,888,286
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,567,983**	**$ 6,739,914**	**$ 7,191,288**	**$ 7,191,288**	**$ 8,059,586**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 4,567,983**	**$ 6,739,914**	**$ 7,191,288**	**$ 7,191,288**	**$ 8,059,586**
REVENUE OVER/(UNDER) EXPENSE	**$ 657,595**	**$ (801,003)**	**$ -**	**$ 197,000**	**$ 4,000**
ENDING TOTAL NET POSITION	**$ 1,265,825**	**$ 464,821**	**$ 631,048**	**$ 661,821**	**$ 665,821**
ENDING AVAILABLE NET POSITION	**$ 1,627,708**	**$ 936,809**	**$ 992,931**	**$ 1,133,809**	**$ 1,137,809**
Amount over / (under) the 60-day reserve requirement of $1,068,495					69,314

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating:
FY 2028-2032: +7%

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
	-	-	-
	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**

HEALTH BENEFITS FUND					
	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 665,821	$ 665,821	$ 665,821	$ 665,821	$ 665,821
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	8,593,400	9,191,000	9,830,300	10,514,100	11,245,500
Fines	-	-	-	-	-
Miscellaneous	25,000	25,000	25,000	25,000	25,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 8,618,400**	**$ 9,216,000**	**$ 9,855,300**	**$ 10,539,100**	**$ 11,270,500**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 8,618,400**	**$ 9,216,000**	**$ 9,855,300**	**$ 10,539,100**	**$ 11,270,500**
EXPENSES					
Personnel	177,900	184,700	191,800	199,200	206,800
Operating	8,440,500	9,031,300	9,663,500	10,339,900	11,063,700
Non-Recurring Operating	-	-	-	-	-
Capital	-	-	-	-	-
CIP Capital	-	-	-	-	-
Other	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 8,618,400**	**$ 9,216,000**	**$ 9,855,300**	**$ 10,539,100**	**$ 11,270,500**
Depreciation	-	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-	-
Elimination of Capital	-	-	-	-	-
TOTAL EXPENSES	**$ 8,618,400**	**$ 9,216,000**	**$ 9,855,300**	**$ 10,539,100**	**$ 11,270,500**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING TOTAL NET POSITION	**$ 665,821**	**$ 665,821**	**$ 665,821**	**$ 665,821**	**$ 665,821**
ENDING AVAILABLE NET POSITION	**$ 1,137,809**	**$ 1,137,809**	**$ 1,137,809**	**$ 1,137,809**	**$ 1,137,809**
Amount over / (under) the 60-day reserve	69,314	69,314	69,314	69,314	69,314

CIP & Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
	-	-	-	-	-
	-	-	-	-	-
Total CIP/Non-Recurring Operating	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

I.T. SERVICES FUND

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
BEGINNING FUND BALANCE	$ 2,028,644	$ 1,887,002	$ 1,964,402	$ 2,536,798	$ 1,955,398
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	2,164,900	3,270,500	2,859,200	2,859,200	2,505,200
Fines	-	-	-	-	-
Miscellaneous	53,884	125,821	10,000	32,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 2,218,784**	**$ 3,396,321**	**$ 2,869,200**	**$ 2,891,200**	**$ 2,515,200**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 2,218,784**	**$ 3,396,321**	**$ 2,869,200**	**$ 2,891,200**	**$ 2,515,200**
EXPENSES					
Personnel	773,756	981,794	973,600	973,600	1,050,400
Operating	1,106,434	1,276,411	1,369,763	1,536,700	1,141,379
Non-Recurring Operating	-	-	15,000	69,286	-
Capital	175,670	248,546	65,000	162,000	65,000
CIP Capital	-	-	115,000	280,790	35,000
Other	-	-	-	-	-
Debt Service	38,526	24,279	351,550	351,550	384,720
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 2,094,386**	**$ 2,531,030**	**$ 2,889,913**	**$ 3,373,900**	**$ 2,676,499**
Depreciation	441,709	464,042	541,500	541,500	536,900
Elimination of Principal Debt Payments	-	-	(335,000)	-	(376,600)
Elimination of Capital	(175,670)	(248,546)	(180,000)	(442,790)	(100,000)
TOTAL EXPENSES	**$ 2,360,426**	**$ 2,746,526**	**$ 2,916,413**	**$ 3,472,600**	**$ 2,736,799**
REVENUE OVER/(UNDER) EXPENSE	**$ 124,397**	**$ 865,291**	**$ (20,713)**	**$ (482,700)**	**$ (161,299)**
ENDING TOTAL NET POSITION	**$ 1,887,002**	**$ 2,536,798**	**$ 1,917,189**	**$ 1,955,398**	**$ 1,733,799**
ENDING AVAILABLE NET POSITION	**$ 691,685**	**$ 1,228,477**	**$ 694,172**	**$ 745,777**	**$ 584,478**
FB as % of Operating Budget (TARGET: 25%)	36.8%	54.4%	29.4%	28.9%	26.7%

Notes:

Charges for Service budgeted based on estimated expense.

Salaries
FY 2028-2032: +3.5%

Benefits
FY 2028-2032: +6%

Operating +2%

Capital as programmed

CIP & Non-Recurring Capital	BUDGET 2026	ESTIMATED 2026	BUDGET 2027
ERP Phases 1-4 Implementation	15,000	58,231	-
ERP Phases 5 & 6 Installation	-	122,559	35,000
Network Infrastructure Upgrades	50,000	50,000	-
Citywide Security Camera Recording Systems	50,000	50,000	-
Secure Fiber Cable Infrastructure Installation	-	-	-
CIP Subtotal	**115,000**	**280,790**	**35,000**
ERP Phases 5 & 6 Hardware Devices	15,000	19,286	-
Fiber Cable Audit Survey	-	50,000	-
ERP Phases 5 & 6 Hardware Devices	-	-	-
Non-Recurring Operating Subtotal	**15,000**	**69,286**	**-**
Total CIP/Non-Recurring Operating	**$ 130,000**	**$ 350,076**	**$ 35,000**

I.T. SERVICES FUND	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
BEGINNING FUND BALANCE	$ 1,733,799	$ 2,967,599	$ 2,803,699	$ 2,589,799	$ 2,375,899
REVENUES					
Intergovernmental	-	-	-	-	-
Charges for Services	4,018,700	2,904,800	2,703,200	2,773,800	2,846,800
Fines	-	-	-	-	-
Miscellaneous	10,000	10,000	10,000	10,000	10,000
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Revenue Subtotal	**$ 4,028,700**	**$ 2,914,800**	**$ 2,713,200**	**$ 2,783,800**	**$ 2,856,800**
Elimination of Debt Proceeds	-	-	-	-	-
TOTAL REVENUES	**$ 4,028,700**	**$ 2,914,800**	**$ 2,713,200**	**$ 2,783,800**	**$ 2,856,800**
EXPENSES					
Personnel	1,091,500	1,134,300	1,178,900	1,225,300	1,273,600
Operating	1,164,200	1,187,500	1,211,300	1,235,500	1,260,200
Non-Recurring Operating	-	220,000	-	-	-
Capital	65,000	65,000	65,000	65,000	65,000
CIP Capital	1,400,000	-	-	-	-
Other	-	-	-	-	-
Debt Service	308,000	258,000	258,000	258,000	258,000
Transfers Out	-	-	-	-	-
Expense Subtotal	**$ 4,028,700**	**$ 2,864,800**	**$ 2,713,200**	**$ 2,783,800**	**$ 2,856,800**
Depreciation	536,900	536,900	536,900	536,900	536,900
Elimination of Principal Debt Payments	(305,700)	(258,000)	(258,000)	(258,000)	(258,000)
Elimination of Capital	(1,465,000)	(65,000)	(65,000)	(65,000)	(65,000)
TOTAL EXPENSES	**$ 2,794,900**	**$ 3,078,700**	**$ 2,927,100**	**$ 2,997,700**	**$ 3,070,700**
REVENUE OVER/(UNDER) EXPENSE	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**
ENDING TOTAL NET POSITION	**$ 2,967,599**	**$ 2,803,699**	**$ 2,589,799**	**$ 2,375,899**	**$ 2,161,999**
ENDING AVAILABLE NET POSITION	**$ 584,478**	**$ 634,478**	**$ 634,478**	**$ 634,478**	**$ 634,478**
FB as % of Operating Budget (TARGET: 25%)	25.9%	25.0%	26.5%	25.8%	25.0%

CIP & Non-Recurring Capital	PROJECTION 2028	PROJECTION 2029	PROJECTION 2030	PROJECTION 2031	PROJECTION 2032
ERP Phases 1-4 Implementation	-	-	-	-	-
ERP Phases 5 & 6 Installation	-	-	-	-	-
Network Infrastructure Upgrades	-	-	-	-	-
Citywide Security Camera Recording Systems	-	-	-	-	-
Secure Fiber Cable Infrastructure Installation	1,400,000	-	-	-	-
CIP Subtotal	**1,400,000**	**-**	**-**	**-**	**-**
ERP Phases 5 & 6 Hardware Devices	-	-	-	-	-
Fiber Cable Audit Survey	-	-	-	-	-
ERP Phases 5 & 6 Hardware Devices	-	220,000	-	-	-
Non-Recurring Operating Subtotal	**-**	**220,000**	**-**	**-**	**-**
Total CIP/Non-Recurring Operating	**$ 1,400,000**	**$ 220,000**	**$ -**	**$ -**	**$ -**

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Bunker Gear Drying Equipment	Fire	General	30,000	Equipment has been ordered, awaiting delivery and installation.	70%	CIP
Carport for Station 60 for D60 and Marine Vehicles	Fire	General	-	Future Year Funding	0%	BPI
Dry Suits and PPE (Personal Protective Equipment) for Water Rescue	Fire	General	30,000	All Dry Suits, and PPE have been received and are currently being issued to personnel who will be assigned water rescue responsibilities.	100%	CIP
Engine & Fire Pump Overhaul on Reserve Apparatus	Fire	General	102,000	Apparatus has had the motor replaced and fire pump rebuilt. We are awaiting pump testing and having it returned to Dunedin.	90%	CIP
Esprit De Corps Committee	Fire	General	3,000	Purchasing personalized leather helmet shields to promote individual ownership and strengthen departmental pride	80%	BPI
Firefighter Agility and Training Equipment	Fire	General	48,000	Firefighter Agility and Training Equipment has been received, personnel have been trained on it and it is in service.	100%	CIP
Logistics Storage Building	Fire	General	-	Future Year Funding	0%	CIP
Pumper Fire Truck Replacement (Vehicle #103)	Fire	General	-	Encumbrance carried forward from FY 2025 & Pumper Truck received in FY 2026	100%	CIP
Replacement of 800 MHz Radios fire	Fire	General	79,500	Communications equipment related to the replacement of 800MHz Radios has been ordered and awaiting the complete order to be fulfilled.	75%	CIP
Rigid Inflatable Boat	Fire	General	57,000	Two rigid hull inflatable boats were purchased and received. They are available pending operator and personnel training.	100%	CIP
SAFER Grant Equipment	Fire	General	41,850	Items needed for our SAFER Grant personnel have been ordered, received and issued to our personnel.	90%	CIP
SHERP - Amphibious all-terrain (ATV) Rescue & Fire Suppression vehicle	Fire	General	-	Future Year Funding	0%	CIP
Station 62 Kitchen Renovation	Fire	General	40,000	Project Complete	100%	CIP
Traffic Preemption System	Fire	General	16,500	All frontline response apparatus have the Glance Traffic Preemption system installed. Awaiting delivery of new admin vehicle for FY26 and two admin vehicles for FY27 to complete project.	90%	BPI
Customer Service Program	HR & Risk Management	General	2,000		0%	BPI
City Services			**449,850**			
City of Dunedin Strategic Planning	City Manager	General	25,000	Software subscription fee is paid annually. Payment for FY2026 completed in November 2025.	100%	BPI
Resident / Business Survey	City Manager	General	15,000	Citizen Survey issued mid-February 2026 and ended March 6. Presentation to Commission on Survey results on March 31, 2026.	100%	BPI
Computer Replacement (Operations & Administration)	Fire	General	155,500	Administrative and fire station computer replacements have been completed, resulting in improved system performance, reliability, and security across the organization.	50%	CIP
Tyler Technologies Fire Prevention Software	Fire	General	10,000	Software program has been purchased and implemented.	100%	BPI
Broadband Internet Fiber Cable Infrastructure	I.T. Services	General	-	No funding to complete this project.	0%	CIP
Citywide Security Camera Recording Systems	I.T. Services	IT Services	50,000	Project completed	100%	CIP
ERP Phases 5 & 6 Hardware Devices	I.T. Services	IT Services	15,000	Project completed - funding depleted	100%	CIP
ERP Phases 5 & 6 Installation	I.T. Services	IT Services	-	Waiting on UB implementation to resume; tentatively scheduled in summer of 2026.	0%	CIP
ERP Replacement (Phases 1 - 4) Installation	I.T. Services	IT Services	15,000	Waiting on Munis AR/GB to resume implementation in summer 2026.	0%	CIP
Microsoft Teams Phone System	I.T. Services	IT Services	-	Future Year Funding	0%	CIP
Secure Fiber Cable Infrastructure Installation	I.T. Services	IT Services	-	Future Year Funding	0%	CIP
Communications and Technology			**285,500**			
Sister City Program	City Commission	General	860	City Staff participating in Highland Game (April) activities to further Scottish heritage.	75%	BPI
Dunedin Boat Club & Sailing Center	City Manager	ARPA	25,000	Allocation for Sailing Center tbd based on fundraising by Boat Club.	0%	CIP
Dunedin Boat Club & Sailing Center	City Manager	General	86,140	Allocation for Sailing Center tbd based on fundraising by Boat Club.	0%	CIP
Public Art Master Plan and Implementation	City Manager	General	38,000	Public Art Plan implementation handled by City Art consultant Elizabeth Brincklow, with contract through February 2027.	75%	BPI

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Public Art Master Plan and Implementation	City Manager	Public Art	27,000	Projects underway include signal box wraps, Leland Chase Phase III, and ACAC review of project prioritization. Upcoming projects include restoration of Bounce Sculpture and Chamber Gallery Art Displays and Art Talks.	75%	BPI
ADA 15 Passenger Van	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Athletic Field Fence Replacement	Parks & Recreation	General	150,000	Fields 1-4 have been completed. Change Order to add Field 7 in FY 2026 and work should begin at the end of July.	65%	CIP
Athletic Field Renovation	Parks & Recreation	General	100,000	Funds are being used to purchase an ABI Force machine pending commission approval. Remaining funds for FY27 will be used to help refurbish field 7. ABI Force is still pending Commission approval.	25%	CIP
Boardwalks and Bridges	Parks & Recreation	General	200,000	Project has gone out to bid and Commission awarded the contract. Working with contractor to determine start date	50%	CIP
Community Center Parking Lot	Parks & Recreation	Penny	-	Future Year Funding	0%	CIP
Court Resurfacing	Parks & Recreation	General	25,000	Locations are under review for scope and scheduling. Grant funding is being explored to provide for a more thorough repair at Jackson-Skinner Park.	10%	CIP
Dock C Replacement	Parks & Recreation	Marina	-	Future Year Funding	0%	CIP
Docks A & B Replacement	Parks & Recreation	Marina	500,000	Design consultant has wrapping up environmental permit documents and Marina Dock site visit report.	5%	CIP
Dunedin Community Center-Edinburgh Hall Lighting Project	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Dunedin Community Center-Edinburgh Hall Sound Project	Parks & Recreation	General	78,000	This project is to upgrade the Community Center's audio and production system. Bids were due on April 16th and are being evaluated for award.	15%	CIP
Dunedin Golf Club - Maintenance Facility Replacement	Parks & Recreation	Golf Operations	-	Future Year Funding	0%	CIP
Dunedin Golf Club Locker Room Remodel	Parks & Recreation	Golf Operations	25,000	Have determined that there is no need for an architect or engineer. Facilities or a contractor can do the work; will determine if it can be done in house by end of the summer	10%	CIP
Dunedin Golf Club Patio Expansion	Parks & Recreation	Golf Operations	-	Future Year Funding	0%	CIP
Dunedin Golf Club Rain and Starter Shelters	Parks & Recreation	Golf Operations	40,000	Have bids from 2 companies, waiting on the third bid. Facilities may help with the bidding process.	10%	CIP
Dunedin Golf Course Driving Range	Parks & Recreation	Golf Operations	-	Future Year Funding	0%	CIP
Electrical Panel Replacements	Parks & Recreation	General	50,000	Coordinating final scope and details with Facilities to schedule ordering and installation.	35%	CIP
Fisher Concession Building Design & Replacement	Parks & Recreation	Penny	-	Future Year Funding	0%	CIP
Fisher Little League Complex Lights	Parks & Recreation	General	115,000	Bids came in above budgeted levels. Project is being reviewed for scope and other purchasing options to complete objectives. Updated direction should be completed during Q3.	20%	CIP
Fishing Pier & Day Docks	Parks & Recreation	General	2,040,178	Construction contract awarded and most of the demolition has been completed, with reconstruction pending permitting.	30%	CIP
Gladys E. Douglas Preserve Development	Parks & Recreation	General	60,000	General Fund portion of project funding is for the construction of a pavilion and has been funded by a Duke Energy Grant received in FY 2022	30%	CIP
Gladys E. Douglas Preserve Development	Parks & Recreation	Impact Fee Fund - Parkland	-	Phase II site design work is nearly complete, with 30% plans delivered with initial construction cost elements. Site plans are being reviewed for cost savings and function. Revisions and updates are being completed for City Commission review of 90% plans in Q4.	30%	CIP
Gladys E. Douglas Preserve Development	Parks & Recreation	Penny	-	Phase II site design work is nearly complete, with 30% plans delivered with initial construction cost elements. Site plans are being reviewed for cost savings and function. Revisions and updates are being completed for City Commission review of 90% plans in Q4.	30%	CIP
Hale Senior Activity Center-Interior Painting	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Harbormaster Building Repair	Parks & Recreation	General	40,000	Project Pushed out to FY 2027	0%	CIP

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Highlander Aquatic Complex	Parks & Recreation	ARPA	-	Project is at 60% design plans with progress being made toward 90% plans.	10%	CIP
Highlander Aquatic Complex	Parks & Recreation	General	1,937,990	Construction moved out to FY 2029	0%	CIP
Highlander Aquatic Complex	Parks & Recreation	Penny	2,636,510	Construction moved out to FY 2029	0%	CIP
Marina Bulkhead Replacement and Repair	Parks & Recreation	Marina	2,990,451	Construction has continued on the replacement of the eastern seawall and the repairs of the northern seawall. Construction is expected to be completed in late summer 2026.	55%	CIP
MLK, Jr. Recreation Center Playground Fence Replacement	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Outdoor Restroom Renovations	Parks & Recreation	General	100,000	Improvement at several outdoor restrooms including the Depot facility along the Pinellas Trail (Complete), Scotsdale Park, and Jerry Lake Soccer Complex. Majority of funded tasks are complete with some additional improvements underway.	80%	CIP
Park Pavilion Replacement	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Parks Forestry Mulcher	Parks & Recreation	General	50,000	Equipment was ordered and delivered	100%	CIP
Playground Equipment Replacement	Parks & Recreation	Penny	100,000	Assessing Community Center and other playgrounds in order to best allocate these funds. Have obtained quotes to do playground repairs at the Community Center, Weaver, and MLK.	25%	CIP
Purple Heart Park Renovation	Parks & Recreation	General	-	Future Year Funding	0%	CIP
Review of Special Events	Parks & Recreation	General	-	No Fiscal impact; Ongoing, we continue to offer inclusive, accessible and multi-generational events and programs.	75%	BPI
Special Event Safety Barriers	Parks & Recreation	General	-	Project combined with Public Safety Mitigation and moved under HR in FY 2026	0%	CIP
Community Amenities			**11,415,129**			
DREAM: Greenhouse Gas (GHG) Assessments	City Manager	General	-		0%	BPI
DREAM: Wildlife Corridors (National Wildlife Federation Community Certification)	City Manager	General	2,000	Initial discussions with stakeholders and background research completed. Developing and launching the program to begin FY26 Spring/Summer.	10%	BPI
Pinellas Solar Co-op - Solar United Neighbors	City Manager	General	5,000	Confirmed partnership with Solar United Neighbors (SUN) for 2026 Gulf Coast Switch Together Program; Started sending mailers out; SUN and the City hosted Informational session	15%	BPI
Ready for 100	City Manager	General	-	Working toward solar being installed on more City buildings and increasing the number of EV vehicles in the Fleet.	39%	BPI
Solar and Energy Improvements CIP	City Manager	General	100,000	Solar on Community Center and Library are first projects to move forward.	0%	CIP
Dunedin Resiliency and Sustainability Rebate Pilot Program	Community Dev.	Building	50,000	$290 of the budget was awarded on eligible rebates with $49,710.00 in budget remaining	50%	BPI
Dunedin Resiliency and Sustainability Rebate Pilot Program	Community Dev.	General	50,000	Full budget was awarded on eligible rebates in FY 2026	50%	BPI
Solar Energy Incentive Grant	Community Dev.	General	50,000	$46,612 in grants have been awarded in FY 2026	90%	BPI
Weaver Park Living Shoreline	Parks & Recreation	General	100,000	Design cost of $150k funded in FY 2025; Total Implementation Costs estimated between $2,240,000 to $2,576,190; $100k funded in FY 2026 by the General Fund; potential grants from FDEP and Resilient Florida Grant Funding for partial design and implementation; Community volunteer opportunities and sponsorship programs are being explored reduce installation costs.	40%	CIP
Weaver Park Pier Renovation	Parks & Recreation	General	400,000	Full engineering review has been received. Scope of corrective efforts have been cataloged and historical permitting documents have been collected and reviewed. Current permitting needs are being researched and results will determine the process for procurement and speed of repairs.	20%	CIP

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
City of Dunedin's Comprehensive Vulnerability Assessment and Adaptation Plan	Public Works	Stormwater	25,000	Staff will present the Vulnerability Assessment and Adaptation Plan this year. Staff and WSP are looking at the work completed from the Vulnerability Assessment to see if the City could use the data to qualify for a CRS Class 4 Rating. This would allow a greater discount on flood insurance premiums for Dunedin residents.	90%	CIP
Ditch Maintenance Program	Public Works	Stormwater	-	Future Year Funding	0%	CIP
Ditch Maintenance Program - NRCS EWP Grant	Public Works	Stormwater	1,516,102	Cleared approx. 6 miles of waterway through Curlew Creek, Cedar Creek and Jerry Branch systems removing 28,871 cubic yards of material. Dunedin is working with SWFWMD to ensure proper specifications are met before finishing the clearing work. CrowderGulf has approximately one week of work left in the Jerry Branch section at Indian Creek Ct to complete the vegetation removal.	80%	CIP
North Douglas Ave/San Mateo Dr Vulnerability Assessment Adaptation Plan Options	Public Works	Stormwater	400,000	Construction is now underway and will help alleviate tidal flooding while still allowing for rain flow to drain from the stormwater system.	90%	CIP
Environmental Resilience and Sustainability			**2,698,102**			
City of Dunedin Departmental Education and Exploration Program	City Manager	General	3,000	2026 DEEP Began January 15. 2nd annual class completed in April 2026	100%	BPI
Legislative Lobbyist: Government Services	City Manager	General	60,000	Annual recurring cost for lobbying services. Legislative session ended March 13, with expected special session to begin in April for budget, redistricting and property tax.	75%	BPI
Department Succession Planning / Career Pathing Initiative	HR & Risk Management	General	5,300	Currently working with Public Works and Parks & Recreation on employee retention initiatives (e.g. certification pay policies, career ladder). Conducted informal conversations with department directors on the need to consider succession planning during recruitment processes for staff.	25%	BPI
Employee Engagement	HR & Risk Management	General	15,000	Employee of the Month/Year Recognition Program was launched May 1 and is being utilized to recognize outstanding achievements. retention.	75%	BPI
Leadership Development	HR & Risk Management	General	10,000	Continue quarterly supervisor roundtable workshops. Gathering research for supervisors' manual and training.	25%	BPI
Paid Time Off (PTO) Review	HR & Risk Management	General	-	No fiscal impact; project put on hold	0%	BPI
Public Service Recognition Day	HR & Risk Management	General	1,000	In the fall, will work with Schools Liaison and departments in developing a public service day for students.	0%	BPI
Public Works Improvement of Operations	Public Works	General	-	Continuing implementation of efficiency recommendations, improved workflow process, updating annual work plan, reviewing data in work management system, accomplishments to date, and associated savings.	90%	BPI
Public Works Improvement of Operations	Public Works	Facilities Maintenance	-	Continuing implementation of efficiency recommendations, improved workflow process, updating annual work plan, reviewing data in work management system, accomplishments to date, and associated savings.	90%	BPI
Public Works Improvement of Operations	Public Works	Fleet	-	Continuing implementation of efficiency recommendations, improved workflow process, updating annual work plan, reviewing data in work management system, accomplishments to date, and associated savings.	90%	BPI
Public Works Improvement of Operations	Public Works	Solid Waste	-	Continuing implementation of efficiency recommendations, improved workflow process, updating annual work plan, reviewing data in work management system, accomplishments to date, and associated savings.	90%	BPI
Public Works Improvement of Operations	Public Works	Stormwater	-	Continuing implementation of efficiency recommendations, improved workflow process, updating annual work plan, reviewing data in work management system, accomplishments to date, and associated savings.	90%	BPI
Work Planning and Management Software	Public Works	General	29,400	Cloud based Software implemented and fully installed February 2026, continuing to train on improved work processes and reporting tools. 100% of staff required to input work tracking using ipads in the field.	100%	BPI

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Work Planning and Management Software	Public Works	Facilities Maintenance	29,400	Cloud based Software implemented and fully installed February 2026, continuing to train on improved work processes and reporting tools. 100% of staff required to input work tracking using ipads in the field.	100%	BPI
Work Planning and Management Software	Public Works	Fleet	29,400	Cloud based Software implemented and fully installed February 2026, continuing to train on improved work processes and reporting tools. 100% of staff required to input work tracking using ipads in the field.	100%	BPI
Work Planning and Management Software	Public Works	Solid Waste	29,400	Cloud based Software implemented and fully installed February 2026, continuing to train on improved work processes and reporting tools. 100% of staff required to input work tracking using ipads in the field.	100%	BPI
Work Planning and Management Software	Public Works	Stormwater	29,400	Cloud based Software implemented and fully installed February 2026, continuing to train on improved work processes and reporting tools. 100% of staff required to input work tracking using ipads in the field.	100%	BPI
Good Governance			**241,300**			
Land Development Code Update	Community Dev.	General	-	Modules 1 through 3 have been presented to the LPA in FY 2026.	70%	BPI
SR 580 Increased Access Management Regulations	Community Dev.	General	-	Unfunded Project	0%	BPI
SR 580 Landscaped Median Project	Community Dev.	General	-	Unfunded Project	0%	BPI
SR 580 Pole to Monument Sign Ordinance	Community Dev.	General	-	Unfunded Project	0%	BPI
Affordable/Workforce Housing Program	Economic & Hsg Dev	General	50,000	The Flats on Main project closed in March. Currently researching to see if affordable housing is possible through the Dunedin Commons area.	45%	BPI
Coca-Cola Property Adaptive Reuse	Economic & Hsg Dev	General	30,000	Currently waiting for Coca-Cola property to be put on the market	21%	CIP
Coca-Cola Property Adaptive Reuse	Economic & Hsg Dev	Penny	300,000	Currently waiting for Coca-Cola property to be put on the market	21%	CIP
CRA Affordable/Workforce Housing Program	Economic & Hsg Dev	CRA	50,000	Looking for potential projects & partners	45%	BPI
Downtown Alleyway Enhancements Initiatives	Economic & Hsg Dev	CRA	-	Future Year Funding	0%	CIP
Downtown Pavers, Walkability, & Enhancements	Economic & Hsg Dev	ARPA	-	Project is being re-budgeted in FY 2027, with the CRA covering the budget that had been assigned to ARPA	0%	CIP
Downtown Pavers, Walkability, & Enhancements	Economic & Hsg Dev	CRA	170,000	Design completed in FY 2025 - Scope includes Douglas/Monroe crosswalk; Project re-budgeted for construction in FY 2027	40%	CIP
Existing City Hall Adaptive Reuse	Economic & Hsg Dev	CRA	500,000	Mali Contracting Corp. awarded site work contract and Public Restroom Company is building the restroom. Work is underway at the site with project completion expected in early FY 2027	65%	CIP
Existing City Hall Adaptive Reuse	Economic & Hsg Dev	Penny	-	Mali Contracting Corp. awarded site work contract and Public Restroom Company is building the restroom. Work is underway at the site with project completion expected in early FY 2027	65%	CIP
Highland Streetscape	Economic & Hsg Dev	CRA	-	Future Year Funding	0%	CIP
Midtown Parking Facility	Economic & Hsg Dev	CRA	9,100,000	City staff met with county to discuss interlocal agreement related to debt. Staff chose top 3 RFQ vendor	50%	CIP
Midtown Parking Facility	Economic & Hsg Dev	Penny	-	City staff met with county to discuss interlocal agreement related to debt. Staff chose top 3 RFQ vendor	50%	CIP
Patricia Corridor Enhancements	Economic & Hsg Dev	General	40,000	Final piece of project is not moving forward as it was determined sign/art at Patricia Avenue was not needed	0%	CIP
Skinner Blvd, New York Avenue Entry Way	Economic & Hsg Dev	CRA	-	Future Year Funding	0%	CIP
Skinner Boulevard Streetscape Improvements	Economic & Hsg Dev	CRA	-	Roundabouts completed. Landscaping and undergrounding not complete yet	85%	CIP
Underground Utilities in Downtown	Economic & Hsg Dev	CRA	125,000	Project is scheduled for design in 2026 and implementation in 2027. The project cost has been estimated at $150,000. Undergrounding overhead wires removes visual blight and improves the overall ambiance downtown. In addition, wires and lines stand up to storms, increasing resiliency.	0%	CIP

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Penny For Pinellas V - 2030 - 2039 Projects	Finance	Penny	-	No fiscal impact - Identifying potential projects. Will bring to Commission for review July 2026	25%	BPI
Replace Library Fluorescent Light Fixtures	Library Operations	General	152,000	Test Area for Lighting Retrofit project completed in Teen Room of Library; Scope and quote received	10%	CIP
Baywood Shores Drainage Improvements & Adaptation Plan Options	Public Works	Stormwater	50,000	The City has installed tide check valves in this area and are maintaining them on a maintenance cycle. The City's Adaptation Plan will look at adaptation strategies for this coastal area in the City of Dunedin.	60%	CIP
Brick Streets Program	Public Works	Penny	151,000	FY26 CIP did not have a project, dollars to be carried forward to fiscal year for larger projects	0%	CIP
Brick Streets Program	Public Works	Stormwater	50,000	FY26 CIP did not have a project, dollars to be carried forward to fiscal year for larger projects	0%	CIP
Buena Vista Drive Drainage Improvements	Public Works	Stormwater	50,000	This project will be designed in conjunction with the Santa Barbara Drainage Improvement project along with the brick street replacement. Construction is anticipated for FY28 or FY 29 depending on funding. Grand funding is being pursued.	15%	CIP
Check Valve Implementation & Maintenance Program	Public Works	Stormwater	50,000	This funding will go towards implementing and maintaining tidal check valves in coastal areas along Dunedin.	70%	CIP
City Sidewalk Inspection & Maintenance Program	Public Works	County Gas Tax	100,000	Precision Sidewalk Safety contracted to perform inspection and mitigation of sidewalks. For FY 26, a total of 946 changes in level were inventoried and documented. A total of 50 miles were assessed, inventoried, and repaired. Streets maintenance has repaired/ replaced 1,222sq ft of sidewalk.	20%	CIP
Citywide Exterior Facilities Painting	Public Works	General	30,000	All facilities have been painted for FY2026.	100%	CIP
Citywide Exterior Facilities Painting	Public Works	Solid Waste	-	All facilities have been painted for FY2026.	100%	CIP
Citywide Exterior Facilities Painting	Public Works	Water / Wastewater	-	All facilities have been painted for FY2026.	100%	CIP
Citywide HVAC Replacements	Public Works	Facilities Maintenance	-	Continuing to replace HVAC's per FY26 budget	75%	CIP
Citywide HVAC Replacements	Public Works	General	90,000	Continuing to replace HVAC's per FY26 budget	75%	CIP
Citywide HVAC Replacements	Public Works	Stormwater	-	Future Year Funding	0%	CIP
Citywide HVAC Replacements	Public Works	Water / Wastewater	-	Future Year Funding	0%	CIP
Citywide Roof Replacements	Public Works	General	35,000	Working with purchasing for roof replacements	50%	CIP
Citywide Roof Replacements	Public Works	Facilities Maintenance	-	Future Year Funding	0%	CIP
Citywide Roof Replacements	Public Works	Marina	-	Future Year Funding	0%	CIP
Citywide Roof Replacements	Public Works	Stormwater	-	Future Year Funding	0%	CIP
Citywide Roof Replacements	Public Works	Water / Wastewater	-	Future Year Funding	0%	CIP
Evaluation and Retrofit of Fire Buildings for Hurricane Hardening	Public Works	General	75,000	Scoping project and determining which buildings will be evaluated and acceptable consultant.	10%	CIP
Fence Replacement for Public Services Complex	Public Works	Facilities Maintenance	30,000	Obtaining quotes	20%	CIP
Fence Replacement for Public Services Complex	Public Works	General	30,000	Obtaining quotes	20%	CIP
Fence Replacement for Public Services Complex	Public Works	Stormwater	30,000	Obtaining quotes	20%	CIP
Fleet Replacement Plan	Public Works	Fleet	2,705,870	19 of the 23 new vehicles have arrived. 3 additional vehicles are expected to be received this year with receipt of the final vehicle being delayed.	90%	CIP
Fleet Replacements- Solid Waste Collection Trucks	Public Works	Solid Waste	492,975	Solid Waste trucks are procured independent of the Fleet Replacement Plan. 1 truck was ordered with the fleet replacement plan	90%	CIP
Gabion Repair & Replacement Program	Public Works	Stormwater	-	Survey for the gabion repairs along Rosewood Ave was completed this quarter. Engineering Staff creating bid package for the Rosewood Ave segment. City staff working on HMGP grant for Gabion segment west of Pinehurst	20%	CIP
Gabion Repair & Replacement Program - NRCS EWP Grant	Public Works	Stormwater	3,124,550	Survey completed in February. City staff to create typical section, design, and specifications for bid package	20%	CIP
Pavement Management Program	Public Works	County Gas Tax	220,000	Curb work to be completed by end of July. Pavement to start in August. Work should be completed prior to the end of fiscal year 2026.	50%	CIP
Pavement Management Program	Public Works	Penny	1,080,000	Curb work to be completed by end of July. Pavement to start in August. Work should be completed prior to the end of fiscal year 2026.	50%	CIP

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Pavement Management Program	Public Works	Stormwater	200,000	Curb work to be completed by end of July. Pavement to start in August. Work should be completed prior to the end of fiscal year 2026.	50%	CIP
Program Rate Evaluation and Improvement to Service (Solid Waste & Recycling)	Public Works	Solid Waste	-	Implementation of study recommendations in progress. Rate increase effective 4/1/26 approved by Commission	90%	BPI
Public Works Storage Building	Public Works	General	-	Future Year Funding	0%	CIP
Public Works Storage Building	Public Works	Stormwater	-	Future Year Funding	0%	CIP
Replacement of the Fleet Services Building	Public Works	Penny	-	Future Year Funding	0%	CIP
San Charles Drive Drainage Improvements	Public Works	Stormwater	140,000	The City applied for a Florida Resilient Implementation Grant for the San Charles Drainage Improvement project, but did not receive the funding. Re-budget in FY27 to assure the funding is available when the project is bid and awarded	60%	CIP
Santa Barbara Drive Drainage Improvements	Public Works	Stormwater	160,000	Survey and design are scheduled for FY 27 and construction planned for FY 28. Plan to bid and award in conjunction with the Buena Vista Drive Drainage Improvements Project. Consider timing with the replacement and restoration of the brick pavements.	25%	CIP
SR 580 Mast Arm Repainting	Public Works	General	25,000	Project funding for yearly maintenance.	0%	CIP
Stirling Park Area Drainage Improvements	Public Works	Stormwater	-	The project has been reprioritized to FY28/FY29 due to a focus on projects that are at or near imminent failure, which drives the prioritization of funding and scheduling.	0%	CIP
Stormwater Infrastructure Replacement & Repair Program	Public Works	Stormwater	500,000	Replaced 78' of storm pipe, repaired 4 catch basin lid structures, replaced 80ln ft of storm pipe and rebuilt 3 junction boxes throughout the system.	5%	CIP
Stormwater Pipe Lining	Public Works	Stormwater	1,000,000	FY 25 pipe lining list near complete. FY26 locations have been determined with package to send over to Vortex for their task order proposal with staffing brought to Commission for approval	40%	CIP
Underdrain Repair & Replacement Program	Public Works	Stormwater	50,000	Working with Engineering to identify more areas for underdrain replacement; Public service maintenance crews repaired 12 ln ft of 10"ads ud.	0%	CIP
Washington St. Drainage Improvements	Public Works	General	-	Project complete	100%	CIP
Weybridge Woods Bridge Replacement	Public Works	General	-	Future Year Funding	0%	CIP
Weybridge Woods Bridge Replacement	Public Works	Impact Fee Fund - Multimodal	150,000	Design budgeted for design for repairs to strcture and decking for utility crossing/pedestrian bridge	0%	CIP
Weybridge Woods Bridge Replacement	Public Works	Water / Wastewater	-	Future Year Funding	0%	CIP
Bayshore Blvd Water Main Replacement	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Chlorine Contact Chamber Cover	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Deep Well Injection	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Forcemain #31 Replacement & Extension	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Greensand Filter Rehabilitation	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Lift Station #10 Rehabilitation	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Lift Station #20 Repair/Replacement	Utilities & City Engineer	Water / Wastewater	-	Construction is completed for the replacement of LS #20. City and Consultant worked with the State to increase the grant amount. City and consultant working on reimbursement from the state	98%	CIP
Lift Station #32 Repair/Replacement	Utilities & City Engineer	Water / Wastewater	-	Construction for the replacement LS is finalizing. Lift station start-up was in March of 2026. City staff and Consultant working on increasing the grant amount to cover final construction costs. City staff will work with consultant for reimbursement.	80%	CIP
Lift Station #8 Rehabilitation	Utilities & City Engineer	Water / Wastewater	550,000	Design is continuing. City staff is working to secure HMGP funding to offset the const of construction. City staff reviewed 90% plans in March 2026. Construction in future fiscal year	25%	CIP
Manhole Lining Project	Utilities & City Engineer	Water / Wastewater	100,000	Contractor has completed this years project.	100%	CIP
Michigan/Harvard Gravity Main	Utilities & City Engineer	Water / Wastewater	100,000	Consultant has delivered draft final report. The consultant is making revision to the final report based on city comments.	91%	CIP

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Patricia Avenue Water Main Replacement - Phase 1	Utilities & City Engineer	Water / Wastewater	-	Project complete	100%	CIP
Pipe Lining Project	Utilities & City Engineer	Water / Wastewater	1,000,000	Contractor finalizing lining within the Fairway Estates neighborhood. The contract was approved for additional work in the Causeway area	85%	CIP
Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Utilities & City Engineer	Stormwater	-	Project complete	100%	CIP
Ranchwood Drive S & Hitching Post Lane Water Main Replacement	Utilities & City Engineer	Water / Wastewater	-	Project complete	100%	CIP
Reclaimed Water Distribution System Master Plan	Utilities & City Engineer	Water / Wastewater	75,000		0%	CIP
Utility Relocation on Curlew	Utilities & City Engineer	Water / Wastewater	3,300,000	The project is waiting on FDOT to award construction to a contractor. FDOT has let the project. Constructions expected to start in August 2026	0%	CIP
Virginia Street Water Main Replacement	Utilities & City Engineer	Water / Wastewater	-	Project complete	100%	CIP
Wastewater Collections Bypass Pump	Utilities & City Engineer	Water / Wastewater	140,000		0%	CIP
Wastewater Emergency Operations Center Belcher Road Storage Tank Yard	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Wastewater Lift Stations Pump Replacement	Utilities & City Engineer	Water / Wastewater	150,000		0%	CIP
Wastewater Lift Stations Rehabilitation	Utilities & City Engineer	Water / Wastewater	900,000		0%	CIP
Wastewater Plant Admin Building Hardening	Utilities & City Engineer	Water / Wastewater	-	Project complete	100%	CIP
Wastewater Plant Admin Building Interior Renovation	Utilities & City Engineer	Water / Wastewater	-	Project out to bid	0%	CIP
Wastewater Plant Admin. Bldg. Hardening Window Replacement with Hurricane/Impact Glass	Utilities & City Engineer	Water / Wastewater	-	Project complete	100%	CIP
Wastewater Treatment Plant Electrical System Upgrade	Utilities & City Engineer	Water / Wastewater	5,038,855	Contractor finalizing the build out of the new electrical building and continues electrical upgrade of the WWTP. The project is not expected to be completed until FY2029	25%	CIP
Wastewater Treatment Plant Facility 8, Filter Media and Basin Rehabilitation Project	Utilities & City Engineer	Water / Wastewater	-	Construction pushed out to FY 27	0%	CIP
Wastewater Treatment Plant RAS, WAS, and Filter Feed Pump Replacement	Utilities & City Engineer	Water / Wastewater	2,500,000	Construction pushed out to FY 27	0%	CIP
Wastewater Treatment Plant Reclaim Storage Tank On-Site	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
Wastewater Treatment Plant SCADA System Upgrade	Utilities & City Engineer	Water / Wastewater	-	The contractor has been installing the new SCADA system and panels. The contractor has been issued substantial completion and currently working on punch list items	90%	CIP
Water & Wastewater Plant Fire Alarm and Suppression Systems	Utilities & City Engineer	Water / Wastewater	-	Design engineer is finalizing design. Bid expected to be in the month of August.	20%	CIP
Water Plant Admin Building Hardening / Renovation	Utilities & City Engineer	Water / Wastewater	500,000	Project complete	100%	CIP
Water Production Well Facilities	Utilities & City Engineer	Water / Wastewater	930,000		0%	CIP
Willow Wood Village Water Main Replacement - Phase 2	Utilities & City Engineer	Water / Wastewater	500,000	The project is an in-house design. Design is currently at 90% with construction pushed out to FY 2027	25%	CIP
WWTP Admin Hardening - Reinforcement of Walls	Utilities & City Engineer	Water / Wastewater	-	Future Year Funding	0%	CIP
WWTP Emergency Generator Building Rehabilitation	Utilities & City Engineer	Water / Wastewater	1,460,000	Construction moved out to FY 2027	0%	CIP
Infrastructure Planning and Growth			**38,380,250**			
Beltrees Street ADA Improvements	Community Dev.	Impact Fee Fund - Multimodal	15,560	Surveyor secured through Engineering consultant list: McKim & Creed. Of the 41 ramps, 24 require attention and would be considered the highest priority. If this work is completed as a standalone project, cost estimate could range from $150,000 to $200,000.	100%	BPI
Downtown Looper	Community Dev.	General	219,000	Contract expired 12/17/25 and was not renewed	100%	BPI

Progress Update on FY 2026 Business Plan Initiatives and Capital Improvement Projects as of June 30, 2026

Request Title	Department	Fund	FY2026	Status / Progress as of 6/30/26	% Complete	Type
Mease Life Sidewalk Crosswalk Enhancement	Economic & Hsg Dev	CRA	12,000	Project on Hold	0%	CIP
PSTA Jolley Trolley	Economic & Hsg Dev	General	25,800	Monthly Jolley Trolley Service	58%	BPI
PSTA Jolley Trolley	Economic & Hsg Dev	CRA	38,700	Monthly Jolley Trolley Service	58%	BPI
Public Safety Mitigation	HR & Risk Management	Impact Fee Fund - Law Enforcement	80,000	Completed phase 2 of acquiring additional anti-vehicle safety barriers for city special events, in collaboration with Parks & Recreation.	25%	CIP
Clearwater Ferry Service Contribution	Parks & Recreation	General	85,000	Service began October 2025. Ferry carried 9,429 passengers on the Dunedin route in the first half of the year with 3,900 passengers in April. Data for May and June is not available yet.	75%	BPI
Pedestrian Safety Crossing Improvements - Various Locations	Public Works	Impact Fee Fund - Multimodal	30,000	Report completed.	100%	CIP
Multi-Modal Transit			**506,060**			
FY 2026 - FY 2031 BPI & CIP Plan			**53,976,191**			

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**	

