

FY 2025 BUDGET WORKSHOP #2

May 22, 2024

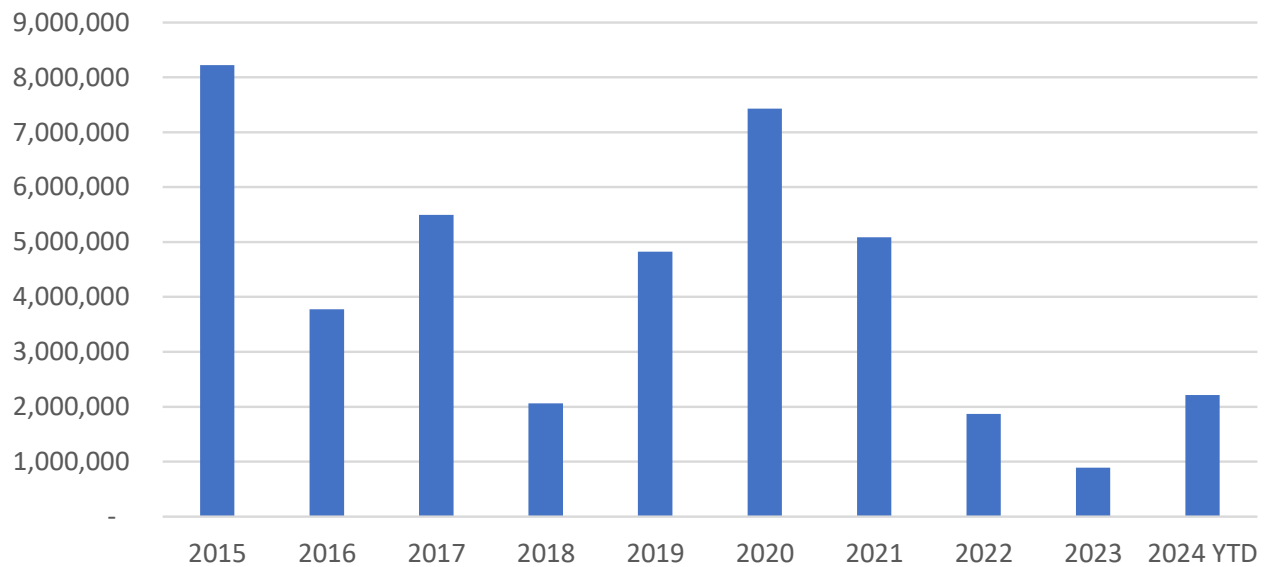
BUDGET WORKSHOP #2 AGENDA

- I. 10 Year Capital Outlay Expenditure History**
- II. FY 2025 Capital Projects Budget Overview**
- III. FY 2025-2029 Multi-Year Capital Improvement Plan**
- IV. Q&A and Preparation for June Workshop**

HISTORICAL CAPITAL OUTLAY

Fiscal Year	Amount
2015	8,221,438
2016	3,773,668
2017	5,494,951
2018	2,060,704
2019	4,821,472
2020	7,428,327
2021	5,089,433
2022	1,869,621
2023	891,085
2024 YTD	2,214,317
Total	41,865,016

Total Capital Expenditures - 10 Year Trend



CAPITAL IMPROVEMENT PLAN - FY 2024

FUND		FY 2024 BUDGET
Archibald Park Fund	Archibald Restroom rebuild.	1,500,000
	Beach Groin Renourishment Project	1,500,000
	Mill and Resurface parking lot at Archibald	500,000
	Replace #109	25,000
	Archibald Park Fund Total	3,525,000
Building Fund	Satellite Office	500,000
	Metal Roof for boatlift	75,000
	Additional Building Department Vehicle Parking	75,000
	Reconfigure Building Department Permit Desk	25,000
Building Fund Total		675,000
General Fund	City Hall Veranda & Stair Replacement	150,000
	Chamber Upgrades	20,000
	Interior Remodel/improvement for storage	10,000
	Painting of station; interior & exterior	65,000
	Appliances - Kitchen & Laundry Replacement	18,000
	MDTs - Replacement	24,500
	SCBA Replacement	310,000
	Recreation Center Fire Suppression System	150,000
	Bunker Gear Replacement	45,000
General Fund Total		792,500
Local Option Sales Tax Fund	Concession Stand	500,000
	Public Works & Building Services Facility	1,000,000
	Recreation Truck	50,000
	Roadway Resurfacing Village Blvd, Boardwalk Pl, & Surface Lot	1,000,000
	Shade Awnings and Dugout Replacement	200,000
	Deputy Chief Vehicle	69,000
	Replace #24	69,000
Local Option Sales Tax Fund Total		2,888,000
Marina Fund	Marina Seawall Replacement	200,000
	Additional Fuel Dispenser	30,000
Marina Fund Total		230,000
Parking Fund	Parking Garage	5,000,000
	ParkSmart's smart sensors	150,000
Parking Fund Total		5,150,000
Stormwater Fund	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	500,000
	Area 5 - 131st Ave E & 129th Ave.	495,000
	Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	4,000,000
	Replace #110 - 2016 Chevy Silverado 2500	60,000
	Replace #111 - 2016 Chevy Silverado 2500	60,000
	Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marlyn Way	200,000
	Area 7 - American Legion Dr.	1,500,000
Stormwater Fund Total		6,815,000
Grand Total		\$ 20,075,500

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2025 BUDGET	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN
Archibald Park Fund	110.9910.563 000	Capital Improvements	Archibald Restroom rebuild.	Demo and Rebuild Archibald Restrooms	1,500,000	-	-	-	-
			Beach Groin Renourishment Project	50% Match Grant with FDEP to renourish the 22-23 exposed beach groins.	1,500,000	-	-	-	-
			Mill and Resurface parking lot at Archibald	Mill and Resurface the parking lot and thermo stripe	500,000	-	-	-	-
	110.9910.564 000	Capital Equipment	#40 Replacement	Replace #40 a 2009 F350 dump truck	-	150,000	-	-	-
			Replace #109	Replace 2016 John Deere Gator 825i	25,000	-	-	-	-
			Replace #112	Replace 2018 Chevy 1500 with liftgate	-	60,000	-	-	-
			Replace #36	Replace #36 a Chevy 1500 with a utility bed	-	60,000	-	-	-
Archibald Park Fund Total					3,525,000	270,000	-	-	-
Building Fund	125.5240.562 000	Buildings	Satellite Office	Multi-purpose satellite office associated with construction of public works facility for enforcement of Florida Building Code	500,000	500,000	-	-	-
	125.5240.563 000	Capital Improvements	Metal Roof for boatlift	Metal roof over boatlifts to protect boat(s)	75,000	-	-	-	-
			Additional Building Department Vehicle Parking	Additional parking spaces for building department vehicles at City Centre	75,000	-	-	-	-
			Reconfigure Building Department Permit Desk	Redesign permit desk to create more office space	25,000	-	-	-	-
	Building Fund Total					675,000	500,000	-	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2025 BUDGET	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN
General Fund	001.1000.563 000	Capital Improvements	City Hall Veranda & Stair Replacement	Looking to replace tile along the stair and the 2nd floor veranda of City Hall. The current tile is not all slip resistant and grout is coming up on the stairs.	150,000	-	-	-	-
	001.3000.564 000	Capital Equipment	Replace #44	Replace 2018 Caterpillar Backhoe	-	-	-	85,000	-
			Replace 2016 Duralift mounted bucket	Replace duralift mounted buck on truck #19	-	45,000	-	-	-
	001.4000.563 000	Capital Improvements	Interior Remodel/improvement for storage	The station needs air conditioned storage space for uniforms, public education & community risk reduction items as well as other station related items unable to be stored in an outside environment	10,000	-	-	-	-
			Painting of station; interior & exterior	Painting of the interior and exterior of station once repairs are made after pending litigation	65,000	-	-	-	-
	001.4000.564 000	Capital Equipment	Replacement of MDTs	Replacement of MDTs per replacement policy	-	-	-	34,000	-
			Appliances - Kitchen & Laundry Replacement	Replace the kitchen and laundry appliances	18,000	-	-	-	-
			MDTs - Replacement	Pinellas County is mandating that all departments obtain MDTs that must meet specifications outlined by the County. 1 Admin Vehicle MB400 and 3 Apparatus	24,500	-	-	-	-
			Bunker Gear Replacement	Replacement of 14 sets of outdated bunker gear per NFPA	-	-	50,000	-	-
			SCBA Replacement	Replacement of SCBA equipment - replacement recommended by NFPA Standards; Department applied for AFG Grant	310,000	-	-	-	-
	001.5000.563 000	Capital Improvements	Recreation Center Fire Suppression System	Fire suppression system for Recreation building.	150,000	-	-	-	-
			Field Maintenance Vehicle	New field maintenance vehicle/rake/leveler.	45,000	-	-	-	-
	001.1010.564 000	Capital Equipment	Chamber Upgrades	Looking to upgrade the equipment on our AV rack in the chamber room. MCS is currently looking through our equipment to see what is needed to stay current and operational.	20,000	-	-	-	-
General Fund Total					792,500	45,000	50,000	119,000	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2025 BUDGET	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN
Local Option Sales Tax Fund	103.3000.563 000	Capital Improvements	Public Works & Building Services Facility	Building for Public Works employees & vehicles and Building Services operations	1,000,000	1,000,000	-	-	-
	103.4000.564 000	Capital Equipment	Replacement of T125	Replacement of T125 (2017) per City replacement policy	-	-	-	-	1,100,000
			Deputy Chief Vehicle	New position of Deputy Chief; vehicle will serve as a command center during emergency calls. Includes outfitting of vehicle and MDT	69,000	-	-	-	-
			Replacement of MB100 Vehicle	Replace current 2017 Ford Explorer through Florida Sheriffs Cooperative Purchasing Program. Utilizing the LOST Fund including outfitting & MDT	69,000	-	-	-	-
	103.5000.563 000	Capital Improvements	Basketball Court Enclosure	Building to enclose existing basketball court.	-	500,000	-	-	-
			Concession Stand	Engineering and Construction of Concession Stand Replacement. Upgrade of restroom facilities, concession kitchen, storage, and office space.	500,000	-	-	-	-
			Shade Awnings and Dugout Replacement	Replace dugouts and add shade awnings to Recreation Fields.	200,000	-	-	-	-
	103.5000.564 000	Capital Equipment	Passenger Van Replacement	Vehicle Replacement for #97 - Ford Van	-	60,000	-	-	-
			Recreation Truck	Truck to be utilized by Recreation Department for range of department needs included maintenance, special events, and other activities.	50,000	-	-	-	-
	103.8000.563 000	Capital Improvements	Roadway Resurfacing Village Blvd, Boardwalk Pl, & Surface Lot	Mill and resurface Village Blvd, Boardwalk Place, and the surface parking lot.	1,000,000	-	-	-	-
Local Option Sales Tax Fund Total					2,888,000	1,560,000	-	-	1,100,000
Marina Fund	405.9300.563 000	Capital Improvements	Marina Seawall Replacement	This project was approved in FY 2024. The project may not be completed by the end of FY 2024. The project will include the replacement of 360' of seawall, from the boat ramp to the fuel dock.	200,000	-	-	-	-
	405.9300.564 000	Capital Equipment	Additional Fuel Dispenser	Add another dual pump/hose Gasoline dispenser to help increase revenue and customer service.	30,000	-	-	-	-
Marina Fund Total					230,000	-	-	-	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2025 BUDGET	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN
Parking Fund	407.6500.564 000	Capital Equipment	ParkSmart's smart sensors	ParkSmart's smart sensors monitor individual parking spaces and relay occupancy. ALPR cameras can also be added; another Kubota is available for events and patrol.	150,000	50,000	50,000	-	-
	407.6500.563 000	Capital Improvements	Parking Garage	Multimodal transportation facility at John's Pass Village	5,000,000	5,000,000	-	-	-
Parking Fund Total					5,150,000	5,050,000	50,000	-	-
Sanitation Fund	402.7000.564 000	Capital Equipment	Replace #18	Replace #18 2023 Peterbuilt Claw truck	-	-	-	-	-
			Replace #21 Broyhill Load & Pack	Replace #21 2020 Broyhill Load & Pack	-	-	-	275,000	-
			Replace #24	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	60,000	-	-
			Replace #26	Replace #26 a 2020 Kenworth T880 with 32 Yd Heil Packer	-	-	-	350,000	-
			Replace #29	Replace #29 2019 Kenworth T880 with 32 yd Heil Packer	-	-	325,000	-	-
			Replace #3	Replace 2019 F250 with Easy Dump	-	75,000	-	-	-
			Replace #5	Replace a 2019 Chevy Silverado 1500 with a liftgate	-	-	60,000	-	-
			Replace #68	Replace 2019 F250 with Easy Dump	-	75,000	-	-	-
Sanitation Fund Total					-	150,000	720,000	625,000	-

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

FUND	ACCOUNT	ACCOUNT NAME	PROJECT TITLE	PROJECT DESCRIPTION	FY 2025 BUDGET	FY 2026 PLAN	FY 2027 PLAN	FY 2028 PLAN	FY 2029 PLAN
Stormwater Fund	404.9200.563005	Drainage & Roadway Improvement	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	500,000	-	-	-	-
			Area 5 - 131st Ave E & 129th Ave.	Mill & Resurface, Curb Repair, and Stormwater drainage improvements	495,000	-	-	-	-
			Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	Mill and resurface, fix curbing and upgrade stormwater inlets and outfalls as needed	4,000,000	-	-	-	-
			Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marilyn Way	Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marilyn Way Mill Resurface, Storm Repair/replacement and Curb	200,000	7,000,000	-	-	-
			Area 4 - E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave.	E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave. Mill & Resurface, Curb Repair, and Stormwater drainage improvements.	-	200,000	7,000,000	-	-
			Area 7 - American Legion Dr.	American Legion Dr. Mill & Resurface, Curb Repair, and Stormwater drainage improvements	1,500,000	-	-	-	-
	404.9200.564000	Capital Equipment	Replace #110 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - With a similar truck for use during flooding	60,000	-	-	-	-
			Replace #111 - 2016 Chevy Silverado 2500	Replace a 2016 Chevy Silverado 2500 - With a similar truck for use during flooding	60,000	-	-	-	-
			Replace #70	Replace 2021 F250 with Utility Body	-	-	-	-	60,000
			Replace #77	Replace 2018 Elgin Whirlwind Street Sweeper	-	350,000	-	-	-
Stormwater Fund Total					6,815,000	7,550,000	7,000,000	-	60,000
Grand Total					20,075,500	15,125,000	7,820,000	744,000	1,160,000