BOARD OF COMMISSIONERS REGULAR MEETING
TUESDAY, SEPTEMBER 17, 2024 – 6:00 PM
COMMISSION CHAMBERS, 10451 GULF BLVD TREASURE ISLAND, FL 33706

MEETING NOTICE AND AGENDA

Meeting Protocol and Rules of Decorum

While encouraging public participation in a civil atmosphere, the Commission intends to retain the structure and decorum required to conduct the professional efficient business of the City. In support of an open, fair, and informed decision-making process, the Commission recognizes that:

- *Civil, Respectful, and Courteous Discourse: Promotes democratic and harmonious discussion and decision-making.*
- *Uncivil Discourse and Inappropriate Behavior: Negatively impacts the character and productivity of the decision-making process and hinders others participation.*

To uphold the principles of open government and ensure a positive environment for citizen input and Commission decision-making, the following Meeting Protocol and Rules of Decorum have been established, per City Commission Rules of Procedures:

1. *Complete a card for each agenda item you wish to discuss and submit it before the discussion.*
2. *Any person addressing the Commission shall step to the podium, provide his or her name, and his or her district or non-resident. Please speak into the microphone.*
3. *Public comment is limit to five minutes.*
4. *All comments must be made to the Commission as a body.*
5. *Speakers on non-agenda and agenda items should provide new information and avoid repetition.*
6. *Prohibited behavior includes, but is not limited to, acts of violence, making threats or "fighting words", being unduly repetitious or presenting on matters, continuing to speak after the allotted time, interfering with the rights of others to speak, hear, or see the proceedings, disrupting the proceedings with excessively loud noise, etc.*

The Sergeant-at-Arms will enforce decorum, with authority to remove or arrest individuals who disrupt the meeting.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. APPROVAL OF REGULAR AND WORKSHOP AGENDAS

D. PROCLAMATIONS, RECOGNITIONS, CERTIFICATES OF APPRECIATION

E. CITY ATTORNEY AND CITY MANAGER REPORTS

F. PUBLIC COMMENTS FOR NON-AGENDA ITEMS

G. COMMISSIONER REPORTS

Commissioner Toth
Commissioner Doctor
Commissioner Minning
Commissioner Dickey
Mayor Payne

H. APPROVAL OF MINUTES

H.1 Approval of Minutes: Commission Special Meeting Minutes for May 15, 2024
05 15 2024 board-of-commissioners_special meeting minutes

I. CONSENT AGENDA

I.1 Renewal of Continuing Services Contracts, Multiple Disciplines
AED - Contract Rates - 1.1 & 2.1.pdf
AED - Anti-Human Trafficking Affidavit
Stantec - Contract Rates - 1.2, 2.3, 6.1, & 7.1.pdf
Stantec - Anti-Human Trafficking Affidavit.pdf
MBI - Contract Rates - 2.2, 6.2, & 7.2.pdf
MBI - Anti-Human Trafficking Affidavit.pdf
DRMP - Contract Rates - 4.1.pdf
DRMP - Human Trafficking Affidavit.pdf
Hardesty & Hanover - Contract Rates.pdf
Hardesty & Hanover - Anti-Human Trafficking Affidavit.pdf
Reinstatement and First Extension of AED 1- WASTEWATER-STORMWATER AGREEMENT (02752563-3).DOCX
Reinstatement and First Extension of AED TRANSPORTATION-ROADWAY AGREEMENT (02752463-3).DOCX
Reinstatement and First Extension of STANTEC 1-Wasterwater-Stormwater AGREEMENT (02752507-3).DOCX
Extension and Amendment of STANTEC 2- TRANSPORTATION-ROADWAY-SUE AGREEMENT (02752684-4).DOCX
Reinstatement and First Extension of STANTEC- 6- ENVIRONMENTAL-GEOTECHNICAL AGREEMENT (02752793-3).DOCX
Reinstatement and First Extension of MBI- 2- TRANSPORTATION-ROADWAY-SUE AGREEMENT (02752953-3).DOCX
Reinstatement and First Extension of DRMP 1- MAPPING, GIS, ASSET MGMT AGREEMENT (02752740-3).DOCX
Reinstatement and First Extension of Hardesty Hanover - 5-Movable Bridges AGREEMENT (02752765-3).DOCX

J. ITEMS OF BUSINESS

J.1 Ordinance 2024-21, Adopting a Property Tax Rate for Fiscal Year 2025 - Second Reading and Final Public Hearing
Ord_2024-21_Property_Tax_Rate_FY_25.DOCX
Business Impact Statement - Ord 2024-21.pdf

J.2 Ordinance 2024-22, Budget for Fiscal Year 2025 - Second Reading and Final Public Hearing

Ord_2024-22_Budget_FY_25.pdf
BIS_Ord_2024-22 - FY25 Budget.pdf
FY25 City Commission Budget.pdf
Reconciliation_Budget_FY 25.pdf
Purchase Order Status Report As Of - 2024-9-11.pdf
Carryforward_List.pdf
FY25 CIP Summary & Detail
BUDGET INFORMATION APPENDIX - 2024.9.11.pdf
Ad 359727 FY 24-25 Proposed Tax Increase and Budget Summary.pdf
09-15-24.PDF

J.3 Ordinance No. 2024-23, Adopting the FY25 City-wide Fee Schedule as Appendix A to the Code of Ordinances - Second Reading and Final Public Hearing
Ord_2024-23_FY25 Fee Schedule.docx
FY25 Fee Schedule.pdf
BIS_Ord_2024-23 - FY25 Fee Schedule.pdf
ORD2024-23 Legal Ad

J.4 Ordinance No. 2024-19, Budget Amendment to Recognize American Rescue Plan Act Funding - Second Reading and Final Public Hearing
Ordinance 2024-19 - BA to recognize ARPA funds and GF transfer to wastewater (02744788).docx
Budget Amendment.pdf
BIS - Ord 2024-19 ARPA.pdf
Ad 357833 Ordinance 2024-19.pdf

J.5 Ordinance No. 2024-24 - Budget Amendment to Adjust FY25 Personal Services Costs - First Reading and Public Hearing
ORDINANCE 2024-24 - BA to modify FY25 Personal Services.docx
BIS_Ord_2024-24 - Amending FY25 Personal Services Budget.pdf

J.6 Ordinance 2024-09, Amending Section 50-107 “General Provisions”, Article V “Micromobility” of Chapter 50 “Traffic and Vehicles” by removing the exception for micromobility devices on West Gulf Boulevard sidewalks - Second Reading and Final Public Hearing
Ordinance 2024-09 Micromobility Amendment. (02739017).docx
Business Impact Statement - Ordinance 2024-09.docx
Ordinance 2024-09 Legal Affidavit.pdf
Second Reading Legal Ad Ordinance 2024-09.pdf

J.7 Authorize the City Manager to approve a Contract and Purchase Authorization to AAASCO INC DBA AAA SERVICE COMPANY for Demolition of Old City Hall and

the Public Works Administration Building in the amount of $44,848.00
AAASCO INC DBA AAA SERVICE CO.pdf
EXHIBIT A - Scope of Work.pdf
Attachment C - Base Demo Map.pdf

K. ADJOURNMENT

For any person desiring to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based [F.S. 286.0105]. NOTE: Any transcript shall be requested and made by the individual requesting same at his or her own expense. Therefore, a court reporter may be desired or required accordingly.

Any person with a disability who needs any accommodation in order to participate in this proceeding is entitled to assistance at no cost. Please contact the Office of the City Clerk in writing at 10451 Gulf Blvd, Treasure Island, FL, 33706 or by phone at (727) 547-4575 at least two working days prior to the meeting to advise what assistance is needed.

AGENDA ITEM NO. H.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	September 17, 2024
SUBMITTED BY:	Celine Kidwell, Administration
ITEM TYPE:	Minutes
AGENDA SECTION:	APPROVAL OF MINUTES
SUBJECT:	Approval of Minutes: Commission Special Meeting Minutes for May 15, 2024
BACKGROUND:	Minutes of public meetings are governed by Florida Statute 286.011. The minutes are not required to be verbatim. Minutes will, however, include: the location, time and duration of the meeting; identification of attending Commission Members; titles of topics that were considered; action taken, in the form of motions, seconds, and votes on the motions. The City Clerk's office recognizes the historical value of providing context. To that end, the City Clerk's office may add a summary of discussions and additional details.
POLICY/PURPOSE:	To seek approval for the minutes of the Commission Meeting(s).
STRATEGIC PLAN RELEVANCE:	.
ANALYSIS/DISCUSSION:	.
FUNDING:	.
MOTION:	I move to approve the minutes of the Commission Special Meeting for May 15, 2024, as written.

ATTACHMENTS:
05 15 2024 board-of-commissioners_special meeting minutes

CITY OF TREASURE ISLAND
BOARD OF COMMISSIONERS SPECIAL MEETING
WEDNESDAY, MAY 15, 2024 – 6:00 PM
CITY HALL CHAMBERS
10451 GULF BLVD
TREASURE ISLAND, FL 33706

MINUTES

A. PLEDGE OF ALLEGIANCE

The meeting was called to order at 6:00 p.m. and the Pledge of Allegiance was recited.

B. ROLL CALL

Present: 5 – Mayor J. Tyler Payne
Commissioner Deb Toth
Commissioner John Doctor
Commissioner Bob Minning
Commissioner Arden Dickey

C. PUBLIC COMMENTS FOR NON-AGENDA ITEMS

There were no public comments.

D. ITEMS OF BUSINESS

D.1 Selection of City Manager Finalists

Doug Thomas, Executive Vice President of Recruitment & Leadership Development at Strategic Government Resources (SGR), initiated the search for a new City Manager on March 7, 2024. After an extensive screening process from an initial 14 semifinalists, 12 candidates remained active, as Cary Vargo and Jeff Mihelich withdrew their applications.

Semifinalists (in alphabetical order by first name):
1. Angela (Angie) Stone
2. Brian Kelley
3. Charles (Chuck) Anderson
4. James Slaton

5. Kenneth (Ken) Griffin
6. Lawrence McNaul
7. Patrick Comiskey
8. Paul Brake
9. Robert (Rob) Hillard
10. Scott Moye
11. Taylor Brown
12. Thomas (Ted) Yates

Mr. Thomas presented comprehensive backgrounds on each semifinalist for review and discussion by the Commission. After deliberation, the Commission selected six finalists to advance to the next phase of the recruitment process.

Finalists (in alphabetical order by first name):
1. Charles Anderson
2. James Slaton
3. Patrick Comiskey – Alternate
4. Scott Moye
5. Taylor Brown
6. Thomas Yates

The finalists' resumes and cover letters were included in alphabetical order as attachments to the agenda. The Commission will make its final selection of the top candidate, anticipated during a Special Meeting on June 20, 2024.

Further discussions and interviews with the finalists are planned to identify the most suitable candidate for the City Manager position. A 'Meet and Greet' session with the public will be held before the interviews. Final deliberations and the decision are scheduled for June 20, 2024, during a dedicated Special Meeting.

E. ADJOURNMENT

Mayor Payne adjourned the meeting at 8:23 p.m.

Respectfully submitted,
Celine Kidwell
City Clerk
City of Treasure Island

AGENDA ITEM NO. I.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: September 17, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: Contracts

AGENDA SECTION: CONSENT AGENDA

SUBJECT: Renewal of Continuing Services Contracts, Multiple Disciplines

BACKGROUND: The Consultants' Competitive Negotiation Act (CCNA) dictates the process that must be followed in order to contract services in certain fields. Under this premise, the City issued Request for Qualifications 18-19-07 - Engineering, Mapping, and Landscape Architecture
Services on March 8, 2019 and subsequently received 32 Statements of Qualifications (SOQs) for all eight disciplines advertised.

An evaluation committee scored the SOQs based upon the following criteria:

- SOQ completeness;
- Any known past performance;
- Willingness and ability to meet time and budget constraints;
- Location and availability of staff;
- Staff experience;
- Project approach; and
- References

This initial review resulted in a shortlist of up to five firms per discipline. Next, the shortlisted firms were invited to present before the committee, after which the firms were re-ranked. The presentations were scored based on the following criteria:

- Method of Presentation,
- Capability & Approach, and
- Responses to Questions

After hearing presentations from all ranked firms, staff completed the ranking process and negotiated hourly rates in accordance with statutory requirements and as authorized by the City Commission. To provide for flexibility and to cover a broad range of anticipated services, the City entered into 20 continuing service contracts in 2019. The contracts are for 7 different disciplines: Stormwater/Wastewater, Transportation/Subsurface Utility Engineering, Landscape Architecture, Geographic Information Systems, Moveable Bridges, Environmental/Geotechnical, and Structural Engineering.

POLICY/PURPOSE:

The execution of all contracts, agreements, and amendments thereof anticipated to exceed $25,000 are subject to City Commission approval.

STRATEGIC PLAN RELEVANCE:

N/A

This is a renewal of existing engineering contracts to continue operations.

ANALYSIS/DISCUSSION:

The original Request for Qualifications to solicit these services was conducted in FY19. The term of the contracts is for 5 years with the option of one two-year extension. This a request to renew the contracts for an additional two years. This is the first batch of two sets of renewal contracts. The second batch will be forthcoming.

This batch of renewals includes the following firms and associated disciplines:

- Advanced Engineering & Design - Wastewater/Stormwater, & Transportation/Subsurface Utility Engineering (SUE)
- Stantec (f/k/a Cardno) - Wastewater/Stormwater, Transportation/SUE, Environmental/Geotechnical, & Structural
- Michael Baker Inc. - Transportation/SUE, Environmental/Geotechnical, & Structural
- DRMP - Geographic Information Systems (GIS)
- Hardesty & Hanover - Moveable Bridges

FUNDING:

The use of these contracts is on an as-needed basis, subject to additional approval by the City Commission when annual expenditures meet or exceed $25,000, or exceed the annual budget.

MOTION:

I move to approve the City Manager to execute contract extensions with the listed firms in their associated disciplines.

ATTACHMENTS:
AED - Contract Rates - 1.1 & 2.1.pdf
AED - Anti-Human Trafficking Affidavit
Stantec - Contract Rates - 1.2, 2.3, 6.1, & 7.1.pdf
Stantec - Anti-Human Trafficking Affidavit.pdf
MBI - Contract Rates - 2.2, 6.2, & 7.2.pdf
MBI - Anti-Human Trafficking Affidavit.pdf
DRMP - Contract Rates - 4.1.pdf
DRMP - Human Trafficking Affidavit.pdf
Hardesty & Hanover - Contract Rates.pdf
Hardesty & Hanover - Anti-Human Trafficking Affidavit.pdf
Reinstatement and First Extension of AED 1- WASTEWATER-STORMWATER AGREEMENT (02752563-3).DOCX
Reinstatement and First Extension of AED TRANSPORTATION-ROADWAY AGREEMENT (02752463-3).DOCX
Reinstatement and First Extension of STANTEC 1-Wasterwater-Stormwater AGREEMENT (02752507-3).DOCX
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Reinstatement and First Extension of STANTEC- 6- ENVIRONMENTAL-GEOTECHNICAL AGREEMENT (02752793-3).DOCX
Reinstatement and First Extension of MBI- 2- TRANSPORTATION-ROADWAY-SUE AGREEMENT (02752953-3).DOCX
Reinstatement and First Extension of DRMP 1- MAPPING, GIS, ASSET MGMT AGREEMENT (02752740-3).DOCX
Reinstatement and First Extension of Hardesty Hanover - 5-Movable Bridges AGREEMENT (02752765-3).DOCX

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Advanced Engineering & Design, Inc.

Discipline: Wastewater/Stormwater Engineering | Transportation/Roadway/Subsurface Utilities Engineering

Year 2 Base Rate Increase: (in %) > 3.5%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Officer in Charge	$ 77.50	$ 232.50	$ 240.64
Sr. Project Manager	$ 71.25	$ 213.75	$ 221.23
Project Manager	$ 62.00	$ 186.00	$ 192.51
Construction Manager	$ 59.50	$ 178.50	$ 184.75
Construction Engineer	$ 52.50	$ 157.50	$ 163.01
Construction Inspector	$ 40.00	$ 120.00	$ 124.20
Sr. Project Engineer	$ 63.25	$ 189.75	$ 196.39
Project Engineer	$ 52.50	$ 157.50	$ 163.01
Engineering Analyst	$ 40.00	$ 120.00	$ 124.20
Senior Designer	$ 47.50	$ 142.50	$ 147.49
Designer	$ 33.00	$ 99.00	$ 102.47
Sr. GIS Analyst	$ 58.25	$ 174.75	$ 180.87
GIS Analyst	$ 33.00	$ 99.00	$ 102.47
Sr. Environmental Scientist	$ 45.50	$ 136.50	$ 141.28
Environental Scientist	$ 35.50	$ 106.50	$ 110.23
Administrative / Clerical	$ 22.50	$ 67.50	$ 69.86
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Overhead/Fringe multiplier:** 3.00

Signature

President
Title

Justin Keller
Printed Name

8/26/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

Anti-Human Trafficking Affidavit

Instructions: This form must be completed by an officer or representative of an entity entering into, renewing, or extending, a contract with the City of Treasure Island.

The undersigned, on behalf of Advanced Engineering & Design, Inc. ("Contractor"), hereby attests as follows:

A. Contractor understands and affirms that Section 787.06(13), Florida Statutes, prohibits the City of Treasure Island from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined as follows:

- **"Coercion"** means: **(1)** using or threatening to use physical force against any person; **(2)** restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; **(3)** using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; **(4)** destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; **(5)** causing or threatening to cause financial harm to any person; **(6)** enticing or luring any person by fraud or deceit; or **(7)** providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.
- **"Labor"** means work of economic or financial value.
- **"Services"** means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. Contractor hereby attests, under penalty of perjury, that Contractor does not use coercion for labor or services as defined in Section 787.06(2), Florida Statutes.

I, the undersigned, hereby represent that I make the above attestation based upon personal knowledge; am over the age of 18 years and otherwise competent to make the above attestation; and am authorized to legally bind and make the above attestation on behalf of Vendor. **Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.**

Authorized Signature: _____ Date: 8/28/24

Printed Name: Justin Keller Title: President

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 28th day of August, 2024, by Justin Keller, as President on behalf of the company/corporation. They ☐ are personally known to me or ☑ have produced FLDL as identification.

Jinsuk Tedesco
Signature of Notary Public

Jinsuk Tedesco
Name of Notary Typed, Printed or Stamped

My Commission Expires: July 18, 2027

JINSUK TEDESCO
Notary Public - State of Florida
Commission # HH 422723
My Comm. Expires Jul 18, 2027

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Stantec (f/k/a Cardno)

Discipline: Wastewater/Stormwater | Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) > 3.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Archaeologist/Field Tech	$ 27.86	$ 83.57	$ 86.08
CADD/Computer Technician	$ 29.85	$ 89.55	$ 92.23
Chief Archaeologist	$ 53.73	$ 161.20	$ 166.03
Chief Designer	$ 51.74	$ 155.21	$ 159.87
Chief Engineer/Scientist	$ 89.56	$ 268.67	$ 276.73
Designer	$ 37.81	$ 113.44	$ 116.85
Eng Intern/Env Specialist/Project Geologist	$ 35.82	$ 107.46	$ 110.68
Engineer	$ 42.99	$ 128.96	$ 132.82
Engineering/Science Technician	$ 31.84	$ 95.53	$ 98.40
GIS Specialist	$ 34.63	$ 103.89	$ 107.00
Principal Engineer/Scientist	$ 80.00	$ 240.00	$ 247.20
Project Assistant/Coordinator	$ 33.43	$ 100.30	$ 103.31
Project Engineer/Scientist	$ 55.73	$ 167.18	$ 172.19
Project Manager	$ 59.70	$ 179.11	$ 184.48
Secretary/Clerical	$ 27.86	$ 83.57	$ 86.08
Senior Archaeologist/Field Tech	$ 35.82	$ 107.46	$ 110.68
Senior Designer	$ 45.77	$ 137.30	$ 141.42
Senior Engineer/Scientist/Geologist	$ 67.67	$ 203.00	$ 209.09
Senior Planner	$ 61.70	$ 185.09	$ 190.64
Senior Project Engineer/Scientist	$ 61.70	$ 185.09	$ 190.64
Senior Project Manager	$ 71.64	$ 214.93	$ 221.38
Sr Env Specialist/Geologist	$ 55.73	$ 167.18	$ 172.19
Staff Scientist/Ecologist/Geologist	$ 33.83	$ 101.48	$ 104.52
SUE Locating Crew (Hour)	$ 82.40	$ 247.20	$ 254.62
Technical Editor	$ 45.77	$ 137.30	$ 141.42
Utility Coordinator	$ 47.76	$ 143.28	$ 147.58

Overhead/Fringe multiplier:** 3.00



Digitally signed by Domingo, Frank
DN: CN="Domingo, Frank", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads
Reason: I am approving this document
Date: 2024.08.26 10:00:45-04'00'

Signature

Principal - FL Practice Lead

Title

Francisco B. Domingo, PE

Printed Name

8/26/2024

Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

Anti-Human Trafficking Affidavit

Instructions: This form must be completed by an officer or representative of an entity entering into, renewing, or extending, a contract with the City of Treasure Island.

The undersigned, on behalf of Stantec Consulting Services Inc. ("Contractor"), hereby attests as follows:

A. Contractor understands and affirms that Section 787.06(13), Florida Statutes, prohibits the City of Treasure Island from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined as follows:

- **"Coercion"** means: **(1)** using or threatening to use physical force against any person; **(2)** restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; **(3)** using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; **(4)** destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; **(5)** causing or threatening to cause financial harm to any person; **(6)** enticing or luring any person by fraud or deceit; or **(7)** providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.
- **"Labor"** means work of economic or financial value.
- **"Services"** means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. Contractor hereby attests, under penalty of perjury, that Contractor does not use coercion for labor or services as defined in Section 787.06(2), Florida Statutes.

I, the undersigned, hereby represent that I make the above attestation based upon personal knowledge; am over the age of 18 years and otherwise competent to make the above attestation; and am authorized to legally bind and make the above attestation on behalf of Vendor. **Under penalties of perjury, I declare that I have read the forgoing document and that the facts stated in it are true.**

Authorized Signature: _____ Date: 8/26/2024

Printed Name: Francisco B. Domingo Title: Principal

STATE OF Florida
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 26th day of August, 2024, by Francisco Domingo, as Principal on behalf of the company/corporation. They ☑ are personally known to me or ☐ have produced N/A as identification.

_____
Signature of Notary Public

Bonnie Lee Schade
Name of Notary Typed, Printed or Stamped

My Commission Expires: 11/15/2025

BONNIE LEE SCHADE
MY COMMISSION # HH 185882
EXPIRES: November 15, 2025
Bonded Thru Notary Public Underwriters

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Michael-Baker

Discipline: Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) >			4.5%
Position/Classification/Title	**Initial Rates**	**Year 1***	**Year 2***
Office Executive I	$ 94.00	$ 267.90	$ 279.96
Senior Project Manager	$ 80.00	$ 228.00	$ 238.26
Project Manager	$ 70.00	$ 199.50	$ 208.48
Senior Environmental Scientist	$ 90.00	$ 256.50	$ 268.04
Environmental Scientist	$ 58.00	$ 165.30	$ 172.74
Senior Technical Consultant	$ 78.00	$ 222.30	$ 232.30
Technical Consultant	$ 70.00	$ 199.50	$ 208.48
Quality Control Manager	$ 73.00	$ 208.05	$ 217.41
Construction Manager	$ 65.00	$ 185.25	$ 193.59
Construction Specialist	$ 50.00	$ 142.50	$ 148.91
GIT / GIS Specialist	$ 50.00	$ 142.50	$ 148.91
Senior Electrical Engineer	$ 78.00	$ 222.30	$ 232.30
Electrical Engineer	$ 60.00	$ 171.00	$ 178.70
Senior Structural Engineer	$ 76.00	$ 216.60	$ 226.35
Structural Engineer	$ 60.00	$ 171.00	$ 178.70
Senior Civil Engineer	$ 73.00	$ 208.05	$ 217.41
Civil Engineer	$ 60.00	$ 171.00	$ 178.70
Engineering Associate	$ 48.00	$ 136.80	$ 142.96
Senior Designer	$ 60.00	$ 171.00	$ 178.70
Designer	$ 44.00	$ 125.40	$ 131.04
Senior CADD Technician	$ 41.00	$ 116.85	$ 122.11
CADD Technician	$ 37.00	$ 105.45	$ 110.20
Project Controls Specialist	$ 38.00	$ 108.30	$ 113.17
Administrative Assistant	$ 31.00	$ 88.35	$ 92.33

Overhead/Fringe multiplier:** 2.85

Signature

Vice President
Title

Mark E. Kistler
Printed Name

8/27/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

Anti-Human Trafficking Affidavit

Instructions: This form must be completed by an officer or representative of an entity entering into, renewing, or extending, a contract with the City of Treasure Island.

The undersigned, on behalf of Michael Baker International, Inc. ("Contractor"), hereby attests as follows:

A. Contractor understands and affirms that Section 787.06(13), Florida Statutes, prohibits the City of Treasure Island from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined as follows:

- **"Coercion"** means: **(1)** using or threatening to use physical force against any person; **(2)** restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; **(3)** using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; **(4)** destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; **(5)** causing or threatening to cause financial harm to any person; **(6)** enticing or luring any person by fraud or deceit; or **(7)** providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.
- **"Labor"** means work of economic or financial value.
- **"Services"** means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. Contractor hereby attests, under penalty of perjury, that Contractor does not use coercion for labor or services as defined in Section 787.06(2), Florida Statutes.

I, the undersigned, hereby represent that I make the above attestation based upon personal knowledge; am over the age of 18 years and otherwise competent to make the above attestation; and am authorized to legally bind and make the above attestation on behalf of Vendor. **Under penalties of perjury, I declare that I have read the forgoing document and that the facts stated in it are true.**

Authorized Signature: _____ Date: 8/27/2024

Printed Name: Mark E. Kistler Title: Vice President

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 27th day of August, 2024, by Mark E. Kistler, as Vice President on behalf of the company/corporation. They ☑ are personally known to me or ☐ have produced _____ as identification.

_____
Signature of Notary Public

Antonia Edwards
Name of Notary Typed, Printed or Stamped

My Commission Expires: 2/16/2027

NOTARY PUBLIC STATE OF FLORIDA
ANTONIA EDWARDS
Commission # HH 363817
Expires February 16, 2027

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: DRMP
Discipline: GIS/Mapping

Year 2 Base Rate Increase: (in %) > 5.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
GIS Analyst 1	$ 29.03	$ 87.10	$ 91.45
GIS Analyst 2	$ 35.48	$ 106.45	$ 111.77
GIS Analyst 3	$ 40.32	$ 120.97	$ 127.02
GIS Project Manager	$ 46.77	$ 140.32	$ 147.34
Survey Crew- 2 Person	$ 59.68	$ 179.03	$ 187.98
Survey Crew- 3 Person	$ 77.42	$ 232.26	$ 243.87
Survey Technician III	$ 41.94	$ 125.81	$ 132.10
Survey Analyst	$ 48.39	$ 145.16	$ 152.42
Survey Project Manager	$ 51.61	$ 154.84	$ 162.58
Surveyor VI	$ 77.42	$ 232.26	$ 243.87
SUE Crew - 2 Person	$ 62.90	$ 188.71	$ 198.15
SUE Crew - 3 Person	$ 82.26	$ 246.77	$ 259.11
CADD Technician I	$ 24.19	$ 72.58	$ 76.21
CADD Technician III	$ 33.87	$ 101.61	$ 106.69
Technical Writer II	$ 41.94	$ 125.81	$ 132.10
Administrative II	$ 37.10	$ 111.29	$ 116.85
Discipline Manager 1	$ 93.55	$ 280.65	$ 294.68
Project Manager I	$ 72.58	$ 217.74	$ 228.63
Project Manager III	$ 96.77	$ 290.32	$ 304.84
Engineer I	$ 43.55	$ 130.65	$ 137.18
Engineer II	$ 48.39	$ 145.16	$ 152.42
Engineer III	$ 62.90	$ 188.71	$ 198.15
Engineer V	$ 75.81	$ 227.42	$ 238.79
Engineer VII	$ 88.71	$ 266.13	$ 279.44
Intern I	$ 29.03	$ 87.10	$ 91.45

Overhead/Fringe multiplier:** 3.00



Signature

Geospatial Services Div. Manager
Title

Brent Bass, PE, PSM DRMP, Inc.
Printed Name

08/23/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

Anti-Human Trafficking Affidavit

Instructions: This form must be completed by an officer or representative of an entity entering into, renewing, or extending, a contract with the City of Treasure Island.

The undersigned, on behalf of DRMP, Inc. ("Contractor"), hereby attests as follows:

A. Contractor understands and affirms that Section 787.06(13), Florida Statutes, prohibits the City of Treasure Island from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined as follows:

- **"Coercion"** means: **(1)** using or threatening to use physical force against any person; **(2)** restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; **(3)** using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; **(4)** destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; **(5)** causing or threatening to cause financial harm to any person; **(6)** enticing or luring any person by fraud or deceit; or **(7)** providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.
- **"Labor"** means work of economic or financial value.
- **"Services"** means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. Contractor hereby attests, under penalty of perjury, that Contractor does not use coercion for labor or services as defined in Section 787.06(2), Florida Statutes.

I, the undersigned, hereby represent that I make the above attestation based upon personal knowledge; am over the age of 18 years and otherwise competent to make the above attestation; and am authorized to legally bind and make the above attestation on behalf of Vendor. **Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.**

Authorized Signature: _____ Date: 8/26/2024

Printed Name: CHRISTOPHER WILD Title: VICE PRESIDENT

STATE OF Florida
COUNTY OF Hillsborough
The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 26 day of August, 2024, by Christopher Wild, as Authorized Signer on behalf of the company/corporation. They ☑ are personally known to me or ☐ have produced _____ as identification.

Arnesa Zunic
Signature of Notary Public

Name of Notary Typed, Printed or Stamped
My Commission Expires: 2/15/2027

Notary Public State of Florida
Arnesa Zunic
My Commission HH 363079
Expires 2/15/2027

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Hardesty & Hannover

Discipline: Moveable Bridges

	Year 2 Base Rate Increase: (in %) >		3.5%
Position/Classification/Title	**Initial Rates**	**Year 1***	**Year 2***
Project Manager	$ 95.08	$ 275.73	$ 285.38
Chief Engineer	$ 107.22	$ 310.94	$ 321.82
Principal Englineer	$ 95.08	$ 275.73	$ 285.38
Senior Engineer	$ 85.62	$ 248.28	$ 256.97
Senior Electrical Engineer	$ 89.31	$ 259.00	$ 268.06
Senior Mechanical Engineer	$ 81.65	$ 236.79	$ 245.07
Project Engineer	$ 71.82	$ 208.28	$ 215.57
Engineer	$ 49.08	$ 142.33	$ 147.31
Electrical Engineer	$ 49.90	$ 144.71	$ 149.77
Mechanical Engineer	$ 50.02	$ 145.06	$ 150.14
Engineering Intern	$ 40.16	$ 116.46	$ 120.54
Engineering Technician	$ 38.22	$ 110.84	$ 114.72
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
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		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Overhead/Fringe multiplier:** 2.90

Signature

Principal
Title

Stephan Heimburg, PE
Printed Name

8/19/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

Anti-Human Trafficking Affidavit

Instructions: This form must be completed by an officer or representative of an entity entering into, renewing, or extending, a contract with the City of Treasure Island.

The undersigned, on behalf of Hardesty & Hanover ("Contractor"), hereby attests as follows:

A. Contractor understands and affirms that Section 787.06(13), Florida Statutes, prohibits the City of Treasure Island from executing, renewing, or extending a contract to entities that use coercion for labor or services, with such terms defined as follows:

- **"Coercion"** means: **(1)** using or threatening to use physical force against any person; **(2)** restraining, isolating, or confining or threatening to restrain, isolate, or confine any person without lawful authority and against her or his will; **(3)** using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined; **(4)** destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person; **(5)** causing or threatening to cause financial harm to any person; **(6)** enticing or luring any person by fraud or deceit; or **(7)** providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, Florida Statutes, to any person for the purpose of exploitation of that person.
- **"Labor"** means work of economic or financial value.
- **"Services"** means any act committed at the behest of, under the supervision of, or for the benefit of another. The term includes, but is not limited to, forced marriage, servitude, or the removal of organs.

B. Contractor hereby attests, under penalty of perjury, that Contractor does not use coercion for labor or services as defined in Section 787.06(2), Florida Statutes.

I, the undersigned, hereby represent that I make the above attestation based upon personal knowledge; am over the age of 18 years and otherwise competent to make the above attestation; and am authorized to legally bind and make the above attestation on behalf of Vendor. **Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true.**

Authorized Signature: JWEnglert Date: 8.20.24

Printed Name: JAMES W. ENGLERT Title: SR. ASSOCIATE

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 20th day of August, 2024, by James W. Englert, as Senior associate on behalf of the company/corporation. They ☑ are personally known to me or ☐ have produced _____ as identification.

Kimberly Hideck
Signature of Notary Public

Kimberly Hideck
Name of Notary Typed, Printed or Stamped

My Commission Expires: 9/13/2027

Notary Public State of Florida
Kimberly Hideck
My Commission HH 443534
Expires 9/13/2027

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND ADVANCED ENGINEERING & DESIGN, INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: WASTEWATER/STORMWATER

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Advanced Engineering & Design, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: Wastewater/Stormwater Engineering (the "Extension"), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Advanced Engineering & Design, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: Wastewater/Stormwater Engineering (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Advanced Engineering & Design, Inc., a Florida for-profit corporation ("Consultant"), having its principal address at 3931 68th Avenue Pinellas Park, FL 33781 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to wastewater, and stormwater; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND
By: _____

Print Name: _____

Title: _____

ADVANCED ENGINEERING DESIGN, INC
By: _____

Print Name: _____

Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

WITNESS:

_____
Signature

_____
Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Advanced Engineering & Design, Inc.

Discipline: Wastewater/Stormwater Engineering | Transportation/Roadway/Subsurface Utilities Engineering

Year 2 Base Rate Increase: (in %) > 3.5%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Officer in Charge	$ 77.50	$ 232.50	$ 240.64
Sr. Project Manager	$ 71.25	$ 213.75	$ 221.23
Project Manager	$ 62.00	$ 186.00	$ 192.51
Construction Manager	$ 59.50	$ 178.50	$ 184.75
Construction Engineer	$ 52.50	$ 157.50	$ 163.01
Construction Inspector	$ 40.00	$ 120.00	$ 124.20
Sr. Project Engineer	$ 63.25	$ 189.75	$ 196.39
Project Engineer	$ 52.50	$ 157.50	$ 163.01
Engineering Analyst	$ 40.00	$ 120.00	$ 124.20
Senior Designer	$ 47.50	$ 142.50	$ 147.49
Designer	$ 33.00	$ 99.00	$ 102.47
Sr. GIS Analyst	$ 58.25	$ 174.75	$ 180.87
GIS Analyst	$ 33.00	$ 99.00	$ 102.47
Sr. Environmental Scientist	$ 45.50	$ 136.50	$ 141.28
Environental Scientist	$ 35.50	$ 106.50	$ 110.23
Administrative / Clerical	$ 22.50	$ 67.50	$ 69.86
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Overhead/Fringe multiplier:** 3.00

Justin Keller

Signature

President

Title

Justin Keller

Printed Name

8/26/2024

Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND ADVANCED ENGINEERING & DESIGN, INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: TRANSPORTATION/ROADWAY/SUBSURFACE UTILITIES ENGINEERING

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Advanced Engineering & Design, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: Transportation/Roadway/Subsurface Utilities Engineer (the "Extension"), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Advanced Engineering & Design, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: Transportation/Roadway/Subsurface Utilities Engineer (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Advanced Engineering & Design, Inc., a Florida for-profit corporation ("Consultant"), having its principal address at 3931 68th Avenue Pinellas Park, FL 33781 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to transportation, roadway, subsurface utilities engineering; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as

specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDMENT: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country

of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to

domestic production of iron and steel. The Consultant will exercise its professional judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND	**ADVANCED ENGINEERING & DESIGN, INC.**
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

ATTEST:

_____
Celine Kidwell, City Clerk

WITNESS:

_____
Signature

_____
Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Advanced Engineering & Design, Inc.

Discipline: Wastewater/Stormwater Engineering | Transportation/Roadway/Subsurface Utilities Engineering

Year 2 Base Rate Increase: (in %) > 3.5%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Officer in Charge	$ 77.50	$ 232.50	$ 240.64
Sr. Project Manager	$ 71.25	$ 213.75	$ 221.23
Project Manager	$ 62.00	$ 186.00	$ 192.51
Construction Manager	$ 59.50	$ 178.50	$ 184.75
Construction Engineer	$ 52.50	$ 157.50	$ 163.01
Construction Inspector	$ 40.00	$ 120.00	$ 124.20
Sr. Project Engineer	$ 63.25	$ 189.75	$ 196.39
Project Engineer	$ 52.50	$ 157.50	$ 163.01
Engineering Analyst	$ 40.00	$ 120.00	$ 124.20
Senior Designer	$ 47.50	$ 142.50	$ 147.49
Designer	$ 33.00	$ 99.00	$ 102.47
Sr. GIS Analyst	$ 58.25	$ 174.75	$ 180.87
GIS Analyst	$ 33.00	$ 99.00	$ 102.47
Sr. Environmental Scientist	$ 45.50	$ 136.50	$ 141.28
Environental Scientist	$ 35.50	$ 106.50	$ 110.23
Administrative / Clerical	$ 22.50	$ 67.50	$ 69.86
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Overhead/Fringe multiplier:** 3.00

Signature

President
Title

Justin Keller
Printed Name

8/26/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND STANTEC CONSULTING SERVICES INC., F/K/A CARDNO INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 1 - WASTEWATER/STORMWATER

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Stantec Consulting Services Inc., f/k/a Cardno Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 1 - Wastewater/Stormwater (the "Extension"), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Stantec Consulting Services Inc., f/k/a Cardno Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 1 - Wastewater/Stormwater (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Stantec Consulting Services Inc., f/k/a Cardno Inc., a foreign for-profit corporation ("Consultant"), having its principal address at 380 Park Place Blvd., Suite 300 Clearwater, FL 33759 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to wastewater, and stormwater; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019, to September 3, 2024, but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024, and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. EXTENSION OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024, and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND	**STANTEC CONSULTING SERVICES INC., F/K/A CARDNO INC.**
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

ATTEST:

_____
Celine Kidwell, City Clerk

WITNESS:

_____
Signature

_____
Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Stantec (f/k/a Cardno)
Discipline: Wastewater/Stormwater | Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) > 3.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Archaeologist/Field Tech	$ 27.86	$ 83.57	$ 86.08
CADD/Computer Technician	$ 29.85	$ 89.55	$ 92.23
Chief Archaeologist	$ 53.73	$ 161.20	$ 166.03
Chief Designer	$ 51.74	$ 155.21	$ 159.87
Chief Engineer/Scientist	$ 89.56	$ 268.67	$ 276.73
Designer	$ 37.81	$ 113.44	$ 116.85
Eng Intern/Env Specialist/Project Geologist	$ 35.82	$ 107.46	$ 110.68
Engineer	$ 42.99	$ 128.96	$ 132.82
Engineering/Science Technician	$ 31.84	$ 95.53	$ 98.40
GIS Specialist	$ 34.63	$ 103.89	$ 107.00
Principal Engineer/Scientist	$ 80.00	$ 240.00	$ 247.20
Project Assistant/Coordinator	$ 33.43	$ 100.30	$ 103.31
Project Engineer/Scientist	$ 55.73	$ 167.18	$ 172.19
Project Manager	$ 59.70	$ 179.11	$ 184.48
Secretary/Clerical	$ 27.86	$ 83.57	$ 86.08
Senior Archaeologist/Field Tech	$ 35.82	$ 107.46	$ 110.68
Senior Designer	$ 45.77	$ 137.30	$ 141.42
Senior Engineer/Scientist/Geologist	$ 67.67	$ 203.00	$ 209.09
Senior Planner	$ 61.70	$ 185.09	$ 190.64
Senior Project Engineer/Scientist	$ 61.70	$ 185.09	$ 190.64
Senior Project Manager	$ 71.64	$ 214.93	$ 221.38
Sr Env Specialist/Geologist	$ 55.73	$ 167.18	$ 172.19
Staff Scientist/Ecologist/Geologist	$ 33.83	$ 101.48	$ 104.52
SUE Locating Crew (Hour)	$ 82.40	$ 247.20	$ 254.62
Technical Editor	$ 45.77	$ 137.30	$ 141.42
Utility Coordinator	$ 47.76	$ 143.28	$ 147.58

Overhead/Fringe multiplier:** 3.00



Signature

Principal - FL Practice Lead
Title

Francisco B. Domingo, PE
Printed Name

8/26/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

EXTENSION AND AMENDMENT OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND STANTEC CONSULTING SERVICES INC., F/K/A CARDNO INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 2 - TRANSPORTATION/ROADWAY/SUE

This Extension and Amendment of the Contract between the City of Treasure Island and Stantec Consulting Services Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 2 - Transportation/Roadway/SUE (the "Extension"), made and entered into this ___ day of October, 2024 (the "Effective Date"), extends and amends that certain Contract between the City of Treasure Island and Stantec Consulting Services Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 2 - Transportation/Roadway/SUE (the "Agreement") entered into on October 15, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Stantec Consulting Services Inc., a foreign for-profit corporation ("Consultant"), having its principal address at 380 Park Place Blvd., Suite 300 Clearwater, FL 33759 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to transportation, roadway, and subsurface utility engineering; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS the Parties desire to extend the Agreement for two years and amend the Agreement with new additional terms, as of October 15, 2024.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of October 15, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and

mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on October 15, 2024, and terminating on October 14, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the day and year first above written.

CITY OF TREASURE ISLAND

By: _____

Print Name: _____

Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

STANTEC CONSULTING SERVICES INC.

By: _____

Print Name: _____

Title: _____

WITNESS:

_____

Signature

_____

Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Stantec (f/k/a Cardno)
Discipline: Wastewater/Stormwater | Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) > 3.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Archaeologist/Field Tech	$ 27.86	$ 83.57	$ 86.08
CADD/Computer Technician	$ 29.85	$ 89.55	$ 92.23
Chief Archaeologist	$ 53.73	$ 161.20	$ 166.03
Chief Designer	$ 51.74	$ 155.21	$ 159.87
Chief Engineer/Scientist	$ 89.56	$ 268.67	$ 276.73
Designer	$ 37.81	$ 113.44	$ 116.85
Eng Intern/Env Specialist/Project Geologist	$ 35.82	$ 107.46	$ 110.68
Engineer	$ 42.99	$ 128.96	$ 132.82
Engineering/Science Technician	$ 31.84	$ 95.53	$ 98.40
GIS Specialist	$ 34.63	$ 103.89	$ 107.00
Principal Engineer/Scientist	$ 80.00	$ 240.00	$ 247.20
Project Assistant/Coordinator	$ 33.43	$ 100.30	$ 103.31
Project Engineer/Scientist	$ 55.73	$ 167.18	$ 172.19
Project Manager	$ 59.70	$ 179.11	$ 184.48
Secretary/Clerical	$ 27.86	$ 83.57	$ 86.08
Senior Archaeologist/Field Tech	$ 35.82	$ 107.46	$ 110.68
Senior Designer	$ 45.77	$ 137.30	$ 141.42
Senior Engineer/Scientist/Geologist	$ 67.67	$ 203.00	$ 209.09
Senior Planner	$ 61.70	$ 185.09	$ 190.64
Senior Project Engineer/Scientist	$ 61.70	$ 185.09	$ 190.64
Senior Project Manager	$ 71.64	$ 214.93	$ 221.38
Sr Env Specialist/Geologist	$ 55.73	$ 167.18	$ 172.19
Staff Scientist/Ecologist/Geologist	$ 33.83	$ 101.48	$ 104.52
SUE Locating Crew (Hour)	$ 82.40	$ 247.20	$ 254.62
Technical Editor	$ 45.77	$ 137.30	$ 141.42
Utility Coordinator	$ 47.76	$ 143.28	$ 147.58

Overhead/Fringe multiplier:** 3.00



Signature

Principal - FL Practice Lead
Title

Francisco B. Domingo, PE
Printed Name

8/26/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND STANTEC CONSULTING SERVICES INC., F/K/A CARDNO INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 6 - ENVIRONMENTAL/GEOTECHNICAL

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Stantec Consulting Services Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 6 - Environmental/Geotechnical (the Extension), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Stantec Consulting Services Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 6 - Environmental/Geotechnical (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Stantec Consulting Services Inc., a foreign for-profit corporation ("Consultant"), having its principal address at 380 Park Place Blvd., Suite 300 Clearwater, FL 33759 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to environmental/geotechnical; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND	**STANTEC CONSULTING SERVICES INC., F/K/A CARDNO INC.,**
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

WITNESS:

_____

Signature

_____

Printed Name

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Stantec (f/k/a Cardno)
Discipline: Wastewater/Stormwater | Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) > 3.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Archaeologist/Field Tech	$ 27.86	$ 83.57	$ 86.08
CADD/Computer Technician	$ 29.85	$ 89.55	$ 92.23
Chief Archaeologist	$ 53.73	$ 161.20	$ 166.03
Chief Designer	$ 51.74	$ 155.21	$ 159.87
Chief Engineer/Scientist	$ 89.56	$ 268.67	$ 276.73
Designer	$ 37.81	$ 113.44	$ 116.85
Eng Intern/Env Specialist/Project Geologist	$ 35.82	$ 107.46	$ 110.68
Engineer	$ 42.99	$ 128.96	$ 132.82
Engineering/Science Technician	$ 31.84	$ 95.53	$ 98.40
GIS Specialist	$ 34.63	$ 103.89	$ 107.00
Principal Engineer/Scientist	$ 80.00	$ 240.00	$ 247.20
Project Assistant/Coordinator	$ 33.43	$ 100.30	$ 103.31
Project Engineer/Scientist	$ 55.73	$ 167.18	$ 172.19
Project Manager	$ 59.70	$ 179.11	$ 184.48
Secretary/Clerical	$ 27.86	$ 83.57	$ 86.08
Senior Archaeologist/Field Tech	$ 35.82	$ 107.46	$ 110.68
Senior Designer	$ 45.77	$ 137.30	$ 141.42
Senior Engineer/Scientist/Geologist	$ 67.67	$ 203.00	$ 209.09
Senior Planner	$ 61.70	$ 185.09	$ 190.64
Senior Project Engineer/Scientist	$ 61.70	$ 185.09	$ 190.64
Senior Project Manager	$ 71.64	$ 214.93	$ 221.38
Sr Env Specialist/Geologist	$ 55.73	$ 167.18	$ 172.19
Staff Scientist/Ecologist/Geologist	$ 33.83	$ 101.48	$ 104.52
SUE Locating Crew (Hour)	$ 82.40	$ 247.20	$ 254.62
Technical Editor	$ 45.77	$ 137.30	$ 141.42
Utility Coordinator	$ 47.76	$ 143.28	$ 147.58

Overhead/Fringe multiplier:** 3.00

Digitally signed by Domingo, Frank
DN: CN="Domingo, Frank", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads
Reason: I am approving this document
Date: 2024.08.26 10:00:45-04'00'

Signature

Principal - FL Practice Lead
Title

Francisco B. Domingo, PE
Printed Name

8/26/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND MICHAEL BAKER INTERNATIONAL INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 2 - TRANSPORTATION/ROADWAY/SUE

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Michael Baker International Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 2 - Transportation/Roadway/SUE (the "Extension"), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Michael Baker International Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 2 - Transportation/Roadway/SUE (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Michael Baker International Inc., a foreign for-profit corporation ("Consultant"), having its principal address at 4010 West Boy Scout Blvd. Suite 400 Tampa, FL 33607 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to transportation, roadway, and subsurface utility engineering; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND INC.

By: _____

Print Name: _____

Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

MICHAEL BAKER INTERNATIONAL

By: _____

Print Name: _____

Title: _____

WITNESS:

_____

Signature

_____

Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Michael-Baker
Discipline: Trans./SUE | Envir./Geotech | Structural

Year 2 Base Rate Increase: (in %) > 4.5%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
Office Executive I	$ 94.00	$ 267.90	$ 279.96
Senior Project Manager	$ 80.00	$ 228.00	$ 238.26
Project Manager	$ 70.00	$ 199.50	$ 208.48
Senior Environmental Scientist	$ 90.00	$ 256.50	$ 268.04
Environmental Scientist	$ 58.00	$ 165.30	$ 172.74
Senior Technical Consultant	$ 78.00	$ 222.30	$ 232.30
Technical Consultant	$ 70.00	$ 199.50	$ 208.48
Quality Control Manager	$ 73.00	$ 208.05	$ 217.41
Construction Manager	$ 65.00	$ 185.25	$ 193.59
Construction Specialist	$ 50.00	$ 142.50	$ 148.91
GIT / GIS Specialist	$ 50.00	$ 142.50	$ 148.91
Senior Electrical Engineer	$ 78.00	$ 222.30	$ 232.30
Electrical Engineer	$ 60.00	$ 171.00	$ 178.70
Senior Structural Engineer	$ 76.00	$ 216.60	$ 226.35
Structural Engineer	$ 60.00	$ 171.00	$ 178.70
Senior Civil Engineer	$ 73.00	$ 208.05	$ 217.41
Civil Engineer	$ 60.00	$ 171.00	$ 178.70
Engineering Associate	$ 48.00	$ 136.80	$ 142.96
Senior Designer	$ 60.00	$ 171.00	$ 178.70
Designer	$ 44.00	$ 125.40	$ 131.04
Senior CADD Technician	$ 41.00	$ 116.85	$ 122.11
CADD Technician	$ 37.00	$ 105.45	$ 110.20
Project Controls Specialist	$ 38.00	$ 108.30	$ 113.17
Administrative Assistant	$ 31.00	$ 88.35	$ 92.33

Overhead/Fringe multiplier:** 2.85

Signature

Vice President
Title

Mark E. Kistler
Printed Name

8/27/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND DRMP, INC., PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 4 - MAPPING, GIS, ASSET MGMT

This Reinstatement and First Extension of the Contract between the City of Treasure Island and DRMP, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 4 - Mapping, GIS, Asset Mgmt (the "Extension"), made and entered into this 17th day of September, 2024 (the Effective Date), reinstates and extends that certain Contract between the City of Treasure Island and DRMP, Inc., Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 4 - Mapping, GIS, Asset Mgmt (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and DRMP, Inc., a Florida for-profit corporation ("Consultant"), having its principal address at 15310 Amberly Drive, Suite 200, Tampa, FL (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to mapping, GIS, asset management; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND

By: _____

Print Name: _____

Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

DRMP, INC.

By: _____

Print Name: _____

Title: _____

WITNESS:

_____

Signature

_____

Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: DRMP
Discipline: GIS/Mapping

Year 2 Base Rate Increase: (in %) > 5.0%

Position/Classification/Title	Initial Rates	Year 1*	Year 2*
GIS Analyst 1	$ 29.03	$ 87.10	$ 91.45
GIS Analyst 2	$ 35.48	$ 106.45	$ 111.77
GIS Analyst 3	$ 40.32	$ 120.97	$ 127.02
GIS Project Manager	$ 46.77	$ 140.32	$ 147.34
Survey Crew- 2 Person	$ 59.68	$ 179.03	$ 187.98
Survey Crew- 3 Person	$ 77.42	$ 232.26	$ 243.87
Survey Technician III	$ 41.94	$ 125.81	$ 132.10
Survey Analyst	$ 48.39	$ 145.16	$ 152.42
Survey Project Manager	$ 51.61	$ 154.84	$ 162.58
Surveyor VI	$ 77.42	$ 232.26	$ 243.87
SUE Crew - 2 Person	$ 62.90	$ 188.71	$ 198.15
SUE Crew - 3 Person	$ 82.26	$ 246.77	$ 259.11
CADD Technician I	$ 24.19	$ 72.58	$ 76.21
CADD Technician III	$ 33.87	$ 101.61	$ 106.69
Technical Writer II	$ 41.94	$ 125.81	$ 132.10
Administrative II	$ 37.10	$ 111.29	$ 116.85
Discipline Manager 1	$ 93.55	$ 280.65	$ 294.68
Project Manager I	$ 72.58	$ 217.74	$ 228.63
Project Manager III	$ 96.77	$ 290.32	$ 304.84
Engineer I	$ 43.55	$ 130.65	$ 137.18
Engineer II	$ 48.39	$ 145.16	$ 152.42
Engineer III	$ 62.90	$ 188.71	$ 198.15
Engineer V	$ 75.81	$ 227.42	$ 238.79
Engineer VII	$ 88.71	$ 266.13	$ 279.44
Intern I	$ 29.03	$ 87.10	$ 91.45

Overhead/Fringe multiplier:** 3.00

Signature

Geospatial Services Div. Manager
Title

Brent Bass, PE, PSM DRMP, Inc.
Printed Name

08/23/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

REINSTATEMENT AND FIRST EXTENSION OF THE CONTRACT BETWEEN THE CITY OF TREASURE ISLAND AND HARDESTY & HANOVER, LLC, PERTAINING TO ENGINEERING, MAPPING & LANDSCAPE ARCHITECTURAL SERVICES RFQ 18-19-07 AGREEMENT FOR PROFESSIONAL SERVICES - DISCIPLINE: 5- MOVEABLE BRIDGES

This Reinstatement and First Extension of the Contract between the City of Treasure Island and Hardesty & Hanover, LLC, Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 5- Moveable Bridges (the "Extension"), made and entered into this 17th day of September, 2024 (the "Effective Date"), reinstates and extends that certain Contract between the City of Treasure Island and Hardesty & Hanover, LLC, Pertaining to Engineering, Mapping & Landscape Architectural Services RFG 18-19-07 Agreement for Professional Services – Discipline: 5- Moveable Bridges (the "Agreement") entered into on September 3, 2019, by the City of Treasure Island, a municipal corporation of the State of Florida ("City"), and Hardesty & Hanover LLC, a foreign limited liability company ("Consultant"), having its principal address at 5110 Eisenhower Blvd. Suite 310 Tampa, FL 33634 (collectively, the "Parties").

WITNESSETH:

WHEREAS, under the Agreement, the City contracted with Consultant to provide engineering, mapping, and landscape architectural services related to moveable bridges; and

WHEREAS, the Agreement was in effect for its initial five-year term from September 3, 2019 to September 3, 2024 but has inadvertently expired; and

WHEREAS, the Agreement provided that its initial term could be extended for one additional two-year term upon the mutual written agreement of the Parties; and

WHEREAS, the Parties continue to operate under the Agreement; and

WHEREAS the Parties desire to reinstate the Agreement and extend it for one additional two-year term as provided for in the Agreement, with such additional term having been considered to have begun on September 3, 2024 and terminating on September 2, 2026.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, understandings, undertakings, representations, and promises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

I. RECITALS. The above recitals are true and correct and incorporated herein by reference.

II. REINSTATEMENT OF AGREEMENT. The Agreement is reinstated as of the Effective Date of this Extension on the same terms and conditions stated in the Agreement except as specifically modified in this Extension, and shall be in full force and effect, unless earlier terminated by the Parties as provided in the Agreement.

III. AMENDING RATES: The Agreement is amended to incorporate a new rate of compensation as of September 3, 2024, for all services rendered by Consultant under the Agreement. The Consultant will be compensated in accordance with the provisions of each Work Authorization, upon presentation of Consultant's invoice. An hourly rate schedule and typical methods of compensation are attached as Exhibit "B".

IV. AMENDING TERMS: The following terms are added to the Agreement.

1.1 Consultant shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Consultant shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Consultant. Consultant may not enter into a contract with a sub-consultant to perform work under this Agreement unless and until the sub-consultant registers with and uses the E-Verify system. If Consultant enters into a contract with a sub-consultant to perform work under this Agreement, Consultant must obtain a properly executed affidavit from the sub-consultant stating that the sub-consultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant must maintain copies of all such affidavits for the duration of this Agreement. The City may terminate this Agreement for cause if the City determines that Consultant or Consultant's sub-consultant has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. The City will terminate this Agreement for cause if the City has a good faith belief that Consultant has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a sub-consultant knowingly violated section 448.09(1), Florida Statutes, as may be amended, but the City determines that Consultant otherwise complied with section 448.09(1), Florida Statutes, as may be amended, the City will notify Consultant as such, and Consultant must immediately terminate Consultant's contract with said sub-consultant. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Consultant may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Consultant is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

1.2 Consultant agrees that Consultant does not and will not, nor will it allow a sub-consultant to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

1.3 Pursuant to section 286.101, Florida Statutes, Consultant shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift

was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Consultant's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Consultant represents that within one (1) year before proposing any contract to the City, Consultant provided a copy of such disclosure to the Florida Department of Financial Services.

1.4 By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Consultant certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies that Boycott Israel List, and (b) it is not engaged in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately if: (1) Consultant is found to have submitted a false certification regarding (a) or (b) above in accordance with section 287.135, Florida Statutes, or (2) Consultant has been placed on the Scrutinized Companies that Boycott Israel List or is or has been engaged in a Boycott of Israel. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The term "Boycott of Israel" used in this section is defined as in, and the Scrutinized Companies that Boycott Israel List is the list maintained pursuant to, Section 287.135, Florida Statutes.

1.5 In its design and/or administration of any "public works project" on behalf of the City, the Consultant will comply with the requirements of section 255.0993, Florida Statutes (2024). As used in this clause, "public works project" means activity paid for with any State of Florida funds administered by the City which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof owned in whole or in part by any governmental entity. Technical specifications prepared by the Consultant, or anyone under its control, will comply with the requirements of section 255.0993. Such requirements may apply either to construction of the public works project or to purchase of materials for the public works project. The requirements pertain to domestic production of iron and steel. The Consultant will exercise its professional

judgment to determine whether and how the requirements apply to a particular public works project. All specifications and other project documents prepared by the Consultant will comply with section 255.0993.

V. EXTENSION. The Agreement is extended for a two-year term, with such term beginning on September 3, 2024 and terminating on September 2, 2026, unless renewed or terminated before such date as provided in the Agreement.

VI. MISCELLANEOUS.

A. Conflicts. All other provisions of the Agreement not specifically addressed by this Extension shall remain in full force and effect. To the extent that this Extension conflicts with the Agreement, the provisions of this Extension shall govern.

B. Counterparts. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

C. Electronic Signatures. This Extension may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Extension and shall be treated in all respects as an original handwritten signature.

Remainder of page left blank intentionally.

IN WITNESS WHEREOF, the Parties have executed this Extension as of the Effective Date.

CITY OF TREASURE ISLAND

By: _____

Print Name: _____

Title: _____

ATTEST:

_____

Celine Kidwell, City Clerk

HARDESTY & HANOVER, LLC

By: _____

Print Name: _____

Title: _____

WITNESS:

_____

Signature

_____

Printed Name

Exhibit B

EXHIBIT B: RFQ 18-19-07 Contract Rates

Company Name: Hardesty & Hannover
Discipline: Moveable Bridges

	Year 2 Base Rate Increase: (in %) >		3.5%
Position/Classification/Title	**Initial Rates**	**Year 1***	**Year 2***
Project Manager	$ 95.08	$ 275.73	$ 285.38
Chief Engineer	$ 107.22	$ 310.94	$ 321.82
Principal Englineer	$ 95.08	$ 275.73	$ 285.38
Senior Engineer	$ 85.62	$ 248.28	$ 256.97
Senior Electrical Engineer	$ 89.31	$ 259.00	$ 268.06
Senior Mechanical Engineer	$ 81.65	$ 236.79	$ 245.07
Project Engineer	$ 71.82	$ 208.28	$ 215.57
Engineer	$ 49.08	$ 142.33	$ 147.31
Electrical Engineer	$ 49.90	$ 144.71	$ 149.77
Mechanical Engineer	$ 50.02	$ 145.06	$ 150.14
Engineering Intern	$ 40.16	$ 116.46	$ 120.54
Engineering Technician	$ 38.22	$ 110.84	$ 114.72
		$ -	$ -
		$ -	$ -
		$ -	$ -
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		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Overhead/Fringe multiplier:** 2.90

Signature

Principal
Title

Stephan Heimburg, PE
Printed Name

8/19/2024
Date

Notes:

* Rates effective upon expiration of the initial term, and annually thereafter.
** Overhead/Fringe Multiplier to remain constant throughout contract

AGENDA ITEM NO. J.1

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: September 17, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: Ordinances

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: Ordinance 2024-21, Adopting a Property Tax Rate for Fiscal Year 2025 - Second Reading and Final Public Hearing

BACKGROUND:

Each year, the City is required to calculate and set an ad valorem millage rate per Chapter 200 of the Florida Statutes, Determination of Millage. The Department of Revenue (DOR) developed forms DR420 and DR 420MMP to comply with the reporting requirements as well as to identify the approval vote needed by the Commission for setting the property tax rate. These forms are filed by the City to the DOR after the City budget has been adopted to demonstrate compliance.

The City Commission approved the proposed property tax rate of 3.8129 in July that was just advertised on the TRIM notices mailed out to every property owner in the City for FY 25. The TRIM Notice provides a property owner with a comparison of the proposed property tax rate, the rolled-back rate (no budget changes column) and the previous year's tax rate. The Tentative Property Tax Rate cannot exceed the Proposed Millage Rate.

The Commission approved the first reading of this ordinance on 9/3/2024 on a 4-0 vote, with Commissioner Minning absent.

POLICY/PURPOSE:

To adopt the FY25 Millage Rate at this second and final

hearing.

STRATEGIC PLAN RELEVANCE:

None, this is a regulatory step in the annual budget process.

ANALYSIS/DISCUSSION:

ANALYSIS / DISCUSSION

The preliminary certification of taxable property value (as of January 1, 2024) was received from the Pinellas County Property Appraiser's office by July 1, 2024. The City of Treasure Island's total taxable property value for the FY 25 budget is $3,157,902,373 representing an increase of 11.57% from the prior year as shown below along with a 5-year history.

Fiscal Year	Taxable Property Value	% Difference
FY 21	$2,111,978,036	5.93%
FY 22	$2,231,861,049	5.68%
FY 23	$2,554,391,138	14.45%
FY 24	$2,832,409,953	10.88%
Preliminary FY 25	$3,157,902,373	11.57%

The economic growth, relocations during and after the pandemic, and (previously) low interest rates, drove the demand in the housing market and caused property values to rise throughout the state and the county. The median residential unit in Treasure Island with a homestead exemption will see an annual increase of approximately $70 compared to the FY24 assessments. This means the majority of the property tax revenue increase is related to (a) the taxable value of commercial and non-homesteaded properties owned by non-residents increasing up to 10% and (b) change of ownership in properties triggering a taxable reassessment.

Looking at current data in the Pinellas County Property Appraiser's Office, 2/3rds of taxable parcels in the city are classified as non-homesteaded properties, with an average taxable value of $602,000. The remaining 1/3rd of taxable parcels are single-family homesteaded residences with an average taxable value of $452,000. This means that not only the base rate but also the increase in projected revenue for FY25 will overwhelmingly be paid by commercial properties

(i.e. hotels and resorts) and non-residents. Full-time residents with their homestead exemptions will see the least impact of any of the property types.

Components of the Taxable Value Change:

	2024	2025	$ Diff.	% Diff.
Taxable Value, Real Property	2,808,532,119	3,135,589,960	327,057,841	11.65%
Tangible Personal Property	21,819,801	22,312,413	492,612	2.26%
Total Taxable Property	2,830,351,920	3,157,902,373	327,550,453	11.57%

Rolled-Back Millage Rate:

The rolled-back millage rate is defined as the millage rate that would produce the same amount of ad valorem revenue as the prior year, exclusive of new taxable value. The FY 2025 rolled-back rate is 3.4649 mills.

Tentative Millage Rate:

The Proposed FY 25 General Fund Budget is predicated on approval of a millage rate of 3.8129 mills which is the same rate as prior year and is 11.57% above the rolled-back rate. Using a 95% collection rate, the projected ad valorem revenues of $11,348,700 is included in the proposed budget, generating $963,000 additional revenue over previous year.

Breakdown of ad valorem revenue (in total tax levy):

General Operations	3.2129	$9,638.700
Committed funds for Treasure Island Causeway & Bridge	0.5000	$1,500,000

City Facilities renewal and replacement assignment	0.1000	$300,000
Total	**3.8129**	**$11,438,700**

Establishing the millage rate at 3.8129 will require a 4 out of 5 majority votes of Commission because it exceeds the majority vote maximum property tax rate. The majority vote maximum rate is a calculation required by the state of Florida to determine the number of votes required of the elected body to levy a property tax rate. The maximum majority-vote property tax rate is 3.6621, thereby requiring any property tax rate exceeding and up to 110% of this rate to have a two-thirds vote of the elected body. A property rate exceeding 110% of the maximum millage rate (4.0283) requires a unanimous vote of the elected body. (This rate, and any rate greater than the current FY24 rate, cannot be considered at this time.)

FUNDING:

Revenues and expenses budgeted for FY25 and planned for FY26-29 are detailed in the attachments included with this item and Ordinance 2024-22 adopting the FY25 Budget.

MOTION:

I move to approve Ordinance No. 2024-21, establishing the Fiscal Year 2025 Property Tax Rate for the City of Treasure Island, Florida at 3.8129 mills, which is greater than the rolled-back rate of 3.4649 mills by 10.04% at this second and final public hearing.

1. *Mayor shall open the Public Hearing and ask for comments on the establishment of the millage rate.*
2. *Mayor shall close the Public Hearing.*
3. *Mayor shall ask for a Motion as follows: "Move to approve Ordinance 2024-21 adopting the final property tax rate for FY 2025."*
4. *Mayor shall ask for a second to the Motion.*
5. *Mayor shall ask for any Commission discussion.*
6. *Mayor shall ask for a roll call vote of the Commission on the Motion as follows: "Move to approve Ordinance 2024-21 adopting the final property tax rate for FY 2025."*
7. *Upon approval of the motion, the Mayor shall announce: "The final property rate for FY 2025 for the City of Treasure Island is established at 3.8129 mills, which is 10.0436% higher than the rolled back rate of 3.4649 mills."*

ATTACHMENTS:
Ord_2024-21_Property_Tax_Rate_FY_25.DOCX
Business Impact Statement - Ord 2024-21.pdf

ORDINANCE NO. 2024-21

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA ESTABLISHING THE PROPERTY TAX RATE FOR THE CITY OF TREASURE ISLAND FOR FISCAL YEAR 2025 COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission established a maximum millage rate of 3.8129 mills or a millage rate of $3.8129 per $1,000.00 of assessed property value for ad valorem tax revenue for the Fiscal Year 2025 on July 16, 2024; and

WHEREAS, an annual budget for the City of Treasure Island, Florida, including estimates of anticipated revenues and expenditures for the fiscal year 2025 commencing October 1, 2024 and ending September 30, 2025, has been submitted to the City Commission by the City Manager in accordance with Article IV of the City Charter; and

WHEREAS, the City Commission of the City of Treasure Island, Florida, is required by the City Charter and state statutes to adopt an annual budget and property tax rate for each fiscal year; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Pinellas County has been provided by the County Property Appraiser to the City of Treasure Island as $ 3,157,902,373; and

WHEREAS, the City of Treasure Island, Florida, on September 3, 2024, adopted a tentative property tax rate for FY 2025 following a public hearing as required by Section 200.065, Florida Statutes; and

WHEREAS, having observed all procedures required by the City Charter and Florida Statutes, including notice and holding public hearings, the City Commission now deems it in the best interest of the public to adopt a property tax rate at a level that adequately provides for the financial soundness of City operations.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF TREASURE ISLAND IN SESSION DULY AND REGULARLY ASSEMBLED ORDAINS:

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

Section 2. That the property tax rate for FY 2025 is established at 3.8129 mills, which is 10.0436% higher than the rolled back rate of 3.4649 mills.

Section 3. That the provisions of this ordinance shall take effect immediately upon its final passage.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the 17th day of September, 2024 by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

NAYS:

ABSENT OR ABSTAINING:

FIRST READING and PUBLIC HEARING on the 3rd day of September, 2024.

SECOND READING and PUBLIC HEARING on the 17th day of September, 2024.

PUBLISHED in the Tampa Bay Times on the 15th day of September, 2024.

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:

FY 25 PROPERTY TAX RATE

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

- ☑ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☑ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in section 163.3164, Florida Statutes, and development agreements, as authorized by the Florida Local Government Development Agreement Act under sections 163.3220-163.3243, Florida Statutes;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

All taxing authorities are required--by another state law--to adopt a property tax rate in a very specific and rigid manner. Additionally, this is directly tied to the adoption of the budget--no ad valorem property tax, no general fund budget.

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

set property tax rate for FY25

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;

will vary

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and

n/a

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

incalculable

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3):

n/a

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance:

all of them

D. Additional information the governing body deems useful (if any):
[*You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses*).

n/a

AGENDA ITEM NO. J.2

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: September 17, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: Ordinances

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT:

Ordinance 2024-22, Budget for Fiscal Year 2025 - Second Reading and Final Public Hearing

BACKGROUND:

This item is to present the proposed budget totaling $46,802,080 for all funds, including $22,952,640 for the General Fund. The attached ordinance reflects the budget for each Fund. The first reading and public hearing for the FY 2024 Budget was heard Tuesday, September 3, 2024, at 6:00 p.m.

The Truth in Millage (TRIM) and budget advertisements appeared in the Tampa Bay Times on Sunday, September 15th. These ads are required by the Department of Revenue to comply with state statutes that provide for regulation over the budget adoption process. While staff makes every attempt to get the required ads in the more affordable Wednesday editions, because of Department of Revenue regulations the city is forced to advertised in the more expensive Sunday edition. This ad is comprised of a Notice of Public Hearing for the 2nd Reading of the budget and a Budget Summary.

The budget workshops were held on August 2,2024 and a follow-up during the August 20,2024 workshop meeting to review the City Manager's FY 2025 Proposed Budget. The City

Commission made some changes to the proposed budget as a result of the review and staff made some changes as a result of updated information or to correct errors made in the initial proposed budget. These changes are listed in the attachment referred to as the “reconciliation” where the difference from the City Manager to the City Commission’s Proposed Budget is shown. Subsequently, the Budget document was changed to reflect these changes.

Lastly, the proposed carryforward items are projects that were not completed this fiscal year (e.g. multi-year projects, scheduling difficulties, workload issues, etc.). Carryforward items are appropriated in this year’s budget, but are not encumbered, therefore, are being recommended to be carried forward into the next fiscal year and will be appended to the budget once adopted (attached). Staff is already working on a project prioritization list for the Commission's review in October that take FY25 CIP and FY24 carryforwards into account. No projects on either of these two lists will commence before the Commission can provide their input.

The projects that are not completed but encumbered (via purchase order) will roll forward into the next fiscal year. Work or services performed through the remainder of this fiscal year will be charged to this fiscal year. Work or services performed on or after October 1, 2024 will be charged against these purchase orders in the next fiscal year. Where and when possible, these purchase orders will be closed at the end of each fiscal year, but due to the cyclical nature of the city's operations many necessary purchase orders will need to roll to FY25 so as not to interrupt services. For each and every one of these encumbrances, funds have been duly approved with spending activity likewise approved as necessary.

POLICY/PURPOSE:

To adopt the FY 2025 City Budget through the adoption of Ordinance 2024-22.

STRATEGIC PLAN RELEVANCE:

This is a regulatory step in the annual budget process.

ANALYSIS/DISCUSSION: The goal of the FY25 budget is to wrap up a number of large projects that have been in the works over the past few years. The current strategic plan which was formulated February 29, 2020 meaning the FY25 budget represents the 5th and final year of that plan. Additionally, FY25 is looking to be a transitional year with the external forces of inflation waning thus forecasting Federal interest rate cuts, and a new City Manager affecting internal operations.

Operating

- A 3% cost of living adjustment (COLA effective 10/1/2024) and up to another 3% merit-based raise based on each employee's annual review
- Fire/EMS and Police positions increases related to new IAFF and PBA collective bargaining agreements in FY24
- $70k for LEED Certification for the Public Works and Master Lift Station projects
- $80k for short-term rental tracking software to become more proactive in enforcement of related regulations (revised from FY24)
- $10k for contract tracking software

Capital

- $5.2M reconstruction of the Master Lift Station, fully funded by Federal appropriations and State Grants
- Public Works facility ($6.1m - FY25) and Public Safety building ($8M - FY27) programmed in the 5-year CIP with planned debt issuances
- $1.3m for the reconstruction of the golf course at Treasure Bay
- $1.91m for utility relocation and PW Facility and MLS project contingency
- $267k for pickleball courts
- $250k for the replacement of the EMS Rescue unit (100% county-funded)
- Replacement of 2 side-loaded garbage trucks ($830k - Utility Fund)

The proposed budget includes a millage rate of 3.8129, which reflects a flat rate from FY24. The projected ad valorem tax to be collected in FY24 is projected to increase 11.57% more than FY24 revenues, reflecting the regional and national housing and property valuation increases. Future fiscal year's ad valorem estimates are projected to increase at a more modest 3-5%.

Utility fee changes included in the proposed budget for the Enterprise Funds will also be presented with the fee schedule ordinance.

- 10% average Sewer Fee increase to support the capital needs, pass along treatment cost increases from the City of St. Petersburg, and in keeping with the 5-year rate study (last year of 10% base rate increases)
- 10% residential, multi-family, and commercial garbage rate increase for the future replacement of the garbage trucks; with a 3% flat residential and multi-family recycling rate to cover increases in the contracted rates
- Implementation of a brand-new rate calculation for Stormwater, moving from an Equivalent Dwelling Unit (EDU) to an Equivalent Residential Unit (ERU). This will result in a more equitable rate structure where the ratepayers' rate is based on their impact to the stormwater system. FY25 is the second year in a multiyear phasing in of the new ERU calculation.

The changes from the publication of the proposed budget in July to now, are listed on the attached reconciliation list of changes.

FUNDING:

Proposed FY 25 budget total is $46,802,080 for all funds, including $22,952,640 for the General Fund.

MOTION:

I move to adopt Ordinance 2024-22 adopting the FY 2025 budget, with the budget documents and prior year encumbrances as of September 30, 2024 at this 2nd Reading and Final Public Hearing.

ATTACHMENTS:

Ord_2024-22_Budget_FY_25.pdf
BIS_Ord_2024-22 - FY25 Budget.pdf
FY25 City Commission Budget.pdf
Reconciliation_Budget_FY 25.pdf
Purchase Order Status Report As Of - 2024-9-11.pdf
Carryforward_List.pdf
FY25 CIP Summary & Detail
BUDGET INFORMATION APPENDIX - 2024.9.11.pdf
Ad 359727 FY 24-25 Proposed Tax Increase and Budget Summary.pdf
09-15-24.PDF

ORDINANCE NO. 2024-22

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF TREASURE ISLAND, FLORIDA, ADOPTING A BUDGET AND MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF TREASURE ISLAND, FLORIDA, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE.

THE CITY COMMISSION OF THE CITY OF TREASURE ISLAND DOES ORDAIN:

Section 1. That the budget for the fiscal year ending September 30, 2025 incorporated as a part of this ordinance is hereby adopted and approved as and for the budget of said City of Treasure Island for the Fiscal Year 2025.

Section 2. The budget is being presented as a balanced budget whereby there are sufficient revenues to offset all estimated expenditures and expenses.

Section 3. All budget appropriations are based upon the total expenditure and/or expenses even though the budget has been prepared based on line items and summarized to a categorical level.

Section 4. Appropriations may be transferred for the purpose of equalization when needed by a budget transfer within the same Fund with the approval of the Finance Director and the City Manager as necessary. This action will not change the total dollar amount of the budget.

Section 5. The City Commission during Fiscal Year 2025 may, by Ordinance, make any amendments to the Budget adopted by this Ordinance, as it may deem necessary and proper.

Section 6. All Budget Amendments requesting additional expenditures or expenses must identify the corresponding funding source.

Section 7. Projects that were not completed during the prior fiscal year are carried forward as special projects and are funded with the corresponding Carry-Forward appropriations of the prior year. Carry-forwards to the General Fund equals $4,017,010; Penny for Pinellas Fund equals $4,640,600; County Gas Tax Fund equals $111,450; Building Fund equals $50,000; Gulf Blvd. Undergrounding equals $1,532,600; Wastewater Fund equals $6,183,200; and the Stormwater Fund equals $754,500 are commitments, which are incomplete as of September 30, 2024 and will be continued and made part of the FY 2025 appropriations.

Section 8. Cash Balance Reserves shall be carried forward for prior year encumbrances and re-appropriated for purchase orders, which will be paid in FY 2025.

Section 9. For the payment of expenses and obligations, excluding carry-forward projects of the City of Treasure Island for the fiscal year ending September 30, 2025, there is hereby appropriated from the money in the treasury of the City and any accruing revenue of the City available for said purposes, for the funds hereinafter set forth, the sums of money shown in the following schedule:

GENERAL FUND	$	22,952,640
PENNY FOR PINELLAS FUND	$	1,035,000
COUNTY GAS TAX FUND	$	380,000
TRANSP. TRUST FUND	$	0
BUILDING FUND	$	916,840
DEBT SERVICE FUND	$	1,329,580
GULF BLVD UNDERG. FUND	$	0
CITY FACILITIES FUND	$	6,750,000
WASTEWATER FUND	$	8,614,940
SOLID WASTE FUND	$	3,761,430
STORMWATER FUND	$	1,061,350
TOTAL BUDGET	**$**	**46,802,080**

Section 10. This ordinance shall become effective October 1, 2024

FIRST READING and PUBLIC HEARING on the 3rd day of September, 2024.

SECOND READING and PUBLIC HEARING on the 17th day of September, 2024.

PUBLISHED in the Tampa Bay Times on the 15th day of September, 2024.

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: Adoption of FY25 Annual Budget

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

- ☑ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☑ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in section 163.3164, Florida Statutes, and development agreements, as authorized by the Florida Local Government Development Agreement Act under sections 163.3220-163.3243, Florida Statutes;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

literally the adoption of the budget

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3):

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance:

D. Additional information the governing body deems useful (if any):
[*You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses*).

specifically exempt

TREASURE ISLAND

FLORIDA



FY2025 BUDGET

City Commission Proposed

City of Treasure Island, Florida

FY 25 City Commission Proposed Budget

CITY COMMISSION

J. Tyler Payne, Mayor
Vice Mayor, John Doctor, District 2
Commissioner, Deborah Toth, District 1
Commissioner, Bob Minning, District 3
Commissioner, Arden Dickey, District 4

Effective October 2024

Chuck Anderson, City Manager

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September 9, 2024

Honorable Mayor and City Commissioners,

Pursuant to Article IV, Section 4.04(e) of the City Charter, I am pleased to present the City Manager's Proposed Budget for the City of Treasure Island for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025. This budget has been prepared in accordance with all applicable City, State and Federal requirements and accounting standards. The total proposed budget is $47,918,950 for all funds, including $22,952,640 for the General Fund.

The budget sets the priorities for the City through funding decisions and helps shape those priorities into future plans and policies while also supporting the Strategic Plan. This enables the budget to be a Financial Plan, a Policy Document, the Operations Guide as well as the Communication Device.

As a Financial Plan, the budget outlines the financial structure necessary for financial stability and provides a five-year projection of the Funds including fund balance and proposed funding for Capital Improvement Program (CIP) projects. As a Policy Document, the budget identifies and establishes service levels, programming, and the level of capital investments. As an Operations Guide, the budget establishes the standards of service we will provide, the funding and staff resources needed by each Department for daily operations, major projects and handling of unanticipated projects or events that arise during the year. Finally, as a Communication Device, the budget is the device used to communicate the financial plan, strategic goals, city policies and operations guide in a format that is intended to be easily understood through graphs, charts, and narrative description.

Budget Highlights

The FY25 budget represents years of planning and preparation to get the City to this point. This upcoming fiscal year is shaping up to be a major transformative year, as the city plans to make major progress on projects with significant community interest. This is representative of the final fiscal year of the current five year strategic plan compiled in February 2020.

- Holds the line for the ad valorem tax rate, including the 0.5 mills for the Causeway & Bridge for FY25-FY29
- Continuing the multi-year plan to replace the City Facilities, including reconstructing and elevating the Master Lift Station (Federal and State grants), redesign of the Treasure Bay Golf Course including the trail and living shoreline, redevelopment of the Public Works Facility and Yard, finalizing the plans for the Public Safety building replacement, and conceptualizing a plan for a waterfront marina park
- Increase to the dependent care health care coverage subsidy from 70% of costs to 75% to further improve our benefits offering for recruiting and retention
- Continue to protect the City against economic instability, while still providing a high-level of service to our residents through conservative future revenue projections and maintaining appropriate fund balances

Budget Challenges

This FY25 Proposed Budget is setting up the city to wrap up some long-planned projects outlined in the 2020-2025 Strategic Plan, while clearing the slate to plan for the next five years. The city's finances and fiscal projections still look strong and stable, and suitable to be able to meet all the needs and demands of the community. Yet the city has faced and is still facing a number of unique challenges affecting our operations.

For yet another year, the city's property valuation has increased more than was anticipated in the FY24 adopted budget. While revenues are anticipated to increase accordingly, that windfall is largely offset by increases to maintain baseline operations. While Treasure Island is continuing to prove itself as a prime destination, we are unwilling to increase future year valuation increases. The Great Recession from 15-20 years ago fundamentally changed how cities estimate property taxes, causing property taxing authorities to be very conservative in estimating the revenues. As the largest revenue stream city-wide, it is imperative that this revenue is never overestimated in the five-year plan. Fortunately, there are other revenue sources we believe will be increasing to support ongoing operations and capital replacements

FY25 also represents year one for both new collective bargaining agreements (CBA) with the International Association of Fire Fighters (IAFF) and the Police Benevolent Association (PBA). Having these negotiations in unison does help with the overall fairness of the agreements as they are negotiated under the same prevailing market forces. Yet the potential for significant wage increases can be compounded by implementing these agreements in the same fiscal year. The resulting personal services costs for FY25 of Police and Fire/EMS increased about 9% and 13%, respectively. These increases will result in a minimum $60,000 base wage for a Police Officer or Firefighter/Paramedic, making the city much more competitive compared to our peer cities.

The past few years the city has faced some increases concerning certain lines of insurance. As a coastal community we are likely to experience increases in property and flood policies next year. Flood and property costs are estimated to increase 7.5% and 30%, respectively, next year compared to the FY24 actuals. General liability insurance too is projected to increase to the same 16% we experienced in FY24. After years of hard work by the city's Safety & Wellness Committee, the city's workers' compensation coverage leveled off in FY24 with a flat renewal; however, FY25 anticipates a 5% increase for inflationary factors. While these increases outpace overall inflation, Treasure Island is relatively fortunate compared to many other similar communities. Staff will continue to shop for essential coverage at the lowest cost possible. There is one item of good news on the insurance front related to health coverage, the most expensive coverage the city carries. For a second year in a row the City of Treasure Island will have another sub-1% increase in our health premiums, as a result of being in a blended risk pool with other cities across the state.

In the year since the last proposed budget was presented, the city has lost our long-tenured City Manager who was vital in rebuilding the city's finances and setting us up to be able to take on these major projects. Her successor will be in place before the adoption of the FY25 budget but will not likely have much impact for the FY25 Budget given how late in this budget cycle he will be starting. With that in mind, this proposed budget has been streamlined and given a more user-friendly usability so that he and the public will be able to identify key changes and issues for the next budget.

All Funds Summary				
	Adopted FY 24	**Proposed FY 25**	**Difference**	**% Difference**
Personnel	$ 12,071,290	$ 12,992,360	921,070	7.6%
Operating	12,554,760	13,097,130	542,370	4.3%
Capital	18,631,500	18,130,200	(501,300)	-2.7%
Debt Svc/Contingency	1,447,300	1,780,680	333,380	23.0%
Transfer to Other Funds	2,068,400	1,918,580	(149,820)	-7.2%
Total	**46,773,250**	**47,918,950**	**1,145,700**	**2.4%**

Budget Summary

The city tax base increased by 11.57%, slightly more than the county's increase of 9.37%. Property values throughout the area have been increasing, though the increases this year are much more disparate than in prior years. A portion of the city's increase can be attributed to the change in the percentage of assessed homesteaded property versus non-homesteaded residential property. Valuations for homesteaded property and commercial property have limitations to their annual valuation increases; however, when property is transferred to a new owner, the valuation of the property will "reset" to the new established market value. It is this turnover in property ownership that has primarily contributed to the increase in property valuations. However, if these properties that have changed hands are not subsequently homesteaded by their new owners, the recurring valuation increases will produce more revenues for the city. Additionally, the change in state laws resulting from the Surfside Condo incident seems to be having an oversized impact on the residential property market which may trickle into property valuations in the coming years.

Below are the highlights for revenue related items such as taxes and fees and expenditures:

Revenues/Taxes/Fees

- Property tax rate of 3.8129 mills, the same rate adopted for FY 23 and composed of:
  - 3.2129 mill for General Operations (has remained the same since 2010)
  - .50 mill committed for Causeway and Bridge Rehabilitation and Renewal
  - .10 mill assigned for City Facilities and Equipment Renewal and Replacement
- Wastewater Fee increase of 10% for FY25 and recurring 2% increases thereafter
- 10% residential, multi-family and commercial garbage rate increases for FY25-26 to generate sufficient fund balance to cash fund the replacement of the garbage truck fleet; 3% increases projected for FY27-29
- Year 2 of the new ERU implementation
- 3% rate increases to residential and multi-family recycling rates (contracted out)
- Unifying the parking rates at $4.00 per hour city-wide by eliminating the discount at the Downtown-Community Center lot

Conclusion:

This proposed FY25 budget is the culmination of careful planning in consultation with the executive team of the city and reflects months of research, analysis, and careful consideration of the changes and new initiatives included within. This budget and 5-year financial plan are designed to solidify our current operations, identify and prioritize the most pressing needs of the city, and will set up the new City Manager to hit the ground running with stable finances behind his back.

I want to thank the staff and the other directors for all of their input throughout my years with the city and the valuable time spent on careful preparation and planning that was needed for the preparation of this proposed budget. Your help, assistance, and dedication was always appreciated in this annual process.

Respectfully,



Mike Munger
Finance Director

2024 TAX ROLL / BUDGET / MILLAGE CALENDAR

DATE	ACTIVITY	REFERENCE
June 1	Property Appraiser delivers estimate of taxable value to taxing authorities	200.065(8)
July 1 (Mon)	Property Appraiser delivers certification of taxable value (DR-420) to taxing authorities. (If roll cert date is earlier, July 1 will be used to determine time periods and deadlines. Fla. Stat. s. 200.065(12); Fla. Admin. Code r. 12D-17.003(2) & 12D-17.008.)	193.023(1) 200.065(1)
Jul 30 (Tues)	Taxing Authorities notify Property Appraiser of proposed millage rate, date/time/place of 1st public budget hearing (return completed DR-420) by 5pm.	200.065(2)(b)
Aug 19 (Mon)	Property Appraiser mails TRIM Notices	200.065(2)(b)
Sept 3 – Sept 18	Taxing Authorities hold 1st public hearing to adopt a tentative budget and millage rate (between 65 and 80 days after certification, at least 10 days after TRIM mailing)	200.065(2)(c)
_____	Taxing Authorities advertise intent to adopt a final budget and millage rate and final public hearing schedule (ad to appear within 15 days of adoption of tentative budget). ***Check ad format/content carefully!***	200.065(2)(d) 200.065(3)
_____ **– Sept 27** (Fri)	Taxing Authorities hold final public hearing to adopt final budget and millage rate (between 2 & 5 days after ad appears)	200.065(2)(d)
_____	Taxing Authorities forward millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance)	200.065(4)
Sept 5 (Thurs)	*Pinellas County BCC budget hearing*	*200.065(2)*
Sept 10 (Tues)	*School Board budget hearing*	*200.065(2)*
Sept 13 (Fri)	Deadline for taxpayers to file a petition with the Value Adjustment Board (within 25 days after TRIM mailing)	194.011(3)(d)
Sept 19 (Thurs)	*Pinellas County BCC budget hearing (final)*	*200.065(2)*
Sep 30 (Mon)	Property Appraiser delivers DR-422 to taxing authorities	200.065(6)
Oct 2 (Wed)	Value Adjustment Board meets for first certification of tax rolls	193.122(1)
Oct 3 (Thurs) **Oct 4** (Fri)	Taxing Authorities return completed DR-422, millage rate is adjusted if an option Property Appraiser extends roll to Tax Collector	200.065(6)
Mid Oct (TBD)	Value Adjustment Board hearings begin	194.032(1)(a),(c)
_____	Taxing Authorities certify compliance to DOR (not later than 30 days after adoption of ordinance or resolution establishing final budget and millage rate)	200.068
Oct 31 (Thurs)	Tax Collector mails tax bills	197.322(3)
TBD	Value Adjustment Board meets for second certification of tax rolls	193.122(3)

Note on the calculation of time: Fla. Admin. Code r. 12D-17.008 instructs us to include July 1 (the certification date) when calculating dates on the tax roll calendar. The rule also states that the last day of the period shall be included even if it is a weekend day or holiday. If a statutory date lands on a weekend, the weekend date is listed on this calendar. Please keep this in mind as you coordinate your schedule for the budget year. If you have any questions or concerns, please contact the Property Appraiser's office.

10/11/23 revised by RCastleman

Operating Budget Changes

DEPT	ACCOUNT	DESCRIPTION	AMOUNT
Commission	001-5110-54000	Big-C Dues	100
Admin.	001-5120-49500	Membership in American Society of Administrative Professionals	200
HR	001-5130-49500	Increase in Education for a local conference and Payroll training	650
Clerk	001-5132-46100	Purchasing software to track the membership and activity of the city's appointed boards	1,900
Fire	001-5220-40000	Increase in travel costs for the Fire Chief's participation in the FL Fire Chiefs" Asso	1,500
Fire	001-5220-46900	Replace furniture in the fire station day room	3,600
Fire	001-5220-52410	NFPA personal protection gear inspection	2,310
Fire	001-5220-52940	Replace radios in two fire apparatus	10,600
Planning	001-5240-31200	Terrain Modification Review	5,000
Code	001-5242-52150	Revised cost estimate for short-term rental tracking software	80,000
Muni. Fac.	001-5410-31200	MLS & PW Facility LEED Certification (*split w/Wastewater - 420*)	70,000
Muni. Fac.	001-5410-52500	Purchase of additional cleaning equipment for New City Hall	5,000
Muni. Fac.	001-5410-52900	Additional materials and supplies for City Center move-in	9,000
Muni. Fac.	001-5410-53400	Replacement of mast-arm and decorative base on the T.I. Causeway	9,500
Garage	001-5490-52xxx	Purchase a vehicle lift and additional tools	5,950
Rec. Admin.	001-5720-34000	Repairs to electrical outlets for holiday displays	4,000
Rec. Admin.	001-5720-49500	Increase in education spending for CivicRec courses and NRPA certification	2,500
Rec. Admin.	001-5720-49901	Creation of an account to track Sanding Ovations specific costs	-
Rec. Fac.	001-5271-52900	Replace trashcan lids and ashtrays along the Central Beach Trail	8,300
Treasure Bay	001-5722-31200	Bottle-filling water fountains at Treasure Bay	2,500
Parks	001-5723-46900	Add lighting to Gulf Front lot for event safety	2,140
Parks	001-5723-46900	Sunset Vista Maintenance, Lighting Repairs, & Cleaning	15,000
Parks	001-5723-52900	Community Message Boards	5,700
Non-Dept.	001-5191-46100	Contract tracking software for all city agreements and contracts	10,000
		TOTAL GENERAL FUND BUDGET REQUESTS	**255,450**
Debt	201-5191-72010	Estimated 1st interest-only payment for the anticipated Public Works debt issuance	300,370
		TOTAL DEBT SERVICE FUND REQUESTS	**300,370**
WW	420-5350-31200	MLS & PW Facility LEED Certification (*split w/General Fund - 001*)	70,000
WW	420-5350-46100	Increase in software to implement 811 Utility Locate with CityWorks	14,500
WW	420-5350-34090	Increases related to wholesale wastewater rates - City of St. Petersburg	192,500
		TOTAL WASTEWATER FUND BUDGET REQUESTS	**277,000**
Storm	450-5380-31300	Develop Stormwater Credit Program	44,000
Storm	450-5380-31300	NPDES 5-year Update	5,200
Storm	450-5380-31300	Terrain Modification Updates (Elevate TI)	24,000
		TOTAL STORMWATER FUND BUDGET REQUESTS	**73,200**

CITY OF TREASURE ISLAND
ALL FUNDS SUMMARY

REVENUE	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
Property Taxes	8,224,289	9,396,676	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100	9%
Other Taxes	2,625,556	2,713,020	2,786,500	2,718,000	2,790,500	2,891,000	2,993,000	3,102,150	3,212,150	0%
License & Permits	1,660,211	1,725,398	1,668,600	1,502,650	1,790,500	1,858,650	1,941,000	2,033,160	2,179,520	7%
Intergovernmental	3,193,624	4,320,775	7,707,600	9,388,525	2,227,500	1,054,250	1,080,500	7,508,700	2,886,900	-71%
Charges for Services	13,914,554	14,741,860	14,726,860	15,219,480	16,169,680	16,608,570	17,148,170	17,671,900	18,268,970	10%
Fines & Forfeitures	262,709	231,146	221,000	336,110	321,000	322,000	323,000	324,000	325,000	45%
Miscellaneous	361,626	1,042,941	339,000	1,574,596	514,200	247,000	252,000	292,000	262,000	52%
Other/Inter-Fund Transfer/Debt Proceeds	1,461,470	2,441,785	8,173,500	2,073,130	8,023,370	1,644,170	10,036,600	2,046,190	1,671,935	-2%
Total Revenue	31,704,038	36,613,601	46,106,760	43,240,521	43,283,450	36,415,540	46,035,470	45,851,900	42,323,575	-6%
EXPENDITURES BY CATEGORY										
Personnel (5% growth)	9,858,346	10,771,965	12,071,290	11,759,080	13,090,620	13,605,840	14,140,250	14,695,780	15,273,260	8%
Operating (3% growth)	10,990,414	12,536,999	12,554,760	12,916,406	12,990,000	13,403,090	13,975,950	14,409,030	14,943,170	3%
Capital & CIP Projects	5,052,413	5,679,680	18,631,500	22,400,717	17,012,200	6,114,550	13,737,730	12,879,660	10,012,520	-9%
Debt Svc/Other/Contingency	1,135,310	995,534	1,447,300	1,101,704	1,790,680	1,956,260	2,268,700	2,188,290	2,186,800	24%
Transfers to other funds	1,461,469	2,178,470	2,068,400	2,068,400	1,918,580	1,753,140	2,070,290	2,040,130	1,789,530	-7%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	50,246,307	46,802,080	36,832,880	46,192,920	46,212,890	44,205,280	0%
AVAILABLE FUND BALANCE	8,225,894	11,304,830	10,151,443	13,891,145	11,369,815	8,932,905	11,413,636	8,117,696	8,432,351	12%

CITY OF TREASURE ISLAND
ALL FUNDS BUDGET SUMMARY

EXPENDITURES BY FUND	ACTUAL FY 22	ACTUAL FY 23	BUDGET FY 24	PROJECTED ACTUALS FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29	% +/- FY24 to FY25*
General Fund (001)	15,857,570	17,498,749	19,364,550	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840	19%
Penny for Pinellas Fund (123)	386,542	1,062,238	1,985,000	5,234,946	1,035,000	1,210,120	904,300	1,290,460	903,100	-48%
County Gas Tax Fund (126)	114,509	103,034	-	-	380,000	125,000	100,000	100,000	120,000	n/a
Transportation Trust Fund (127)	-	-	-	12,839	-	-	-	-	-	n/a
Building Fund (140)	686,897	718,099	944,000	864,000	916,840	947,600	978,200	1,009,900	1,042,700	-3%
Debt Service Fund (201)	968,606	968,460	968,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700	37%
Gulf Blvd. Undergrounding Fund (301)	32,506	2,469,772	1,205,500	1,205,500	-	-	-	-	-	-100%
City Facilities Projects Fund (302)	2,326,825	327,124	6,100,000	790,853	6,750,000	-	8,000,000	150,000	-	11%
Wastewater Fund (420)	4,998,259	5,255,572	11,400,490	14,184,110	8,614,940	6,297,400	6,295,430	6,761,700	7,006,860	-24%
Solid Waste Fund (430)	2,347,496	2,608,027	2,711,570	2,628,483	3,761,430	3,407,680	3,173,090	3,204,090	4,064,580	39%
Stormwater Fund (450)	778,743	1,151,572	2,093,740	2,034,141	1,061,650	1,801,630	959,630	9,822,980	1,692,500	-49%
TOTAL ALL FUNDS	28,497,952	32,162,649	46,773,250	50,246,307	46,802,080	36,832,880	46,192,920	46,212,890	44,205,280	0%

**Percentage calculation is comparing current year adopted budget to next fiscal year's budget.*

FULL, PART TIME AND FULL-TIME EQUIVALENT AUTHORIZED POSITIONS

Department	FY 23 Full Time	FY 23 Part Time	FY 23 FTE	FY24 Full Time	FY24 Part Time	FY24 FTE	FY 25 Full Time	FY 25 Part Time	FY 25 FTE
Administration	2.00		2.00	3.00		3.00	3.00		3.00
Human Resources	2.00		2.00	2.00		2.00	2.00		2.00
Finance	3.70		3.70	4.75		4.75	4.75		4.75
City Clerk	1.00		1.00	3.00		3.00	3.00		3.00
IT & Communications	2.20	0.50	2.70	2.20	0.00	2.20	2.20	0.00	2.20
Parking Program	3.00		3.00	2.95		2.95	2.95		2.95
Police	24.40		24.40	24.40		24.40	24.45		24.45
Fire & Rescue	17.15	0.70	17.85	18.15		18.15	18.15		18.15
Planning	3.75		3.75	3.50		3.50	3.50		3.50
Building Division	2.65		2.65	2.65		2.65	2.65		2.65
Code Compliance	2.10		2.10	2.05		2.05	2.05		2.05
Municipal Facilities & Grounds	8.80		8.80	11.80		11.80	13.65		13.65
Causeway	3.35	3.50	6.850	3.35	3.50	6.85	1.50	3.50	5.00
Equip & Vehicle Maintenance	0.60		0.60	0.60		0.60	0.60		0.60
Parks & Recreation Administration	4.00	0.24	4.24	4.25	0.24	4.49	4.25	0.24	4.49
Recreational Facilities	3.00		3.00	3.00		3.00	2.95		2.95
Beach Maintenance	1.90		1.90	1.90		1.90	1.90		1.90
Park Maintenance	3.60		3.60	3.85		3.85	3.85		3.85
Treasure Bay Recreational Facility	4.20	2.50	6.70	3.70	2.50	6.20	3.70	2.50	6.20
Solid Waste Fund	9.85		9.85	10.00		10.00	11.25		11.25
Wastewater Fund	5.00		5.00	4.93		4.93	4.80		4.80
Stormwater Fund	3.05		3.05	2.98		2.98	2.85		2.85
Total	**111.30**	**7.440**	**118.740**	**119.00**	**6.24**	**125.24**	**120.00**	**6.24**	**126.24**
Grand Total	**118.740**			**125.24**			**126.24**		

**Please note the FTE total for Municipal Facilities & Grounds in FY24 is 2.0 more than was presented in the FY24 Budget. The two positions added via Budget Amendment late in FY23 were erroneously excluded from the FY24 FTE count. The 1.0 FTE in Solid Waste was added via budget amendment in FY24. No new FTE*



Strategic Plan Progress Report

As of 03/31/2023

City of Treasure Island, Florida

Adopted by Res. No. 20-17
November 17, 2020

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The City of Treasure Island is guiding its future growth and development with its Strategic Plan which will consist of specific goals and objectives and is based on input from City Commission, staff, residents, and businesses.

Our Mission

We are dedicated to being good fiscal and environmental stewards of our community, while providing responsive, high-quality public services to meet the needs of our residents, business owners, and visitors - today and tomorrow.

Our Vision

We strive to be a vibrant, unique, and sustainable beach community.

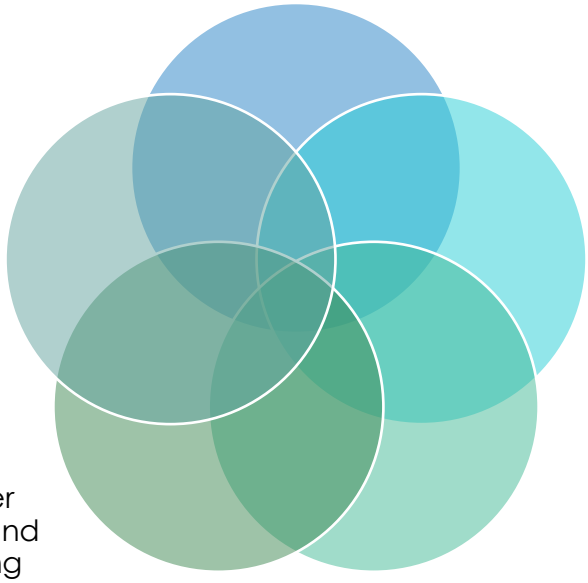
Our Values

Dynamic

- We celebrate our dynamic community and workforce, understanding that both are necessary to preserve the unique spirit of Treasure Island.

Responsiveness

- We are accessible and adaptive to the current and future needs of our community.



Integrity

- We will be guided by strong ethical principles and conduct ourselves in an honest and transparent way.

Respect

- We treat each other with mutual respect and sensitivity, recognizing the importance of diversity, by valuing all contributions.

Fair

- We treat everyone equally and make decisions that are in public's best interest thought objectivity and impartiality.

Our Goals

The goals are what we want to accomplish, and the objectives indicate how we will reach our goals.

Community

Goal 1: Promote a Socially Connected Community through the Implementation of the Master Park Plan

Objectives	Measure of Success
Adopt the Master Park Plan	Adopted the FY 2023 budget with park projects funded and scheduled. New playground, exercise equipment, and amenities have been added to Triangle Park. And, new swing set and fencing have been added to Roselli Park.
Promote Treasure Bay as a flagship waterfront recreation facility	Commission approved a work authorization for Kimely-Horn and Associates for the Redesign of the Treasure Bay Golf Course at 30% so that design options and the construction costs could be generated and brought before the Commission.
Expand programming opportunities and unique community events	New environmental education events are being scheduled at Sunset Vista Trailhead Park.

Goal 2: Maintain A Safe Community

Objectives	Measure of Success
Provide meaningful outreach programs	Fire Department is finalizing affliation with American Heart Association to be able to offer the public CPR classes.
Ensure the Comprehensive Emergency Management Plan (CEMP) prepares the City for any community incident	Life Intervention Focus Team (LIFT) board has established website, social media, and started to discuss fundraising opportunites. Social worker agreement to be completed in FY 2023.
	Public Works Department is coordinating with Pinellas County Emergency Management to update debris removal and management contracts to bring before the Commission for consideration.
	City plans to attend the annual Emergency Operations Center (EOC) drill in June 2023.

Goal 3: Cultivate a unified sense Community Pride and Identity

Objectives	Measure of Success
Update the Community Brand	Administration coordinating with Inspire Placemaking (SM&E) to create a new City logo and tagline to be finalized in FY 2023.

Environmental Sustainability

Goal 1: Become an Environmentally Sustainable and Resilient Community

Objectives	Measure of Success
Implement a Sustainability Plan	The City has submitted the LEED for Cities Florida Cohort application to be finalized in FY 2023.
"Rise above" sea-level challenges	Our Resiliency Implentation Manual is nearing completion. Engineering/Design plan for Master Pump Station is 30% complete.
Promote community-driven sustainability actions	The design for the Treasure Bay Living Shoreline has been completed and is pending permits.
Encourage the use of alternative transportation	A Resiliency Florida Grant has been awarded to conduct the vulnerability assessment. A workplan is being drafted for approval by State and will come before Commission in FY 2023.
	Public Works is developing a Florida Friendly & Florida Native plant pamphlet to be used by residents and businesses.
	Micromobility Ordinance was adopted in Februrary 21, 2023 and is currently getting implemented.

Financial and Economic Development

Goal 1: Foster a Vibrant Business Community

Objectives	Measure of Success
Identify opportunities to cultivate an environment to help local businesses thrive	The Comprehensive Plan was received by State and approved by Commission, the plan slated to be adopted in April 2023.
Implement the Economic Development Vision	Community Development Department is reviewing the Land Development Regulations to be adopted in 2023 and through 2025.

Goal 2: Maximize the Utilization of the City's Resources

Objectives	Measure of Success
Gain an understanding of how resources/assets are valued by the community	Staff proposed to go pay-by-plate parking system in FY 2024.
Continue towards the replacement of City facilities	A citywide connectivity plan are being finalized to incorporate community feedback.
	Engineering plans for the new Public Works facility and wastewater master pump station are 30% complete.
	The new public safety location was finalized to be next to the new City Hall. Funding for the project are expected to be finalized in 2023.

Goal 3: Obtain Awards and Recognition for The Beach

Objectives

Identify opportunities to garner recognition to further the promotion of the beach

Explore awards and other recognition to establish necessary criteria

Measure of Success

2022 Sanding Ovations was the biggest yet for the City including 40,000+ attendees!

Infrastructure

Goal 1: Protect City Assets to Sustain the Future of Treasure Island

Objectives	Measure of Success
Assess status, and maintain City-owned infrastructure (seawalls, stormwater, sanitary sewer, roads, and buildings)	The Treasure Bay Living Shoreline project is in the permitting phase.
Fully fund the maintenance of the bascule bridge	The stormwater rate study is underway to update the equivalent dwelling unit (EDU) factor and evaluate fees for equitability and sufficiency.
Enhance City-wide connectivity to create an improved environment for bikes and pedestrians	Walkover reconstructions is being planned in FY 2023 for those that were washed out during the 2022 storms in Sunset Beach.
	As of FY 2022, the annual budget includes 0.5 mills dedicated to the maintenance of the bascule bridge.
	A City-wide connectivity plan is being developed in conjunction with the TI/SPB Gulf Blvd safety study and a downtown traffic/mobility plan.

Administration

Goal 1: Develop, support, and retain a diverse workforce to serve the needs of the community

Objectives	Measure of Success
Encourage professional development and leadership opportunities to support a dynamic workforce	Branding and Micromobility Projects were examples of cross-departmental projects in progress to be completed in FY 2023.
Evaluate needs, skills, and positions for future staffing	The City incorporated mobile work spaces in the City Center building, which compliments the change in technology for employees to the Microsoft Surfaces. This technology change also helps the city to build its capability to respond in an emergency event.
Improve recruitment and retention of City employees	The City conducts regular localized pay/compensation comparisons. Also, meets with St.Pete Beach, Madeira Beach, and South Pasadena to rountinely compare compensation and classifications.
Continue to elevate customer-centric service	The PIO continously evaluates how to elevate the City's social media presence and developed a weekly electronic City newsletter.
	Developed the Crewe Culture work culture statements that identifies both the current work culture and the aspirational work culture. Currently creating programs to support these.

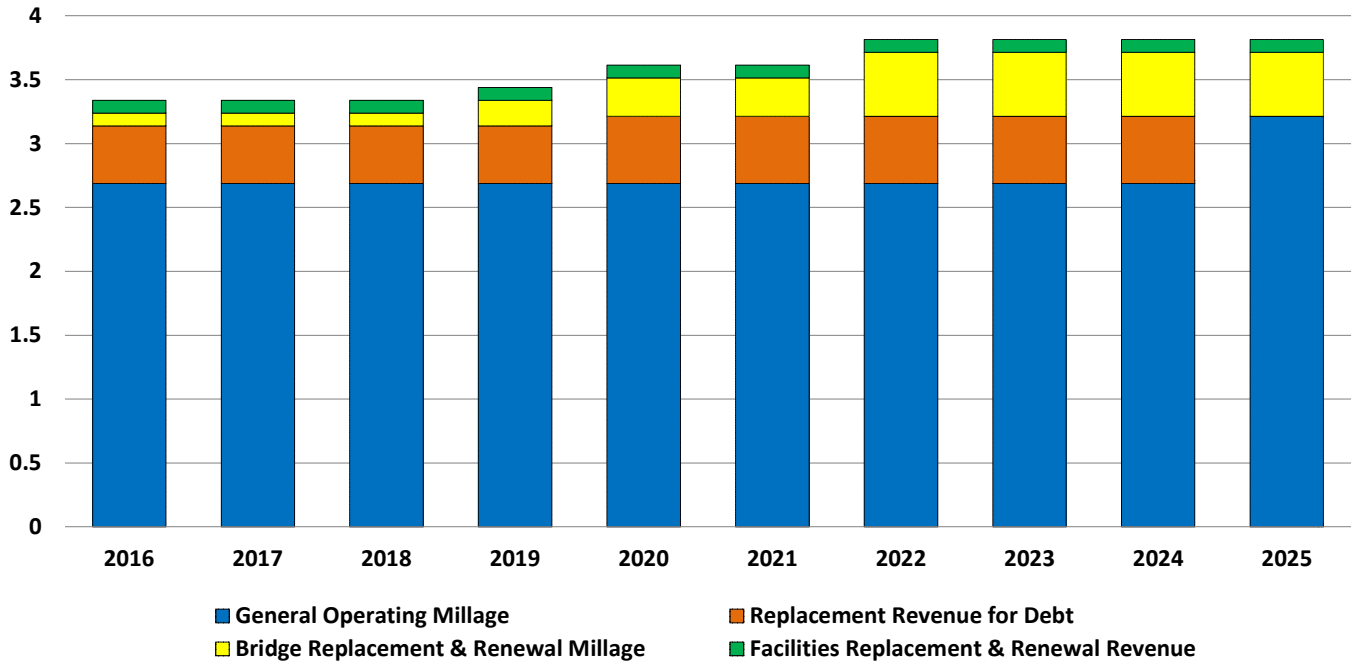
General Fund

The General Fund is the City's major operating fund, where most of the City's operating costs are paid for. All revenues which by law or administrative control are not in separate funds are deposited in the General Fund.

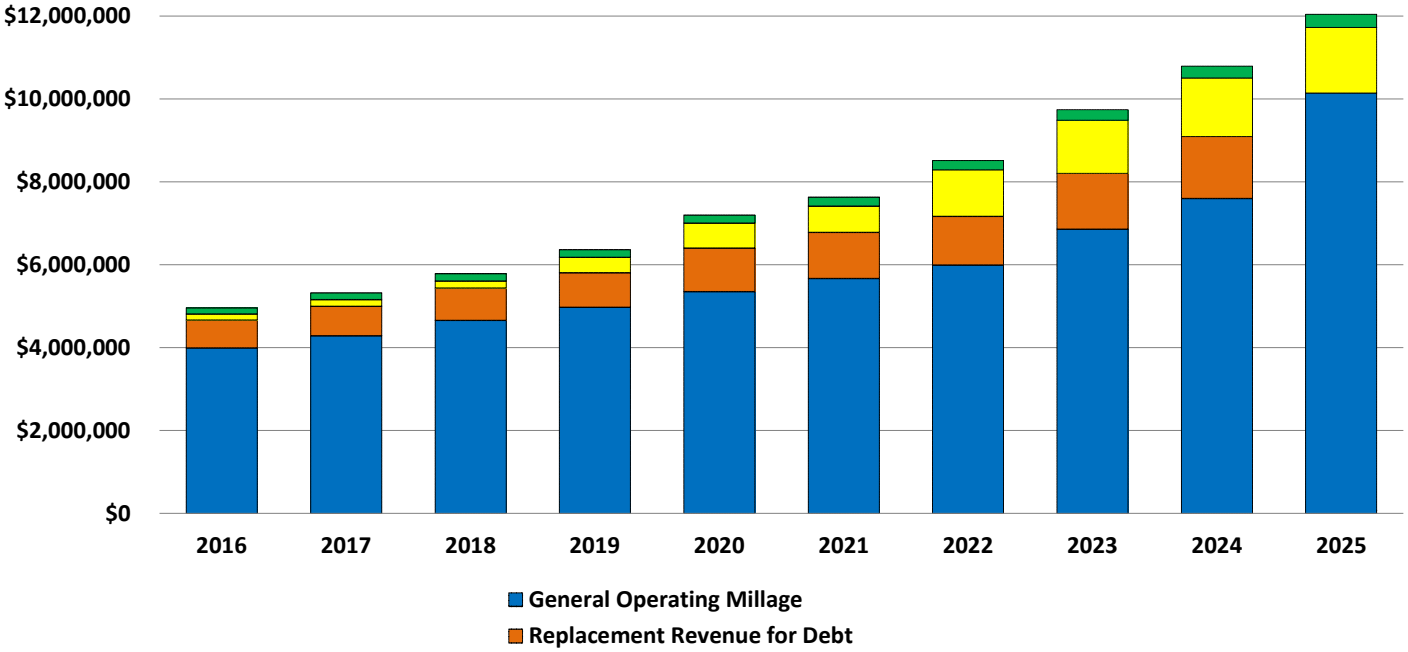
The General Fund is used to provide police and fire services; building inspection and planning/zoning; operation, repairs, maintenance and beautification of municipal facilities including roadways, bridges and city buildings, equipment and land; recreation and leisure programs; and overall City administration including management, information technology, financial, human resources and legal advice.

The primary source of revenue to the General Fund is the local property tax which accounts for about 53% of the fund revenue. Other major sources of revenues are the utility taxes and other taxes which account for about 8% of revenue, parking fees for around 10% and franchise fees for about 4% of total fund revenue.

City of Treasure Island Millage Rate 10-Yr History



Treasure Island Property Taxes Levied versus Millage Rate 10-Yr History



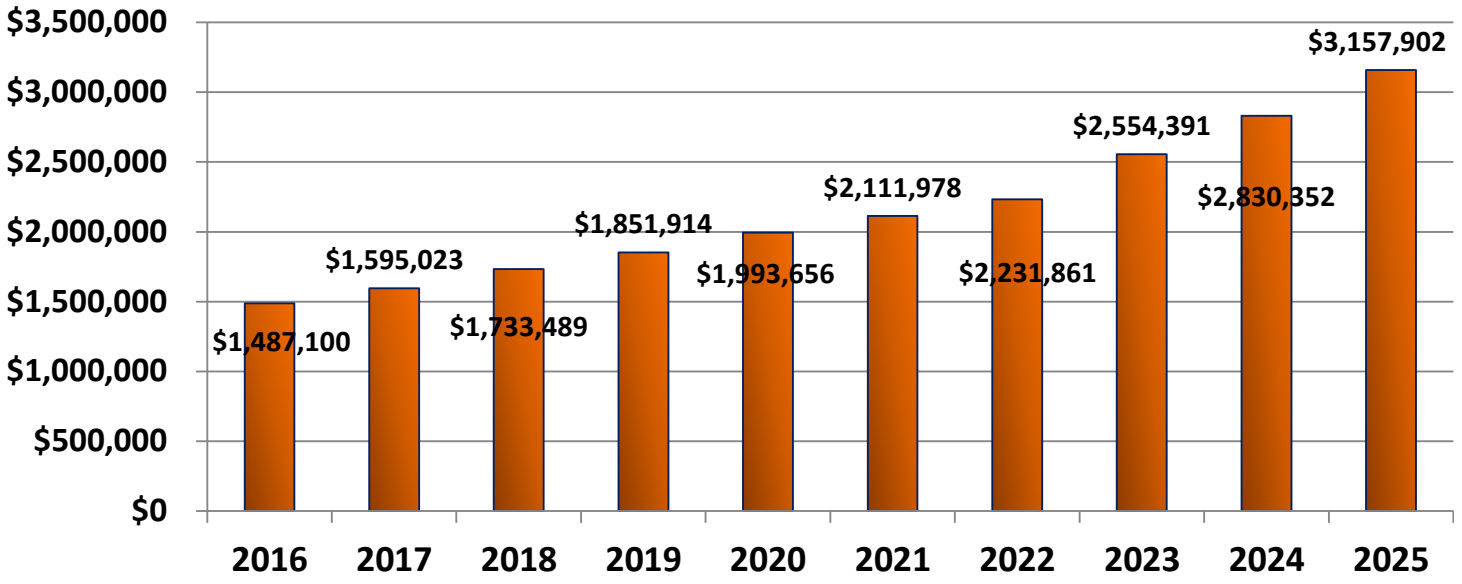
Millage Rate, Taxable Value, Property Taxes Levied and Collected 20-Year History

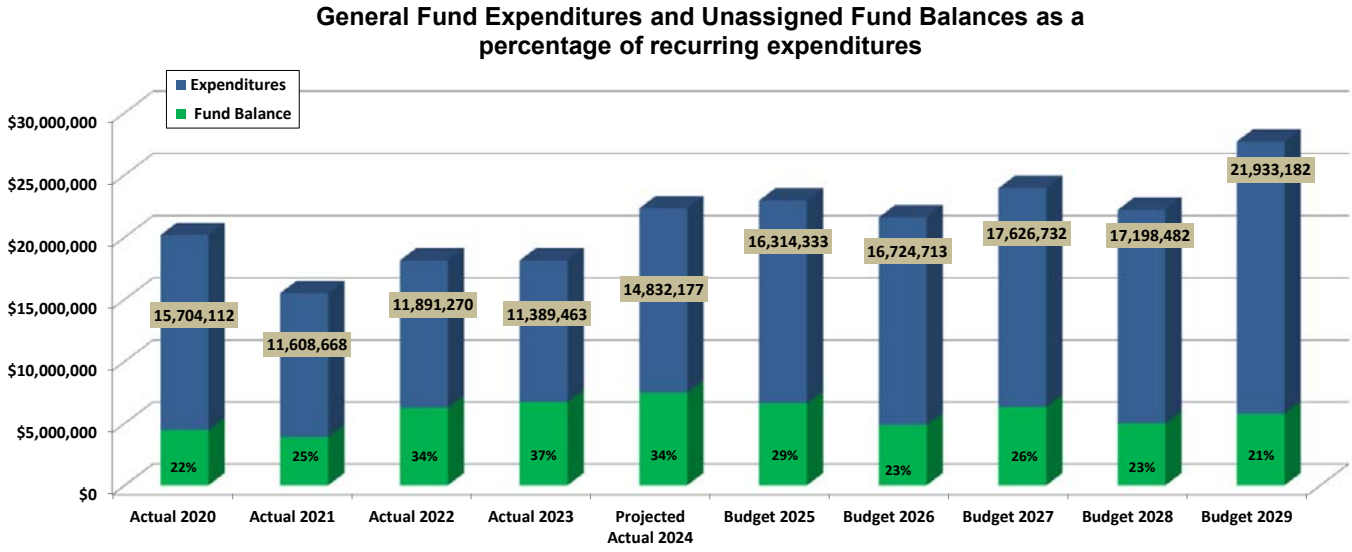
Fiscal Year	Millage Rate	Taxable Value	% Change	Property Tax Levied	Property Tax Collected	
2006	2.6272	$1,436,187,331	22.55%	$3,773,151	$3,652,615	
2007	2.6272	$1,799,373,444	25.29%	$4,727,314	$4,584,247	
2008	2.3878	$1,856,323,265	3.16%	$4,432,529	$4,097,803	
2009	2.4999	$1,654,512,887	-10.87%	$4,136,117	$4,007,242	
2010	2.6868	$1,493,150,720	-9.75%	$4,011,797	$3,934,108	
2011	2.6868	$1,318,741,517	-11.68%	$3,543,195	$3,377,162	
2012	3.1368	$1,272,175,299	-3.53%	$3,990,559	$3,885,358	
2013	3.1368	$1,244,977,194	-2.14%	$3,905,244	$3,785,535	
2014	3.3368	$1,300,698,703	4.48%	$4,340,171	$4,213,370	
2015	3.3368	$1,389,609,958	6.84%	$4,636,851	$4,485,886	
2016	3.3368	$1,487,100,050	7.02%	$4,962,155	$4,793,125	
2017	3.3368	$1,595,023,183	7.26%	$5,322,273	$5,134,881	
2018	3.3368	$1,733,489,438	8.68%	$5,784,308	$5,571,486	
2019	3.4368	$1,851,913,681	6.83%	$6,364,657	$6,145,404	
2020	3.6129	$1,993,655,565	7.65%	$7,202,878	$6,954,360	
2021	3.6129	$2,111,978,036	5.93%	$7,630,365	$7,387,916	
2022	3.8129	$2,231,861,049	5.68%	$8,509,863	$8,223,604	
2023	3.8129	$2,554,391,138	14.45%	$9,739,638	$9,374,413	
2024	3.8129	$2,830,351,920	10.80%	$10,791,849	$10,418,025	**
2025	3.8129	$3,157,902,373	11.57%	$12,040,766		

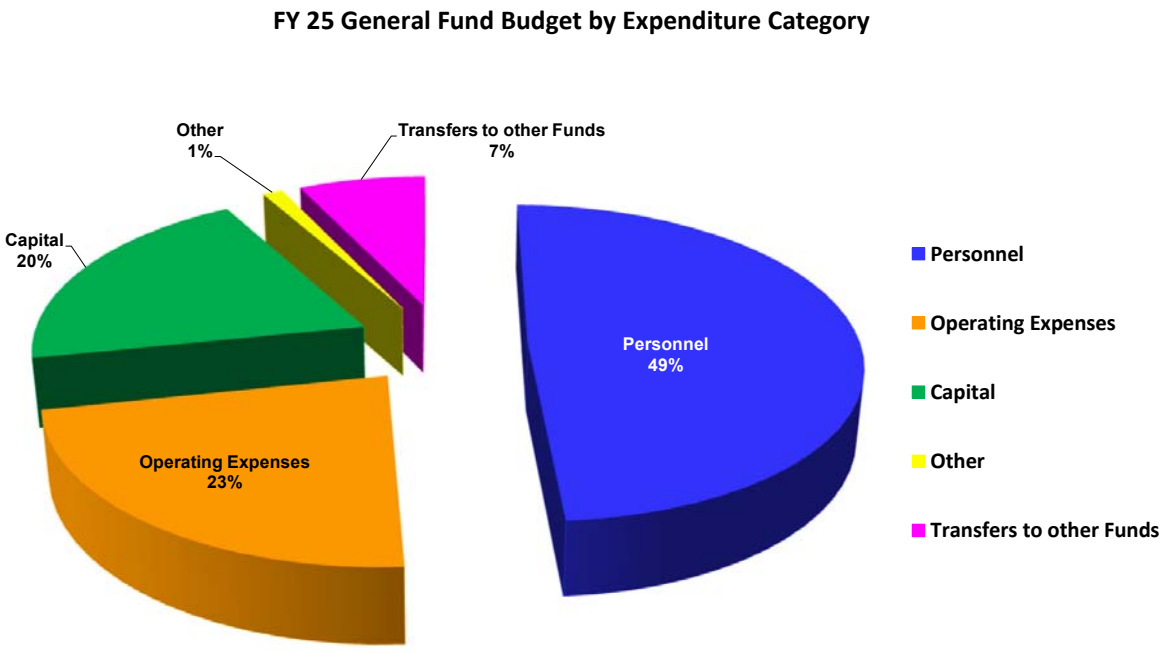
* indicates "rolled back" rate from prior year's millage rate.
** Collected as of 7/1/2024, including prior year's delinquent payments

Taxable property value is determined by the Pinellas County Property Appraiser's Office. The City budgets 95% of the Taxes Levied in General Fund Revenue, as of FY25.

City of Treasure Island Taxable Value History (in billions)




General Fund Expenditures and Unassigned Fund Balances as a percentage of recurring expenditures
Expenditures
Fund Balance
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
15,704,112
11,608,668
11,891,270
11,389,463
14,832,177
16,314,333
16,724,713
17,626,732
17,198,482
21,933,182
22%
25%
34%
37%
34%
29%
23%
26%
23%
21%
Actual 2020
Actual 2021
Actual 2022
Actual 2023
Projected Actual 2024
Budget 2025
Budget 2026
Budget 2027
Budget 2028
Budget 2029


FY 25 General Fund Budget by Expenditure Category
Other 1%
Transfers to other Funds 7%
Capital 20%
Operating Expenses 23%
Personnel 49%
Personnel
Operating Expenses
Capital
Other
Transfers to other Funds

CITY OF TREASURE ISLAND
GENERAL FUND PROJECTION

BUDGET FY 25 GENERAL FUND # 001	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*	*3.8129*
Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100
Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
License & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
Charges for Services	4,722,844	5,029,060	5,094,680	5,329,480	5,313,090	5,600,330	5,884,150	6,124,860	6,279,380
Fines & Forfeitures	231,146	221,000	221,000	336,110	321,000	322,000	323,000	324,000	325,000
Miscellaneous	621,502	150,000	220,000	1,080,796	375,000	172,000	177,000	182,000	187,000
Other/Inter-Fund Transfer/Debt Proceeds	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUE	19,364,076	19,983,360	20,159,980	21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050
From/(To) Total Fund Balance	(1,865,328)	(618,810)	3,941,369	863,443	1,849,850	(255,840)	1,193,820	(1,615,100)	1,427,790
TOTAL REVENUE & FUND BALANCE	17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840
EXPENDITURES									
Personnel (4%)	9,291,393	10,388,620	10,388,620	10,245,680	11,240,280	11,689,890	12,157,490	12,643,790	13,149,540
Operating (3%)	4,290,338	5,109,530	5,995,767	5,401,320	5,229,940	5,386,840	5,548,450	5,714,900	5,886,350
Capital & CIP Projects	1,731,548	2,095,800	5,921,958	5,071,030	4,590,200	2,968,430	4,368,430	2,047,740	6,874,420
Other/Contingency	7,000	202,200	226,604	36,604	254,000	244,000	244,000	244,000	244,000
Transfers to other funds	2,178,470	1,568,400	1,568,400	1,568,400	1,638,220	1,310,130	1,627,300	1,547,140	1,546,530
TOTAL EXPENDITURES	17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	21,599,290	23,945,670	22,197,570	27,700,840
ENDING TOTAL FUND BALANCE	$13,397,845	$6,885,446	$7,634,098	$12,534,403	$10,684,553	$10,940,393	$9,746,573	$11,361,673	$9,933,883
ENDING AVAILABLE FUND BALANCE	$6,751,369	$4,167,525	$4,484,511	$7,490,857	$6,638,307	$4,874,577	$6,318,938	$4,999,088	$5,767,658
% OF AVAILABLE BALANCE	39%	22%	19%	34%	29%	23%	26%	23%	21%
% CHANGE IN PROPERTY TAX REVENUE	14%	27%	27%	27%	10%	3%	4%	5%	5%

CITY OF TREASURE ISLAND
GENERAL FUND CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Dune Walkover Rehab	Beach	250,000	388,200	388,200	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	-	-	-	-	-	-	30,000	-
Monument Entry Sign	Causeway	-	68,768	68,768	-	-	-	-	-
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	15,000	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
Design Public Works and Public Safety Facilities	City Facilities	-	1,218,858	1,218,858	-	-	-	-	-
Relocate Electrical Transformer and Related Equip.	City Facilities	-	-	-	650,000	-	-	-	-
Fleet EV Charging Stations (4)	City Facilities	-	-	-	85,000	-	-	-	-
New Public Works Facility *(contingency)*	City Facilities	-	-	-	610,000	-	-	-	-
108th Ave. Improvements	City Facilities	-	-	-	-	-	650,000	-	-
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	-	-	-	400,000	-	52,500	350,000	-
City Center - Turtle Friendly Lighting	City Facilities	35,000	35,000	2,913	-	75,000	-	-	-
City Center Operational Needs	City Facilities	-	45,000	45,000	-	-	-	-	-
Replacement of Bunker Gear (Fire)	City Facilities	-	-	-	-	-	-	55,000	-
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	-	-	-	-	150,000	-	-	-
Community Center Facility Repairs/Upgrades	City Facilities	119,000	193,000	193,000	-	72,000	-	-	-
Recreation Facility Equipment & Supplies	City Facilities	99,520	99,520	99,520	-	-	-	-	-
City Hall Facility Repairs	City Facilities	-	-	-	-	120,000	-	-	-

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVISED BUDGET FY 24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Treasure Bay HVAC Replacement	City Facilities	40,000	40,000	40,000	-	-	-	-	-
Treasure Bay ADA Play Structure	City Facilities	19,610	19,610	19,610	-	-	-	-	-
Treasure Bay Misc. Facility Repairs	City Facilities	-	-	-	62,500	-	-	-	-
Treasure Bay Tennis Court Fence Replacement	City Facilities	-	-	-	50,000	55,000	60,000	65,000	-
Treasure Bay Tennis Court Resurfacing	City Facilities	-	-	-	-	-	35,000	35,000	-
Treasure Bay Property Line Fence Replacement	City Facilities	-	-	-	37,300	-	-	-	-
Connectivity Infrastructure	Infrastructure	200,000	611,805	611,805	-	200,000	200,000	200,000	200,000
Beach Trail Extension to Sunset Vista	Infrastructure	-	-	-	-	525,000	-	-	3,500,000
Heron Lot Boardwalk Replacement	Infrastructure	90,000	90,000	90,000	-	-	-	-	-
Right-of-Way Landscaping *(Paradise & Palms)*	Infrastructure	172,500	665,720	665,720	-	-	-	-	-
Kingfish Park seawall/abuttment repairs	Infrastructure	500,000	500,000	-	-	-	-	-	-
City Seawalls	Infrastructure	-	550,000	550,000	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Capri Bridge Preventative Repairs	Infrastructure	-	-	-	-	-	10,000	100,000	-
Boardwalk Reconst. - City Share	Infrastructure	-	-	-	25,000	-	-	-	-
Sunset Vista Park Improvements	Parks	-	-	-	-	-	-	75,000	
Pickleball Courts	Parks	-	-	-	267,960	-	-	-	-
Rosselli Park Dugout Repair	Parks	-	-	-	28,100	-	-	-	-
Playground Equipment	Parks	-	-	-	32,890	69,700	-	-	-
City Signage	Parks	-	-	-	30,000	30,000	30,000	-	-
Treasure Island Park Improvements	Parks	72,000	72,000	72,000	90,000	-	-	300,000	-
Windows Server Replacement	Technology	40,000	-	-	-	-	-	-	-
Data Backup System Replacement	Technology	70,000	70,000	60,000	-	-	-	-	-
Physical Server Replacement	Technology	-	-	-	-	-	150,000	-	-
Emergency Generator for EOC *(split w/EOC cities)*	Veh & Equip	-	156,550	149,922	-	-	-	-	-
Parking Enforcement Vehicle Replacements									-
Parking Enforcement vehicle (#718)	Veh & Equip	45,000	45,000	45,000	-	-	-	-	-
Parking Enforcement vehicle (#719)	Veh & Equip	-	-	-	-	47,750	-	-	-
Code Enfocement									
NEW Code Enfocement EV	Veh & Equip	-	-	-	30,000	-	-	-	-
Police Vehicle Replacements									
Side-by-Side Utility (#768)	Veh & Equip	-	-	-	-	-	-	25,000	-
Recreation Vehicle & Equipment Replacements					-	-	-	-	
Bus (#528)	Veh & Equip	-	110,000	110,000	-	-	-	-	-
F-150 - Beach (#589)	Veh & Equip	-	-	-	35,000	*(hybrid)*	-	-	-
Treasure Bay Greens Mower	Veh & Equip	-	-	-	-	-	17,000	-	-
Public Works Vehicle & Equipment Replacements									
2016 Chevrolet Silverado 2500 4x4 (#203)	Veh & Equip	-	-	-	-	-	50,000	*(hybrid or elec.)*	
2019 Ford F-250 CrewCab (#205)	Veh & Equip	-	-	-	-	-	-	-	61,450
2008 Ford Explorer 4x4 (#216)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*		-	-
2019 F-150 Extended Cab P/U (#219)	Veh & Equip	-	-	-	-	-	-	-	61,450
2019 F-150 Extended Cab P/U (#222)	Veh & Equip	-	-	-	-	-	-	-	61,450
2003 F-250 Extended Cab P/U (#231)	Veh & Equip	-	-	-	-	56,230	-	-	-
2018 Ford F-350 (#261)	Veh & Equip	-	-	-	-	-	-	65,300	-
TORO Mower (#294)	Veh & Equip	-	-	-	16,000	-	-	-	-
TORO Mower (#296)	Veh & Equip	-	-	-	-	16,500	-	-	-
TORO Mower (#297)	Veh & Equip	-	-	-	-	-	-	17,500	-
Pool Car (*NEW*)	Veh & Equip	-	-	-	45,000	*(hybrid or elec.)*			
Beach Trash Collector (split w/Solid Waste)	Veh & Equip	-	-	-	-	-	125,000	-	-
NEW - Beach Barber Sanitizer	Veh & Equip	-	-	-	-	73,000	-	-	-
TOTAL FUNDED CIP PROJECTS		1,972,600	5,792,817	4,774,916	4,587,200	2,968,430	4,368,430	2,047,740	6,874,420
5-YEAR TOTAL FUNDED CIP PROJECTS									20,846,220

CITY OF TREASURE ISLAND
GENERAL FUND - FUND BALANCE PROJECTION

	ENDING FY 23	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Total Beginning Fund Balance		13,397,845	12,534,403	10,684,553	10,940,393	9,746,573	11,361,673
Total Revenue		21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050
Total Expenditures		-22,323,034	-22,952,640	-21,599,290	-23,945,670	-22,197,570	-27,700,840
Total Ending Fund Balance	13,397,845	12,534,403	10,684,553	10,940,393	9,746,573	11,361,673	9,933,883
Non-Spendable	30,159	30,159	30,159	30,159	30,159	30,159	30,159
Assigned - Beach Improvements	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Committed - 0.5 Mills for Bascule Bridge	1,408,568	2,376,356	2,928,906	3,445,656	2,883,526	4,390,686	3,622,116
Restricted - Green Utility	13,950	13,950	13,950	13,950	13,950	13,950	13,950
Assigned - .10 Mill City Facilities		273,231	573,231	882,231	-	-	-
Assigned - Next Year's Budget Appropriation		1,849,850	-	1,193,820	-	1,427,790	-
Assigned - Encumbrances as of 9/30	718,179	-	-	-	-	-	-
Assigned - Carryforwards as of 9/30	3,975,620	-	-	-	-	-	-
Unassigned Fund Balance	6,751,369	7,490,857	6,638,307	4,874,577	6,318,938	4,999,088	5,767,658
Total Ending Fund Balance	13,397,845	12,534,403	10,654,394	10,910,234	9,716,414	11,331,514	9,903,724
Difference in Fund Balance each Year							
Non-Spendable	28,727	-	-	-	-	-	-
Committed - 0.5 Mills for Bascule Bridge	709,678	967,788	552,550	516,750	(562,130)	1,507,160	(768,570)
Assigned - .10 Mill City Facilities	-	273,231	300,000	309,000	(882,231)	-	-
Assigned - Next Year's Budget Appropriation	-	1,849,850	(1,849,850)	1,193,820	(1,193,820)	1,427,790	(1,427,790)
Assigned - Encumbrances as of 9/30	(1,434,275)	(718,179)	-	-	-	-	-
Assigned - Carryforwards as of 9/30	2,016,440	(3,975,620)	-	-	-	-	-
Unassigned Fund Balance	501,808	739,488	(852,550)	(1,763,730)	1,444,361	(1,319,850)	768,570
Total	1,822,378	-863,443	-1,849,850	255,840	-1,193,820	1,615,100	-1,427,790

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS (NOT A SEPARATE FUND, SHOWN IN THIS FORMAT FOR COMMUNICATION PURPOSES ONLY)

BUDGET FY 25 PROJECTION ONLY FOR CAUSEWAY ITEMS	ACTUAL FY23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
REVENUE	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Mills	.5 Millls	.5 Millls
Property Taxes (Bridge Assigned Fund Balance)	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
Federal Legislative Request	-	-	-	-	-	-	-	-	-
State Grant for East Causeway Roadway/Drainage	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
EXPENDITURES									
Personnel (4% growth)	347,454	400,540	400,540	400,540	292,940	304,660	316,850	329,520	342,700
Operating (3% growth)	166,298	189,370	189,370	189,370	213,010	219,400	225,980	232,760	239,740
Capital & CIP Projects	519,541	219,970	882,554	398,368	947,450	1,028,250	2,168,930	179,940	2,540,070
Debt Svc/Other/Contingency		100,000	100,000	-	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	1,033,293	909,880	1,572,464	988,278	1,553,400	1,652,310	2,811,760	842,220	3,222,510
ENDING AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,220,100	1,796,721	1,743,321	1,636,011	431,051	1,275,931	(175,079)
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									-
AVAILABLE FUND BALANCE	1,418,844	1,127,416	1,220,100	1,796,721	1,743,321	1,636,011	431,051	1,275,931	(175,079)
AVAILABLE FUND BALANCE FOR CIP	1,408,568	2,376,356	1,899,734	2,376,356	2,928,906	3,445,656	2,883,526	4,390,686	3,622,116

CITY OF TREASURE ISLAND
TREASURE ISLAND CAUSEWAY RELATED ITEMS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
Monument Entry Sign	Causeway	-	68,768	68,768					
Repave East Approach	Causeway	-	109,630	109,630	-	-	-	-	-
East Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	70,000	482,730	-	-
West Bridge Rehabilitation/Preservation	Causeway	-	-	-	-	100,000	859,250	-	-
Structural Preservation & Preventative Maintenance	Causeway	-	484,186	-	532,450	675,000	507,500	-	2,540,070
Mechanical Preservation & Preventative Maintenance	Causeway	170,520	170,520	170,520	-	60,000	319,450	179,940	-
Electrical Preservation & Preventative Maintenance	Causeway	49,450	49,450	49,450	415,000	123,250	-	-	-
TOTAL FUNDED CIP PROJECTS		$219,970	$882,554	$398,368	$947,450	$1,028,250	$2,168,930	$179,940	$2,540,070
5-YEAR TOTAL FUNDED CIP PROJECTS									$6,864,640

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
PROPERTY VALUE INCREASE ASSUMPTION		14.45%	10.88%	10.88%	10.88%	11.57%	3.00%	4.00%	5.00%	5.00%
PROPERTY TAX RATE BREAKDOWN										
	Operating Millage	3.2129	3.2129	3.2129	3.2129	3.2129	3.2129	3.3129	3.3129	3.3129
	Bridges Renewal & Replacement	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
	Facilities Renewal & Replacement	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
	Total Property Tax Rate	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129	3.8129
TAXES										
311100	Property Tax Revenue	$ 7,623,252	$ 8,827,240	$ 8,827,240	$ 8,778,643	$ 9,638,700	$ 9,927,900	$ 10,646,400	$ 11,178,700	$ 11,737,600
	Bridge R&R (0.5 mill)	1,458,772	1,373,720	1,373,720	1,366,156	1,500,000	1,545,000	1,606,800	1,687,100	1,771,500
	Infra & Facilities R&R (.1 mill)	291,754	274,740	274,740	273,231	300,000	309,000	0	0	0
311200	Delinquent Property Tax	22,898	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000
	Total Property Taxes	9,396,676	10,483,700	10,483,700	10,428,030	11,446,700	11,789,900	12,261,200	12,873,800	13,517,100
OTHER TAXES										
314100	Utility Service Tax - Electric	1,125,831	1,092,000	1,092,000	1,190,000	1,250,000	1,313,000	1,379,000	1,448,000	1,520,000
314300	Utility Service Tax - Water	188,925	187,000	187,000	193,000	195,000	197,000	199,000	201,000	203,000
314400	Utility Service Tax - Gas	39,229	45,000	45,000	35,000	35,000	36,000	37,000	38,000	39,000
315000	Communication Svcs Tax	290,009	280,000	280,000	190,000	190,000	190,000	190,000	190,000	190,000
316000	Local Business Tax	47,273	80,000	80,000	60,000	60,000	63,000	63,000	66,150	66,150
	Other Taxes	1,691,268	1,684,000	1,684,000	1,668,000	1,730,000	1,799,000	1,868,000	1,943,150	2,018,150
PERMITS & FEES										
323100	Franchise Fee - Electricity	835,405	837,000	837,000	850,000	860,000	886,000	921,000	967,000	1,015,000
323400	Franchise Fee - Natural Gas	8,456	4,100	4,100	6,750	5,000	5,150	5,300	5,460	5,620
329000	Planning & Zoning Fees	43,414	40,000	40,000	35,000	60,000	61,000	62,000	63,000	64,000
329001	Fire Plan Review Fees	1,770	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,700
329010	Code Compliance Fees	16,847	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
329020	Foreclosure Fees	800	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,700
329031	Tree/Tent/Doggie Dining Permits	3,611	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
329050	Public Beach Review	41,698	51,000	51,000	51,000	56,000	57,000	61,000	62,000	66,000
329051	Special Event Review Fee	2,450	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Licenses & Permits	954,450	940,600	940,600	951,250	989,500	1,017,650	1,058,000	1,106,160	1,159,520
INTERGOVERNMENTAL										
331505	FEMA - Hurricane Ian	9,227	0	0	14,903	0	0	0	0	0
332xxx	TBD Grant for Beach Trail Ext.	0	0	0	0	0	0	0	0	1,750,000
332205	USTA Grant	0	0	41,000	41,000	0	0	0	0	0
332206	VSPC Grant - Sanding Ovations	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
334101	Cybersecurity Grant, in-kind	139,352	0	0	0	0	0	0	0	0
334204	FL Dept. of Emergency Mgmt.	0	0	0	7,414	0	0	0	0	0
334210	DFS - Fire Exhaust Grant	0	0	0	22,491	0	0	0	0	0
334490	Grants - FDOT	690,463	0	0	52,468	0	0	0	0	0
335120	State Revenue Sharing	254,205	263,000	263,000	260,000	260,000	269,000	278,000	288,000	298,000
335150	Alcoholic Beverage Licenses	16,276	18,000	18,000	17,700	18,000	18,000	18,000	18,000	18,000
335180	Half Cent Sales Tax	554,218	588,000	588,000	540,000	556,000	573,000	590,000	608,000	626,000
335210	Fire Education	9,167	5,000	5,000	9,000	5,000	5,000	5,000	5,000	5,000
335490	Fuel Tax Refund	8,304	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
339030	Interlocal Support	39,978	17,500	17,500	117,450	5,000	5,250	5,500	5,700	5,900
	Total Intergovernmental	1,746,190	975,000	1,016,000	1,165,925	927,500	954,250	980,500	1,008,700	2,786,900
CHARGES FOR SERVICES										
341310	Notary	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
341350	Lien Search Fee	16,591	15,000	15,000	16,000	17,500	17,500	17,500	17,500	17,500
341400	Certs, Copies, Record Search	1,276	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000
342100	Private Detail Fees	6,150	0	0	26,430	0	0	0	0	0
342150	Police Services & Fingerprinting	1,492	1,500	1,500	1,000	1,500	1,500	2,000	2,000	2,000
342200	Fire/EMS Private Details	645	0	0	766	0	0	0	0	0
342201	EMS Transport	1,200	0	0	300	0	0	0	0	0
342400	Pinellas County - EMS	1,060,567	1,121,370	1,121,370	1,073,400	1,336,200	1,376,290	1,417,580	1,460,110	1,503,910

CITY OF TREASURE ISLAND
GENERAL FUND REVENUES PROJECTION
BUDGET FY 25

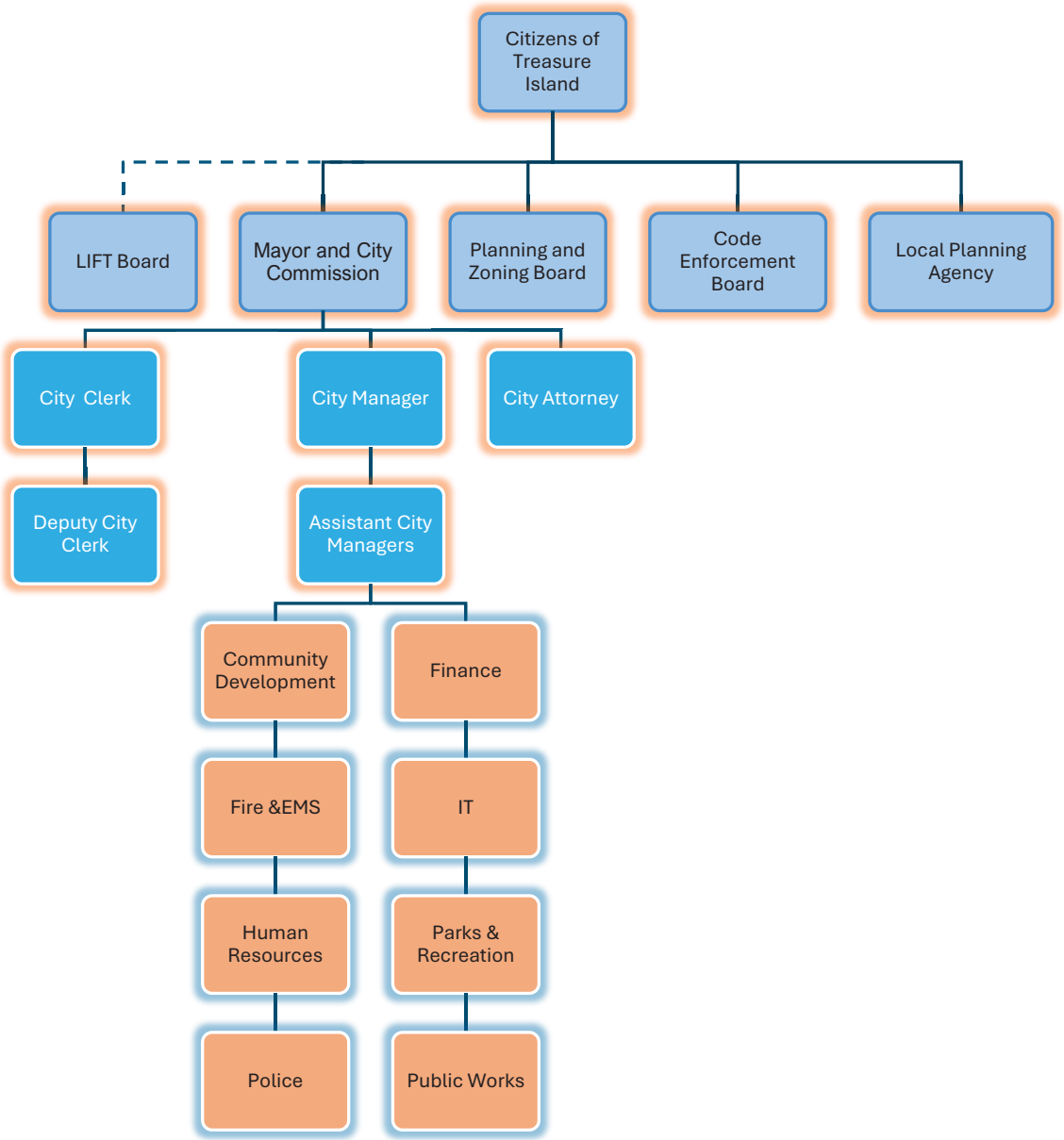
		ACTUAL FY 23	BUDGET FY24	REVSIED BUDGET FY24	PROJECTED ACUTAL FY24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
CHARGES FOR SERVICES, cont'										
342401	Water Rescue Funding	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
342403	EMS - Life Safety Education	36,288	0	0	29,335	0	0	0	0	0
342405	EMS - LMS Reimb.	717	0	0	835	0	0	0	0	0
342500	Fire Inspection Fees	5,325	10,000	10,000	7,500	10,000	10,000	10,000	10,000	10,000
344500	Beach Parking Meters	1,494,564	1,770,000	1,770,000	1,900,000	1,900,000	1,995,000	1,995,000	2,095,000	2,095,000
344510	Beach Parking Permits	57,292	45,000	45,000	56,000	6,200	6,300	6,400	6,500	6,600
344530	Parking - Contractual	16,748	18,500	18,500	18,500	19,400	20,400	21,400	22,500	23,600
344535	License Agreements	2,983	0	0	0	0	0	0	0	0
344540	Sunset Beach Street Parking	0	65,000	65,000	12,000	25,000	25,000	26,000	26,000	27,000
344900	FDOT Traffic Signal Maint/Lighting Reimb	50,940	46,710	48,110	48,110	49,550	51,040	52,570	54,150	55,770
347200	Summer/Winter Camp	86,424	75,000	75,000	123,224	154,000	154,000	162,000	162,000	170,000
347215	Activity Fees	3,418	4,900	4,900	4,900	4,900	5,000	5,200	5,400	5,600
347220	Golf Fees	123,911	95,000	95,000	105,000	0	50,000	200,000	210,000	220,500
347221	Foot Golf	6,310	6,000	6,000	6,000	0	6,000	6,200	6,400	6,600
347230	Retail Sales-Non Tax	2	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
347235	Retail Sales	769	500	500	1,000	500	500	500	500	500
347250	Tennis Fees	79,488	80,000	80,000	85,000	90,000	93,000	96,000	99,000	102,000
347255	Tennis Lessons	34,898	28,000	30,000	30,000	30,000	31,000	32,000	33,000	34,000
347520	Facilities Rental	49,096	75,000	75,000	75,000	90,000	93,000	96,000	101,000	106,000
347525	Facilities Rental Non-Tax	1,355	3,000	3,000	1,230	3,000	3,000	3,000	3,000	3,000
347540	Vending Machine	3,375	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
347545	Vending Machine, non-taxable	3,420	0	0	4,000	4,000	4,000	4,000	4,000	4,000
347550	Equipment Rental	75	0	0	150	0	0	0	0	0
347590	Dock Slip Rental	344	0	0	0	0	0	0	0	0
347910	Tennis Merchandise	1,781	2,500	2,500	3,500	5,500	6,000	6,000	6,000	6,000
347915	Pull Carts Rental	9,462	7,000	7,000	10,000	0	10,000	10,000	10,000	10,000
347920	Golf Club Rental	4,221	3,000	3,000	5,000	0	3,000	3,000	3,000	3,000
347925	Golf Merchandise	5,644	2,500	2,500	5,000	0	2,500	2,500	2,500	2,500
347940	Alcohol Beverage Sales	9,655	4,500	4,500	11,000	6,000	6,000	6,000	6,000	6,000
349100	Community Events Non-Tax	114,727	100,000	110,000	120,000	130,000	134,000	138,000	142,000	146,000
349110	Community Events	137,542	150,000	150,000	200,000	250,000	258,000	266,000	274,000	282,000
349130	Admin Services	1,284,780	1,284,780	1,336,500	1,336,500	1,165,040	1,223,000	1,284,000	1,348,000	1,415,000
349140	Admin Fee-Hlth Insur-Ind Shrs	2,518	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Charges for Services	4,722,844	5,029,060	5,094,680	5,329,480	5,313,090	5,600,330	5,884,150	6,124,860	6,279,380
FINES & FORFEITURES										
351120	Court Fines	21,090	20,000	20,000	15,000	20,000	21,000	22,000	23,000	24,000
351135	Police Training	1,144	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
351500	Parking Fines	205,857	200,000	200,000	320,000	300,000	300,000	300,000	300,000	300,000
351900	Restitution Receipts	3,055	0	0	110	0	0	0	0	0
	Total Fines & Forfeits	231,146	221,000	221,000	336,110	321,000	322,000	323,000	324,000	325,000
MISCELLANEOUS REVENUES										
361100	Interest	452,495	80,000	150,000	850,000	300,000	100,000	103,000	106,000	109,000
361110	Ad Valorem Interest	21	0	0	0	0	0	0	0	0
362130	Beach Service Rentals - Taxable	66,245	60,000	60,000	60,000	60,000	62,000	64,000	66,000	68,000
364010	Disposition/Gain on sale of Fixed Assets	0	0	0	1,980	0	0	0	0	0
366000	Contributions & Donations	0	0	0	4,100	5,000	0	0	0	0
369300	Settlements-Insurance Proceeds	38,999	0	0	132,923	0	0	0	0	0
369500	Refund-Prior Year Exp	19,176	0	0	11,793	0	0	0	0	0
369900	Miscellaneous Revenue	20,920	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	621,502	150,000	220,000	1,080,796	375,000	172,000	177,000	182,000	187,000
OTHER SOURCES										
381123	Transfer from Penny Fund (123)	0	0	0	0	0	200,000	200,000	250,000	0
381302	Transfer from Wastewater Fund (420)	0	500,000	500,000	500,000	0	0	0	0	0
	Total Other Sources	0	500,000	500,000	500,000	0	200,000	200,000	250,000	0
TOTAL REVENUES		19,364,076	19,983,360	20,159,980	21,459,591	21,102,790	21,855,130	22,751,850	23,812,670	26,273,050

CITY OF TREASURE ISLAND
GENERAL FUND SUMMARY BY DEPARTMENTS

DEPARTMENTS	DEPT/PRGM No.	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	% +/- FY24 to FY25*
City Commission	5110	127,413	143,980	168,854	141,525	111,450	-23%
Administration	5120	377,852	449,480	449,480	494,269	506,920	13%
Human Resources	5130	229,909	267,680	267,680	258,386	235,930	-12%
Finance	5131	350,911	422,400	422,400	413,063	508,940	20%
City Clerk	5132	171,072	305,040	305,040	231,313	308,660	1%
Legal	5140	393,360	398,500	398,500	332,368	309,350	-22%
Information Technology	5190	318,790	242,430	242,430	237,481	247,500	2%
Transit	5440	275,613	507,050	507,050	294,750	334,610	-34%
Library	5710	115,025	156,650	156,650	156,644	166,630	6%
General Government Total		2,359,945	2,893,210	2,918,084	2,559,801	2,729,990	-6%
Fire	5220	1,438,788	1,489,190	1,494,721	1,534,739	1,767,510	19%
EMS	5221	1,065,487	1,127,470	1,129,290	1,072,407	1,336,200	19%
Fire & EMS Total		2,504,274	2,616,660	2,624,011	2,607,147	3,103,710	19%
Police	5210	3,151,778	3,205,930	3,205,930	3,446,022	3,531,540	10%
Police Total		3,151,778	3,205,930	3,205,930	3,446,022	3,531,540	10%
Planning	5240	349,597	447,670	761,470	802,493	443,420	-1%
Code Compliance	5242	122,040	228,330	228,330	148,116	319,290	40%
Community Development Total		471,637	676,000	989,800	950,609	762,710	13%
Beach Maintenance	5391	333,038	635,560	933,433	781,684	491,260	-23%
Municipal Facilities & Grounds	5410	2,126,159	2,538,100	5,526,308	4,727,690	4,586,060	81%
Causeway	5411	1,033,294	909,880	1,572,464	962,877	1,479,250	63%
Equip & Veh. Maintenance	5490	90,415	99,270	99,270	104,350	84,320	-15%
Public Works Total		3,582,905	4,182,810	8,131,474	6,576,601	6,640,890	59%
Parks & Recreation Admin	5720	911,939	1,013,510	1,123,510	1,270,438	1,243,670	23%
Recreational Facilities	5721	297,220	505,720	588,590	502,399	317,460	-37%
Treasure Bay Rec Facility	5722	603,576	784,920	768,820	759,084	990,110	26%
Parks Maintenance	5723	333,105	421,740	421,740	400,950	559,380	33%
Parks & Recreation Total		2,145,839	2,725,890	2,902,660	2,932,871	3,110,620	14%
Non-Departmental	5191	2,925,954	2,642,230	2,647,505	2,576,901	2,684,670	2%
Emergency Management	5192	43,297	22,090	178,640	170,353	23,890	8%
Parking	5193	313,119	399,730	503,246	502,729	364,620	-9%
Non-Departmental Total		3,282,370	3,064,050	3,329,391	3,249,983	3,073,180	0%
Total General Fund Budget		17,498,749	19,364,550	24,101,349	22,323,034	22,952,640	19%

**Percentage calculation is comparing current year adopted budget to next fiscal year's budget.*

City of Treasure Island



City Commission

Powers and Composition

The City Commission is a nonpartisan board responsible for setting policy on behalf of the city. There are five (5) members who are elected by the voters of the city, one Mayor and four Commissioners who make up the board. In addition to the powers set forth in the City Charter and set forth by the Florida Constitution and the Statutes of the State of Florida, the City Commission shall have the powers and authority to inquire into the conduct of any office, department or agency of the City and make investigations as to municipal affairs.

City Commission Members

Mayor	J. Tyler Payne
Commissioner District 1	Deborah Toth
Commissioner District 2 (Vice Mayor)	John Doctor
Commissioner District 3	Bob Minning
Commissioner District 4	Arden Dickey

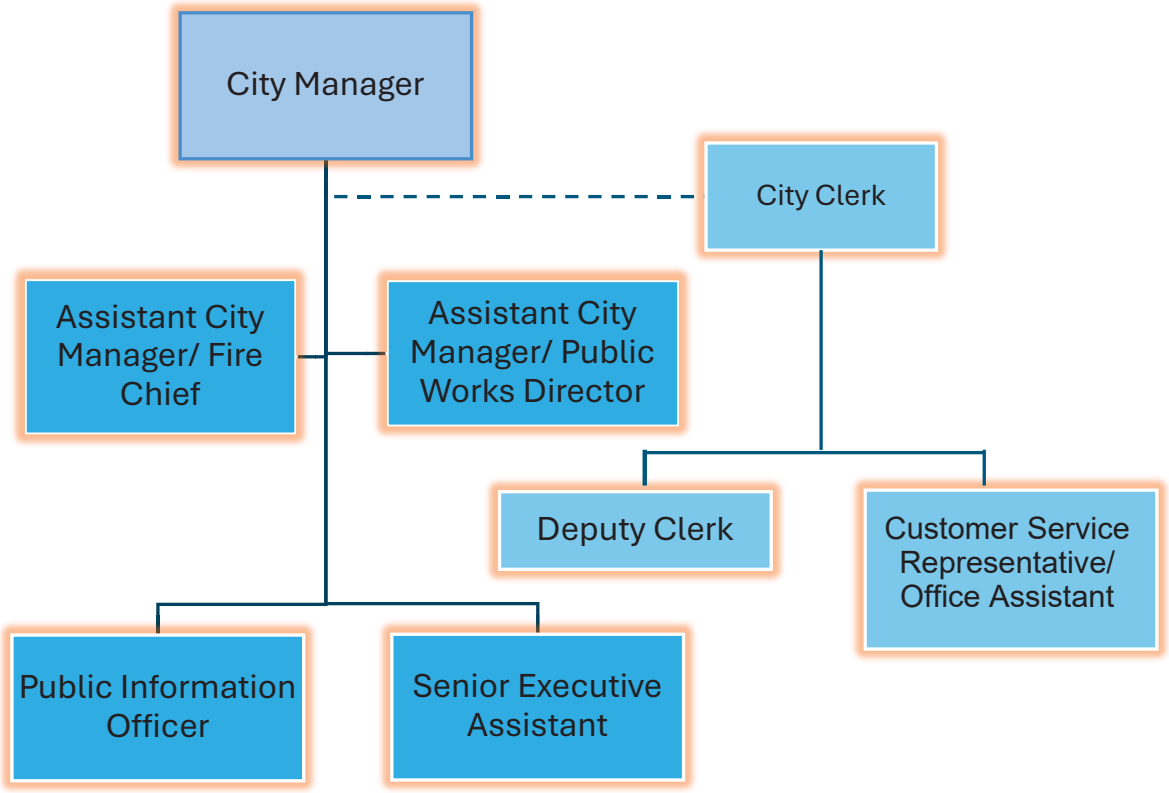
Expenditure Summary

CITY COMMISSION - 5110	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	91,475	94,680	94,680	90,230	59,100	-38%
Operating	28,938	37,100	37,570	37,570	38,350	3%
Capital Outlay	-	-	-	-	-	n/a
Others	7,000	12,200	36,604	36,604	14,000	15%
Total	**127,413**	**143,980**	**168,854**	**164,404**	**111,450**	**-23%**

Budget Variances

$(35,580)	Reduction in personal services costs related to open enrollment elections
$1,800	Increase in other expenses related to a contribution to the Treasure Island Historical Society
$1,250	Normal Increase/(Decrease)
$(32,530)	**TOTAL INCREASE/(DECREASE)**

Administration



Administration

Department Description

The City Manager is the chief administrative official for the city. The City Manager's office recommends, coordinates, implements, and evaluates all policies, procedures, and programs; recommends and provides information to the City Commission; proposes the annual budget; provides an avenue for citizens to direct their requests, complaints, and needs; and coordinates the activities of all Departments/Divisions under their authority to provide effective services. This department also houses the Public Informational Officer to coordinate all communications city-wide.

Authorized Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
City Manager	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Public Information Officer	-	1.0	1.0
Total Administration	**2.0**	**3.0**	**3.0**

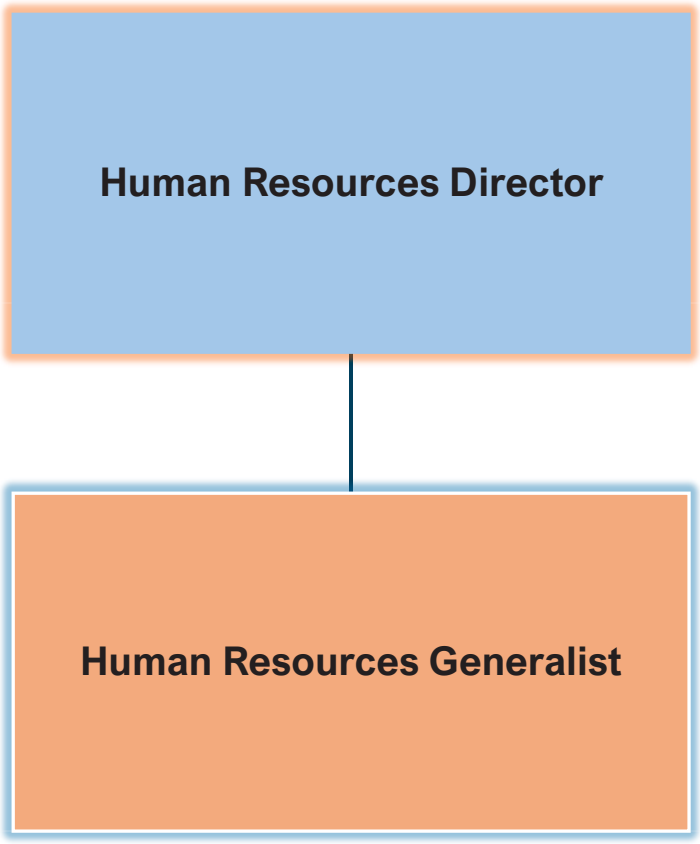
Expense Summary

ADMINISTRATION - 5120	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	365,573	432,560	432,560	474,850	485,250	12%
Operating	12,280	16,920	16,920	16,920	21,670	28%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**377,852**	**449,480**	**449,480**	**491,770**	**506,920**	**13%**

Budget Variances

$45,690	Increase in personal services related to the anticipated potential salary of the incoming City Manager
$7,000	Increase in personal services for the additional stipend of the second co-Assistant City Manager designation
$4,750	Increase in operating costs due to increased costs for conference registrations and professional dues
$0	Normal Increase/(Decrease)
$57,440	**TOTAL INCREASE/(DECREASE)**

Human Resources



Human Resources

Department Description

The Human Resources Department provides personnel and risk management services to all departments and employees. It is responsible for compensation and benefits administration, safety and wellness, employee recruitment, retention, and development, and ensuring consistent practices are followed in compliance with State and Federal Laws, City policies and regulations.

Department Objectives: Administers the municipal personnel program to include employee and retiree benefits, employee policies, employment, labor relations and negotiations, employee relations, EEO records and complaints, and other personnel programs. To provide recruitment, selection, retention, and development resources, as well as pre-employment screenings and employee onboarding and off-boarding services. To process personnel matters including compensation, benefit administration and processing payroll. Conduct periodic salary surveys and update job classifications. Review and update the Personnel Manual. Keep abreast of state and federal legislation affecting the City's responsibility to its employees. Oversee the Risk Management program and promote a safe and healthy work environment.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Human Resources Director	1.00	1.00	1.00
Human Generalist	1.00	1.00	1.00
Total HR Department	**2.00**	**2.00**	**2.00**

Expenditure Summary

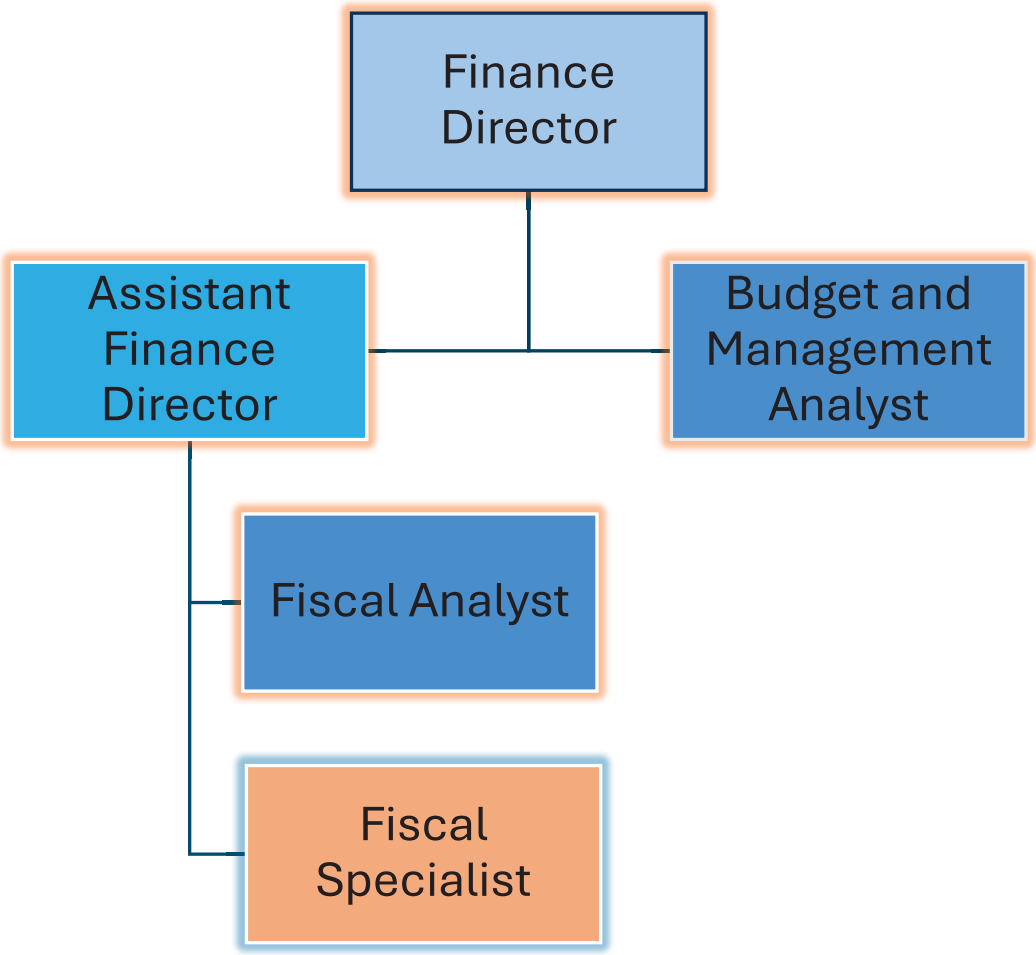
HUMAN RESOURCES - 5130	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	192,766	212,950	212,950	203,430	189,950	-11%
Operating	37,143	54,730	54,730	54,730	45,980	-16%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**229,909**	**267,680**	**267,680**	**258,160**	**235,930**	**-12%**

Budget Variances

($10,450)	Reduction in personal services related to health plan election changes
($12,550)	Reduction in personal services related to turnover in staff compared to FY24
($3,570)	Decrease in operating costs due to a one-time expense in FY24 for HR Management Certification
($4,400)	Reduction in recruiting costs for Police positions due to the department being fully staffed
($780)	Normal Increase/(Decrease)
($31,750) &	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Finance


Finance Director
Assistant Finance Director
Budget and Management Analyst
Fiscal Analyst
Fiscal Specialist

Finance

Department Description

The Finance Department coordinates City-wide financial activities such as treasury management, budget management, accounts payable, accounts receivable, procurement, utility billing, payroll disbursements, investments, and asset tracking in the highest legal, ethical, and professional standard practical. The Department coordinates the annual audit and budget process and is responsible for the Annual Comprehensive Financial Report and Budget documents. The Finance Director and Fiscal Analyst provide organizational, administrative, and financial oversight to the City's Parking Program (001-5193).

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Finance Director	1.00	1.00	1.00
Assistant Finance Director	0.95	1.00	1.00
Fiscal Specialist	1.00	1.00	1.00
Fiscal Analyst	0.75	1.00	0.75
Management Analyst	-	0.75	1.00
Total Finance Department	**3.70**	**4.75**	**4.75**

Expenditure Summary

FINANCE - 5131	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	338,854	402,970	402,970	398,250	487,520	21%
Operating	12,057	19,430	19,430	19,430	21,420	10%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**350,911**	**422,400**	**422,400**	**417,680**	**508,940**	**20%**

Budget Variances

$26,500	Increase in personal services related to normal salary increases and health benefit election changes
$43,500	Increase in personal services related to an approved position not being adequately budgeted for in FY24
$1,990	Increase in operating costs for increased dues and educational costs for FY25
$14,550	Normal Increase/(Decrease)
$86,540	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Office of the City Clerk '

Department Description

The City Clerk is a Charter Officer and is appointed by the City Commission. The City Clerk is the official custodian of all City records and the City Seal. The City Clerk is the primary point of contact for public records requests and certifying official records, as well as ensuring that public records of the city are open for inspection by the public. The City Clerk provides administrative support to the Mayor and Commissioners, preparing City Commission meeting agendas, recording minutes of the City Commission and various City Board meetings, administering oaths of office, overseeing the codification of Ordinances, and advertising legal notices. The City Clerk also administers the records management and retention program in accordance with Florida Law and is appointed as the Records Management Liaison Officer for the Florida Department of State. The City Clerk is the City's designated filing officer and supervises all City elections.

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
City Clerk	1.00	1.00	1.00
Record Coord. / Deputy City Clerk	-	1.00	1.00
Receptionist & Office Asst.	-	1.00	1.00
Total Office of the City Clerk	**1.00**	**3.00**	**3.00**

Expenditure Summary

CITY CLERK - 5132	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	114,569	232,150	232,150	183,870	243,980	5%
Operating	56,503	72,890	72,890	72,890	64,680	-11%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**171,072**	**305,040**	**305,040**	**256,760**	**308,660**	**1%**

Budget Variances

($8,210)	Overall reduction in operation expense related to the one-time cost to digitize microfiche records
$11,830	Normal Increase/(Decrease)
$3,620	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Legal '

Department Description

The Legal Department is charged with the responsibility of advising the City staff, boards and committees, and the City Commission in all legal matters. The department objective is to professionally advise the City in all legal matters and to perform any other duties prescribed by the Charter or by general law or by the Commission.

Authorized Positions

The City Attorney is a Charter Officer Position and works on a contractual basis.

Expenditure Summary

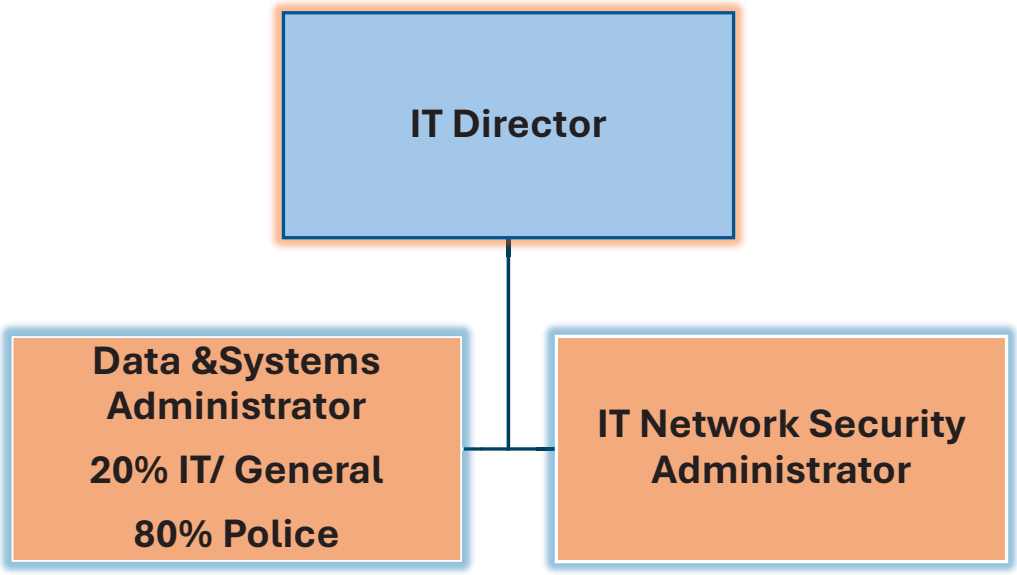
LEGAL - 5140	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	393,360	398,500	398,500	328,500	309,350	-22%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**393,360**	**398,500**	**398,500**	**328,500**	**309,350**	**-22%**

Budget Variances

($100,000)	Decrease in operating costs due to the one-time anticipated potential for increased legal expenses in FY24
$10,850	Normal Increase/(Decrease)
($89,150) &	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

INFORMATION TECHNOLOGY



Information Technology

Department Description

Information Technology is the department that is responsible for the purchase, administration, and maintenance of the City's information infrastructure, communications infrastructure, security infrastructure, and Audio-Visual Systems. Security includes, Network Access Security, Compliance for (City, all departments), PCI 2.0, HIPPA, SOX, GLBA, SAS70, (Police), FDLE, CJIS, FBI. The physical security of all buildings to include: Entry and Passageway Locks, Master Key Systems, Padlock Systems, and Video Security Systems. The administration of vehicle MDVR systems. Audio Visual includes: The Audio-Visual Equipment in the Conference Rooms, Meeting rooms (Auditorium, Community Center) and special events located throughout the city.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Information Technology Director	1.00	1.00	1.00
Public Information Officer	-	-	-
Data & Systems Administrator	0.20	0.20	0.20
IT Network Security Administrator	-	1.00	1.00
PART TIME	**FY 23**	**FY 24**	**FY 25**
IT & Communication Assistant	0.7	-	-
Total IT Department	**1.90**	**2.20**	**2.20**

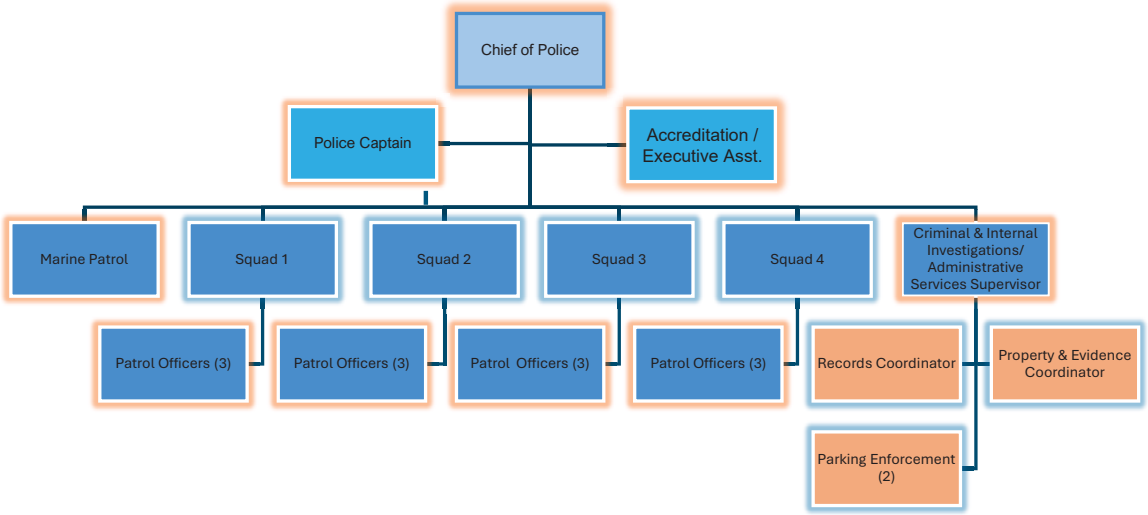
Expenditure Summary

Information Technology - 5190	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	172,687	228,030	228,030	232,460	234,300	3%
Operating	146,103	14,400	14,400	14,400	13,200	-8%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**318,790**	**242,430**	**242,430**	**246,860**	**247,500**	**2%**

Budget Variances

($1,000)	Decrease in operating related to moving some city-wide expenses to the Non-Departmental program (001-5191).
$6,070	Normal Increase/(Decrease)
$5,070	**TOTAL INCREASE/(DECREASE)**

Police


Chief of Police
Police Captain
Accreditation / Executive Asst.
Marine Patrol
Squad 1
Squad 2
Squad 3
Squad 4
Criminal & Internal Investigations/ Administrative Services Supervisor
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Patrol Officers (3)
Records Coordinator
Property & Evidence Coordinator
Parking Enforcement (2)

POLICE '

Department Description

The Police Department is divided into units for Patrol, Criminal Investigations, Marine Patrol, Records, Property and Evidence and Parking Enforcement. The Police Department is involved in the emergency management process, promoting residential and business Crime Prevention activities, public safety programs and the enforcement of criminal, traffic and marine safety laws and regulations.

Program Objectives: To provide highly trained, professional Police Officers and services. To continue to enhance the public's perception of living, working, and relaxing in a safe community. To reduce crimes of opportunity such as burglaries and theft by high visibility patrols and to increase public safety by reducing vehicular speeding offenses and the proactive enforcement of laws pertaining to persons driving while under the influence of alcohol or drugs. To continue efforts to reduce traffic crashes, pedestrian related traffic crashes and the risk of injuries created by the influx of tourism on our public beaches.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Police Chief	1.00	1.00	1.00
Police Capitan	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00
Police Officer	14.00	14.00	14.00
Property & Evidence Coordinator	1.00	1.00	1.00
Accreditation/ Executive Assistant	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Network Administrator	0.80	0.80	0.80
Custodian	0.30	0.30	0.30
Facility Maint. I	0.10	0.10	0.15
Mechanic	0.20	0.20	0.20
TOTAL POLICE DEPARTMENT	**24.40**	**24.40**	**24.45**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

POLICE - 5210 5211	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,788,176	2,860,830	2,860,830	3,020,640	3,150,020	10%
Operating	345,749	345,100	345,100	346,040	381,520	11%
Capital Outlay	17,853	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**2,858,000**	**3,205,930**	**3,038,823**	**3,114,151**	**3,531,540**	**10%**

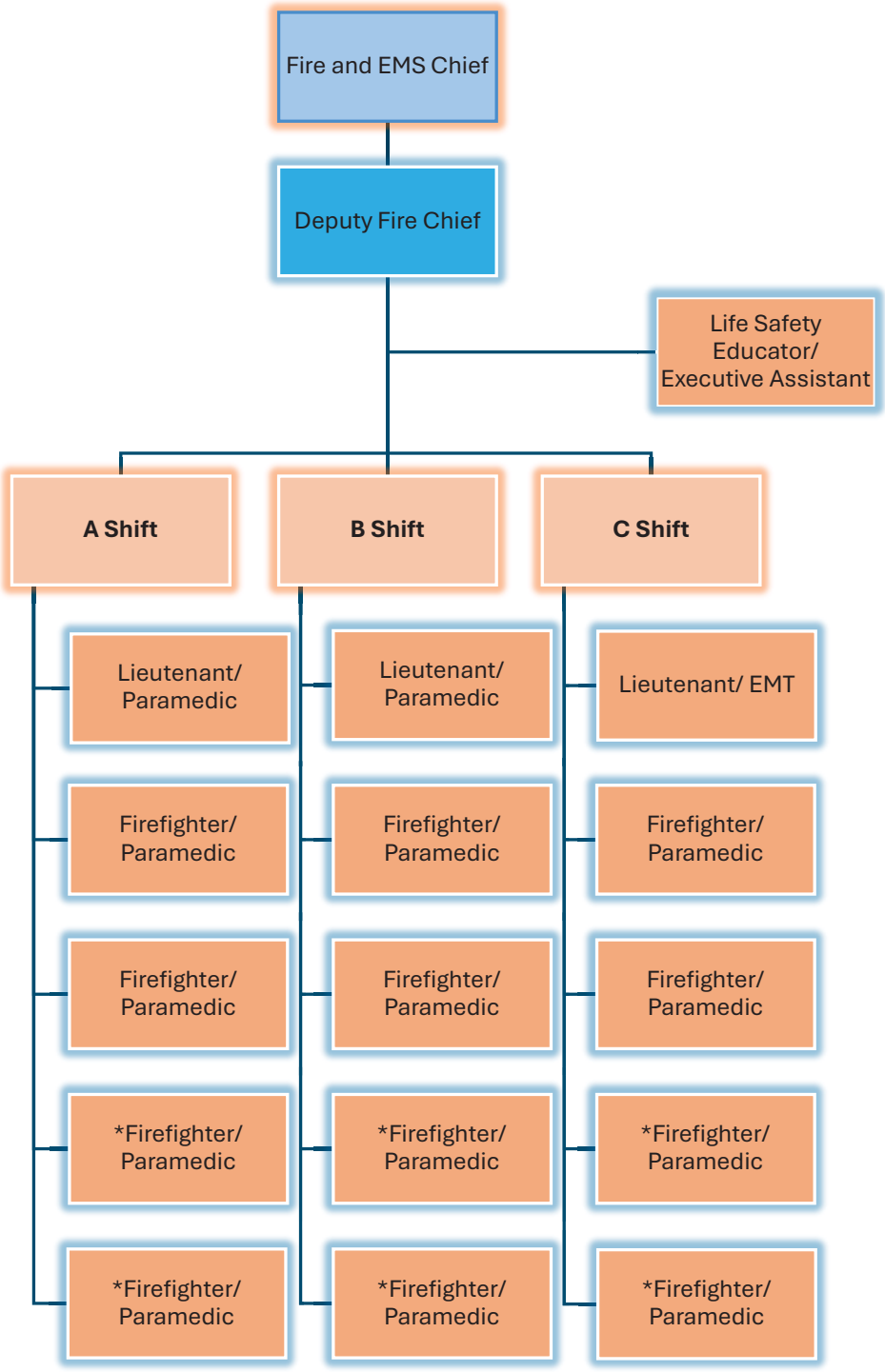
Budget Variances

$133,000	Increase in personal services related to the implementation of the first year of the new PBA collective bargaining agreement
$31,510	Increase in personal services related to increases in Florida Retirement System (FRS) contribution rates
$17,000	Increase in operating expenses related to greater costs for vehicle maintenance with the increase in the Police Department fleet
$2,000	Increase on operating expenses due to the need to replace official uniforms
$142,100	Normal Increases/(Decreases)
$325,610 &	**TOTAL INCREASE/(DECREASE)**

&

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Fire and EMS



*Funded By EMS Budget

FIRE & EMS

Department Description

Treasure Island Fire Rescue personnel provide first-response to fire incidents, medical calls, water rescues and hazardous materials incidents. They are also responsible for disaster preparedness for the city, maintenance of station and equipment, training, and fire hydrant inspections.
Program Objectives: Maintain first-response capability to all-hazard emergency incidents with response time of five minutes or less. Improve initial response to structure fires with aid of neighboring departments. Continuously improve the fire training program for personnel to provide the greatest efficiency with limited labor. Provide commercial and multi-family occupancies with annual life safety inspections to ensure compliance with adopted fire codes. Review development projects for life-safety code compliance and provide guidance to owners and developers. Provide life safety education to community groups and accident prevention programs for residents, visitors and business owners in the community.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Fire Chief	1.0	1.0	1.0
Deputy Fire Chief	1.0	1.0	1.0
Lieutenant	3.00	3.00	3.00
Firefighters/Paramedics	11.0	12.0	12.0
Firefighters/EMT	1.0	-	-
Public Works Allocation	0.25	0.15	0.15
Exec. Assistant / Life Safety Educator	1.0	1.0	1.0
TOTAL FIRE DEPARTMENT	**18.25**	**18.15**	**18.15**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

FIRE EMS - 5220 5221	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	2,217,961	2,358,190	2,358,190	2,391,300	2,756,110	17%
Operating	228,100	219,970	224,251	246,626	347,600	58%
Capital Outlay	58,213	38,500	41,570	56,412	-	-100%
Others	-	-	-	-	-	n/a
Total	**2,504,274**	**2,616,660**	**2,624,011**	**2,694,338**	**3,103,710**	**19%**

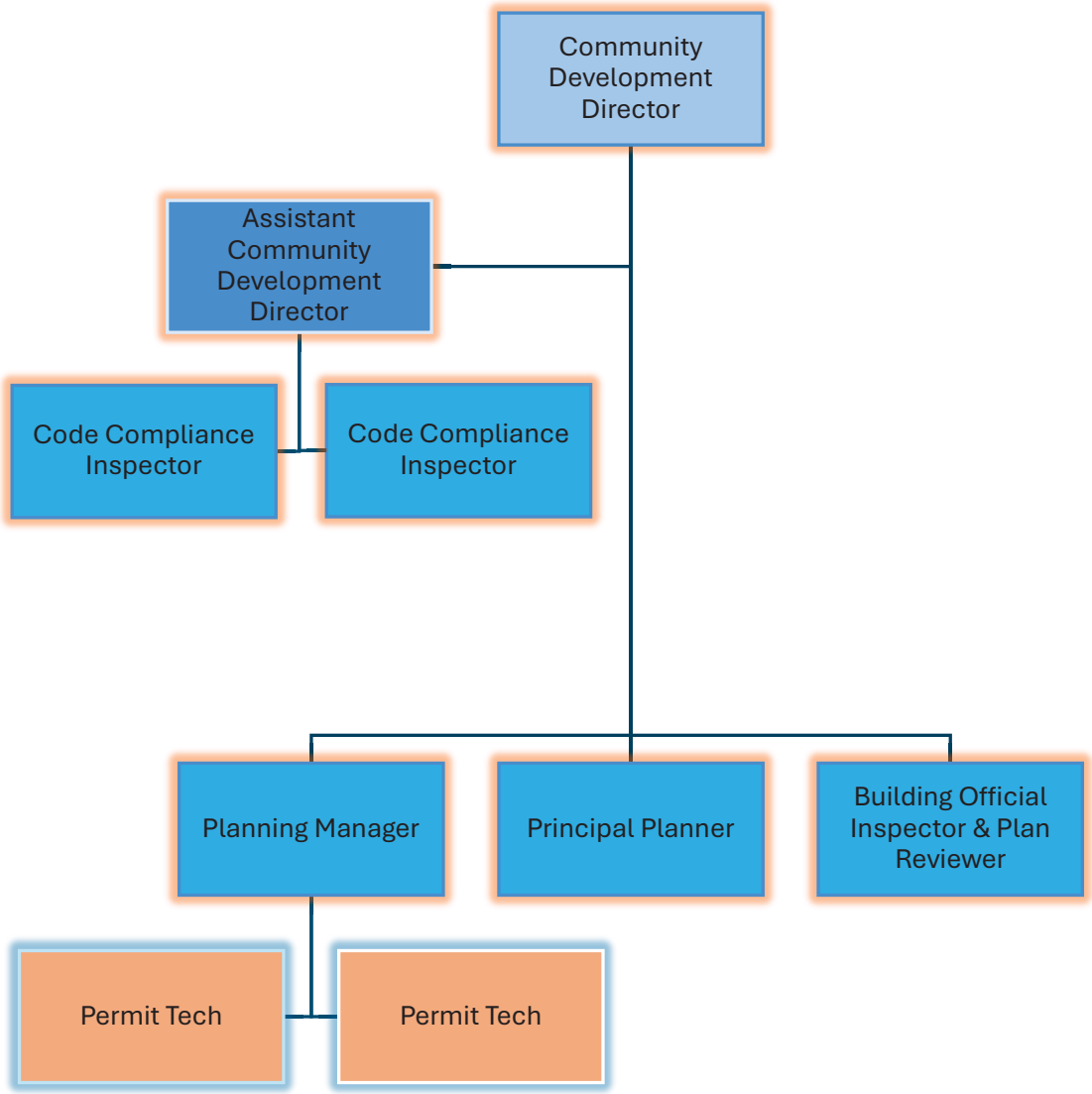
Budget Variances

$212,000	Increase in personal services related to the implementation of the new collective bargaining agreement with IAFF
$39,900	Increase in personal services related to increases in the Florida Retirement System contribution rates
$43,500	Increase in personal services related to increases in plan elections during open enrollment
$84,620	Increase in operating expenses related to an increase in the available EMS funding from the county; this account is used to balance the program so total EMS expenses equal the County-EMS revenue
$15,910	Increase in operating costs for necessary replacement of mission-critical equipment
$16,000	Increase in operating costs for increases in vehicle repairs
($38,500)	Reduction in capital due to the one-time nature of the expense in FY24
$113,620	Normal Increase/(Decrease)
$487,050 &	**TOTAL INCREASE/(DECREASE)**

&

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

COMMUNITY DEVELOPMENT



Community Development

Department Description

The Community Development Department is responsible for overseeing the development and redevelopment within the city and safeguarding the built environment. To protect the health, safety, and welfare of all residents and visitors, the Community Development Department ensures that development complies with the City Code of Ordinances, Comprehensive Plan, Land Development Regulations, Florida Building Codes, Local Technical Amendments and FEMA. The department reviews construction plans, issues building permits, processes variances, special exceptions and site plan requests, conducts building inspections, investigates code and nuisance complaints. The Department is responsible for ongoing updates to the Comprehensive Plan and Land Development Regulations, to reflect changing conditions in the city and including updates for consistency with state statutes. In addition, the Community Development Department maintains a record file of past building, planning, floodplain and code enforcement activity for each property.

Authorized and Contractual Positions

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	1.0	0.80	0.80
Assist. Community Development Director	1.0	1.00	1.00
Planning Manager	0.75	0.75	0.75
Principal Planner	1.0	1.00	1.00
Building Inspector (Contractual)	-	-	-
Code Compliance Inspector	1.9	1.80	1.80
GIS Analyst	0.2	0.20	0.20
Plans Reviewer (Contractual)	-	-	-
Building Official (Contractual)	-	-	-
Total Community Development Department	**5.85**	**5.55**	**5.55**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

COMMUNITY DEVELOPMENT - 5240 5242	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	436,247	507,940	507,940	521,480	562,700	11%
Operating	35,390	168,060	481,860	431,880	170,010	1%
Capital Outlay	-	-	-	-	30,000	n/a
Others	-	-	-	-	-	n/a
Total	**471,637**	**676,000**	**989,800**	**953,360**	**762,710**	**13%**

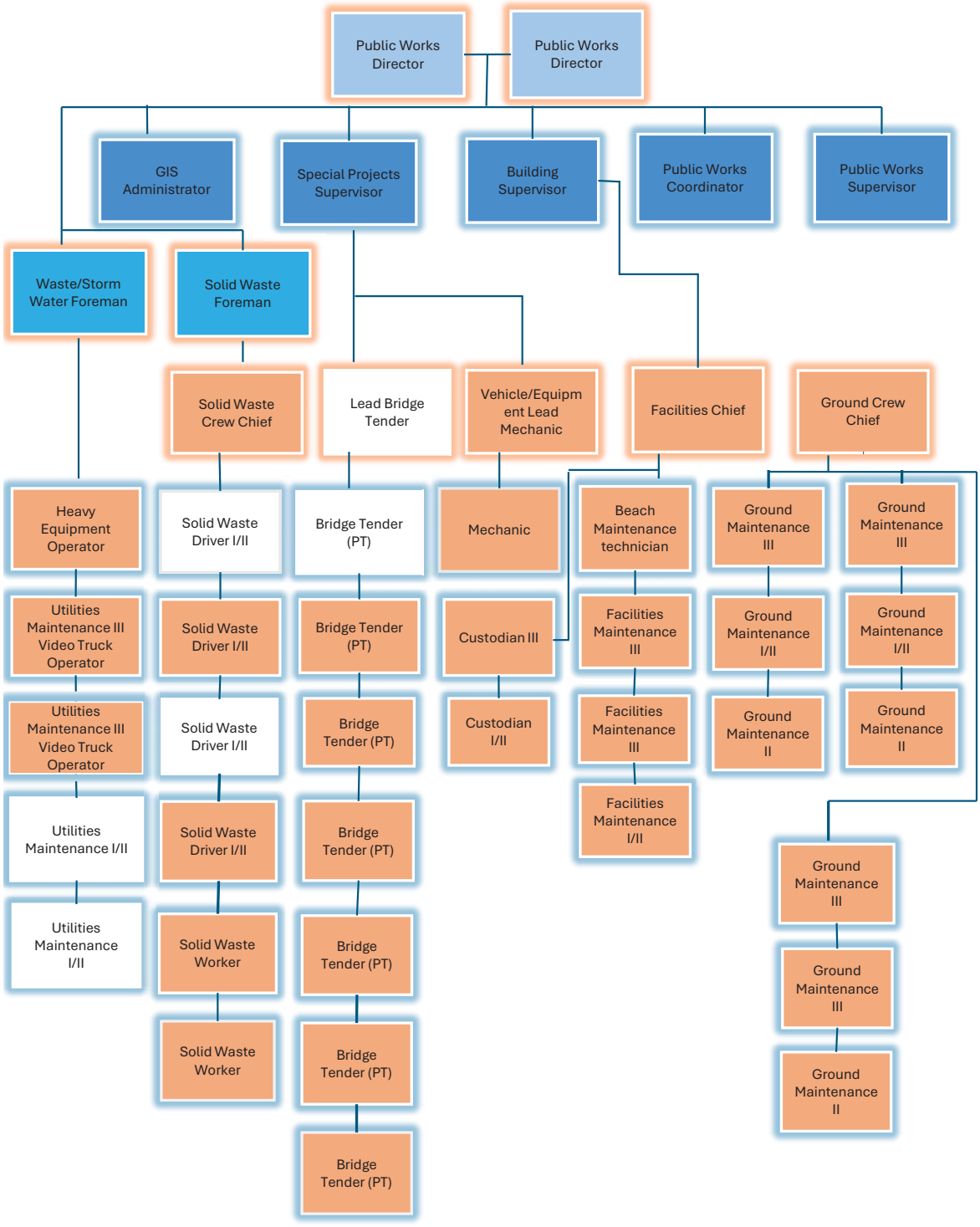
Budget Variances

$28,500	Increase in personal services due to the department being fully staffed, meaning there are not any vacant positions budgeted at the low end of the pay scale
$30,000	Increase in capital to purchase a second Code Enforcement vehicle so both city's Enforcement Officers can make site visits
$28,210	Normal Increases/(Decreases)
$86,710 &	**TOTAL INCREASE/(DECREASE)**

&

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Public Works



Public Works '

Department Description

The Department of Public Works is committed to providing cost effective maintenance, engineering and design solutions for the City of Treasure Island, while carrying out the goal to protect, preserve and improve the City's infrastructure. The Department of Public Works is responsible for the maintenance of all public roadways, bridges, beaches, buildings, vehicles, and signs. The Department is also tasked with mowing, weeding and general care of City green spaces, with an emphasis on ensuring that public areas are both safe and attractive. The following categories fall under the purview of the Department of Public Works: Beach Improvement, Municipal Services, Causeway, and Equipment and Vehicle Maintenance.

Beach

The Beach Division is responsible for the maintenance of the City's public beach areas.

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.10
Co-Public Works Director	0.10	0.10	0.10
Public Works Supervisor	0.20	0.20	0.20
Crew Chief	0.20	0.20	0.20
Service Worker III	0.20	0.20	0.20
Public Works Coordinator	0.10	0.10	0.10
Maint. Worker III – Beach Vegetation	1.00	1.00	1.00
Total Beach	**1.90**	**1.90**	**1.90**

Municipal Services

Municipal Services personnel are responsible for the maintenance of all public roadways, buildings, signs, and City green spaces. In addition, this division maintains the two fixed bridges on the Isle of Palms and Isle of Capri.

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.15
Co-Public Works Director	0.15	0.15	0.20
GIS Administrator	0.50	0.50	0.50
Public Works Supervisor	0.25	0.25	0.40
Building Supervisor	0.50	1.00	1.00
Crew Chief	1.30	1.30	1.05
Service Worker III	2.10	2.10	3.45
Service Worker II	4.05	6.05	2.90
Service Worker I	-	-	3.60
Public Works Coordinator	0.10	0.10	0.15
Lead Mechanic	0.125	0.125	0.125
Mechanic	0.125	0.125	0.125
Total Municipal Services	**9.30**	**11.80**	**13.65**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Causeway

The Causeway Division maintains the Treasure Island Causeway's two fixed bridges and the bascule bridge, which is continually staffed, in accordance with the requirements of the Coast Guard and other applicable agencies.

FULL TIME	FY 23	FY 24	FY 25
Co-Public Works Director	0.10	0.10	0.05
Co-Public Works Director	0.15	0.15	0.10
Special Projects Manager	0.25	0.25	0.25
Public Works Coordinator	0.05	0.05	-
PW Supervisor	0.15	0.15	-
Crew Chief	0.25	0.25	-
Service Worker III	0.35	0.35	-
Service Worker II	0.95	0.95	-
Lead Bridge Tender	1.00	1.00	1.00
Lead Mechanic	0.10	0.10	0.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Bridge Tenders	3.50	3.50	3.50
Total Causeway	**6.85**	**6.85**	**5.00**

Equipment and Vehicle Maintenance

The Equipment and Vehicle Maintenance Division ensures that the City's fleet and heavy equipment is available, dependable, and safe at all times. Personnel oversees the preventative maintenance program and ensures compliance with City policies and regulations.

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.05	0.05	0.05
Special Projects Coordinator	0.20	0.20	0.20
Public Works Supervisor	0.05	0.05	0.05
Lead Mechanic	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Public Works Coordinator	0.10	0.10	0.10
Total Equipment & Vehicle Maintenance	**0.60**	**0.60**	**0.60**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

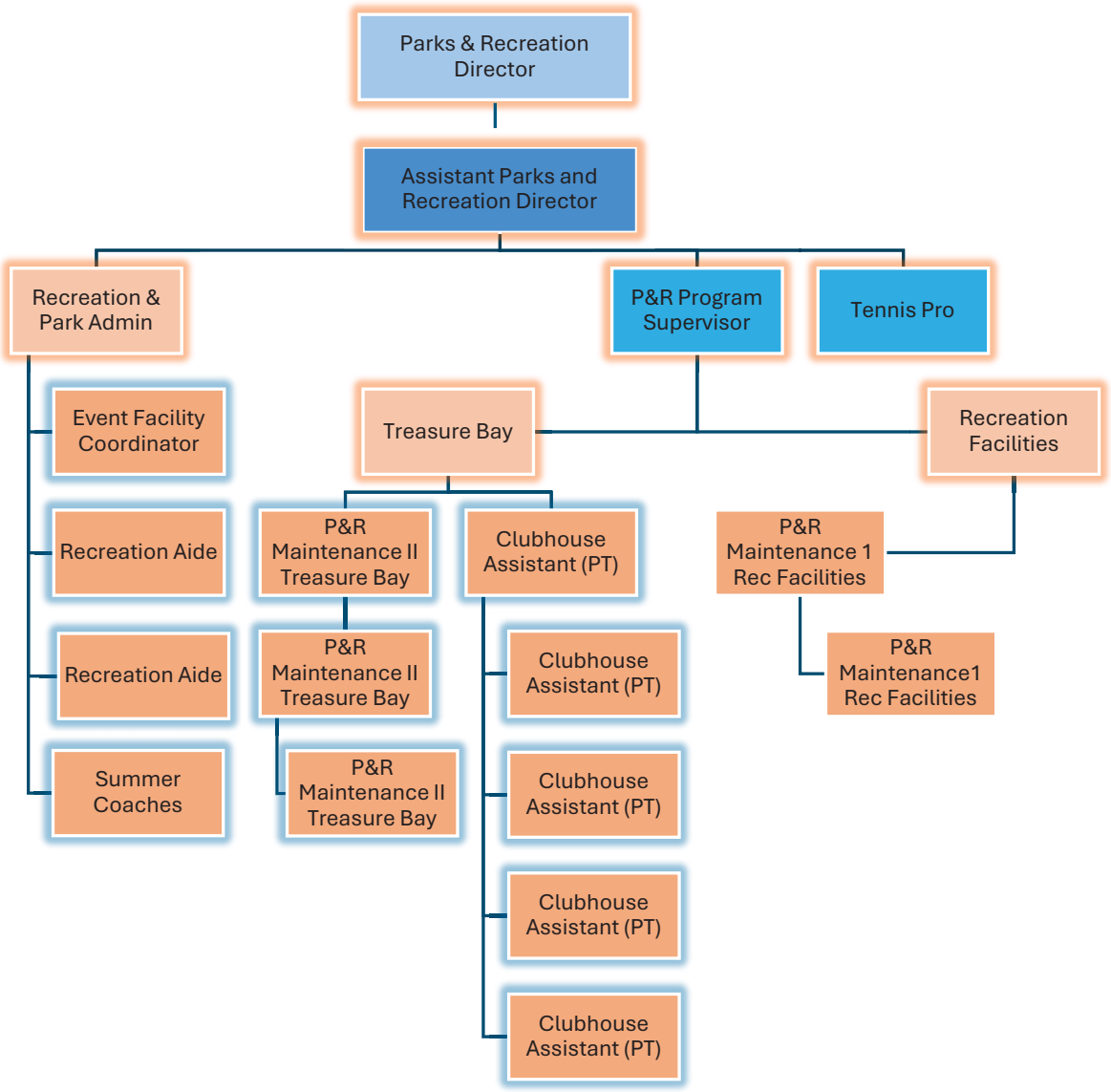
PUBLIC WORKS - 5391, 5410, 5411, & 5490	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,092,005	1,426,980	1,426,980	1,222,270	1,433,330	0%
Operating	991,674	1,135,660	1,564,657	1,576,017	1,184,110	4%
Capital Outlay	1,499,226	1,520,170	5,039,837	4,497,751	3,923,450	158%
Others	-	100,000	100,000	-	100,000	0%
Total	**3,582,905**	**4,182,810**	**8,131,474**	**7,296,038**	**6,640,890**	**59%**

Budget Variances

$70,000	Increase in operating expenses for the LEED Certification for the Public Works Facility and MLS Reconstruction; split with Wastewater Fund
$2,403,280	Increase in capital reflective of citywide projects budgeted in the Municipal Services program (5410) annually; more detail can be found in the CIP section of the budget
$(15,200)	Normal Increase/(Decrease)
$2,458,080 &	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

PARKS & RECREATION



Parks & Recreation

Department Description

The mission of the Parks and Recreation Department is to enhance the quality of life for the Treasure Island Community. The Parks and Recreation Department strives to promote community spirit by providing and managing public facilities and parks, offering a variety of quality and affordable programing, and putting on memorable community events. The City has 61 recreation related spaces. The Parks and Recreation Department is divided into four functional areas: Administration, Recreational Facilities, Treasure Bay and Parks.

Administration

The Administration provides overall leadership and direction to achieve the department's mission. Administration also provides oversight of the department's overall budget, cultivates relationships with community partners, provides media and marketing support for the department, and plans and develops programming and community events.

FULL TIME	FY 23	FY 24	FY 25
Recreation Director	1.00	1.00	1.00
Asst. Recreation Director	1.00	1.00	1.00
Recreation Aide	1.00	1.00	1.00
Community Relations Liaison	1.0	-	-
Event Facility Coordinator	-	1.0	1.0
Program Supervisor	-	-	0.25
PART TIME	**FY 23**	**FY 24**	**FY 25**
Seasonal Coaches (FTE eq.)	.24	.24	.24
Total Administration	**4.24**	**4.24**	**4.49**

Recreational Facilities

The Community Center, Beach Pavilion and City Hall are gathering areas utilized by residents and visitors. These facilities are available for private rentals, parties, weddings, and events. The facilities are also host venues for the City's Summer and Winter Youth Camps and other daily classes and programs. The Recreation Department also manages a 1-mile beach trail, marina, fishing docks and boat ramps.

FULL TIME	FY 23	FY 24	FY 25
Service Worker I	-	0.55	0.75
Service Worker II	1.25	0.70	0.55
Service Worker III	0.30	0.40	0.30
Building Manager	0.20	-	-
Recreation Aide	1.00	1.00	1.00
PW Crew Chief	0.25	0.15	0.15
Public Works Supervisor	0.10	0.10	0.10
Mechanic	0.10	0.10	0.10
Total Recreational Facilities	**3.20**	**3.00**	**3.00**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Treasure Bay

Treasure Bay offers a variety of lifetime sports including a 9-hole par 3 golf course, state-of-the-art tennis courts, a pirate ship playground, pickleball, foot golf, volleyball and a basketball court. Treasure Bay is also home to a rentable clubhouse and offers beautiful views of Boca Ciega Bay.

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	1.00	-	0.50
P&R Program Supervisor	-	1.00	-
PW Crew Chief	0.05	-	-
Service Worker III	0.25	0.30	1.10
Service Worker II	2.90	2.90	2.10
PART TIME	**FY 23**	**FY 24**	**FY 25**
Tennis Pro (Contractual)	1.00	-	-
Clubhouse Attendants	2.50	2.50	2.50
Total Treasure Bay Clubhouse and Maintenance	**6.70**	**6.70**	**6.20**

Parks

The Parks and Recreation Department provides open green space at Treasure Island Park, Isle of Palms Park and offers tennis courts, a dog park and a little league baseball field at Rosselli Park. The Gulf Front Park facility is the busiest beach facility in Treasure Island. This facility is also home to the City's Mobility Mat, which is an ADA pathway to the beach. The Parks and Recreation Department also oversees 15 mini-parks, neighborhood parks and bay access areas.

FULL TIME	FY 23	FY 24	FY 25
Recreation Supervisor	-	-	0.25
PW Supervisor	0.15	0.15	0.15
PW Crew Chief	0.40	0.40	0.35
Service Worker III	0.60	0.60	0.55
Service Worker II	2.45	2.45	1.35
Service Worker I	-	-	1.20
Total Parks	**3.60**	**3.60**	**3.85**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Expenditure Summary

PARKS & RECREATION - 5720, 5721, 5722, 5723	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	1,274,238	1,438,570	1,438,570	1,334,740	1,469,320	2%
Operating	766,333	895,190	961,960	1,518,530	1,023,900	14%
Capital Outlay	105,269	382,130	492,130	521,443	678,750	78%
Others	-	10,000	10,000	-	10,000	0%
Total	**2,145,839**	**2,725,890**	**2,902,660**	**3,374,713**	**3,181,970**	**17%**

Budget Variances

$153,740	Increase in operating expenses for Sanding Ovations based on prior year actuals and individual requests from the Commission
$296,620	Increase in capital reflective of Parks & Recreation projects budgeted throughout their programs (572x) annually; more detail can be found in the CIP section of the budget
$5,720	Normal Increase/(Decrease)
$456,080	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Non-Departmental '

Department Description

Non-Departmental includes all costs associated with the general operation of the city government that are not specific to one Department, such as the cost of postage or the copier machine. Insurance policies that apply to all departments as well as utilities are budgeted to this department. The activities of this department are intended to ensure safe and clean buildings and conditions. This department also includes some general operating supplies used by all departments of the city, audit expenses and certain leases and rental. Transfers out of the General Fund for recurring debt service payments are also budgeted in the Non-Departmental program.

Expenditure Summary

NON-DEPARTMENTAL - 5191	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	696,497	883,830	889,105	889,105	916,450	4%
Capital Outlay	50,988	110,000	110,000	67,449	-	-100%
Others*	2,178,470	1,648,400	1,648,400	1,568,400	1,768,220	7%
Total	**2,925,954**	**2,642,230**	**2,647,505**	**2,524,954**	**2,684,670**	**2%**

Budget Variances

$68,000	Increase in operating expenses for estimated increases to city-wide insurance coverage
($110,000)	Decrease in capital related to the one-time expense in FY24
$30,000	Increase in other costs related to the addition of a separate $30,000 contingency for salary adjustments, specifically for positions that are hard to recruit and/or retain
$369,640	Increase in other costs for the General Funded portion of the Public Works Canopies project, allocated to the three Utility Funds as well
$300,380	Increase in other costs related to the first anticipated interest-only debt payment for the Public Works Facility
($600,000)	Reduction of other costs related to the one-time nature of the transfer to the Stormwater Fund
$(15,580)	Normal Increase/(Decrease)
$42,440	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Emergency Management

Program Description

The Emergency Management program represents directly related expenses that previously were reflected in respective department budgets and were consolidated into this program for transparency and ease of reporting.

There are no personnel assigned to this department, if personnel expenses were generated as a result of an emergency, they continued to be charged to the department and program they are allocated to, however, are tracked with a project number that is created for each emergency declaration. Projects are then submitted for Federal/State grant funding upon declaration of disaster.

Expenditure Summary

EMERGENCY MANAGEMENT - 5192	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	23,743	-	-	-	-	n/a
Operating	19,554	22,090	22,090	22,090	23,890	8%
Capital Outlay	-	-	156,550	149,922	-	n/a
Others	-	-	-	-	-	n/a
Total	**43,297**	**22,090**	**178,640**	**172,012**	**23,890**	**8%**

Budget Variances

$1,800	Increase in operating expenses to maintain access to satellite phone connection year round for any type of emergency situation
$0	Normal Increase/(Decrease)
$1,800 &	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Parking

Program Description

The parking program was created for FY 2021 to show all positions and expenditures supporting the City's parking system to include the general administration of the parking program, purchase and maintenance of parking meter infrastructure, parking enforcement as well as parking lot maintenance and/or improvements.

Authorized Positions

FULL TIME	FY 23	FY 24	FY 25
Fiscal Analyst	0.25	0.25	0.25
Parking Enforcement Officer	2.0	2.0	2.0
PW Supervisor	0.10	0.10	0.10
PW Crew Chief	0.35	0.25	0.25
Building Manager	0.10	-	-
Service Worker III	0.15	0.25	0.25
Service Worker II	0.10	0.10	0.10
Total Finance Department	**3.10**	**2.95**	**2.95**

Expenditure Summary

PARKING - 5193	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	183,098	192,770	192,770	170,390	198,050	3%
Operating	130,020	161,960	228,605	228,605	166,570	3%
Capital Outlay	-	45,000	81,871	102,457	-	-100%
Others	-	-	-	-	-	n/a
Total	**313,119**	**399,730**	**503,246**	**501,452**	**364,620**	**-9%**

Budget Variances

$(45,000)	Reduction of capital expenses due to the one-time nature of the expense in FY24
$9,890	Normal Increase/(Decrease)
$(35,110)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Transit '

Department Description

The Transit Department consists of an appropriation to pay the City's share of the negotiated contract with PSTA for the operation of the Suncoast Beach Trolley which runs on Gulf Boulevard from Pass-a-Grille to Sand Key. The Pinellas Suncoast Transit Authority's millage rate is .7500 mill last year, which would levy approximately $2.1M in property taxes on our residents and property owner's.

Expenditure Summary

TRANSIT - 5440	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	275,613	507,050	507,050	294,750	319,350	-37%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**275,613**	**507,050**	**507,050**	**294,750**	**319,350**	**-37%**

Budget Variances

($212,300)	Decrease in operating expenses based on the cancellation of the idea to expand transit options in the city considered in the FY24 budget
$39,860	Increase in operating expenses related to the updated PSTA rates effective 10/1/2024
$0	Normal Increase/(Decrease)
($172,440)	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Library

Department Description

The Library Program consists of an appropriation to the Gulf Beaches Public Library. This Library is funded by Treasure Island, Madeira Beach, Redington Beach, Redington Shores and North Redington Beach. It is a member of the Pinellas Public Library Cooperative which entitles card holders to use any of the participating PPLC Libraries in the County.

Expenditure Summary

LIBRARY - 5710	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	-	-	-	-	-	n/a
Operating	115,025	156,650	156,650	156,650	166,630	6%
Capital Outlay	-	-	-	-	-	n/a
Others	-	-	-	-	-	n/a
Total	**115,025**	**156,650**	**156,650**	**156,650**	**166,630**	**6%**

Budget Variances

$9,980	Increase in operating expenses related to the updated Gulf Beaches allocated rates for FY25
$0	Normal Increase/(Decrease)
$9,980	**TOTAL INCREASE/(DECREASE)**

As of FY25, the city will no longer be including the line-item detail directly in the budget document. However, this level of detail can still be found in Attachment A provided as a separate document.

Penny for Pinellas Fund

The Penny for Pinellas Fund is a **Special Revenue Fund** which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (1 cent sales tax, known as the "Penny") originally levied by Pinellas County for a 10-year period beginning in February, 1990. In November, 2017 the 3rd extension of this 1 cent sales tax was approved by voters in Pinellas County via referendum which began January 2020 for a 10-year period.

The City receives a portion of the proceeds based on population as stipulated an inter-local agreement between the County and all of the municipalities in the County. Revenues are dependent upon sales tax collected within Pinellas County, of which can only be used infrastructure which have a life expectancy of 5 or more years, land acquisition or improvement, public safety vehicles/equipment and technology.

The City of Treasure Island has initiated and completed project funded by the **Local Option Sales Tax Funds** such as the following:

1. City Facility Rehabilitation and Improvement Projects, specifically Treasure Bay
2. Public Safety Vehicle and Equipment Replacements, including the PD take-home vehicle program
3. Road Resurfacing, shared with County Gas Tax Fund
4. Seawall Rehabilitation and/or Replacement

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND PROJECTION

BUDGET FY 25 LOCAL OPTION SALES TAX FUND #123	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Other Taxes	1,021,752	1,102,500	1,102,500	1,050,000	1,060,500	1,092,000	1,125,000	1,159,000	1,194,000
Intergovernmental	-	227,100	227,100	1,722,100	-	-	-	-	-
Charges for Services		-	-	-	250,000	-	-	-	-
Miscellaneous	62,214	60,000	60,000	105,000	75,000	20,000	20,000	55,000	20,000
Other/Inter-Fund Transfer/Debt Proceeds	650,000		-	-					
TOTAL REVENUE	1,733,966	1,389,600	1,389,600	2,877,100	1,385,500	1,112,000	1,145,000	1,214,000	1,214,000
EXPENDITURES									
Operating (3% growth)		-	-	-	-	-	-	-	-
Capital & CIP Projects	1,062,238	1,985,000	5,211,009	5,234,946	1,035,000	1,010,120	704,300	1,040,460	903,100
Debt Svc/Other/Contingency		-	-	-	-	-	-	-	-
Transfer to Other Funds		-	-	-	-	200,000	200,000	250,000	
TOTAL EXPENDITURES	1,062,238	1,985,000	5,211,009	5,234,946	1,035,000	1,210,120	904,300	1,290,460	903,100
ENDING AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(123,666)	226,834	128,714	369,414	292,954	603,854
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	2,234,180	13,801	(2,258,956)	(123,666)	226,834	128,714	369,414	292,954	603,854

CITY OF TREASURE ISLAND
PENNY FOR PINELLAS FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Treasure Bay Golf Course Reconstrunction	City Facilities	1,300,000	1,387,840	1,387,840	-	-	-	-	-
Treasure Bay Facility Improvements	City Facilities								
Clubhouse Window Replacement		-	65,000	65,000	-	-		-	-
Clubhouse Storefornts & Accessible Doors		-	55,000	55,000	-	-	-	-	-
Maintenance Building		-	30,000	30,000	-	-	-	-	-
Shed Pad		-	16,200	16,200	-	-	-	-	-
Rehab Clubhouse Stucco & Painting		-	-	-	170,000	-	-	-	-
Rosselli Park Improvements	Parks	-	19,000	19,000	-	-	-	-	-
Sunset Vista Park Improvements	Parks	-	30,000	30,000	-	-	60,000	52,500	350,000
Treasure Bay Kayak Launch	City Facilities	50,000	50,000	50,000	-	-	-	-	-
Treasure Bay Berm & Living Seawall	City Facilities	210,000	2,431,492	2,431,492	-	-	-	-	-
Annual Pavement Management (Penny/Gas Tax)	Infrastructure		115,901	115,901	400,000	400,000	200,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	-	517,664	517,664	-	400,000	300,000	300,000	-
Public Safety Equip/Vehicle Replacements									
Police Take-Home Vehicle Purchases	Veh & Equip	375,000	387,912	422,566	-	-	-	-	-
Police Patrol Veh. Replacement (773)	Veh & Equip	-	-	-	79,000	-	-	-	-
Police Patrol Veh. Replacement (781)	Veh & Equip	-	-	-	68,000	-	-	-	-
Police Patrol Veh. Replacement (767)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (783)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (795)	Veh & Equip	-	-	-	-	70,040	-	-	-
Police Patrol Veh. Replacement (775)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (799)	Veh & Equip	-	-	-	-	-	72,150	-	-
Police Patrol Veh. Replacement (782)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (784)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (785)	Veh & Equip	-	-	-	-	-	-	74,320	-
Police Patrol Veh. Replacement (786)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (787)	Veh & Equip	-	-	-	-	-	-	-	76,550
Police Patrol Veh. Replacement (NEW - fleet)	Veh & Equip	-	-	-	68,000	-	-	-	-
Replace Boat Engines (#754)	Veh & Equip	-	55,000	49,764	-	-	-	-	-
Replace EMS Reserve Rescue (#631)	Veh & Equip	-	-	-	250,000	-	-	-	-
Replace Pumper #24 (Reserve Engine)	Veh & Equip	-	-	-	-	-	*(Yrs. 2 of 5)*	200,000	200,000
Replace Fire 4X4 Explorer (#691) - Fire Chief	Veh & Equip	-	-	-	-	-	-	65,000	-
Replace Fire 4X4 Explorer (#632) - Dep. Fire Chief	Veh & Equip	50,000	50,000	44,518	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,985,000	5,211,009	5,234,946	1,035,000	1,010,120	704,300	1,040,460	903,100
5-YEAR TOTAL FUNDED CIP PROJECTS									4,692,980

County Gas Tax Fund

The County Gas Tax Fund is a **Special Revenue Fund** established to account for the receipt and expenditure of the City's share of the Local Option Motor Fuel Tax enacted by Pinellas County beginning in 1985. The tax rate is 6 cents per gallon and allocation of the proceeds is governed by an inter-local agreement between Pinellas County and all of the municipalities in the County. These funds are to be used to construct, improve, and maintain roadways in accordance with State Statute and the inter-local agreement.

For FY23 and FY24, this fund has no budgeted expenditures in keeping with the same pause for paving in the Penny for
Pinellas Fund. Revenues in this fund will still be collected and accumulated, and the anticipated balance will be appropriated in
FY25 with the renewal of the City-wide paving projects.

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

BUDGET FY 25 COUNTY GAS TAX FUND #126	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	92,352	100,000	100,000	95,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	4,915	4,000	4,000	6,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE	97,267	104,000	104,000	101,000	105,000	105,000	105,000	105,000	105,000
EXPENDITURES									
Operating	14,036	-		-	-	-	-	-	-
Capital & CIP Projects	88,998	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL EXPENDITURES	103,034	-	111,450	-	380,000	125,000	100,000	100,000	120,000
ENDING AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	201,709	7,054	194,258	302,709	27,709	7,709	12,709	17,709	2,709

CITY OF TREASURE ISLAND
COUNTY GAS TAX FUND PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Annual Street Resurfacing	Infrastructure	-	111,450	-	380,000	125,000	100,000	100,000	120,000
TOTAL FUNDED CIP PROJECTS		-	111,450	-	380,000	125,000	100,000	100,000	120,000
5-YEAR TOTAL FUNDED CIP PROJECTS									825,000

Transportation Trust Fund

The Transportation Trust Fund is a **Special Revenue Fund** established to account for revenues received from the Transportation Impact Fee established by the County.

Funds collected from Transportation Impact Fees shall be used for the purpose of capital improvements to, and expansion of, transportation facilities identified in the Pinellas County M.P.O.'s Long-Range Highway Plan and the Comprehensive Plans of Pinellas County and the various municipalities. Improvements are to be the type made necessary by new development. Funds cannot be used for periodic or routine maintenance.

This fund is no longer actively collecting Transportation impact fees as this fee is now collected as a multi-modal fee as transportation needs are no longer just for vehicles, but for all modes of transportation. An ordinance establishing a multi-modal fee and fund will be presented to the City Commission for consideration in the near future.

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND PROJECTION

BUDGET FY 25 TRANSPORATION TRUST FUND #127	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	386	-	-	400	-	-	-	-	-
TOTAL REVENUE	386	-	-	400	-	-	-	-	-
EXPENDITURES									
Capital & CIP Projects	-	-	12,839	12,839	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	12,839	12,839	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764
Minus Assigned Carryforwards		-							
Minus Assigned Encumbrances		-							
AVAILABLE FUND BALANCE	13,203	-	364	764	764	764	764	764	764

CITY OF TREASURE ISLAND
TRANSPORTATION TRUST FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Pedestrian Crosswalks	Infrastructure	12,845	12,845	12,839	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		12,845	12,845	12,839	-	-	-	-	-
5-YEAR TOTAL FUNDED CIP PROJECTS									-

Building Fund

This **Special Revenue Fund** was created in FY 2019 to administer the restricted use of Building Permit Revenue. The revenue generated by Building Permits is restricted by the State of Florida to providing building services only, or to implement and enforce the Florida Building Code in a community.

FULL TIME EQUIVALENTS	FY 23	FY 24	FY 25
Community Development Director	-	0.20	0.20
Assist. Community Development Director	-	-	-
Planning Manager	0.25	0.25	0.25
Principal Planner	-	-	-
Permit Technician	2.0	2.00	2.00
Sr. Code Enforcement Inspector	0.05	0.10	0.10
Code Enforcement Inspector	0.05	0.10	0.10
Total Community Development Department	**2.35**	**2.65**	**2.65**

Expenditure Summary

BUILDING FUND | 140-5241	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	143,553	200,400	200,400	200,400	213,640	7%
Operating	574,546	743,600	743,600	663,600	703,200	-5%
Capital Outlay	-	-	14,500	14,500	-	n/a
Others	-	-	-	-	-	n/a
Total	**718,099**	**944,000**	**958,500**	**878,500**	**916,840**	**-3%**

Budget Variances

$12,400	Increase in Personnel related to salary adjustments made during FY24
$(39,560)	Normal Increases/(Decreases)
$(27,160)	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
BUILDING FUND

BUDGET FY 25 BUILDING FUND #140	ACTUAL FY 23	BUDGET FY24	REVISED BUDGET FY24	PROJECTED ACTUAL FY24	BUDGET FY25	BUDGET FY26	BUDGET FY27	BUDGET FY28	BUDGET FY29
					5% fee inc.	*5% fee inc.*	*5% fee inc.*	*5% fee inc.*	*10% fee inc.*
REVENUE									
License & Permits	768,370	727,000	727,000	550,000	800,000	840,000	882,000	926,000	1,019,000
Charges for Services		-	-	-	-	-	-	-	-
Miscellaneous	27,784	1,000	1,000	18,000	10,000	1,000	1,000	1,000	1,000
TOTAL REVENUE	796,153	728,000	728,000	568,000	810,000	841,000	883,000	927,000	1,020,000
EXPENDITURES									
Personnel (4.5% - 4% growth)	143,553	200,400	200,400	200,400	213,640	223,300	232,200	241,500	251,200
Operating (3% growth)	574,546	743,600	743,600	663,600	703,200	724,300	746,000	768,400	791,500
Capital & CIP Projects	-	-	14,500	-	-	-	-	-	-
TOTAL EXPENDITURES	718,099	944,000	958,500	864,000	916,840	947,600	978,200	1,009,900	1,042,700
ENDING AVAILABLE FUND BALANCE	884,576	286,017	576,022	588,576	481,736	375,136	279,936	197,036	174,336
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	884,576	286,017	576,022	588,576	481,736	375,136	279,936	197,036	174,336
% OF FUND BALANCE v. OPERATING EXP	123%	30%	61%	68%	53%	40%	29%	20%	17%

Debt Service Fund

This **Special Revenue Fund** was created in FY 2020 by Ordinance 2020-04 to administer and simplify the required reporting on the use of tax-exempt loan proceeds.

The City currently has two tax-exempt loans that debt service shown is for; a 15-year loan initiated in 2011 with an original principal amount of $4,024,407 used to reconstruct the Isle of Capri and Palms bridges and a 15-year loan initiated in 2020 with an original principal amount of $8,000,000 used to purchase and to renovate the property located at 10451 Gulf Blvd (previously housed the Allied Insurance Company) to be used as a City Hall facility to include a Community Room.

This fund also considers and includes debt issuances in FY26 and FY27 for the construction of the Public Works and Public Safety facilities, respectively.

EXISTING DEBT

FY25	Fund	Outstanding Principal*	Outstanding Interest*	Total	Ending
State Revolving Loan - 53601	Wastewater	572,780	77,961	650,741	FY34
State Revolving Loan - 520810	Wastewater	350,142	16,299	366,441	FY37
Palms & Capri Bridges	General	966,585	43,779	1,010,364	FY27
New City Hall	General	6,173,400	765,530	6,938,930	FY35
		8,062,907	**903,569**	**8,966,476**	
** as of 10/1/2024*					

PROPOSED DEBT

	Fund	Issued Principal	Outstanding Interest	Total	Issued
Public Works Facility	Multiple	6,100,000	3,547,750	9,647,750	FY25
Public Safety Building	General	8,000,000	3,697,940	11,697,940	FY27
		14,100,000	**7,245,690**	**21,345,690**	

CITY OF TREASURE ISLAND
DEBT SERVICE FUND

BUDGET FY 25 DEBT SERVICE FUND #201	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Miscellaneous	7,125	-	-	(3,600)	-	-	-	-	-
Other/Inter-Fund Transfer	1,028,470	968,400	968,400	968,400	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
TOTAL REVENUE	1,035,595	968,400	968,400	964,800	1,268,570	1,444,170	1,836,600	1,676,190	1,671,935
EXPENDITURES									
Operating		-	60,000	-	61,000	-	80,000	-	-
Debt Svc/Other/Contingency	968,460	968,470	968,400	968,400	1,268,580	1,444,160	1,756,600	1,676,190	1,674,700
Transfers to other funds		-	-			-	-	-	-
TOTAL EXPENDITURES	968,460	968,470	1,028,400	968,400	1,329,580	1,444,160	1,836,600	1,676,190	1,674,700
ENDING AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	68,725	8,290	8,725	65,125	4,115	4,125	4,125	4,125	1,360

Wastewater Fund

The Wastewater Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

The Wastewater Fund supports the collection and transmission of all wastewaters generated by the City of Treasure Island. The city owns, operates and maintains a wastewater collection system and then transports the effluent to St. Petersburg for treatment at the Northwest Treatment Plant. The Wastewater Budget accounts for the personnel, operational maintenance and capital projects required to maintain Treasure Island's collection system as well as the treatment costs of wastewaters treated by the City of St. Petersburg.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.20	0.20	0.20
Co, Director of Public Works	0.15	0.15	0.15
Public Works Supervisor	0.20	0.125	0.125
Special Projects Supervisor	0.35	0.35	0.35
Utility Maint. Foreman	0.60	0.60	0.60
Heavy Equipment Operator	0.40	0.40	0.40
Utility Worker III	1.20	1.20	1.20
Utility Worker II	1.30	1.30	1.30
Public Works Coordinator	0.10	0.10	0.10
WPC Mechanic	0.20	0.20	0.20
Lead Mechanic	0.10	0.10	0.10
GIS Administrator	0.20	0.20	0.20
Total Municipal Services	**5.00**	**4.925**	**4.925**

Expenditure Summary

WASTEWATER - 420-5350	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	358,948	385,350	385,350	380,250	409,360	6%
Operating	4,876,551	4,668,240	4,677,354	4,473,660	4,781,180	2%
Capital Outlay	-	5,660,200	8,958,194	8,958,190	3,168,000	-44%
Others	20,073	686,700	686,700	596,700	256,400	-63%
Total	**5,255,572**	**11,400,490**	**14,707,598**	**14,408,800**	**8,614,940**	**-24%**

Budget Variances

$71,210	Increase in Personnel Services due to the changes in Public Works personnel made mid-FY24, and due to health plan election changes
$192,400	Increase in the estimated costs paid to the City of St. Petersburg for processing costs; increase is estimated to be t10% more than the FY24 projected actual
$(193,820)	Decrease in operating costs related to the reduction in the Administrative Fee charged for General Fund support; this is related to a citywide policy of updating the methodology of the allocations
$(2,492,200)	Overall reduction in capital budgets related to the one-time nature of the Master Lift Station budgeted in FY24
$(430,000)	Overall decrease in other expenses related to the one-time refund to the General Fun for a prior year loan
$66,860	Normal Increases/(Decreases)
$(2,785,550)	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
WASTEWATER FUND PROJECTION

BUDGET FY 25 WASTEWATER FUND #420	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE	6% TI Incr incl PSA		6% TI Incr incl PSA		10% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA	2% TI Incr and PSA
Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
License & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	4,278	5,200,000	5,200,000	5,200,000	1,200,000	-	-	-	-
Charges for Services	5,953,614	5,824,000	5,824,000	6,010,000	6,380,000	6,508,000	6,638,000	6,771,000	6,906,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	169,563	15,000	15,000	250,000	15,000	10,000	10,000	10,000	10,000
Other/Inter-Fund Transfer/Debt Proceeds	758,585	-	-		-	-	-	-	-
TOTAL REVENUE	6,886,040	11,039,000	11,039,000	11,460,000	7,595,000	6,518,000	6,648,000	6,781,000	6,916,000
EXPENDITURES									
Personnel (4% growth)	358,948	385,350	385,350	388,000	409,360	425,730	442,760	460,470	478,890
Operating (5% growth)	4,876,551	4,667,240	4,677,354	4,431,486	4,781,180	5,020,240	5,271,250	5,534,810	5,811,550
Capital & CIP Projects	-	5,660,200	8,960,329	8,767,924	3,168,000	610,000	340,000	525,000	475,000
Debt Svc/Other/Contingency	20,073	186,700	186,700	96,700	178,100	178,100	178,100	178,100	178,100
Transfers to other funds	-	500,000	500,000	500,000	78,300	63,330	63,320	63,320	63,320
TOTAL EXPENDITURES	5,255,572	11,399,490	14,709,733	14,184,110	8,614,940	6,297,400	6,295,430	6,761,700	7,006,860
ENDING FUND BALANCE	4,187,259	469,863	516,526	1,463,149	443,209	663,809	1,016,379	1,035,679	944,819
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	4,187,259	469,863	516,526	1,463,149	443,209	663,809	1,016,379	1,035,679	944,819
% OF FUND BALANCE OPERATING EXP	80%	8%	9%	27%	8%	12%	17%	17%	14%

WASTEWATER FUND CIP PROJECTION

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
West Causeway Air Release Valves	Wastewater	-	45,000	-	-	-	-	-	
FDEP Grant - Lift Station #3	Wastewater	-	174,856	174,856					
Relining of Sewer Laterals and Manholes	Wastewater	300,000	1,366,827	1,366,827	300,000	300,000	340,000	300,000	300,000
Grant Match Portion	Wastewater	-	639,916	639,916	1,200,000	-	-	-	-
Lift Station Refurbishment									
Lift Station Refub.	Wastewater	-	986,255	986,255	-	-	-	-	-
Master Lift Station (MLS)	City Facilities	5,200,000	5,200,000	5,200,000	520,000	-	-	-	-
Lift Station Vault Door Rehab	Wastewater	-	249,000	142,000	-	-	-	-	-
WPC Force Main Condition Assessment	Wastewater	112,500	250,775	250,775	-	-	-	-	-
Force Main Replacement	Wastewater	-		-	1,100,000	-	-	-	-
Camera Truck Equipment	Wastewater	47,700	47,700	7,300	-	-	-	-	-
Pump Controllers	Wastewater	-	-	-	-	140,000	-	-	-
WPC Service Vehicle & Equipment Replacements									
Camera Van (#876) 2011	Veh & Equip	-	-	-	-	170,000	-	-	-
CREWCAB 3/4 Ton 4x4 (#836) 2016	Veh & Equip	-	-	-	48,000	-	-	-	-
F-550 Utility Truck (#841)	Veh & Equip	-	-	-	-	-	-	-	175,000
Vacuum Truck (#844) - split w/Stormwater	Veh & Equip	-	-	-	-	-	-	225,000	
TOTAL FUNDED CIP PROJECTS		5,660,200	8,960,329	8,767,928	3,168,000	610,000	340,000	525,000	475,000
5-YEAR TOTAL FUNDED CIP PROJECTS									5,118,000

PSA = City of St Petersburg wholesale waste water treatment cost increases being passed through sewer rate (pass-through sewer adjustment).

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2024
Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 24	Adopted Fiscal Year 25
Base Charge - Bi-Monthly		
Single Family	$ 42.00	$ 46.20
Duplex	$ 73.40	$ 80.70
Multifamily per unit	$ 39.40	$ 43.30
Hotel per unit	$ 29.90	$ 32.90
3/4" or 1"	$ 42.00	$ 46.20
1.5"	$ 103.30	$ 113.60
2"	$ 157.50	$ 173.30
Greater than 2"	$ 246.60	$ 271.30
Non-Metered	$ 42.00	$ 46.20
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	$ 11.70	$ 12.87
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 1 Rate per Thousand Gallons	$ 13.21	$ 14.38
Block 2 (Above 3,000)		
Rate per Thousand Gallons	$ 13.80	$ 15.18
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 2 Rate per Thousand Gallons	$ 15.31	$ 16.69

* The Volumetric Charge shall be automatically adjusted annual effective the billing as of December 1, after the City's wholesale sewer provider adopts an adjustment to the City's wholesale sewer rates.

Purchase Sewer Adjustment (PSA) = [Annual Purchased Wastewater Cost Under the Adjusted Wholesale Sewer Rates/Annual Revenue Gallons] - Base Year Cost
(Annual Revenue Gallons are in thousands of gallons)

Base Year Cost = $8.92 per thousand gallons as derived from the projected cost for Fiscal Year 2021

Annual Purchased Sewer Costs in PSA Formula

1. The Annual Purchased Sewer Costs include the total costs of wholesale sewer service including strong waste charges and outside-City surcharges.

2. The Annual Purchased Sewer Costs shall be calculated using the most recently available historical 12 months of actual sewer flow billed by the City's wholesale sewer provider - for which the City also has revenue gallons billed to the City's sewer customers - on the date that the adjusted sewer rates are adopted.

3. The historical time period for the sewer flow billed by the City's wholesale sewer provider and the revenue gallons billed to the City's sewer customers must be the same for purposes of the PSA calculations.

Annual Revenue Gallons in PSA Formula

The Annual Revenue Gallons shall be the most recently available historical 12 months of sewer flow billed to the City's sewer customers based on metered water sales in thousands of gallons for which the City also has actual sewer flow billed by the City's wholesale sewer provider.

Solid Waste Fund

The Solid Waste Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

To collect all residential, multi-family and commercial refuse on a regularly scheduled route and transport same to the County Refuse-to-Energy plant facility. To collect all yard waste on a regularly scheduled route and transport this material to a private Recycling Plant. Recycling services are provided by a private contractor that collects recycled material on a regularly scheduled route and transports the material to a recycling collection center for processing. The City provides recycling services for single-family residential and multi-family residential properties.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Co, Director of Public Works	0.25	0.25	0.25
Co, Director of Public Works	0.20	0.20	0.20
Public Works Supervisor	0.60	0.75	-
Special Projects Supervisor	0.05	0.05	0.05
Crew Chief	1.00	1.00	1.00
Solid Waste Foreman	-	-	1.00
Heavy Equipment Operator	0.50	0.50	0.50
Solid Waste Driver III	4.00	4.00	3.00
Solid Waste Driver II	2.00	2.00	2.00
Solid Waste Worker	-	-	2.00
Lead Mechanic	0.45	0.45	0.45
Mechanic	0.25	0.25	0.25
Facility Maint. III	-	-	0.05
Public Works Coordinator	0.50	0.50	0.50
Total Municipal Services	**9.85**	**10.0**	**11.25**

Expenditure Summary

SOLID WASTE | 430-5340 & 5341	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	729,018	836,710	836,710	836,710	951,710	14%
Operating	1,879,009	1,609,860	1,609,860	1,705,030	1,785,440	11%
Capital Outlay	-	225,000	225,000	255,520	830,000	269%
Others	-	40,000	40,000	-	194,280	386%
Total	**2,608,027**	**2,711,570**	**2,711,570**	**2,797,260**	**3,761,430**	**39%**

Budget Variances

$87,500	Increase in personal services related to a position that was added via budget amendment in FY24
$100,000	Increase in operating expenses related to recurring maintenance issues with the aging fleet; while replacements are scheduled for FY25 the lead time will translate into further extending the life of the side-loaders
$35,720	Increase in tipping fees and other contractual costs related to disposal
$605,000	Increase related to the replacement of two side-loader garbage trucks used for residential collection
$154,280	Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition
$67,360	Normal Increases/(Decreases)
$1,049,860	**TOTAL INCREASE/(DECREASE)**

CITY OF TREASURE ISLAND
SOLID WASTE FUND PROJECTION

BUDGET FY 25 COMBINED SOLID WASTE FUND #430	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	0% Recycle		*3% Recycle*		*3% Recycle*	*3% Recycle*	*3% Recycle*	3% Recycle	3% Recycle
REVENUE	*6% Refuse*		*10% Refuse*		*10% Refuse*	*10% Refuse*	*3% Refuse*	*5% Refuse*	*10% Refuse*
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
License & Permits	2,579	1,000	1,000	1,400	1,000	1,000	1,000	1,000	1,000
Intergovernmental	4,683	-	-	-	-	-	-	-	-
Charges for Services	2,439,607	2,508,180	2,508,180	2,480,000	2,826,590	3,100,240	3,226,020	3,376,040	3,683,590
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	57,668	19,000	19,000	40,000	14,200	14,000	14,000	14,000	14,000
Other/Inter-Fund Transfer/Debt Proceeds	4,730	5,100	5,100	4,730	4,800	-	-	-	-
TOTAL REVENUE	2,509,266	2,533,280	2,533,280	2,526,130	2,846,590	3,115,240	3,241,020	3,391,040	3,698,590
EXPENDITURES									
Personnel (3% growth)	729,018	836,710	836,710	700,000	951,710	980,260	1,009,670	1,039,960	1,071,160
Operating (2% growth)	1,879,009	1,205,120	1,609,860	1,650,000	1,785,440	1,821,000	1,857,000	1,894,000	1,932,000
Capital & CIP Projects	-	-	225,000	278,483	830,000	425,000	125,000	88,710	880,000
Debt Svc/Other/Contingency	-	40,000	40,000	-	40,000	40,000	40,000	40,000	40,000
Transfers to other funds	-	-	-	-	154,280	141,420	141,420	141,420	141,420
TOTAL EXPENDITURES	2,608,027	2,081,830	2,711,570	2,628,483	3,761,430	3,407,680	3,173,090	3,204,090	4,064,580
ENDING FUND BALANCE	1,501,061	1,015,450	1,322,771	1,398,708	483,868	191,428	259,358	446,308	80,318
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	1,501,061	1,015,450	1,322,771	1,398,708	483,868	191,428	259,358	446,308	80,318
% OF FUND BALANCE OF OPERATING EXP	58%	49%	53%	60%	17%	6%	9%	14%	3%

SOLID WASTE FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Ford F-150 (#320)	Veh. & Equip.	-	-	-	-	-	-	49,300	-
Ford Pick-up (#379)	Veh. & Equip.	-	-	-	-	-	-	39,410	-
Beach Trash Collector (#321)	Veh. & Equip.	-	-	-	-	-	125,000	-	-
Grapple Truck (#356)	Veh. & Equip.	225,000	225,000	278,483	-	-	-	-	-
Automated Side Loader Truck (#317)	Veh. & Equip.	-	-	-	415,000	-	-	-	-
Automated Side Loader Truck (#325)	Veh. & Equip.	-	-	-	415,000	-	-	-	-
NEW - Automated Side Loader Truck (#3xx)	Veh. & Equip.	-	-	-	-	425,000	-	-	-
Rear Loader Packer Truck (#374)	Veh. & Equip.	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#380)	Veh. & Equip.	-	-	-	-	-	-	-	440,000
Rear Loader Packer Truck (#385)	Veh. & Equip.	-	-	-	-	-	-	-	-
TOTAL FUNDED CIP PROJECTS		225,000	225,000	278,483	830,000	425,000	125,000	88,710	880,000
5-YEAR TOTAL FUNDED CIP PROJECTS									2,348,710

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023

RESIDENTIAL REFUSE AND RECYCLING SERVICE INCLUDES: One City supplied 60 or 90 gallon container picked up twice weekly. One City supplied recycling container picked up once weekly, yard waste picked up once weekly.

Unit	Solid Waste	Recycling	Monthly Total	Bi-Monthly Total
Single Family	$19.20	$7.20	$26.40	$52.80
Duplex	$38.40	$14.40	$52.80	$105.60
Triplex	$57.50	$21.60	$79.10	$158.20
4 Units	$76.70	$28.80	$105.50	$211.00
5 Units	$95.90	$36.00	$131.90	$263.80
6+ Units	See Multi-Family 6+ Rate Category			
Extra Trash Can Service		$12.80	(66% of the single family Solid Waste Rate)	

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	$19.20

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

Fees below are calculated as follows:($12.8954) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$125.30	$187.96	$250.61	$313.27
2	$250.61	$375.90	$501.22	$626.52
3	$375.90	$563.87	$751.83	$939.79

Recycling Service Charge $4.72 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.
Recycling Service Charge $4.72 per Unit per month, pick up is once a week.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2023

COMMERCIAL REFUSE ONLY BULK CONTAINER:

Fees below are calculated as follows:($12.8954) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week 2	3	4	5
1	$125.30	$187.96	$250.61	$313.27
2	$250.61	$375.90	$501.22	$626.52
3	$375.90	$563.87	$751.83	$939.79

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respsetive establishments as determined by the City.

CONTRACTUAL COMMERCIAL COMPACTOR RATE

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.

Extra Bulk Container Pickup*	
1 - yard	$31.33
2 - yard	$62.65
3 - yard	$93.98

** Fee for the delivery of a container shall be $10.00; Fee for pickup of a container shall be $10.00.*

Special Pick Up Rate:

Furniture and electronics are collected for a fee of $18.00 for the first item and $5.00 for each additional furniture or electronic item.
Appliances are collected for a fee of $23 for the first item and $10.00 for each additional appliance.

Yard Waste Pick Up Rate:

Each hopper in excess of the two hoppers included in residential service is $5.00 each.

Stormwater Fund

The Stormwater Fund is an **Enterprise Fund** established to account for services or programs that the City operates as a separate business enterprise. These enterprise activities are not dependent on taxes for their operating revenue and are fully supported by user fees for services.

To reduce, to the maximum extent practicable, the discharge of pollutants to and from the City's Municipal Separate Storm Sewer System (MS4) using best management practices, control techniques, system design and engineering methods as well as such other provisions as may be appropriate and necessary. The City is required to meet requirements of the City's National Pollution Discharge Elimination System (NPDES) permit as issued by EPA.

Authorized Personnel

FULL TIME	FY 23	FY 24	FY 25
Director of Public Works	0.20	0.20	0.20
Assistant Public Works Director	0.25	0.25	0.25
Public Works Supervisor	0.20	0.125	0.125
Utility Maint. Foreman	0.40	0.40	0.40
Special Projects Supervisor	0.15	0.15	0.15
Heavy Equipment Operator	0.10	0.10	0.10
Utility Worker III	0.80	0.80	0.80
Utility Worker II	0.70	0.70	0.70
WPC Mechanic	0.05	0.05	0.05
Lead Mechanic	0.05	0.05	0.05
Public Works Coordinator	0.05	0.05	0.05
GIS Analyst (I/II)	0.10	0.10	0.10
Total Municipal Services	**3.05**	**2.975**	**2.975**

Expenditure Summary

STORMWATER 450-5380 & 5381	FY 23 Total Activity	FY 24 Adopted Budget	FY 24 Total Budget	FY 24 Proj. Actual	FY 25 Proposed	% Change FY 25 v. FY 24
Personnel	249,053	260,210	260,210	260,210	275,630	6%
Operating	902,519	423,530	729,425	730,555	429,240	1%
Capital Outlay	-	1,360,000	1,679,251	1,678,034	259,000	-81%
Others	-	50,000	50,000	-	97,780	96%
Total	**1,151,572**	**2,093,740**	**2,718,886**	**2,668,799**	**1,061,650**	**-49%**

Budget Variances

($1,101,000) Net reduction in capital expenses due to the one-time nature of the $1,200,000 in FY24 allocated as a match for resiliency projects

$47,780 Increase in other expenses related to the allocated transfer to the Capital Projects Fund for Solid Waste's portion of the Public Works Awnings and garage demolition

$21,130 Normal Increases/(Decreases)

($1,032,090) TOTAL INCREASE/(DECREASE)

CITY OF TREASURE ISLAND
STORMWATER FUND PROJECTION

BUDGET FY 25 STORMWATER FUND #450	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
	10% Rate Incr		*New ERU, Year 1*		*ERU, Year 2*	*ERU, Year 3*	*0% Rate Inc.*	*0% Rate Inc.*	*0% Rate Inc.*
REVENUE									
Intergovernmental	3,500	-	-	-	-	-	-	6,400,000	-
Charges for Services	1,625,795	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Miscellaneous	63,792	20,000	20,000	60,000	20,000	25,000	25,000	25,000	25,000
Other/Inter-Fund Transfer/Debt Proceeds		600,000	600,000	600,000	-	-	-	-	-
TOTAL REVENUE	1,693,088	1,920,000	1,920,000	2,060,000	1,420,000	1,425,000	1,425,000	7,825,000	1,425,000
EXPENDITURES									
Personnel (4% growth)	249,053	260,210	260,210	225,000	275,630	286,660	298,130	310,060	322,470
Operating (5% growth)	902,519	423,530	729,425	770,000	429,240	450,710	473,250	496,920	521,770
Capital & CIP Projects	-	1,360,000	2,889,251	1,039,141	259,000	976,000	100,000	8,927,750	760,000
Debt Svc/Other/Contingency	-	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000
Transfers to other funds	-	-	-	-	47,780	38,260	38,250	38,250	38,260
TOTAL EXPENDITURES	1,151,572	2,093,740	3,928,886	2,034,141	1,061,650	1,801,630	959,630	9,822,980	1,692,500
TOTAL UNRESTRICTED FUND BALANCE	2,599,289	781,967	590,403	2,625,148	2,983,498	2,606,868	3,072,238	1,074,258	806,758
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
UNASSIGNED (AVAILABLE) FUND BALANCE	2,599,289	781,967	590,403	2,625,148	2,983,498	2,606,868	3,072,238	1,074,258	806,758
% OF FUND BALANCE OF OPERATING EXP	226%	107%	57%	264%	372%	316%	357%	120%	87%

CITY OF TREASURE ISLAND
STORMWATER FUND CIP PROJECTS

CAPITAL IMPROVEMENT PROJECTS	PROGRAM	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
Stormwater Outfalls	Infrastructure	-	304,763	304,763	-	-	-	-	-
Street end improvements	Stormwater	-	323,796	293,796	-	-	-	-	-
East Causeway SWFWMD Drainage Component	Causeway	-	18,204	1,800	-	-	-	-	-
Replace Roadside Curbing City-Wide	Stormwater	100,000	290,000	290,000	100,000	100,000	100,000	100,000	100,000
Watershed Management Plan Projects	Stormwater	50,000	592,488	-	-	-	-	-	-
Treasure Bay Pond Improvements	Stormwater	-	150,000	150,000	-	-	-	-	-
SW Pump Station	Stormwater	-	-	-	-	-	-	71,500	660,000
West Causeway Redesign	Stormwater	-	-	-	-	876,000	-	8,531,250	-
Allocation for Resiliency Projects	Stormwater	1,210,000	1,210,000	-	-	-	-	-	-
Stormwater Service Vehicle & Equipment Replacements		-	-	-	-	-	-	-	-
Outfall Jetter Trailer	Veh. & Equip.	-	-	-	134,000	-	-	-	-
Vacuum Truck (#844) - split w/Stormwater	Veh. & Equip.	-	-	-	-	-	-	225,000	-
2011 Ford E-350 Camera Truck (#876) WPC/Storm	Veh. & Equip.	-	-	-	25,000	-	-	-	-
TOTAL FUNDED CIP PROJECTS		1,360,000	2,889,251	1,040,359	259,000	976,000	100,000	8,927,750	760,000
5-YEAR TOTAL FUNDED CIP PROJECTS									11,022,750

Exhibit D

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2024

New ERU calculation for FY25

Category	Monthly Rate	Bi-Monthly Rate
Single Family	$25.92	$51.84
Other Proerty types	Per calculated ERU * $25.92	Per calculated ERU * $51.84

*ERU = Equivalent Residency Unit, calculated per City of Treasure Island Ordinance 2023-17 (3,448 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calulation update for the FY24 budget development process. The new rate calculation represents a fundamental shift in the equitable burden borne by the various ratepayer types, and will be phased in over a few fiscal years as a result.

City Facilities Project Fund

A **Capital Projects Fund** is used to account for the accumulation of financial resources to be used for the acquisition of major capital equipment or facilities or to isolate the budget and expenditures associated with a single large capital project. These capital projects may be funded through a variety of grants, assessments, or other taxes. The City purchased the property located at 10451 Gulf Blvd on March 5, 2020 to be remodeled and used as a new City Hall facility. The proceeds of the loan net the purchase price for the property was used to establish this new fund through Ordinance 2020-04 and to track the remodeling project.

This fund is planned to be used to track the future Public Works facility and Public Safety building projects.

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - CITY FACILITIES

BUDGET FY 25 CITY FACILITIES PROJECTS FUND #302	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Fines & Forfeitures		-	-	-	-	-	-	-	-
Miscellaneous	27,385	-	-	18,000	-	-	-	-	-
Other/Inter-Fund Transfer/Debt Proceeds		6,100,000	6,100,000	-	6,750,000	-	8,000,000	120,000	-
TOTAL REVENUE	27,385	6,100,000	6,100,000	18,000	6,750,000	-	8,000,000	120,000	-
EXPENDITURES									
Capital & CIP Projects	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
TOTAL EXPENDITURES	327,124	6,100,000	6,890,853	790,853	6,750,000	-	8,000,000	120,000	-
ENDING AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	824,489	-	33,636	51,636	51,636	51,636	51,636	51,636	51,636

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND

CAPITAL IMPROVEMENT PROJECTS	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 2	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
City Hall Renovation		-		790,853	-	-	-	-	-
Public Works Facility & Yard + Canopies & Demo.		6,100,000	6,100,000	-	6,750,000	-	-	-	-
Public Safety Building		-	-	-	-		8,000,000	120,000	-
TOTAL FUNDED CIP PROJECTS		6,100,000	6,100,000	790,853	6,750,000	-	8,000,000	120,000	-
5-YEAR TOTAL FUNDED CIP PROJECTS									14,870,000

Gulf Blvd Beautification & Undergrounding Project Fund

A **Capital Projects Fund** is used to account for the accumulation of financial resources to be used for the acquisition of major capital equipment or facilities or to isolate the budget and expenditures associated with a single large capital project. These capital projects may be funded through a variety of grants, assessments, or other taxes. Since FY 2017 there has been only the Gulf Boulevard Beautification & Undergrounding project funded in this fund, of which will be completed by the end of FY 2019.

This fund will continue as the City and Pinellas County executed another phase funded by an allocation of the County's portion of the Penny for Pinellas IV. This new agreement will provide approximately $1.2M annually through FY24.

CITY OF TREASURE ISLAND
CAPITAL PROJECT FUND - GULF BVLD UNDERGROUNDING PROJECT

BUDGET FY 25 GULF BLVD UNDERGROUNDING FUND #301	ACTUAL FY 23	BUDGET FY 24	REVISED BUDGET FY 24	PROJECTED ACTUAL FY 24	BUDGET FY 25	BUDGET FY 26	BUDGET FY 27	BUDGET FY 28	BUDGET FY 29
REVENUE									
Intergovernmental	2,469,772	1,205,500	1,205,500	1,205,500	-	-			-
Miscellaneous	606	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,470,378	1,205,500	1,205,500	1,205,500	-	-	-	-	-
EXPENDITURES									
Operating (2% growth)	-	-	-	-	-	-	-	-	-
Capital (Gulf Blvd Undergrounding)	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
TOTAL EXPENDITURES	2,469,772	1,205,500	1,532,600	1,205,500	-	-	-	-	-
ENDING AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140
Minus Assigned Carryforwards									
Minus Assigned Encumbrances									
AVAILABLE FUND BALANCE	28,140	-	(298,960)	28,140	28,140	28,140	28,140	28,140	28,140

City of Treasure Island's Proposed FY25 Budget
Changes from the City Manager's Recommended Budget to the UPDATED City Manager Budget

REVENUES	Dept/Prgm	Type	Account	General	Penny	Building	Wastewater	Solid Waste	Stormwater	Total
Reducing projected revenue from Sunset Beach street parking	General	Commission	001-344540	-225,000						-225,000
Increase in estimated Facility Rental Revenue	General	Update	001-347520	15,000						15,000
Increase in estimated Community Events Revenues	General	Update	001-349100	10,000						10,000
Increase in estimated Community Events Revenues (see Sanding Ovations)	General	Update	001-349110	50,000						50,000
Increase in estimated interest earnings based on FY24 investments	General	Update	001-361100	50,000						50,000
Revised revenue projection based on FY24 trend and actuals	Wastewater	Update	420-343530				-25,000			-25,000
Revised revenue projection based on new ERU	Stormwater	Update	430-343410						-50,000	-50,000
Total Revenue Changes				**-100,000**	**0**	**0**	**-25,000**	**0**	**-50,000**	**-175,000**

EXPENDITURES	Dept/Fund	Type	Account	General	Penny	Building	Wastewater	Solid Waste	Stormwater	Total
Connectivity Infrastruncture (pausing for FY25)	Muni. Svcs.	Update	001-5410-63000	-200,000						-200,000
Reduction in the budget for the T.I. Park Redesign	Parks & Recreation	Commission	001-5723-63000	-45,000						-45,000
Cut Intern for HR	General	Error	001-5130	-14,000						-14,000
Aid to Other Organizations - Commission Donations to both Chambers	Commission	Commission	001-5110-82000	10,000						10,000
Correcting personnel budget for Wastewater	Wastewater	Error	420				-47,200			-47,200
Correcting personnel budget for Solid Waste based on recent hiring	Solid Waste	Error	430					86,480		86,480
Correcting personnel budget for Stormwater	Stormwater	Commission	450-5380						5,250	5,250
Deferring West Causeway Study & Engineering to FY26	Stormwater	Commission	450-5381-63420						-876,000	-876,000
Workers' Compensation Premium Increase	City-wide	Update	xxx-xxxx-24000							6,810
Reduction in Property Insurance estimate	City-wide	Update	xxx-xxxx-45000	-50,210		-4,020	-7,530	-4,890	-4,460	-71,110
Total Expenditure Changes				**-299,210**		**-4,020**	**-54,730**	**81,590**	**-875,210**	**-1,151,580**
Budget Impact				**199,210**		**4,020**	**29,730**	**-81,590**	**825,210**	**976,580**

Error - to correct an error made in proposed budget
Update - have update/more current data/information
Commission - Commission Direction

Treasure Island

Purchase Order Status Report As Of
Purchase Order Summary

Invoices Posted As Of 09/11/2024
Purchase Orders Issued From 10/01/2023 - 09/30/2024

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 03861 - 4IMPRINT, INC.												
Status: Outstanding												
24-02637	09/04/2024	4IMPRINT - CITY STORE	4IMPRINT, INC.	Outstanding	0.00	18,511.25	0.00	0.00	0.00	0.00	0.00	18,511.25
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**18,511.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,511.25**
			Vendor: 03861 - 4IMPRINT, INC.	**Count: 1**	**Total:**	**0.00**	**18,511.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,511.25**
Vendor: 10078 - ADVANCED ENGINEERING & DESIGN, INC												
Status: Outstanding												
24-02594	06/24/2024	Development of Standard Specifications & Construct	ADVANCED ENGINEERING & DESIGN, INC	Outstanding	0.00	45,923.04	0.00	0.00	0.00	0.00	0.00	45,923.04
24-02595	06/24/2024	Supplemental Video Script	ADVANCED ENGINEERING & DESIGN, INC	Outstanding	0.00	5,130.72	0.00	0.00	0.00	0.00	0.00	5,130.72
24-02596	06/24/2024	Stormwater Grant Writing and Administration	ADVANCED ENGINEERING & DESIGN, INC	Outstanding	0.00	19,204.62	0.00	0.00	0.00	0.00	0.00	19,204.62
24-02629	08/16/2024	TERRAIN MODIFICATION PROGRAM	ADVANCED ENGINEERING & DESIGN, INC	Outstanding	0.00	39,340.02	0.00	0.00	0.00	0.00	0.00	39,340.02
			Status: Outstanding	**Count: 4**	**Total:**	**0.00**	**109,598.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,598.40**
Status: Partially Received												
23-02202-R1	10/01/2023	VULNERABILTY ASSESSMENT	ADVANCED ENGINEERING & DESIGN, INC	Partially Recei	0.00	68,673.61	0.00	7,997.06	0.00	0.00	0.00	60,676.55
23-02322-R1	10/01/2023	ADDT'L ENGINEERING-RESILIENCY	ADVANCED ENGINEERING & DESIGN, INC	Partially Recei	0.00	143,554.87	0.00	125,478.27	0.00	0.00	0.00	18,076.60
24-02469	12/20/2023	FORCE MAIN REPLACEMENT ENGINEERING	ADVANCED ENGINEERING & DESIGN, INC	Partially Recei	0.00	112,500.00	0.00	22,259.46	0.00	0.00	0.00	90,240.54
24-02510	02/05/2024	NPDES YEAR 5 (CYCLE 4)-ENGINEERING	ADVANCED ENGINEERING & DESIGN, INC	Partially Recei	0.00	7,500.00	0.00	4,500.00	0.00	0.00	0.00	3,000.00
			Status: Partially Received	**Count: 4**	**Total:**	**0.00**	**332,228.48**	**0.00**	**160,234.79**	**0.00**	**0.00**	**0.00**	**171,993.69**
			Vendor: 10078 - ADVANCED ENGINEERING & DESIGN, INC	**Count: 8**	**Total:**	**0.00**	**441,826.88**	**0.00**	**160,234.79**	**0.00**	**0.00**	**0.00**	**281,592.09**
Vendor: 02302 - AIR MECHANICAL & SERVICE CORP												
Status: Outstanding												
24-02616	07/24/2024	MPS-EMERGENCY HVAC REPLACEMENT	AIR MECHANICAL & SERVICE CORP	Outstanding	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
24-02619	07/31/2024	REPLACEMENT 2-TON SPLIT SYSTEM FOR BRIDGE	AIR MECHANICAL & SERVICE CORP	Outstanding	0.00	8,890.00	0.00	0.00	0.00	0.00	0.00	8,890.00
			Status: Outstanding	**Count: 2**	**Total:**	**0.00**	**15,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,390.00**
			Vendor: 02302 - AIR MECHANICAL & SERVICE CORP	**Count: 2**	**Total:**	**0.00**	**15,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,390.00**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 10241 - ALCALDE & FAY, LTD												
Status: Partially Received												
24-02470	12/21/2023	Federal Lobbying Services	ALCALDE & FAY, LTD	Partially Recei	0.00	60,000.00	0.00	45,000.00	0.00	0.00	0.00	15,000.00
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**60,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
			Vendor: 10241 - ALCALDE & FAY, LTD	**Count: 1**	**Total:**	**0.00**	**60,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Vendor: 04091 - ALUMINUM SLIDE ON TRAILERS LLC												
Status: Outstanding												
24-02630	08/16/2024	TRAILER FOR BARGE	ALUMINUM SLIDE ON TRAILERS LLC	Outstanding	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	13,860.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**
			Vendor: 04091 - ALUMINUM SLIDE ON TRAILERS LLC	**Count: 1**	**Total:**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**
Vendor: 03130 - APPLIED SCIENCES CONSULTING, INC												
Status: Outstanding												
24-02581	06/10/2024	CIVIL ENGINEERING SERVICES	APPLIED SCIENCES CONSULTING, INC	Outstanding	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Status: Partially Received												
24-02464	12/19/2023	CIVIL ENGINEERING SERVICES FY 24	APPLIED SCIENCES CONSULTING, INC	Partially Recei	0.00	12,000.00	0.00	9,230.20	0.00	0.00	0.00	2,769.80
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**12,000.00**	**0.00**	**9,230.20**	**0.00**	**0.00**	**0.00**	**2,769.80**
			Vendor: 03130 - APPLIED SCIENCES CONSULTING, INC	**Count: 2**	**Total:**	**0.00**	**32,000.00**	**0.00**	**9,230.20**	**0.00**	**0.00**	**0.00**	**22,769.80**
Vendor: 00370 - B & B ROADWAY AND SECURITY SOLUTIONS, LLC												
Status: Outstanding												
24-02586	06/19/2024	2 PEDESTRIAN WARNING GATES-BRIDGE	B & B ROADWAY AND SECURITY SOLUTIONS, LLC	Outstanding	0.00	44,220.00	0.00	0.00	0.00	0.00	0.00	44,220.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**44,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,220.00**
			Vendor: 00370 - B & B ROADWAY AND SECURITY SOLUTIONS, LLC	**Count: 1**	**Total:**	**0.00**	**44,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,220.00**
Vendor: 02475 - CALE AMERICA INC.												
Status: Partially Received												
24-02426	10/01/2023	FY24 Parking Equip. Support	CALE AMERICA INC.	Partially Recei	0.00	27,572.91	0.00	19,603.84	0.00	0.00	0.00	7,969.07
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**27,572.91**	**0.00**	**19,603.84**	**0.00**	**0.00**	**0.00**	**7,969.07**
			Vendor: 02475 - CALE AMERICA INC.	**Count: 1**	**Total:**	**0.00**	**27,572.91**	**0.00**	**19,603.84**	**0.00**	**0.00**	**0.00**	**7,969.07**
Vendor: 43048 - CITY OF ST PETERSBURG - WASTE												
Status: Partially Received												
24-02402	10/13/2023	WASTEWATER PROCESSING-2024	CITY OF ST PETERSBURG - WASTE	Partially Recei	0.00	3,307,500.00	0.00	2,600,273.35	0.00	0.00	0.00	707,226.65
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**3,307,500.00**	**0.00**	**2,600,273.35**	**0.00**	**0.00**	**0.00**	**707,226.65**
			Vendor: 43048 - CITY OF ST PETERSBURG - WASTE	**Count: 1**	**Total:**	**0.00**	**3,307,500.00**	**0.00**	**2,600,273.35**	**0.00**	**0.00**	**0.00**	**707,226.65**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 04051 - COMPUTERS AT WORK!, INC												
Status: Outstanding												
24-02635	08/23/2024	Microsoft Surface order	COMPUTERS AT WORK!, INC	Outstanding	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
			Vendor: 04051 - COMPUTERS AT WORK!, INC	**Count: 1**	**Total:**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Vendor: 03089 - CONEX RECYCLING CORPORATION												
Status: Partially Received												
24-02364	10/04/2023	MULTI-FAMILY RECYCLING SERVICES	CONEX RECYCLING CORPORATION	Partially Recei	0.00	161,630.00	0.00	134,201.40	0.00	0.00	0.00	27,428.60
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**161,630.00**	**0.00**	**134,201.40**	**0.00**	**0.00**	**0.00**	**27,428.60**
			Vendor: 03089 - CONEX RECYCLING CORPORATION	**Count: 1**	**Total:**	**0.00**	**161,630.00**	**0.00**	**134,201.40**	**0.00**	**0.00**	**0.00**	**27,428.60**
Vendor: 00377 - CREATIVE SIGN DESIGNS LLC												
Status: Outstanding												
24-02597	06/25/2024	CLOCKTOWER SEALS-2 SIDES	CREATIVE SIGN DESIGNS LLC	Outstanding	0.00	4,573.00	0.00	0.00	0.00	0.00	0.00	4,573.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**4,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.00**
			Vendor: 00377 - CREATIVE SIGN DESIGNS LLC	**Count: 1**	**Total:**	**0.00**	**4,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.00**
Vendor: 03749 - DAVID NELSON CONSTRUCTION CO.												
Status: Outstanding												
24-02573	05/29/2024	COMMUNITY CENTER FLOORING & BASEBOARDS	DAVID NELSON CONSTRUCTION CO.	Outstanding	0.00	77,809.00	0.00	0.00	0.00	0.00	0.00	77,809.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**77,809.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,809.00**
Status: Partially Received												
24-02514	02/06/2024	FIRE DEPT FLOORING AND REMODEL	DAVID NELSON CONSTRUCTION CO.	Partially Recei	0.00	13,155.10	0.00	4,080.10	0.00	0.00	0.00	9,075.00
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**13,155.10**	**0.00**	**4,080.10**	**0.00**	**0.00**	**0.00**	**9,075.00**
			Vendor: 03749 - DAVID NELSON CONSTRUCTION CO.	**Count: 2**	**Total:**	**0.00**	**90,964.10**	**0.00**	**4,080.10**	**0.00**	**0.00**	**0.00**	**86,884.00**
Vendor: 03700 - DEANGELO CONTRACTING SERVICES, LLC												
Status: Partially Received												
24-02534	03/07/2024	DUNE INVASIVE MGMT FOR 2024	DEANGELO CONTRACTING SERVICES, LLC	Partially Recei	0.00	13,000.00	0.00	7,586.58	0.00	0.00	0.00	5,413.42
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**13,000.00**	**0.00**	**7,586.58**	**0.00**	**0.00**	**0.00**	**5,413.42**
			Vendor: 03700 - DEANGELO CONTRACTING SERVICES, LLC	**Count: 1**	**Total:**	**0.00**	**13,000.00**	**0.00**	**7,586.58**	**0.00**	**0.00**	**0.00**	**5,413.42**
Vendor: 03822 - DELL INC.												
Status: Outstanding												
24-02636	08/23/2024	Dell Rugged laptops total 3	DELL INC.	Outstanding	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
			Vendor: 03822 - DELL INC.	**Count: 1**	**Total:**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 03367 - ENVIRONMENTAL SCIENCE ASSOCIATES												
Status: Partially Received												
22-02032-R2	10/01/2023	ADDITIONAL DESIGN FOR LIVING SHORELINE	ENVIRONMENTAL SCIENCE ASSOCIATES	Partially Recei	0.00	46,492.46	0.00	32,846.80	0.00	0.00	0.00	13,645.66
				Status: Partially Received Count: 1 Total:	**0.00**	**46,492.46**	**0.00**	**32,846.80**	**0.00**	**0.00**	**0.00**	**13,645.66**
				Vendor: 03367 - ENVIRONMENTAL SCIENCE ASSOCIATES Count: 1 Total:	**0.00**	**46,492.46**	**0.00**	**32,846.80**	**0.00**	**0.00**	**0.00**	**13,645.66**
Vendor: 03520 - ENVIROWASTE SERVICES GROUP, INC												
Status: Partially Received												
23-02091-R1	10/01/2023	WASTEWATER SYSTEM INSPECTIONS/REHAB	ENVIROWASTE SERVICES GROUP, INC	Partially Recei	0.00	1,038,554.79	0.00	639,916.25	0.00	0.00	0.00	398,638.54
				Status: Partially Received Count: 1 Total:	**0.00**	**1,038,554.79**	**0.00**	**639,916.25**	**0.00**	**0.00**	**0.00**	**398,638.54**
				Vendor: 03520 - ENVIROWASTE SERVICES GROUP, INC Count: 1 Total:	**0.00**	**1,038,554.79**	**0.00**	**639,916.25**	**0.00**	**0.00**	**0.00**	**398,638.54**
Vendor: 04086 - FLORIDA LIGHTING MAINTENANCE LLC												
Status: Outstanding												
24-02626	08/14/2024	Removal & install of 24 light fixtures	FLORIDA LIGHTING MAINTENANCE LLC	Outstanding	0.00	9,893.00	0.00	0.00	0.00	0.00	0.00	9,893.00
				Status: Outstanding Count: 1 Total:	**0.00**	**9,893.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,893.00**
				Vendor: 04086 - FLORIDA LIGHTING MAINTENANCE LLC Count: 1 Total:	**0.00**	**9,893.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,893.00**
Vendor: 26036 - GENUINE PARTS COMPANY, INC												
Status: Outstanding												
24-02588	06/19/2024	AIR COMPRESSOR FOR THE GARAGE	GENUINE PARTS COMPANY, INC	Outstanding	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
24-02589	06/19/2024	VEHICLE LIFT FOR GARAGE	GENUINE PARTS COMPANY, INC	Outstanding	0.00	9,899.00	0.00	0.00	0.00	0.00	0.00	9,899.00
				Status: Outstanding Count: 2 Total:	**0.00**	**16,599.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.00**
				Vendor: 26036 - GENUINE PARTS COMPANY, INC Count: 2 Total:	**0.00**	**16,599.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599.00**
Vendor: 03481 - HALFF ASSOCIATES, INC												
Status: Partially Received												
24-02449	12/05/2023	Landscape Architecture Services-PARADISE BLVD	HALFF ASSOCIATES, INC	Partially Recei	0.00	45,000.00	0.00	11,853.15	0.00	0.00	0.00	33,146.85
				Status: Partially Received Count: 1 Total:	**0.00**	**45,000.00**	**0.00**	**11,853.15**	**0.00**	**0.00**	**0.00**	**33,146.85**
				Vendor: 03481 - HALFF ASSOCIATES, INC Count: 1 Total:	**0.00**	**45,000.00**	**0.00**	**11,853.15**	**0.00**	**0.00**	**0.00**	**33,146.85**
Vendor: 03420 - HARDESTY & HANOVER, LLC												
Status: Partially Received												
24-02434	11/13/2023	KINGFISH BULKHEAD REPAIR ENGINEERING SERVICES	HARDESTY & HANOVER, LLC	Partially Recei	0.00	120,000.00	0.00	32,169.51	0.00	0.00	0.00	87,830.49
				Status: Partially Received Count: 1 Total:	**0.00**	**120,000.00**	**0.00**	**32,169.51**	**0.00**	**0.00**	**0.00**	**87,830.49**
				Vendor: 03420 - HARDESTY & HANOVER, LLC Count: 1 Total:	**0.00**	**120,000.00**	**0.00**	**32,169.51**	**0.00**	**0.00**	**0.00**	**87,830.49**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 03704 - HYFAB CORP												
Status: Outstanding												
24-02611	07/12/2024	#379 LIFT GATE	HYFAB CORP	Outstanding	0.00	5,394.83	0.00	0.00	0.00	0.00	0.00	5,394.83
24-02618	07/30/2024	#380 LABOR-INSTALL REPAIR PARTS	HYFAB CORP	Outstanding	0.00	6,311.73	0.00	0.00	0.00	0.00	0.00	6,311.73
			Status: Outstanding	**Count: 2 Total:**	**0.00**	**11,706.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.56**
			Vendor: 03704 - HYFAB CORP	**Count: 2 Total:**	**0.00**	**11,706.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,706.56**
Vendor: 04059 - IVY GROUP CONSULTANTS, INC												
Status: Partially Received												
24-02561	04/29/2024	ONSITE REVIEW & INSPECTION SERVICES	IVY GROUP CONSULTANTS, INC	Partially Recei	0.00	40,000.00	0.00	15,364.92	0.00	0.00	0.00	24,635.08
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**40,000.00**	**0.00**	**15,364.92**	**0.00**	**0.00**	**0.00**	**24,635.08**
			Vendor: 04059 - IVY GROUP CONSULTANTS, INC	**Count: 1 Total:**	**0.00**	**40,000.00**	**0.00**	**15,364.92**	**0.00**	**0.00**	**0.00**	**24,635.08**
Vendor: 03078 - JONES EDMUNDS & ASSOCIATES, INC												
Status: Partially Received												
24-02583	06/12/2024	CITYWORKS MODIFICATION	JONES EDMUNDS & ASSOCIATES, INC	Partially Recei	0.00	20,000.00	0.00	5,515.42	0.00	0.00	0.00	14,484.58
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**20,000.00**	**0.00**	**5,515.42**	**0.00**	**0.00**	**0.00**	**14,484.58**
			Vendor: 03078 - JONES EDMUNDS & ASSOCIATES, INC	**Count: 1 Total:**	**0.00**	**20,000.00**	**0.00**	**5,515.42**	**0.00**	**0.00**	**0.00**	**14,484.58**
Vendor: 03349 - KIMLEY-HORN AND ASSOCIATES, INC												
Status: Partially Received												
23-02312-R1	10/01/2023	DESIGN SERVICES/CONSTR MGMT-TREASURE BAY	KIMLEY-HORN AND ASSOCIATES, INC	Partially Recei	0.00	87,839.70	0.00	49,982.20	0.00	0.00	0.00	37,857.50
23-02325-R1	10/01/2023	CONSULTING PHASE ONE LDR	KIMLEY-HORN AND ASSOCIATES, INC	Partially Recei	0.00	132,900.00	0.00	39,775.00	0.00	0.00	0.00	93,125.00
			Status: Partially Received	**Count: 2 Total:**	**0.00**	**220,739.70**	**0.00**	**89,757.20**	**0.00**	**0.00**	**0.00**	**130,982.50**
			Vendor: 03349 - KIMLEY-HORN AND ASSOCIATES, INC	**Count: 2 Total:**	**0.00**	**220,739.70**	**0.00**	**89,757.20**	**0.00**	**0.00**	**0.00**	**130,982.50**
Vendor: 00782 - M.T. CAUSLEY, LLC												
Status: Partially Received												
24-02477	12/05/2023	FY 2024 BUILDING SERVICES	M.T. CAUSLEY, LLC	Partially Recei	0.00	400,000.00	0.00	231,690.00	0.00	0.00	0.00	168,310.00
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**400,000.00**	**0.00**	**231,690.00**	**0.00**	**0.00**	**0.00**	**168,310.00**
			Vendor: 00782 - M.T. CAUSLEY, LLC	**Count: 1 Total:**	**0.00**	**400,000.00**	**0.00**	**231,690.00**	**0.00**	**0.00**	**0.00**	**168,310.00**
Vendor: 04075 - MCKENNY PRINTING ENTERPRISE												
Status: Outstanding												
24-02608	07/10/2024	FOUR INFORMATIONAL TRUCK WRAPS	MCKENNY PRINTING ENTERPRISE	Outstanding	0.00	4,647.35	0.00	0.00	0.00	0.00	0.00	4,647.35
			Status: Outstanding	**Count: 1 Total:**	**0.00**	**4,647.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.35**
			Vendor: 04075 - MCKENNY PRINTING ENTERPRISE	**Count: 1 Total:**	**0.00**	**4,647.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.35**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 01563 - MICHAEL BAKER INTERNATIONAL, INC												
Status: Partially Received												
23-02227-R1	10/01/2023	PERMITTING SERVICES - OUTFALL VEGETATION	MICHAEL BAKER INTERNATIONAL, INC	Partially Recei	0.00	15,263.03	0.00	14,988.32	0.00	0.00	0.00	274.71
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**15,263.03**	**0.00**	**14,988.32**	**0.00**	**0.00**	**0.00**	**274.71**
			Vendor: 01563 - MICHAEL BAKER INTERNATIONAL, INC	**Count: 1**	**Total:**	**0.00**	**15,263.03**	**0.00**	**14,988.32**	**0.00**	**0.00**	**0.00**	**274.71**
Vendor: 03316 - MOTION INDUSTRIES, INC												
Status: Outstanding												
24-02615	07/23/2024	BASCULE BRIDGE ANNUAL FITER MAINTENANCE	MOTION INDUSTRIES, INC	Outstanding	0.00	5,152.40	0.00	0.00	0.00	0.00	0.00	5,152.40
24-02621	08/06/2024	BASCULE BRIDGE CYLINDER REPAIR	MOTION INDUSTRIES, INC	Outstanding	0.00	12,295.68	0.00	0.00	0.00	0.00	0.00	12,295.68
			Status: Outstanding	**Count: 2**	**Total:**	**0.00**	**17,448.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,448.08**
Status: Partially Received												
24-02530	03/06/2024	REBUILD THREE NOSELOCKS & MISC-BASCULE BRIDGE	MOTION INDUSTRIES, INC	Partially Recei	0.00	75,000.00	0.00	15,474.21	0.00	0.00	0.00	59,525.79
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**75,000.00**	**0.00**	**15,474.21**	**0.00**	**0.00**	**0.00**	**59,525.79**
			Vendor: 03316 - MOTION INDUSTRIES, INC	**Count: 3**	**Total:**	**0.00**	**92,448.08**	**0.00**	**15,474.21**	**0.00**	**0.00**	**0.00**	**76,973.87**
Vendor: 03580 - NEW VISTA BUILDERS GROUP, LLC												
Status: Partially Received												
24-02507	01/31/2024	New City Center Renovation	NEW VISTA BUILDERS GROUP, LLC	Partially Recei	0.00	288,604.69	0.00	94,302.35	0.00	0.00	0.00	194,302.34
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**288,604.69**	**0.00**	**94,302.35**	**0.00**	**0.00**	**0.00**	**194,302.34**
			Vendor: 03580 - NEW VISTA BUILDERS GROUP, LLC	**Count: 1**	**Total:**	**0.00**	**288,604.69**	**0.00**	**94,302.35**	**0.00**	**0.00**	**0.00**	**194,302.34**
Vendor: 03343 - PASSPORT LABS, INC												
Status: Outstanding												
24-02625	08/13/2024	LPR INSTALLATION NEW PARKING VEHICLE	PASSPORT LABS, INC	Outstanding	0.00	10,021.00	0.00	0.00	0.00	0.00	0.00	10,021.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**10,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,021.00**
			Vendor: 03343 - PASSPORT LABS, INC	**Count: 1**	**Total:**	**0.00**	**10,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,021.00**
Vendor: 39068 - PINELLAS SUNCOAST TRANSIT AUTHORITY												
Status: Partially Received												
24-02421	10/24/2023	FY 24 PSTA SERVICE	PINELLAS SUNCOAST TRANSIT AUTHORITY	Partially Recei	0.00	294,750.00	0.00	270,181.12	0.00	0.00	0.00	24,568.88
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**294,750.00**	**0.00**	**270,181.12**	**0.00**	**0.00**	**0.00**	**24,568.88**
			Vendor: 39068 - PINELLAS SUNCOAST TRANSIT AUTHORITY	**Count: 1**	**Total:**	**0.00**	**294,750.00**	**0.00**	**270,181.12**	**0.00**	**0.00**	**0.00**	**24,568.88**
Vendor: 00771 - PROJECT INNOVATIONS INC												
Status: Partially Received												
24-02565	05/09/2024	IOP Swing Set Canopy-Sunset Beach Playground-Shade	PROJECT INNOVATIONS INC	Partially Recei	0.00	82,964.50	0.00	41,482.25	0.00	0.00	0.00	41,482.25

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**82,964.50**	**0.00**	**41,482.25**	**0.00**	**0.00**	**0.00**	**41,482.25**
			Vendor: 00771 - PROJECT INNOVATIONS INC	**Count: 1 Total:**	**0.00**	**82,964.50**	**0.00**	**41,482.25**	**0.00**	**0.00**	**0.00**	**41,482.25**
Vendor: 03874 - RAFTELIS FINANCIAL CONSULTANTS, INC												
Status: Partially Received												
23-02192-R1	10/01/2023	STORMWATER RATE STUDY	RAFTELIS FINANCIAL CONSULTANTS, INC	Partially Recei	0.00	28,293.70	0.00	6,362.50	0.00	0.00	0.00	21,931.20
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**28,293.70**	**0.00**	**6,362.50**	**0.00**	**0.00**	**0.00**	**21,931.20**
			Vendor: 03874 - RAFTELIS FINANCIAL CONSULTANTS, INC	**Count: 1 Total:**	**0.00**	**28,293.70**	**0.00**	**6,362.50**	**0.00**	**0.00**	**0.00**	**21,931.20**
Vendor: 03192 - SAXON GILMORE & CARRAWAY, PA												
Status: Partially Received												
24-02455	12/06/2023	SPECIAL MAGISTRATE FY 2024	SAXON GILMORE & CARRAWAY, PA	Partially Recei	0.00	10,000.00	0.00	9,064.10	0.00	0.00	0.00	935.90
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**10,000.00**	**0.00**	**9,064.10**	**0.00**	**0.00**	**0.00**	**935.90**
			Vendor: 03192 - SAXON GILMORE & CARRAWAY, PA	**Count: 1 Total:**	**0.00**	**10,000.00**	**0.00**	**9,064.10**	**0.00**	**0.00**	**0.00**	**935.90**
Vendor: 03093 - SIGNAL 15, INC												
Status: Partially Received												
24-02354	10/02/2023	FY 2024 POLICE UNIFORMS	SIGNAL 15, INC	Partially Recei	0.00	5,000.00	0.00	4,667.55	0.00	0.00	0.00	332.45
24-02425	10/27/2023	Fire Department Uniforms	SIGNAL 15, INC	Partially Recei	0.00	14,460.00	0.00	7,208.70	0.00	0.00	0.00	7,251.30
			Status: Partially Received	**Count: 2 Total:**	**0.00**	**19,460.00**	**0.00**	**11,876.25**	**0.00**	**0.00**	**0.00**	**7,583.75**
			Vendor: 03093 - SIGNAL 15, INC	**Count: 2 Total:**	**0.00**	**19,460.00**	**0.00**	**11,876.25**	**0.00**	**0.00**	**0.00**	**7,583.75**
Vendor: 03963 - SOUTHWEST FLORIDA CONSTRUCTION, INC												
Status: Outstanding												
23-02336-R1	10/01/2023	Treasure Bay Shed Pad	SOUTHWEST FLORIDA CONSTRUCTION, INC	Outstanding	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00
			Status: Outstanding	**Count: 1 Total:**	**0.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,200.00**
			Vendor: 03963 - SOUTHWEST FLORIDA CONSTRUCTION, INC	**Count: 1 Total:**	**0.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,200.00**
Vendor: 03866 - STANTEC CONSULTING SERVICES, INC.												
Status: Partially Received												
23-02178-R1	10/01/2023	DOWNTOWN TRAFFIC & MOBLITY PLAN	STANTEC CONSULTING SERVICES, INC.	Partially Recei	0.00	66,474.46	0.00	38,576.57	0.00	0.00	0.00	27,897.89
			Status: Partially Received	**Count: 1 Total:**	**0.00**	**66,474.46**	**0.00**	**38,576.57**	**0.00**	**0.00**	**0.00**	**27,897.89**
			Vendor: 03866 - STANTEC CONSULTING SERVICES, INC.	**Count: 1 Total:**	**0.00**	**66,474.46**	**0.00**	**38,576.57**	**0.00**	**0.00**	**0.00**	**27,897.89**
Vendor: 03772 - TBN HOLDINGS INC												
Status: Outstanding												
24-02628	08/15/2024	EMERGENCY SEWER BACK UP CLEAN UP	TBN HOLDINGS INC	Outstanding	0.00	3,076.49	0.00	0.00	0.00	0.00	0.00	3,076.49
			Status: Outstanding	**Count: 1 Total:**	**0.00**	**3,076.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,076.49**
			Vendor: 03772 - TBN HOLDINGS INC	**Count: 1 Total:**	**0.00**	**3,076.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,076.49**

Number	Issue Date	Description	Vendor	Status	Ordered Units	Ordered Amount	Received Units	Received Amount	Variance Units	Variance Amount	Outstanding Units	Outstanding Amount
Vendor: 03927 - TED R WILLIAMS ENTERPRISES, INC												
Status: Outstanding												
24-02622	08/07/2024	PARADISE PARK GAZEBO ROOF	TED R WILLIAMS ENTERPRISES, INC	Outstanding	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
24-02623	08/07/2024	ROSELLI PARK CONCESSION ROOF	TED R WILLIAMS ENTERPRISES, INC	Outstanding	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	19,600.00
24-02634	08/23/2024	TB PICNIC PAVILLION ROOF REPLACEMENTS-2	TED R WILLIAMS ENTERPRISES, INC	Outstanding	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
			Status: Outstanding	**Count: 3**	**Total:**	**0.00**	**28,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,300.00**
			Vendor: 03927 - TED R WILLIAMS ENTERPRISES, INC	**Count: 3**	**Total:**	**0.00**	**28,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,300.00**
Vendor: 03187 - THE TREASURE ISLAND HISTORICAL SOCIETY, INC												
Status: Outstanding												
24-02613	07/18/2024	HISTORICAL SOCIETY WALL COVERING	THE TREASURE ISLAND HISTORICAL SOCIETY, INC	Outstanding	0.00	4,468.00	0.00	0.00	0.00	0.00	0.00	4,468.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**4,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,468.00**
			Vendor: 03187 - THE TREASURE ISLAND HISTORICAL SOCIETY, INC	**Count: 1**	**Total:**	**0.00**	**4,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,468.00**
Vendor: 03856 - TRANSYSTEMS CORPORATION												
Status: Partially Received												
24-02580	06/10/2024	CIVIL ENGINEERING SERVICES	TRANSYSTEMS CORPORATION	Partially Recei	0.00	20,000.00	0.00	1,500.00	0.00	0.00	0.00	18,500.00
			Status: Partially Received	**Count: 1**	**Total:**	**0.00**	**20,000.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**
			Vendor: 03856 - TRANSYSTEMS CORPORATION	**Count: 1**	**Total:**	**0.00**	**20,000.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**
Vendor: 02447 - USA VOLTAGE LLC												
Status: Outstanding												
24-02598	06/26/2024	CENTRAL BEACH TRAIL WALL LIGHT REPAIRS	USA VOLTAGE LLC	Outstanding	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,800.00**
			Vendor: 02447 - USA VOLTAGE LLC	**Count: 1**	**Total:**	**0.00**	**13,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,800.00**
Vendor: 04073 - VACKER INC												
Status: Outstanding												
24-02607	07/09/2024	LIVING SHORELINE TRAIL SIGNS	VACKER INC	Outstanding	0.00	6,797.00	0.00	0.00	0.00	0.00	0.00	6,797.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**6,797.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.00**
			Vendor: 04073 - VACKER INC	**Count: 1**	**Total:**	**0.00**	**6,797.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.00**
Vendor: 00159 - VERTEKS CONSULTING INC												
Status: Outstanding												
23-02108-R1	10/01/2023	Verteks Watchguard MFA deployment	VERTEKS CONSULTING INC	Outstanding	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
			Status: Outstanding	**Count: 1**	**Total:**	**0.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**
Status: Partially Received												
24-02431	11/07/2023	Datto ALTO Monthly backup	VERTEKS CONSULTING INC	Partially Recei	0.00	11,448.00	0.00	6,678.00	0.00	0.00	0.00	4,770.00

					Ordered		Received		Variance		Outstanding	
Number	**Issue Date**	**Description**	**Vendor**	**Status**	**Units**	**Amount**	**Units**	**Amount**	**Units**	**Amount**	**Units**	**Amount**
24-02458	12/11/2023	Microsoft O365 annual lisences	VERTEKS CONSULTING INC	Partially Recei	0.00	24,396.66	0.00	22,315.17	0.00	0.00	0.00	2,081.49
			Status: Partially Received	**Count: 2** **Total:**	**0.00**	**35,844.66**	**0.00**	**28,993.17**	**0.00**	**0.00**	**0.00**	**6,851.49**
			Vendor: 00159 - VERTEKS CONSULTING INC	**Count: 3** **Total:**	**0.00**	**37,284.66**	**0.00**	**28,993.17**	**0.00**	**0.00**	**0.00**	**8,291.49**
Vendor: 03914 - VORTEX INFRASTRUCTURE HOLDCO, LLC												
Status: Outstanding												
24-02549	04/17/2024	SEWER LINING PROGRAM	VORTEX INFRASTRUCTURE HOLDCO, LLC	Outstanding	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
			Status: Outstanding	**Count: 1** **Total:**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Status: Partially Received												
23-02290-R1	10/01/2023	LATERAL INSPECTION AND LINING	VORTEX INFRASTRUCTURE HOLDCO, LLC	Partially Recei	0.00	205,000.00	0.00	22,997.71	0.00	0.00	0.00	182,002.29
			Status: Partially Received	**Count: 1** **Total:**	**0.00**	**205,000.00**	**0.00**	**22,997.71**	**0.00**	**0.00**	**0.00**	**182,002.29**
			Vendor: 03914 - VORTEX INFRASTRUCTURE HOLDCO, LLC	**Count: 2** **Total:**	**0.00**	**405,000.00**	**0.00**	**22,997.71**	**0.00**	**0.00**	**0.00**	**382,002.29**
Vendor: 03739 - WASTE PRO OF FLORIDA, INC.												
Status: Partially Received												
24-02363	10/04/2023	SF-RECYCLING PROCESSING FEES	WASTE PRO OF FLORIDA, INC.	Partially Recei	0.00	26,000.00	0.00	18,562.42	0.00	0.00	0.00	7,437.58
			Status: Partially Received	**Count: 1** **Total:**	**0.00**	**26,000.00**	**0.00**	**18,562.42**	**0.00**	**0.00**	**0.00**	**7,437.58**
			Vendor: 03739 - WASTE PRO OF FLORIDA, INC.	**Count: 1** **Total:**	**0.00**	**26,000.00**	**0.00**	**18,562.42**	**0.00**	**0.00**	**0.00**	**7,437.58**
Vendor: 03640 - WASTE PRO OF FLORIDA, INC												
Status: Partially Received												
24-02362	10/04/2023	SINGLE FAMILY-RECYCLING CITYWIDE	WASTE PRO OF FLORIDA, INC	Partially Recei	0.00	172,000.00	0.00	143,325.00	0.00	0.00	0.00	28,675.00
			Status: Partially Received	**Count: 1** **Total:**	**0.00**	**172,000.00**	**0.00**	**143,325.00**	**0.00**	**0.00**	**0.00**	**28,675.00**
			Vendor: 03640 - WASTE PRO OF FLORIDA, INC	**Count: 1** **Total:**	**0.00**	**172,000.00**	**0.00**	**143,325.00**	**0.00**	**0.00**	**0.00**	**28,675.00**
Vendor: 00798 - XYLEM WATER SOLUTIONS USA												
Status: Outstanding												
24-02587	06/19/2024	LIFT STATION #4 WET WELL PUMP	XYLEM WATER SOLUTIONS USA	Outstanding	0.00	45,895.20	0.00	0.00	0.00	0.00	0.00	45,895.20
			Status: Outstanding	**Count: 1** **Total:**	**0.00**	**45,895.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,895.20**
			Vendor: 00798 - XYLEM WATER SOLUTIONS USA	**Count: 1** **Total:**	**0.00**	**45,895.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,895.20**
				Report Count: 70 **Total:**	**0.00**	**7,907,781.81**	**0.00**	**4,757,009.48**	**0.00**	**0.00**	**0.00**	**3,150,772.33**

Status Summary

Status	Count	Ordered	Received	Voided	Variance	Outstanding
Partially Received	36	7,197,528.48	4,757,009.48	0.00	0.00	2,440,519.00
Outstanding	34	710,253.33	0.00	0.00	0.00	710,253.33
Report Total:	**70**	**7,907,781.81**	**4,757,009.48**	**0.00**	**0.00**	**3,150,772.33**

Carryforward Items from FY 24 to FY 25

			FUNDS							
Dept./Program	**Description**	**Account Number**	**General**	**Penny**	**County Gas Tax**	**Building**	**Gulf. Blvd. Underground**	**Wastewater**	**Stormwater**	**TOTAL**
CDD - Planning	Land Development Regs. Update	001-5240-31200	$ 210,000							$ 210,000
PW - Beach	Heron Lot Walkway	001-5391-63000	$ 90,000							$ 90,000
PW - Beach	Dune Walkovers	001-5391-63402	$ 360,720							$ 360,720
PW - Muni. Svcs.	Facility Maint. Plan	001-5410-31200	$ 65,000							$ 65,000
PW - Muni. Svcs.	City Hall Sign	001-5410-62000	$ 55,000							$ 55,000
PW - Muni. Svcs.	Public Works & Public Safety Design	001-5410-62100	$ 1,218,850							$ 1,218,850
PW - Muni. Svcs.	Municipal Seawalls/Marina	001-5410-63000	$ 550,000							$ 550,000
PW - Muni. Svcs.	Paradise Blvd. Landscaping	001-5410-63000	$ 445,000							$ 445,000
PW - Muni. Svcs.	Connectivity Infrastructure	001-5410-63403	$ 611,200							$ 611,200
PW - Causeway	Monument Entry Sign	001-5411-63000	$ 15,000							$ 15,000
PW - Causeway	Bridge Approach	001-5411-63419	$ 109,630							$ 109,630
PW - Causeway	Mechanical Improvements	001-5411-63422	$ 65,000							$ 65,000
Parks & Recreation	Camp Bus	001-5720-64200	$ 110,000							$ 110,000
Parks & Recreation	T.I. Park Pavilion	001-5721-62000	$ 72,000							$ 72,000
Parks & Recreation	Sunset Vista Repairs	001-5721-62000	$ 74,000							$ 74,000
Parks & Recreation	ADA Playground Equip.	001-5722-62000	$ 19,610							$ 19,610
Parks & Recreation	Golf Course	123-5300-62744		$ 1,387,840						$ 1,387,840
Parks & Recreation	T.B. Maintenance Building & Shed	123-5300-62744		$ 46,200						$ 46,200
Parks & Recreation	Clubhouse Windows	123-5300-62744		$ 65,000						$ 65,000
Parks & Recreation	Clubhouse Storefronts & Doors	123-5300-62744		$ 55,000						$ 55,000
Parks & Recreation	Sunset Vista Trailhead Signs	123-5300-63000		$ 30,000						$ 30,000
Parks & Recreation	T.B. Shoreline & Path	123-5300-63100		$ 2,545,660						$ 2,545,660
Parks & Recreation	T.B. Kayak Launch	123-5300-63150		$ 50,000						$ 50,000
PW - Muni. Svcs.	Pavement Management	123-5300-63403		$ 115,900						$ 115,900
PW - Muni. Svcs.	Repair Municipal Seawalls	123-5300-63741		$ 345,000						$ 345,000
PW - Muni. Svcs.	Pavement Management	126-5412-63403			$ 111,450					$ 111,450
PW - Stormwater	Post-Disaster Recovery Plan (split w/450)	140-5241-31200				$ 50,000				$ 50,000
PW - Muni. Svcs.	Gulf Blvd. Undergrounding	301-5300-63121					$ 1,532,600			$ 1,532,600
PW - Wastewater	Wastewater Code Rewrite	420-5350-31200						$ 45,000		$ 45,000
PW - Wastewater	Master Lift Station Construction	420-5350-63405						$ 5,200,000		$ 5,200,000
PW - Wastewater	Relining Program	420-5350-63450						$ 50,000		$ 50,000
PW - Wastewater	MLS Design Funds	420-5350-63451						$ 750,000		$ 750,000
PW - Wastewater	Force Main Engineering (116th)	420-5350-63451						$ 138,200		$ 138,200
PW - Stormwater	Post-Disaster Recovery Plan (split w/140)	450-5380-31300							$ 50,000	$ 50,000
PW - Stormwater	ERU Credit Program	450-5350-34000							$ 20,000	$ 20,000
PW - Stormwater	Stormwater Outfalls	450-5380-63000							$ 289,500	$ 289,500
PW - Stormwater	Roadway Curbing	450-5380-63000							$ 245,000	$ 245,000
PW - Stormwater	T.B. Ponds Improvements	450-5380-63742							$ 150,000	$ 150,000
	Totals >		**$ 4,071,010**	**$ 4,640,600**	**$ 111,450**	**$ 50,000**	**$ 1,532,600**	**$ 6,183,200**	**$ 754,500**	**$ 17,343,360**

City of Treasure Island

Capital Improvement Program

Project Sheets

FY 25 — FY 29

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Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	Beach	General	250,000	250,000	250,000	250,000	250,000
Mobi Mat *(will seek sponsorship opportunities)*	Beach	General				30,000	
East Bridge Rehabilitation/Preservation	Causeway	General		70,000	482,730		
West Bridge Rehabilitation/Preservation	Causeway	General		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	Causeway	General	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenance	Causeway	General		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive maintenance	Causeway	General	415,000	123,250			
Construct Public Works & Demo.	City Facilities	Facilities	6,100,000				
Public Works Facility Contingency	City Facilities	General	610,000				
Public Works Yard Equipment Canopies	City Facilities	Facilities	650,000				
Relocate Electrical Transformer and Related Equip.	City Facilities	General	650,000				
Fleet EV Charging Stations	City Facilities	General	85,000				
Master Lift Station Construction Contingency	City Facilities	Wastewater	520,000				
Construct Public Safety Facility	City Facilities	Facilities			8,000,000	150,000	
108th Ave. Improvements	City Facilities	General			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	City Facilities	General	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	City Facilities	General		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	City Facilities	General		150,000			
Replace Fire Department Bunker Gear	City Facilities	General				55,000	
Community Center Facility Repairs/Upgrades	City Facilities	General		72,000			
City Hall Facility Maintenance	City Facilities	General		120,000			
Treasure Bay Facility Repairs	City Facilities	General	62,500				
Treasure Bay Clubhouse Stucco & Painting	City Facilities	Penny	170,000				
Treasure Bay Court Property Line Fence	City Facilities	General	37,300				
Treasure Bay Court Fencing	City Facilities	General	50,000	55,000	60,000	65,000	
Treasure Bay Court Resurfacing	City Facilities	General			35,000	35,000	
Connectivity Infrastructure	Infrastructure	General		200,000	200,000	200,000	200,000
Beach Trail Extension	Infrastructure	General		525,000			3,500,000
City Seawall Replacement/Rehab	Infrastructure	General	850,000	200,000	560,000	200,000	200,000
City Seawall Replacement/Rehab	Infrastructure	Penny		400,000	300,000	300,000	
Palms Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Capri Bridge Preventative Repairs	Infrastructure	General			10,000	100,000	
Boardwalk Reconst. - City Share	Infrastructure	General	25,000				
Annual Pavement Management (Penny)	Infrastructure	Penny	400,000	400,000	200,000	200,000	200,000
Annual Pavement Management (Gas Tax)	Infrastructure	CGT	380,000	125,000	100,000	100,000	120,000

Capital Improvement Projects by Program
Proposed Projects with Funding

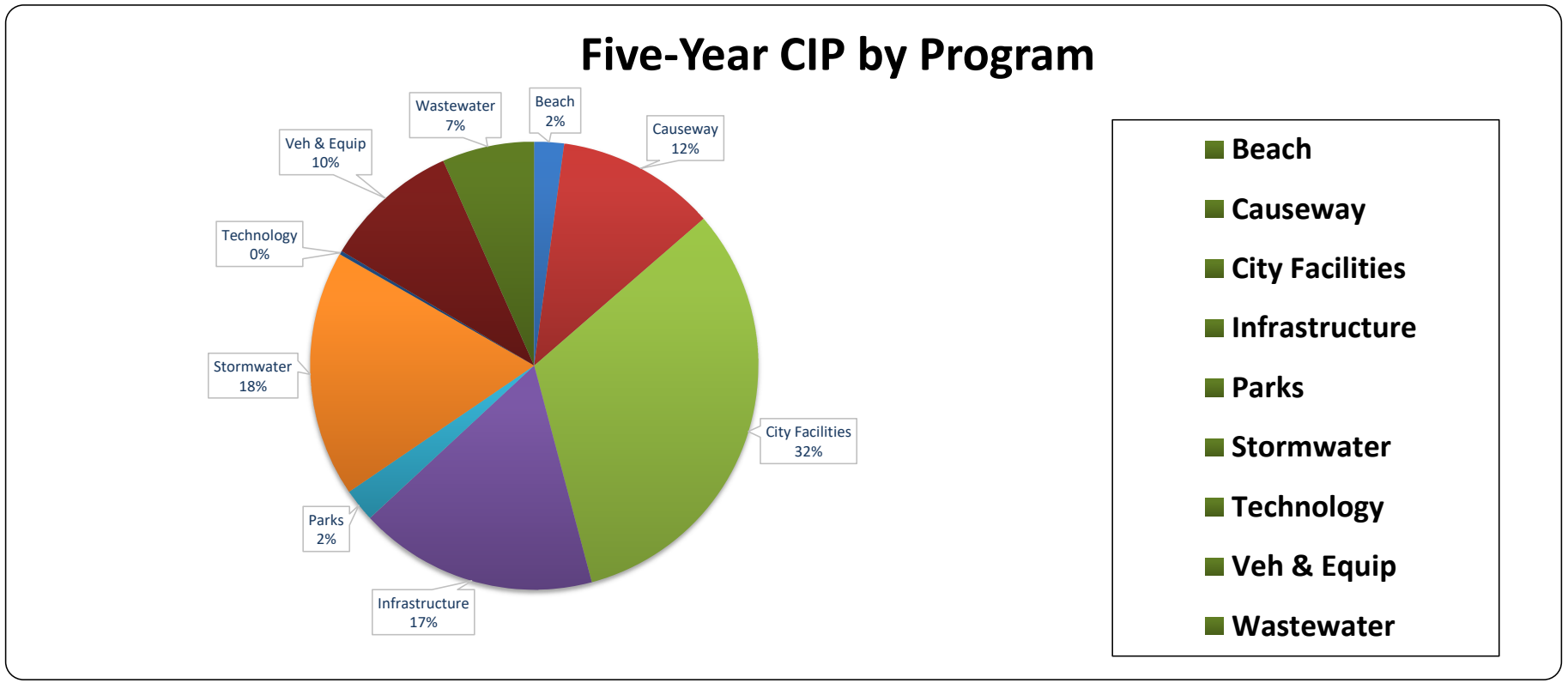
Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
TI Park Improvements	Parks	General	90,000			300,000	
Pickleball Courts	Parks	General	267,960				
Rosselli Park Dugouts	Parks	General	31,100				
Playground Equipment	Parks	General	32,890	69,700			
City Signage	Parks	General	30,000	30,000	30,000		
Sunset Vista Park Improvements	Parks	General				75,000	
Sunset Vista Park Improvements	Parks	Penny			60,000	52,500	350,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater		876,000		8,531,250	
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Physical Server Replacement	Technology	General			150,000		
PD - Ford Explorer #773	Veh & Equip	Penny	79,000				
PD - Ford Explorer #781	Veh & Equip	Penny	68,000				
PD - Ford Explorer #767	Veh & Equip	Penny		70,040			
PD - Ford Explorer #783	Veh & Equip	Penny		70,040			
PD - Ford Explorer #795	Veh & Equip	Penny		70,040			
PD - Ford Explorer #775	Veh & Equip	Penny			72,150		
PD - Ford Explorer #799	Veh & Equip	Penny			72,150		
PD - Ford Explorer #782	Veh & Equip	Penny				74,320	
PD - Ford Explorer #784	Veh & Equip	Penny				74,320	
PD - Ford Explorer #785	Veh & Equip	Penny				74,320	
PD - Ford Explorer #786	Veh & Equip	Penny					76,550
PD - Ford Explorer #787	Veh & Equip	Penny					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Veh & Equip	Penny	68,000				
PD - Beach Utility side-by-side #768	Veh & Equip	General				25,000	
Fire/EMS - Ford Explorer (Chief) #691	Veh & Equip	Penny				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Veh & Equip	Penny	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Veh & Equip	Penny				200,000	200,000
Code - ***NEW*** Nissan Leaf (or similar)	Veh & Equip	General	30,000				
Parking - Toyota Rav-4 Hybrid #719	Veh & Equip	General		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	Veh & Equip	General			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	Veh & Equip	General					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	Veh & Equip	General	45,000	*(hybrid or ele.)*			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	Veh & Equip	General					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	Veh & Equip	General					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	Veh & Equip	General		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	Veh & Equip	General				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	Veh & Equip	General	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	Veh & Equip	General				17,500	

Capital Improvement Projects by Program
Proposed Projects with Funding

Capital Improvement Projects	Program	Fund	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Muni. Fac. (PW) - Toro Z-Master mower #297	Veh & Equip	General		16,500			
Treasure Bay - Toro Z-Master (*new*)	Veh & Equip	General			17,000		
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	Veh & Equip	General	45,000				
Beach - 1/2 ton Pickup #589	Veh & Equip	General	35,000	*(hybrid or ele.)*			
Beach - Beach Barber Sanitizer	Veh & Equip	General		73,000			
Wastewater - 3/4 ton Pickup #836	Veh & Equip	Wastewater	48,000				
Wastewater - Vacuum Truck #844	Veh & Equip	Wastewater				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Veh & Equip	Wastewater					175,000
Wastewater - Camera Truck #876	Veh & Equip	Wastewater		170,000			
Stormwater - Vacuum Truck #844	Veh & Equip	Stormwater	25,000			225,000	
Stormwater - ***NEW*** Jetter Trailer	Veh & Equip	Stormwater	134,000				
Solid Waste - 1/2 ton Pickup (hybrid)	Veh & Equip	Solid Waste				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Veh & Equip	Solid Waste			125,000		
Solid Waste - Broyhill Beach Trash Collector (General Fund)	Veh & Equip	Solid Waste			125,000		
Solid Waste - Side-Loader #317	Veh & Equip	Solid Waste	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Veh & Equip	Solid Waste	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Veh & Equip	Solid Waste		425,000			
Solid Waste - Rear-Loader #379	Veh & Equip	Solid Waste				39,410	
Solid Waste - Rear Loader #380	Veh & Equip	Solid Waste					440,000
Solid Waste - Rear Loader #385	Veh & Equip	Solid Waste					440,000
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Pump Controlers	Wastewater	Wastewater		140,000			
Total CIP Projects			**17,012,200**	**6,114,550**	**13,737,730**	**12,879,660**	**10,012,520**

Capital Improvement Projects by Program
Proposed Projects with Funding

Program	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
Beach	250,000	250,000	250,000	280,000	250,000	1,280,000
Causeway	947,450	1,028,250	2,168,930	179,940	2,540,070	6,864,640
City Facilities	9,334,800	472,000	8,797,500	655,000	-	19,259,300
Infrastructure	1,655,000	1,850,000	1,380,000	1,200,000	4,220,000	10,305,000
Parks	451,950	99,700	90,000	427,500	350,000	1,419,150
Stormwater	100,000	976,000	100,000	8,702,750	760,000	10,638,750
Technology	-	-	150,000	-	-	150,000
Veh & Equip	1,673,000	998,600	461,300	1,134,470	1,592,450	5,859,820
Wastewater	2,600,000	440,000	340,000	300,000	300,000	3,980,000
Total CIP	**17,012,200**	**6,114,550**	**13,737,730**	**12,879,660**	**10,012,520**	**59,756,660**



Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Dune Walkover Rehabilitations	General	Beach	250,000	250,000	250,000	250,000	250,000
Mobi Mat (will seek sponsorship opportunities)	General	Beach				30,000	
East Bridge Rehabilitation/Preservation	General	Causeway		70,000	482,730		
West Bridge Rehabilitation/Preservation	General	Causeway		100,000	859,250		
Bascule Bridge Structural Rehab/Preservation/Preventive Maintenance	General	Causeway	532,450	675,000	507,500		2,540,070
Bascule Bridge Mechanical Rehab/Preservation/Preventive Maintenanc	General	Causeway		60,000	319,450	179,940	
Bascule Bridge Electrical Rehab/Preservation/Preventive Maintenance	General	Causeway	415,000	123,250			
Public Works Facility Contingency	General	City Facilities	610,000				
Relocate Electrical Transformer and Related Equip.	General	City Facilities	650,000				
Fleet EV Charging Stations	General	City Facilities	85,000				
108th Ave. Improvements	General	City Facilities			650,000		
Repair, design, and reconstruct 108th Ave. / Marina Park	General	City Facilities	400,000		52,500	350,000	
Turtle-Safe Lighting at City Hall	General	City Facilities		75,000			
Replace Self Contained Breathing Apparatus (SCBA)	General	City Facilities		150,000			
Replace Fire Department Bunker Gear	General	City Facilities				55,000	
Community Center Facility Repairs/Upgrades	General	City Facilities		72,000			
City Hall Facility Maintenance	General	City Facilities		120,000			
Treasure Bay Facility Repairs	General	City Facilities	62,500				
Treasure Bay Court Property Line Fence	General	City Facilities	37,300				
Treasure Bay Court Fencing	General	City Facilities	50,000	55,000	60,000	65,000	
Treasure Bay Court Resurfacing	General	City Facilities			35,000	35,000	
Connectivity Infrastructure	General	Infrastructure		200,000	200,000	200,000	200,000
Beach Trail Extension	General	Infrastructure		525,000			3,500,000
City Seawall Replacement/Rehab	General	Infrastructure	850,000	200,000	560,000	200,000	200,000
Palms Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Capri Bridge Preventative Repairs	General	Infrastructure			10,000	100,000	
Boardwalk Reconst. - City Share	General	Infrastructure	25,000				
TI Park Improvements	General	Parks	90,000			300,000	
Pickleball Courts	General	Parks	267,960				
Rosselli Park Dugouts	General	Parks	31,100				
Playground Equipment	General	Parks	32,890	69,700			
City Signage	General	Parks	30,000	30,000	30,000		
Sunset Vista Park Improvements	General	Parks				75,000	
Physical Server Replacement	General	Technology			150,000		

Capital Improvement Projects by Fund
Proposed Projects with Funding

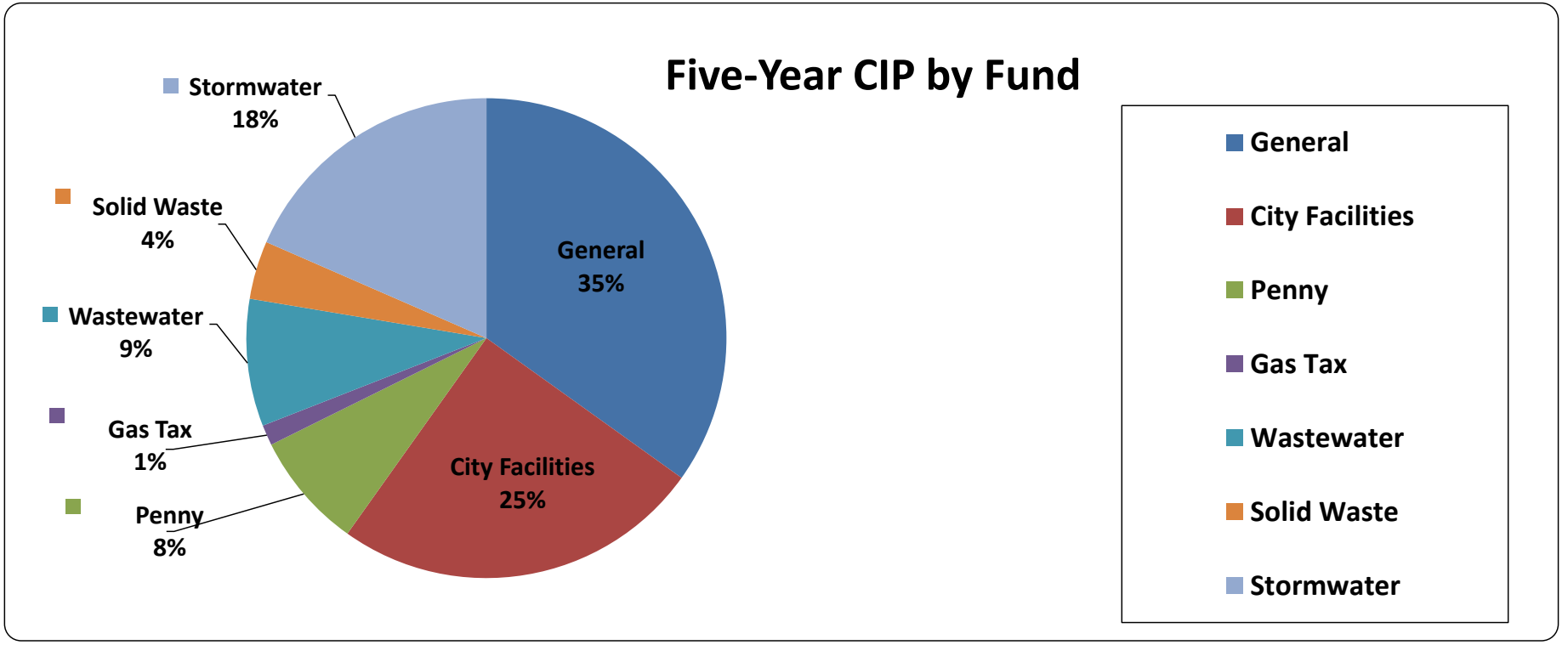
Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
PD - Beach Utility side-by-side #768	General	Veh & Equip				25,000	
Code - ***NEW*** Nissan Leaf (or similar)	General	Veh & Equip	30,000				
Parking - Toyota Rav-4 Hybrid #719	General	Veh & Equip		47,750			
Muni. Fac. (PW) - 3/4 ton Pickup Truck #203	General	Veh & Equip			50,000		
Muni. Fac. (PW) - 3/4 ton Pickup Truck #205	General	Veh & Equip					61,450
Muni. Fac. (PW) - Hybrid/Electric SUV (PW Supervisor) #216	General	Veh & Equip	45,000	(hybrid or ele.)			
Muni. Fac. (PW) - 1/2 ton Pickup Truck #219	General	Veh & Equip					61,450
Muni. Fac. (PW) - 1/2 ton Pickup Truck #222	General	Veh & Equip					61,450
Muni. Fac. (PW) - 3/4 ton Pickup Truck #231	General	Veh & Equip		56,230			
Muni. Fac. (PW) - 1 ton Pickup Truck #261	General	Veh & Equip				65,300	
Muni. Fac. (PW) - Toro Z-Master mower #294	General	Veh & Equip	16,000				
Muni. Fac. (PW) - Toro Z-Master mower #296	General	Veh & Equip				17,500	
Muni. Fac. (PW) - Toro Z-Master mower #297	General	Veh & Equip		16,500			
Treasure Bay - Toro Z-Master (*new*)	General	Veh & Equip			17,000		
Non-Dept. - ***NEW*** Pool Car, electric/hybrid	General	Veh & Equip	45,000				
Beach - 1/2 ton Pickup #589	General	Veh & Equip	35,000	(hybrid or ele.)			
Beach - Beach Barber Sanitizer	General	Veh & Equip		73,000			
Solid Waste - Broyhill Beach Trash Collector (General Fund)	General	Veh & Equip			125,000		
Construct Public Works & Demo.	Facilities	City Facilities	6,100,000				
Public Works Yard Equipment Canopies	Facilities	City Facilities	650,000				
Construct Public Safety Facility	Facilities	City Facilities			8,000,000	150,000	
Treasure Bay Clubhouse Stucco & Painting	Penny	City Facilities	170,000				
City Seawall Replacement/Rehab	Penny	Infrastructure		400,000	300,000	300,000	
Annual Pavement Management (Penny)	Penny	Infrastructure	400,000	400,000	200,000	200,000	200,000
Sunset Vista Park Improvements	Penny	Parks			60,000	52,500	350,000
PD - Ford Explorer #773	Penny	Veh & Equip	79,000				
PD - Ford Explorer #781	Penny	Veh & Equip	68,000				
PD - Ford Explorer #767	Penny	Veh & Equip		70,040			
PD - Ford Explorer #783	Penny	Veh & Equip		70,040			
PD - Ford Explorer #795	Penny	Veh & Equip		70,040			
PD - Ford Explorer #775	Penny	Veh & Equip			72,150		
PD - Ford Explorer #799	Penny	Veh & Equip			72,150		
PD - Ford Explorer #782	Penny	Veh & Equip				74,320	
PD - Ford Explorer #784	Penny	Veh & Equip				74,320	
PD - Ford Explorer #785	Penny	Veh & Equip				74,320	
PD - Ford Explorer #786	Penny	Veh & Equip					76,550
PD - Ford Explorer #787	Penny	Veh & Equip					76,550
PD - ***NEW*** Ford Explorer (pool for PD)	Penny	Veh & Equip	68,000				
Fire/EMS - Ford Explorer (Chief) #691	Penny	Veh & Equip				65,000	
Fire/EMS - Replace EMS Rescue (Pinellas Co. funded 100%) #653	Penny	Veh & Equip	250,000				
Fire/EMS - Replace Pumper #24 (lease purchase) #688	Penny	Veh & Equip				200,000	200,000

Capital Improvement Projects by Fund
Proposed Projects with Funding

Capital Improvement Projects	Fund	Program	Proposed Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29
Annual Pavement Management (Gas Tax)	CGT	Infrastructure	380,000	125,000	100,000	100,000	120,000
Master Lift Station Construction Contingency	Wastewater	City Facilities	520,000				
Wastewater - 3/4 ton Pickup #836	Wastewater	Veh & Equip	48,000				
Wastewater - Vacuum Truck #844	Wastewater	Veh & Equip				225,000	
Wastewater - Heavy-Duty Utility Truck #841	Wastewater	Veh & Equip					175,000
Wastewater - Camera Truck #876	Wastewater	Veh & Equip		170,000			
Wastewater Relining	Wastewater	Wastewater	1,500,000	300,000	340,000	300,000	300,000
Force Main Replacement	Wastewater	Wastewater	1,100,000				
Pump Controlers	Wastewater	Wastewater		140,000			
Solid Waste - 1/2 ton Pickup (hybrid)	Solid Waste	Veh & Equip				49,300	
Solid Waste - Broyhill Beach Trash Collector (Solid Waste)	Solid Waste	Veh & Equip			125,000		
Solid Waste - Side-Loader #317	Solid Waste	Veh & Equip	415,000	*2 S-L to be replaced by 3*			
Solid Waste - Side-Loader #325	Solid Waste	Veh & Equip	415,000	*smaller S-L units*			
Solid Waste - ***NEW*** Side-Loader	Solid Waste	Veh & Equip		425,000			
Solid Waste - Rear-Loader #379	Solid Waste	Veh & Equip				39,410	
Solid Waste - Rear Loader #380	Solid Waste	Veh & Equip					440,000
Solid Waste - Rear Loader #385	Solid Waste	Veh & Equip					440,000
Replace Roadside Curbing	Stormwater	Stormwater	100,000	100,000	100,000	100,000	100,000
West Causeway	Stormwater	Stormwater		876,000		8,531,250	
Stormwater Pump Station Reconstruction	Stormwater	Stormwater				71,500	660,000
Stormwater - Vacuum Truck #844	Stormwater	Veh & Equip	25,000			225,000	
Stormwater - ***NEW*** Jetter Trailer	Stormwater	Veh & Equip	134,000				
Total CIP Projects			**17,012,200**	**6,114,550**	**13,737,730**	**12,879,660**	**10,012,520**

Capital Improvement Projects by Fund
Proposed Projects with Funding

Fund	Budget FY 25	FY 26	FY 27	FY 28	FY 29	Total
General	4,590,200	2,968,430	4,368,430	2,047,740	6,874,420	20,849,220
City Facilities	6,750,000	-	8,000,000	150,000	-	14,900,000
Penny	1,035,000	1,010,120	704,300	1,040,460	903,100	4,692,980
Gas Tax	380,000	125,000	100,000	100,000	120,000	825,000
Wastewater	3,168,000	610,000	340,000	525,000	475,000	5,118,000
Solid Waste	830,000	425,000	125,000	88,710	880,000	2,348,710
Stormwater	259,000	976,000	100,000	8,927,750	760,000	11,022,750
Total CIP	**17,012,200**	**6,114,550**	**13,737,730**	**12,879,660**	**10,012,520**	**59,756,660**



CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Dune Walkovers
PROJECT TYPE:
Infrastructure

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

The only other alternative is to remove the walkovers. We are required to provide and maintain safe beach access.

What are the repercussions if this item is not funded?

There would be reduced access to the public beach. Additionally, the unsafe conditions may open the city to potential legal liabilities.

PROJECT DESCRIPTION:

Staff annually inspect and prioritize walkovers by risk of failure. Walkovers in Sunset Beach were heavily impacted due to Hurricane Idalia. Funding is needed continue rehabilitatating older walkovers and to reconstruct those that are failing.

How long do you anticipate the project to take to complete?	n/a; ongoing replacement
How many years of service will be get from this project, once complete?	10-15 years, per
Cost estimate method:	

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Permitting and Construction	General	63402	250,000	250,000	250,000	250,000	250,000	1,250,000
								-
								-
								-
								-
								-
TOTAL COST			250,000	250,000	250,000	250,000	250,000	1,250,000
BUDGET IMPACT			250,000	250,000	250,000	250,000	250,000	1,250,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	materials are deteriorating
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	previous walkovers have had to be closed for safety
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mobility Mat Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Beach
CIP TYPE:	Beach

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Mobility Mat replacement - FY24 to FY29 CIP. Replacement depends on usage and normal wear/tear of mat. Life expectancy of mat is 5 years.

What are the repercussions if this item is not funded?

Unable to provide handicap access to beach

PROJECT DESCRIPTION:

In 2018, the City installed an ADA accessible mat on the beach behind Gulf Front Park. Due to heavy pedestrian traffic and normal wear and tear, the mat was replaced with AccessRec mobility mat in 2023. The lifetime expectancy of the mat is 5 years. Recommended replacement of the mat is every 5 years depending on the condition of the mat. The original mat was funded in full through a sponsorship with HCA. Staff will continue to seek sponsorships for future replacement mats.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	5 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Mobility Mat Replacement						30,000		30,000
								-
								-
								-
								-
								-
								-
TOTAL COST			0	0	0	30,000	0	30,000
BUDGET IMPACT			0	0	0	30,000	0	30,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	5-year replacement schedule
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	can create trip hazards with frayed edges
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	daily maintenance of mobility mat, ongoing

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
East Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			378,240			378,240
2.0 Substructure	General	63418			72,940			72,940
3.0 Roadway Lighting	General	63418			8,550			8,550
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			15,000			15,000
Engineering	General	63418		70,000				
								-
								-
TOTAL COST			0	70,000	482,730	0	0	482,730
BUDGET IMPACT			0	70,000	482,730	0	0	482,730

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Bridge Rehabilitation/Preservation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General	63418			738,560			738,560
2.0 Substructure	General	63418			81,290			81,290
3.0 Roadway Lighting	General	63418			11,400			11,400
4.0 Trellises	General	63418			8,000			8,000
5.0 Utility Hangers	General	63418			20,000			20,000
Engineering	General	63418		100,000				100,000
	General	63418			-			-
								-
TOTAL COST			0	100,000	859,250	0	0	959,250
BUDGET IMPACT			0	100,000	859,250	0	0	959,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Structrual Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Control House	General	63418	70,000					70,000
2.0 Approach Spans-Painting	General	63418					1,344,270	1,344,270
3.0 Bascule Span-Painting (Including under the spans)	General	63418					1,195,800	1,195,800
4.0 Fender System	General	63418	217,200					217,200
5.0 Counterweight testing	General	63418	30,000					30,000
6.0 Live Load Shoes	General	63418	48,500					48,500
7.0 Trellises	General	63418	32,000					32,000
8.0 Utility Hangers	General	63418	20,000					20,000
9.0 Roadway (Approches)	General	63418		675,000				675,000
								-
Engineering	General	63418	114,750		507,500			622,250
								-
TOTAL COST			532,450	675,000	507,500	0	2,540,070	4,255,020
BUDGET IMPACT			532,450	675,000	507,500	0	2,540,070	4,255,020

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 20 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Mechanical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Trunnions	General	63418				3,000		3,000
2.0 Span Locks	General	63418				24,750		24,750
3.0 Hydraulic System	General	63418			289,450	152,190		441,640
								-
Engineering	General	63418		60,000	30,000			90,000
	General							-
								-
TOTAL COST			0	60,000	319,450	179,940	0	559,390
BUDGET IMPACT			0	60,000	319,450	179,940	0	559,390

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timely

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Electrical Rehabilitation/Preservation/Preventive Maintenance
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Causeway
CIP TYPE:	Causeway

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			**X**

Are there any alternatives? Can this be done a different way?

No - these projects were identifed in the asset's 75-year maintenance plan.

What are the repercussions if this item is not funded?

Increased potential for costly failures

PROJECT DESCRIPTION:

This involves various projects required to maintain the service level of the bascule bridge.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY19

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
1.0 Electrical System	General	63418		6,500				6,500
2.0 Lighting and Misc. Items	General	63418		44,000				44,000
3.0 Emergency Generator	General	63418		3,000				3,000
4.0 Submarine Cable Assembly	General	63418						-
								-
6.0 Programmable Logic Controller (PLC) Programming	General	63418						-
7.0 Limit Switches & Transducer	General	63418	32,000					32,000
8.0 Control Console	General	63418						-
9.0 Control Panel/Motor Controller	General	63418						-
10.0 Navigation Aid	General	63418	30,000					30,000
11.0 Fiber Optic	General	63418	40,000					40,000
12.0 Fiber Optic Cabinets (Near & Far Side)	General	63418						-
13.0 Movable Bridge Traffic Signals (Type I)(2 Lane)	General	63418	25,000					25,000
14.0 Movable Bridge Gates (Traffic)	General	63418	175,000					175,000
15.0 Movable Bridge Gates (Sidewalk)	General	63418						-
16.0 Lightning Protection & Grounding (Point Discharge)	General	63418		34,500				34,500
17.0 Lightning Protection & Grounding (Surge Supression) (4 Le	General	63418		21,500				21,500
18.0 A/C Systems	General	63418		13,750				13,750
19.0 Sump Pump/Oil Water Seperator	General	63418						-
20.0 CCTV System	General	63418						-
21.0 Communications System (PA)	General	63418						-
								-
Engineering	General	63418	113,000					113,000
								-
								-
TOTAL COST			415,000	123,250	0	0	0	538,250
BUDGET IMPACT			415,000	123,250	0	0	0	538,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	Components are over 10 years old
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	bridge will not be operational if routine repairs are not done timel

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Public Works facility & 108th Avenue Improvements
PROJECT TYPE:
Vertical Construction

FUND:	MULTIPLE
DEPARTMENT:	Non- Dept.
DIVISION:	Muni. Svcs.
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Staff is working with Duke Energy to determine alternatives for the relocation of their infrastructure.

What are the repercussions if this item is not funded?

Existing buildings are failing and there are grants available for the replacement of the wastewater master pump station.

PROJECT DESCRIPTION:

Project 2: Construct a replacement wastewater master pump station and public works facility. Install EV charging stations to support the City's fleet. Reconst the municipal marina in its existing footprint.

Project 3: Construct a new Police/Fire Public Safety facility - location TBD. Location determination needed to pursue grant funds and develop site plans. Projects 4 and 5 also depend on the location of the facility.

Project 4: Design and construct new angled parking along 108th Ave. and a new lot on the NE end of the 108th Ave. site w/public charging stations. Design a transient marina and kayak launch w/ FY23 design funding.

Project 5: If a park is pursued, Project 5 will entail the design & construction.

Cost estimate method: Engineer's Estimate **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Debt Issuance			6,100,000					6,100,000
								-
TOTAL REVENUE			6,100,000	-	-	-	-	6,100,000
PROJECT COSTS								
								-
Project 2								-
Public Works Building & Yard	Cap. Proj.		6,100,000					6,100,000
10% contingency - Construct Public Works Facility	General	62100	610,000					610,000
10% contingency - Construct Master Pump Station	Wastewater	63405	520,000					520,000
Relocate Duke Transformer and Switch Gear	General		650,000					650,000
Install City fleet EV charging stations (4)	General	62002	85,000					85,000
Public Works Equipment Canopies	Cap. Proj.	62002	575,000					575,000
Design/Construct Transient Marina - Existing footprint	General	62000	400,000					
Demolish the Former PW Garage	Cap. Proj.	62000	75,000					75,000
Project 3								-
Construct Public Safety Facility	Cap. Proj.	62000			8,000,000			8,000,000
Demolish Former Public Safety Building	Cap. Proj.	63000				150,000		150,000
								-
Project 4 (depending on Public Safety location)								-
Design/Const. East Pkg Lot & 108th street pkg	General	63000			650,000			650,000
								-
Project 5 (should park be pursued)								-
Design Park (108th Ave. site)	General	62000			52,500			52,500
Construction of a Park (108th Ave. site)	General	62000				350,000		350,000
								-
								-
TOTAL COST			9,015,000	0	8,702,500	500,000	0	17,817,500
BUDGET IMPACT			2,915,000	0	8,702,500	500,000	0	11,717,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
SCBA & Bunker Gear
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Fire & EMS
DIVISION:	Fire
CIP TYPE:	Vehicle & Equipment

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

The lives of fire staff could be put in jeopardy, to say nothing of the lives or property of the public that could be lost as a result of not having updated SCBA gear.

PROJECT DESCRIPTION:

Replace SCBA and bunker gear on regular 10-year replacement cycle

How long do you anticipate the project to take to complete?	3-6 months		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
SCBA Packs (14)	General	64900		150,000				150,000
Bunker Gear	General	64901				55,000		55,000
								-
								-
								-
								-
TOTAL COST			0	150,000	0	55,000	0	205,000
BUDGET IMPACT			0	150,000	0	55,000	0	205,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	NFPA 1981 standard to replace at 10 year intervals
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Required equipment for firefighting
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	New SCBA under warranty, lower repair/maintenance costs and down time. Eliminating 3 spare packs to decrease purchase and ongoing costs.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Community Center Facility Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a; the repairs and replacements are necessary to maintain the facility as used

What are the repercussions if this item is not funded?

potential loss of revenues as the facility becomes less rentable

PROJECT DESCRIPTION:

Rennovations and upgardes to 40-year old Community Center to include kitchen remodel; add vinyl fence around outside, east wall of AC unit; new exterior and interior doors; and future addition of deck on east and south side of building. Exterior painting, pressure washing and trellis wood replacement on five year schedule is recommended. Interior painting of main hall and garden room occurs annually after summer camp. Replace interior vinyl baseboards with decorative wood baseboard throughout facility.Southwest and northeast towers should be checked annually for rust and schedule repairs as needed, tentative 10 year repalcement. Completed in 2013, southwest tower is starting to show some rust in a few areas. Repair settlement crack and tile in main hall floor. Push bars on exterior doors are not effective and don't work properly - doors do not close properly. Vulcan Range to repalce 40 year old range, $18,500 and replace cabinets and counter top/ PAINT EXTERIOR - Island Painting & Restoration, pressure wash, prep, seal, paint the exterior of building $28,000 and remove/replace trellis with new unpainted cedar wood Pergolas, $19,400.

How long do you anticipate the project to take to complete?	6 months	
How many years of service will be get from this project, once complete?	20 years	
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Replace stove	General	62000		27,000				27,000
Kitchen renovation	General	62000		35,000				35,000
Garden Room/Hallway Floor Replacement	General	62000		10,000				10,000
								-
								-
								-
TOTAL COST			0	72,000	0	0	0	72,000
BUDGET IMPACT			0	72,000	0	0	0	72,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	facility in need of upgrades to remain useable
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	newer equipment could produce more rentals

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Hall Reapirs
PROJECT TYPE:
Vertical Construction

FUND:	General
DEPARTMENT:	Non- Dept.
DIVISION:	
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Routine maintenance will be required on the new City Hall building, given that it is a rehabed building with LEED-related upgrades. Failure to maintain the outer envelope of the building could result in poor building performance. Elevator repairs are a critical safety issues.

PROJECT DESCRIPTION:

Window cleaning and sealant check to ensure outer envelope of the building is performing as designed.
Elevator repairs necessary to ensure the safety and availability of both hydraulic elevators.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Window Cleaning/Interior Sealant	General			50,000				50,000
Elevator Repairs	General			70,000				70,000
								-
								-
								-
								-
TOTAL COST			0	120,000	0	0	0	120,000
BUDGET IMPACT			0	120,000	0	0	0	120,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	elevators necessary for building for accessible access
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	unsealed windows will result in higher energy costs

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Bay Improvements
PROJECT TYPE:
Demolition/Remediation

FUND:	MULTIPLE
DEPARTMENT:	Recreation
DIVISION:	Treasure Bay
CIP TYPE:	Facilities

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants?*Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

This CIP entails various projects and alternatives as described below.

What are the repercussions if this item is not funded?

various

PROJECT DESCRIPTION:

Upgrades and repairs to the facility are needed due to age and deterioration which includes replacement of the tennis courts fence for courts 1-8 and basketball court. The City went out to bid for Clubhouse repairs in 2015, repairs included repairs/replacement of double entry storefronts and handicap door actuators and pads; windows and frames; clubhouse columns; stucco panels beneath windows; building and brick wall by AC units; paint facility. The Treasure Bay clubhosue roof was replaced in 2022. The windows, doors and storefron are scheduled to be replaced in FY24, followed by the stucco work in FY25. Tennis courts 9-10 were damaged by Hurricane Ian and courts 7-8 were damaged by a tornado in October 2022. The tennis court fence is over 30+ years, with ongoing repairs to the chain link, bottom wires, top rails, gates, etc... The fence along the city's property line on the southside of the property (parking lot, service road, golf course) is also in need of replacement. The city obtained quotes for two types of fencing: OPTION 1: 4' black chain link fence, $37,258 and OPTION 2: black aluminum fence to match the Village of Paradise fencing, $77,260. Should the City decide to proceed with the golf course, it was noted that that an additional zero turn mower would be required and budgeted in future years CIP. The cost for a zero turn mower is approximately $15,000. If the City decides to proceed with a park, a Treasure Bay Master Park Plan to shape the long-range planning and development of the property is recommended. Additionally, staff would recommend developing renderings for the park site. Estimated cost is $60,000. The clay tennis courts are resurfaced - scarified, laser graded, clay added - every 5-years. Courts 1-2, 9-10 are due in FY27 and courts 3-6 are due in FY28. With the installation of the Kayak Launch and Walking Trail, the entrance to these amenities will be from the west parking lot. The dumpster enclosure will need to be relocated for access to the property. The enclosure will be relocated to the east side of the event storage building. A concrete slab and new fence will need to be installed. Concrete slab is $6,175 with additional funds for fence. The clubhouse floor needs to be grinded to remove existing coating, patched and painted with an epoxy finish.

How long do you anticipate the project to take to complete?	various		
How many years of service will be get from this project, once complete?	various		
Cost estimate method:	staff estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Clubhouse Repairs:								
Storefronts/Windows/Stucco/Wall Column Repair & Paint	Penny		170,000					170,000
Bath House paint, doors, partitions	General		25,000					25,000
Sewer repair/lining	General		10,000					10,000
Termite Abatement, Floor Epoxy	General		27,500					27,500
			Courts 7/8/Bball	**Courts 5/6**	**Courts 3/4**	**Courts 1/2**		-
Tennis Court Fence replacement	General		50,000	55,000	60,000	65,000		230,000
Property Line Fence replacement	General		37,300					37,300
Golf Course Zero Turn Mower	General				17,000			17,000
					4 Courts	**4 Courts**		-
Lasergrade/Resurface Clay Courts	General				35,000	35,000		70,000
TOTAL COST			319,800	55,000	112,000	100,000	0	586,800
BUDGET IMPACT			319,800	55,000	112,000	100,000	0	586,800

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	as explained above
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Connectivity Infrastructure
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are addressed in the various planning documents.

What are the repercussions if this item is not funded?

These improvements should be performed jointly with needed roadway improvements, when feasible.

PROJECT DESCRIPTION:

The Connectivity Master Plan incorporates City-wide infrastructure needs to improve safety and mobility. Implementation of the plan will improve accessibility to local attractions, including the beach, downtown, municipal facilities and parks through the addition of wayfinding signage, shared or dedicated bicycle lanes, bicycle storage facilities, trails, sidewalks, and waterway infrastructure to lessen the toll on our roadways and to enhance safety, health and enjoyment of our residents and visitors.

An extension of the central beach trail is proposed to Sunset Vista Trailhead Park to provide a safer alternative to the use of Gulf Blvd. for pedestrians, bicyclists, or micromobilty users.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
TBD Grant							1,750,000	1,750,000
								-
TOTAL REVENUE			-	-	-	-	1,750,000	1,750,000
PROJECT COSTS								
General Engineering & Construction	General	63000	-	200,000	200,000	200,000	200,000	800,000
Beach Trail Extension to Sunset Vista								-
Engineering/Permitting				525,000				525,000
Construction/Mitigation							3,500,000	3,500,000
								-
								-
								-
TOTAL COST			0	725,000	200,000	200,000	3,700,000	4,825,000
BUDGET IMPACT			0	725,000	200,000	200,000	1,950,000	3,075,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
City Seawalls
PROJECT TYPE:
Infrastructure

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Some seawalls and be repaired while others are needing to be replaced.

What are the repercussions if this item is not funded?

Increased risk of failures.

PROJECT DESCRIPTION:

This project is to repair and replace City-owned seawalls. A city-wide seawall assessment was performed in 2021 to aid in priortizing repairs.

Cost estimate method: Budget **DATE COST WAS CALCULATED:** FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
								-
Seawall Engineering & Construction	General	63741	300,000 w/PW and marina	200,000	100,000 w/public safety	200,000	200,000	1,000,000
108th Ave seawall elevations during construction projects	General		550,000		460,000			1,010,000
								-
City Seawall Replacement/Rehab	Penny			400,000	300,000	300,000		1,000,000
								-
								-
TOTAL COST			850,000	600,000	860,000	500,000	200,000	3,010,000
BUDGET IMPACT			850,000	600,000	860,000	500,000	200,000	3,010,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	sewalls are showing signs of potential failure
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	seawall along 115th Ave. is necessry to maintain the roadway
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Palms Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Isle of Capri Bridge Rehabilitation
PROJECT TYPE:
Streets/Roadways

FUND:	General
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*			x

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

An assessment will be performed to identify any necessary work.

What are the repercussions if this item is not funded?

Potential for more costly repairs in the future.

PROJECT DESCRIPTION:

The proposed project is to have a structural engineer perform a condition assessment so that repairs can be scheduled. The City has implemented CityWorks to manage the Bridge Assets.

How long do you anticipate the project to take to complete?	Various		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
1.0 Superstrucutre	General					50,000		50,000
2.0 Substructure	General					50,000		50,000
								-
								-
Engineering	General				10,000			10,000
								-
TOTAL COST			0	0	10,000	100,000	0	110,000
BUDGET IMPACT			0	0	10,000	100,000	0	110,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?		x	EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pavement Management
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Muni. Svcs.
CIP TYPE:	Infrastructure

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Base reconstruction is required in some instances, in others the roads are able to be milled and overlayed.

What are the repercussions if this item is not funded?

Road failures

PROJECT DESCRIPTION:

The previous pavement condition assessment for City streets was completed in 2022. The assessment conducted was used to calculate a Pavement Condition Index for each segment of roads and to prioritize needed repairs.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	Various		
Cost estimate method:	Budget	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
Construction	Penny	63403	400,000	400,000	200,000	200,000	200,000	1,400,000
Construction	Gas Tax	63403	380,000	125,000	100,000	100,000	120,000	825,000
								-
								-
TOTAL COST			780,000	525,000	300,000	300,000	320,000	2,225,000
BUDGET IMPACT			780,000	525,000	300,000	300,000	320,000	2,225,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Treasure Island Park Upgrades
PROJECT TYPE:
Vertical Construction

FUND:	Penny
DEPARTMENT:	Public Works
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Treasure Island Park consists mainly of weeds and is need of tilling and new sod. The irrgation has been damaged and repaired over the years due to vehicles parking on the grass for the annual Friday Market and City Events. Exercise equipment is over 20+ years old and in need of replacement due to rust anc

PROJECT DESCRIPTION:

New irrigation and landscaping for Treasure Island Park to include sod replacement. Project budgeted in FY24 - FY28 CIP. Minimal offsetting revenues created by the Park Improvement Fund which requires groups holding events in city parks to pay a percentage of the net proceeds to go to park improvements. The Treasure Island Park exercise equipment is used daily.The equipment is 20+ years old and in need of replacement due to rust. Staff recently removed the parallel bars due to damage from rusted equipment. This item was budgeted in previous CIP's and removed but now is a necessity to replace as the equipment is well beyond it's lifetime.

How long do you anticipate the project to take to complete?	1 year		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	2023

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Park Plan	General	63000	30,000					30,000
Tilling, irrigation and landscaping	General	63000			300,000			300,000
Exercise Equipment replacement	General	63000	60,000					60,000
								-
TOTAL COST			90,000	0	300,000	0	0	360,000
BUDGET IMPACT			90,000	0	300,000	0	0	360,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	Park has not been resodded in over 20+ years. Equipment rusted
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Trips hazards due to uneven sod/ground depressions. Rusted equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Ongoing ground and equipment maintenance

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pickleball Courts
PROJECT TYPE:
Demolition/Remediation

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?
Staff has examined many alternatives and are providing the most cost effective option

What are the repercussions if this item is not funded?
Treasure Island residents/pickleball players are requesting dedicated pickleball courts

PROJECT DESCRIPTION:
The Rosselli Park asphalt tennis courts are in need of reconstruction. The tennis courts have been resurfaced over the past 30+ years and most recently patched for a crack in the court creating a trip hazard. The City installed pickleball court lines on the Rosselli Park tennis courts and the Treasure Bay basketball court for multiuse. At Rosselli Park to reconstruct 6 permanent pickleball courts with divider fencing is approximately $182,960. Another option, is to build courts with one side tennis court with blended pickleball lines and the other side two permanent pickleball courts with backstop fence for $170,230. The tennis court fence will also need to be replaced at an additional estimated cost of $50,000. To extend and add two additional pickleball courts at Rosselli Park for a total of eight courts, the cost would be an additional $101,340 + $23,100 for lights = $124,440. In FY24, the city installed new lighting at the Rosselli Park tennis courts. Regardless of the decision to place tennis or pickleball courts at Rosselli Park, the courts do need to be reconstructed.

The City has also received support for dedicated pickleball courts at Treasure Bay. The basketball court was converted to a multi-use court with lines for pickleball courts and basketball. The pickleball courts are orientated incorreclty - east to west instead of north to south . The Treasure Bay asphalt tennis and basketball courts are due to be reconstructed within the next 3 years due to age and cracking. The courts were constructed in 1993. Therefore, staff recommends two options: OPTION 1, resurface the two asphalt tennis courts and one basketball court and line for tennis/pickleball orientated north to south for a cost of $35,000. or OPTION 2, add six dedicated pickleball courts with lighting for a cost of $241,200 ($180,700 court & $60,500 lights) or four dedicated pickleball courts with lighting for a cost of $168,190 ($134,640 courts & $33,500 lights). Site prep including clearing, grubbing, tree/stump and debris removal is not included in these costs. The quotes were provided by Welch Tennis Courts, which is the same company that installed the pickleball courts at Bardmoor. Bardmoor did not provide the cost for their courts but directed us to Welch Tennis Courts.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	20+		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rosselli Park Pickleball Courts, six dedicated courts			182,960					182,960
Rosselli Park Tennis/Pickleball Court Fence			50,000					50,000
OPTION 2 Treasure Bay Resurface/Reline Existing Courts			35,000					35,000
								-
TOTAL COST			267,960	0	0	0	0	267,960
BUDGET IMPACT			267,960	0	0	0	0	267,960

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Rosselli Tennis courts need to be reconstructed
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Patched Rosselli Courts FY24 due to trip hazards
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Rosselli Park Dugout Repair
PROJECT TYPE:

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

Repair to existing ballfield dugouts - benches, block walls, roof, paint. Staff is looking into another option to replace the block walls with fence with windscreen and recondition the existing aluminum frame with roof. New benches will need to be installed. Staff believes that the alternate option will reduce costs slightly.

What are the repercussions if this item is not funded?

Safety of little league users with current condition of dugout. Requests to repair and paint mural on dugouts from the Isle of Capri Civic Association Board. Alternate option will not include mural.

PROJECT DESCRIPTION:

In 2022, staff obtained a quote from David Nelson Contractors to repair the existing dugout block walls and roof. In 2024, David Nelson Contractors updated the cost as follows - repair to block walls with bench, dugout roof and shade structure estimated at $26.104. Possible funding assistance for the mural may be provided by the ICCA. The cost for the mural is estimated at $5,000 for both dugouts.

How long do you anticipate the project to take to complete?	1+ years		
How many years of service will be get from this project, once complete?	20+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
ICCA Mural			5,000					5,000
								-
TOTAL REVENUE			5,000	-	-	-	-	5,000
PROJECT COSTS								
Dugout Block Wall and Bench Replacement			11,820					11,820
Dugout Roof Shade Structure			7,050					7,050
Dugout Roof Replacement			7,230					7,230
Dugout Mural	Donation		5,000					5,000
TOTAL COST			31,100	0	0	0	0	31,100
BUDGET IMPACT			26,100	0	0	0	0	26,100

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	structure is over 25+ years old
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	repairs are needed to block walls, roof and wooden bench
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Playground Upgrades
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?	x	x	x

Are there any alternatives? Can this be done a different way?

N/A

What are the repercussions if this item is not funded?

Community requests for shade for existing playground equipment and ADA accessible equipment.

PROJECT DESCRIPTION:

Since 2018, staff has budgeted and replaced aged playground equipment within the city parks. Staff replaced the Treasure Bay playground in 2018; the Rosselli Park playground in 2020, the Isle of Palms playground in 2022 and is in the process of replacing the Sunset Beach Pavilion equipment. In the FY24 - 2028 CIP, a 2-bay swing set with shade canopy is budgeted in FY25. There were updated costs due to an increase in the shade canopy of $5,000. In FY23, the City installed a standalone swing set at Rosselli Park due to requests from the community. The swing set is outside of the exisitng playground and directly in the sun. Staff is recommending installing a shade canopy over the exiting swing set similar to the Treasure Bay/IOP swing sets and proposed Sunset Beach Pavilion swing set. As part of the Rosselli Park playground installation, the City planned installing two additional shade structures to cover all four corners of the playground. The shade structures were purposed in the 5-year CIP but continues to be moved out to future years. The cost for each shade structure is currently $16,000. Staff budgeted an ADA standalone swing set for Treasure Bay in the FY24 CIP in the amount of $19,610. Staff has not purchased the swing set due to community requests for a SWAY Fun Glider. The SWAY Fun Glider is $25,000 which includes freight and engineering, The City will need to install the concrete slab. Staff estimates the concrete slab to cost an additional $7,500. There is an addiitonal $12,890 difference between what is currently funded and the additional costs for the SWAY Fun Glader with concrete slab.

How long do you anticipate the project to take to complete?	1-2 years		
How many years of service will be get from this project, once complete?	15+ years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2022

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Sunset Beach 2-bay Swing Set with Shade Canopy	General	63000		23,700				23,700
Rosselli Park Swing Set Shade Canopy	General	63000		14,000				14,000
Rosselli Park Playground additional shade structures	General	63000		32,000				32,000
TB ADA Swing SWAY Fun Glider w/concrete slab	General	63000	32,890					32,890
								-
								-
								-
								-
TOTAL COST			32,890	69,700	0	0	0	102,590
BUDGET IMPACT			32,890	69,700	0	0	0	102,590

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	Equipment has extended the recommended warranty and lifetime of equipment
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	Due to age,wear and rust of equipment
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	Continued maintenance of equipment

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Beach, Neighborhood & Lot Sign Replacements
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	Recreation
DIVISION:	
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

Staff has recommended an alternative sign face. The current signs are made with High Density Urethane Foam which continues to peel and crack. The sign company will be replacing the HDU material with a digital vinyl overlay on a plate aluminum icon and border overly. The proposed signs are more structually sound; however, keeping some of the depth and dimension of the HDU signs.

What are the repercussions if this item is not funded?

Damaged or broken signs at city facilities, parks, beach accesses and neighborhoods

PROJECT DESCRIPTION:

Staff is proposing replacement of citywide signage as repairs or replacement are needed. The new signs will be created of digital display overlay on aluminum plates instead of the high dentisy urethane foam. Sign design will include the rebranding logo. FY25, the Paradise Island Neighborhood sign is broken. Some of the Beach Access signs have been removed due to damage. The new signs will be installed on the existing poles. This is an ongoing project as signs will be replaced with the new design and sign type as needed.

How long do you anticipate the project to take to complete?	ongoing		
How many years of service will be get from this project, once complete?	10 + years		
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	2024

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Paradise Island Neighborhood sign			10,000					10,000
Gulf Blvd. Beach Access signs (~2k ea.)			20,000	20,000	20,000			60,000
Parking Lot Signs, as needed				10,000	10,000			20,000
								-
TOTAL COST			30,000	30,000	30,000	0	0	90,000
BUDGET IMPACT			30,000	30,000	30,000	0	0	90,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	damaged, cracked or peeling signs
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Sunset Vista Park
PROJECT TYPE:
Demolition/Remediation

FUND:	Penny
DEPARTMENT:	Recreation
DIVISION:	Parks
CIP TYPE:	Parks

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?		x	
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?		x	
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?		x	x

Are there any alternatives? Can this be done a different way?

n/a

What are the repercussions if this item is not funded?

Deterioration of structure

PROJECT DESCRIPTION:

The shade structure requires major rehabilitation to include the replacement of rotted wood and painting. Maintenance should occur every 3-5 years depending on the assessed condition of structure. This existing shade structure is required to remain per the City's ongoing grant agreement with the Florida Communities Trust. In preliminary conversations with the grant managers, a restroom facility is likely feasible on the north side of the entry sidewalk. Restrooms have been requested due to the recent increase in use of this beach access caused by the public parking availability across from Gulf Blvd. If the proposed restrooms are constructed, the rehabilitation of the shade structure would be coordinated architecturally.

How long do you anticipate the project to take to complete?	varies		
How many years of service will be get from this project, once complete?	15-20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
Rehab Shade-Paint/Wood/Stucco	penny				35,000			35,000
Rehab Pergola-Paint/Wood/Stucco	penny				25,000			25,000
Restroom Facility Design	penny					52,500		52,500
Bathroom	penny						350,000	350,000
Repairs	general					75,000		75,000
								-
								-
TOTAL COST			0	0	60,000	127,500	350,000	537,500
BUDGET IMPACT			0	0	60,000	127,500	350,000	537,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Due to elements, rust & rotted wood are ongoing and need to be maintained
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	
WILL CIP IMPACT SERVICE LEVELS?		x	HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Replace Roadside Curbing
PROJECT TYPE:
Streets/Roadways

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to not replace broken/misaligned curbs.

What are the repercussions if this item is not funded?

Localized "ponding"

PROJECT DESCRIPTION:

Curbs throughout the City are cracked and/or ponding stormwater and require replacement.

How long do you anticipate the project to take to complete?	Annual
How many years of service will be get from this project, once complete?	20 years
Cost estimate method:	Staff Estimate

DATE COST WAS CALCULATED: FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
PROJECT COSTS								
Engineering & Construction	Stormwater	63000	100,000	100,000	100,000	100,000	100,000	- 500,000 - - - - -
TOTAL COST			100,000	100,000	100,000	100,000	100,000	500,000
BUDGET IMPACT			100,000	100,000	100,000	100,000	100,000	500,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?		X	HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
West Causeway Elevation & Landscaping
PROJECT TYPE:
Streets/Roadways

FUND:	MULTIPLE
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Alternatives are provided in the description below.

What are the repercussions if this item is not funded?

Failing roadway, increasing drainage impacts

PROJECT DESCRIPTION:

The project need was identifed in the FY21 adopted Watershed Management Plan. Stormwater drainage issues in this area have resulted in roadway deterioration and the road is now in need of reconstruction. With no driveway connections, the road is essentially a limited access facility. Conventionally, parcels within the City drain towards the roadway. However, the West Treasure Island Causeway does not receive runoff from adjacent properties and, in a general sense, drains towards the paralleling service roads. Minor depressions within the grassed areas located between the service road and the Causeway collect and convey stormwater to adjacent systems.

There are three alternatives for this project:
- Base Option: Rehabilitation without terrain modification. The design and construction estimate is $6.1M. Grant opportunities for this alternative have not been identified.
- Intermediate Option: Rehabilitation with terrain modification on the West Causeway, leaving Paradise and Treasure Lanes at their existing elevation. The design and construction estimate is $7.85M. The City may be eligible for a grant to cover 80% of the construction costs, leaving an estimated non-reimbursed cost of $2.52M.
- Full Option: Rehabilitation with terrain management on W. Causeway and Paradise and Treasure Lanes. Construction estimate is $9.4M. The City may be eligible for a grant to cover 80% of eligible construction costs, leaving a estimated non-reimbursed cost of $3M.

All alternatives include: Maintenace of Traffic, Erosion & Sedimentation Control, Stormwater Improvements to include new piping and CIPP lining at the existing outfall to extend its service life, Roadway Improvements to include new curb and gutter, new pavement, and limited pedestrian improvements, Reconstructing impacted portions of sanitary sewer to include new air release valves, and Landscaping & Restoration.

The adjacent service roads (lanes) are lower than the Causeway; however, the amount of elevation these roadways can pursue is governed by the existing property elevations. Using the year 2100 sea level rise projection, the service roads will have a level of service (LOS) rating of D before rainfall even begins. This equates to 12”-18” of flooding above the roadway’s centerline essentially rendering it impassable. An near-term terrain modification project on the lanes would improve the LOS rating to C, reducing the roadway inundation to 2”-4”, providing a low road elevations of +/- 3.4’. This level of inundation then would allow for low speed vehicular use to continue on these roads and ensuring that emergency services and other daily City functions can continue moving forward.

How long do you anticipate the project to take to complete?	3 years		
How many years of service will be get from this project, once complete?	10 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Grant						6,400,000		6,400,000
TOTAL REVENUE			-	-	-	6,400,000	-	6,400,000
PROJECT COSTS - Full Project Alternative								
								-
Survey, Design & CEI Services				876,000				876,000
Construction								
Roadway Improvements						5,400,000		5,400,000
Stormwater Improvements						2,160,000		2,160,000
Landscaping						725,000		725,000
Wastewater Improvements						246,250		246,250
TOTAL COST			0	876,000	0	8,531,250	0	9,407,250
BUDGET IMPACT			0	876,000	0	2,131,250	0	3,007,250

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Stormwater Pump Station Reconstruction
PROJECT TYPE:
Infrastructure

FUND:	Stormwater
DEPARTMENT:	Public Works
DIVISION:	Stormwater
CIP TYPE:	Stormwater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?			x
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The pump station is currently operational - the timeline can be extended until there are failures.

What are the repercussions if this item is not funded?

Existing pump station is nearing the end of its service life.

PROJECT DESCRIPTION:

The stormwater pump station on 90th Avenue currently serves a 12-acre basin within the Sunset Beach. Constructed in 2002, reconstruction of the station is needed to upgrade electrical equipment, replace pumps and piping and perform structural repairs to surrounding stormwater structures. Work will be performed within right-of-ways owned by the City. A service life of 10-15 years is projected once the improvements are complete.

How long do you anticipate the project to take to complete?	2 to 3 years		
How many years of service will be get from this project, once complete?	10 to 15 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY23

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Engineering	Stormwater					71,500		71,500
Construction	Stormwater						660,000	660,000
								-
								-
								-
								-
TOTAL COST			0	0	0	71,500	660,000	731,500
BUDGET IMPACT			0	0	0	71,500	660,000	731,500

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Physical Server Replacement
PROJECT TYPE:
Purchase

FUND:	General
DEPARTMENT:	IT
DIVISION:	
CIP TYPE:	Technology

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)		x	
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

On premises servers are needed for current city business. While we use cloud services where applicable, there will remain a need for physical hardware onsite.

What are the repercussions if this item is not funded?

After 5 years of current use, we would be at higher risks of cybersecurity incidents due to outdated hardware and software that are no longer supported by warranties or the manufacturers.

PROJECT DESCRIPTION:

Replace the current server hardware. This will go out to bid and after careful review, the systems will be replaced and our servers migrated to the new hardware.

How long do you anticipate the project to take to complete?	6 months		
How many years of service will be get from this project, once complete?	5		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY21

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
PROJECT COSTS								
								-
Servers	General				150,000			150,000
								-
								-
								-
								-
								-
TOTAL COST			0	0	150,000	0	0	150,000
BUDGET IMPACT			0	0	150,000	0	0	150,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	Current servers will be EOL by 2027
IS THERE A PUBLIC SAFETY CONCERN?		x	HOW?	PD and Fire file systems are on our servers.
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	All city services are managed within our servers.

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Wastewater Relining
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)	x		
- Are there any offsetting revenues like grants? *Please add below, if any*	x		

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

The alternative is to replace pipes instead of relining them.

What are the repercussions if this item is not funded?

Increased potential for failures.

PROJECT DESCRIPTION:

Manholes have been relined in the past but are now starting to fail. Wastewater pipes are aging and also starting to fail. For the past several years, laterals on Gulf Blvd. were relined. It is necessary to continue this pipe and manhole and sewer main relining project to minimize failures of the City's gravity main system.

How long do you anticipate the project to take to complete?	Annual		
How many years of service will be get from this project, once complete?	20 years		
Cost estimate method:	Staff Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
Federal Appropriation			1,200,000					1,200,000
								-
TOTAL REVENUE			1,200,000	-	-	-	-	1,200,000
PROJECT COSTS								
								-
Engineering	Wastewater	63450						-
Lining	Wastewater	63450	1,500,000	300,000	300,000	300,000	300,000	2,700,000
Smoke testing	Wastewater	63450			40,000			40,000
								-
TOTAL COST			1,500,000	300,000	340,000	300,000	300,000	2,740,000
BUDGET IMPACT			300,000	300,000	340,000	300,000	300,000	1,540,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Force Main Replacement
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?	x		
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?	x		
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	**Community**	**Staff**
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

no

What are the repercussions if this item is not funded?

heightened potential for catastrophic failure

PROJECT DESCRIPTION:

A emergency force main replacement on 116th was performed in FY 21 from Gulf Blvd. to the Isle of Capri bridge. The remainder of the 116th Ave. wastewater force main needs to be replaced to the mainfold with the force mains 8, 9 and 10 at Capri Blvd. This will require roadway reconstruction.

How long do you anticipate the project to take to complete?	18 months		
How many years of service will be get from this project, once complete?	50 years		
Cost estimate method:	Engineer's Estimate	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	**FUND**	**OBJECT**	**Budget FY 25**	**Budget FY 26**	**Budget FY 27**	**Budget FY 28**	**Budget FY 29**	**5-Year TOTAL**
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
Force Main Construction	Wastewater	63451	1,100,000					1,100,000
								-
								-
								-
								-
								-
TOTAL COST			1,100,000	0	0	0	0	1,100,000
BUDGET IMPACT			1,100,000	0	0	0	0	1,100,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	**No**		
END OF USEFUL LIFE?	X		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	X		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	X		HOW?	

CITY OF TREASURE ISLAND
CAPITAL IMPROVEMENT PROJECT PROPOSAL
FISCAL YEARS 25 - 29

PROJECT TITLE:
Pump/Lift Station Controllers
PROJECT TYPE:
Infrastructure

FUND:	Wastewater
DEPARTMENT:	Public Works
DIVISION:	Wastewater
CIP TYPE:	Wastewater

	Yes	No	N/A - Unsure
- Is this project mandated or required by any recent state or federal action?		x	
- Do you realistically believe this project will be completed per the schedule below?	x		
- Is this project required to extend the life of an existing city facility or asset?		x	
- Will this project increase efficiency and/or reduce overall costs?	x		
- Will this project require recurring operating support? (i.e. will we need to pay in future FYs?)			x
- Are there any offsetting revenues like grants? *Please add below, if any*		x	

	Commission	Community	Staff
- Is this project driven by Commission goals, Community input, or staff recommendation?			x

Are there any alternatives? Can this be done a different way?

Wait until the individual units fail and replace them on an emergency basis.

What are the repercussions if this item is not funded?

Higher potential for failures and outages.

PROJECT DESCRIPTION:

This project is to replace the station controllers for all lift stations (except the MPS) to an upgraded unit. The existing units are not up-to-date technologically.

How long do you anticipate the project to take to complete?			
How many years of service will be get from this project, once complete?			
Cost estimate method:	Quote/Proposal	**DATE COST WAS CALCULATED:**	FY24

PROJECT BUDGET IMPACT

DESCRIPTION	FUND	OBJECT	Budget FY 25	Budget FY 26	Budget FY 27	Budget FY 28	Budget FY 29	5-Year TOTAL
REVENUE SOURCE								
								-
								-
TOTAL REVENUE			-	-	-	-	-	-
PROJECT COSTS								
								-
TCU Upgrade	Wastewater			140,000				140,000
								-
								-
								-
								-
TOTAL COST			0	140,000	0	0	0	140,000
BUDGET IMPACT			0	140,000	0	0	0	140,000

PROJECT ATTRIBUTES

PROJECT ATTRIBUTES: (helps to justify project priority)

	Yes	No		
END OF USEFUL LIFE?	x		EXPLAIN?	
IS THERE A PUBLIC SAFETY CONCERN?	x		HOW?	
WILL CIP IMPACT SERVICE LEVELS?	x		HOW?	

City of Treasure Island

5 Year Vehicle & Equipment Replacement Schedule for FY25 through FY29

Veh #	Fund	Dept	Department	Year	Make	Model	Expected Life	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
773	Penny	5210	POLICE	2018	FORD	F-150 4x4	8	$79,000					$79,000
781	Penny	5210	POLICE	2017	FORD	Explorer 4 X 4	8	$68,000					$68,000
767	Penny	5210	POLICE	2016	Chevy	Impala (rep. w. Explorer)	10		$70,040				$70,040
783	Penny	5210	POLICE	2016	FORD	Explorer 4 X 4	8		$70,040				$70,040
795	Penny	5210	POLICE	2014	FORD	Explorer 4 X 4	8		$70,040				$70,040
775	Penny	5210	POLICE	2019	FORD	Explorer 4 X 4	8			$72,150			$72,150
799	Penny	5210	POLICE	2020	FORD	Explorer 4 X 4	8			$72,150			$72,150
782	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
784	Penny	5210	POLICE	2021	FORD	Explorer 4 X 4	8				$74,320		$74,320
785	Penny	5210	POLICE	2022	FORD	Explorer 4 X 4	8				$74,320		$74,320
786	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
787	Penny	5210	POLICE	2023	FORD	Explorer 4 X 4	8					$76,550	$76,550
NEW	*Penny*	*5210*	*POLICE*	*new*	*FORD*	*Explorer 4 X 4*	8	$68,000					$68,000
691	Penny	5220	FIRE/EMS	2013	FORD	Chief's Explorer	10				$65,000		$65,000
688	Penny	5220	FIRE/EMS	2013	E-ONE	Pumper #24 *(reserve engine)*	15		*(Year 2/5 of P#24 financing)*		$200,000	$200,000	$400,000
653	Penny	5221	FIRE/EMS	2019	Ford	F-350 Rescue Unit (R23)	10	$250,000					$250,000
NEW	GF	5242	CODE ENFORCEMENT	new	TBD	EV Code Enforcement	8	$30,000					$30,000
768	GF	5210	POLICE	2023	Can-Am	Defender (SxS)	5				$25,000		$25,000
719	GF	5193	PARKING	2017	FORD	Escape (replace w/ hybrid)	10		$47,750				$47,750
203	GF	5410	MUNICIPAL FACILITIES	2016	CHEVROLET	2500 Silverado 4x4	10			$50,000			$50,000
205	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	10					$61,450	$61,450
216	GF	5410	MUNICIPAL FACILITIES	2008	FORD	Explorer (PW fleet car)	10	$45,000	*(hybrid or ele.)*				$45,000
219	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
222	GF	5410	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	10					$61,450	$61,450
231	GF	5410	MUNICIPAL FACILITIES	2003	FORD	F-250 Extended Cab P/U	10		$56,230				$56,230
261	GF	5410	MUNICIPAL FACILITIES	2018	FORD	F-350 (Beach/Hauling)	10				$65,300		$65,300
294	GF	5410	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	5	$16,000					$16,000
296	GF	5410	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	5			$17,000			$17,000
297	GF	5410	MUNICIPAL FACILITIES	2019	TORO	Z MASTER	5		$16,500				$16,500
NEW	GF	5191	NON-DEPARTMENTAL			Pool Car	10	$45,000	*(hybrid or ele.)*				$45,000
589	GF	5410	BEACH	2013	FORD	F150 4x4	10	$35,000	*(hybrid or ele.)*				$35,000
n/a	GF	5410	BEACH			Beach Barber Sanitizer	15		$73,000				$73,000
NEW	GF	5410	Treasure Bay		TORO	Z MASTER	5				$17,500		$17,500
836	WW	5350	WASTEWATER	2016	CHEVROLET	2500 P/U	10	$48,000					$48,000
844	WW	5350	WASTEWATER	2018	MACK	Vac-Truck	15				$450,000	50/50	$450,000
841	WW	5350	WASTEWATER	2019	Ford	F-550 Utility Truck	10					$175,000	$175,000
876	WW	5350	WASTEWATER	2011	FORD	E450 Camera Truck	10		$170,000				$170,000
NEW	WW	5350	STORMWATER			Jetter Trailer + Camera Equip.	20	$159,000					$159,000
320	SW	5340	SOLID WASTE	2018	FORD	159000	10				$49,300		$49,300
321	SW	5340	SOLID WASTE/GF	2017	BROYHILL	Beach Trash Collector	8			$250,000			$250,000
317	SW	5340	SOLID WASTE	2018	MACK	Side-Loader (S-L)	7	$415,000	*2 S-L to be replaced by 3 smaller S-L units*				$415,000
325	SW	5340	SOLID WASTE	2018	Peterbuilt	Side-Loader	7	$415,000					$415,000
NEW	SW	5340	SOLID WASTE	*NEW*	*tbd*	*13-15 CY Side-Loader*	7		$425,000				$425,000
379	SW	5340	SOLID WASTE	2018	Ford	Pick-Up	10				$39,410		$39,410
380	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$440,000	$440,000
385	SW	5340	SOLID WASTE	2019	MACK	Rear-Loader	6					$440,000	$440,000
								$1,673,000	$998,600	$461,300	$1,134,470	$1,592,450	$5,859,820

	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
General	$ 171,000	$ 193,480	$ 192,000	$ 107,800	$ 184,350	$ 848,630
Penny	$ 465,000	$ 210,120	$ 144,300	$ 487,960	$ 353,100	$ 1,660,480
Wastewater	$ 48,000	$ 170,000	$ -	$ 225,000	$ 175,000	$ 618,000
Solid Waste	$ 830,000	$ 425,000	$ 125,000	$ 88,710	$ 880,000	$ 2,348,710
Stormwater	$ 159,000	$ -	$ -	$ 225,000	$ -	$ 384,000
Total	$ 1,673,000	$ 998,600	$ 461,300	$ 1,134,470	$ 1,592,450	$ 5,859,820

FY 25 Budget

BUDGET INFORMATION APPENDIX

A – Community Profile

B – Classification & Pay Plan Position Allocation Table

C – City-Wide Vehicle and Heavy Equipment List

Attachment A - Revenue and Expense Line-Item Detail

City of Treasure Island - Community Profile

General Info**

***The demographics are taken from the 2020 census*



Population

- Residents – 6,584
- Male – 44.7%
- Female – 55.3%%

Housing

- Households – 3,951
- Average household size – 1.75
- Total housing units – 6,160
- Median home value – $637,200*

**Zillow, Treasure Island Home Values – 7/12/2023*

Economic

- In labor force (16 and over) – 48.4%
- Median family income, past 12 mos. – $68,292

Education

- High school graduate or higher – 96.8%
- Bachelor's degree or higher – 44.1%

Land Area

- Total area in square miles – 5.3
- Land area in square miles – 1.55
- Population per square mile – 4,248

TREASURE ISLAND
FLORIDA

City of Treasure Island - Community Profile

Only a short drive from Downtown St. Petersburg, the beautiful City of Treasure Island is in the most convenient location. Tampa International Airport is only a 30-minute drive away, and I-275 can be reached in 15-minutes.

Bordered by the City of St. Petersburg to the east, Madeira Beach to the north and St. Pete Beach to the South, Treasure Island is the charm of the Gulf. Residents and visitors can boat, fish and play on the first class, sugar-sand beaches that attract people from all over the world.

Treasure Island enjoys a warm, humid subtropical climate. Temperatures range between 72° and 90° in the summer and between 55° and 75° in the winter.



City of Treasure Island - Community Profile

History

The barrier island community known today as Treasure Island was originally settled by the Timucua people around 300 CE. The Timucua established many independent villages that thrived from trade with other tribes in the area. In 1528, Panfilio De Narváez and his crew of 600 men and 60 horses and packs of dogs sailed into Boca Ciega Bay in search of gold. They did not find gold, but they did find the Timucua people. Narváez decimated the indigenous people. Unfortunately, little is known about these first residents because they left no written record of their way of life.

Although there was periodic exploration of the barrier island area, it was almost 300 years after Narváez's visit before permanent settlements were established.

Treasure Island got its name early in the 20th century after Whiteford Harrell attempted to generate interest in his property by first burying, and then pretending to discover wooden chests on the beach around 1915. Harrell claimed that the chests were filled with treasure and the news of the discovery quickly spread. People began calling the island Treasure Island.

Today, Treasure Island has beautiful residential homes with unique neighborhoods. The City boasts a wide variety of hotels; retail businesses for shopping; restaurants and bars. The community is vibrant and diverse like no other.

CITY OF TREASURE ISLAND CLASSIFICATION PLAN FY25
(alphabetical)

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Hourly Minimum	Hourly Maximum
Accreditation & Evidentiary Services Manager	15	$23.23	$35.79
Beach Maintenance Technician	12	$20.47	$30.19
Bridge Tender	1	$15.45	$23.64
Building Maintenance Crew Chief	14	$22.13	$33.28
Bus Driver - Seasonal	S2	$15.45	$23.64
Camp Coach - Seasonal	S2	$15.45	$23.64
Camp Head Coach - Seasonal	S3	$15.45	$23.64
Clubhouse Attendant	7	$15.45	$23.64
Code Compliance Inspector	13	$21.50	$31.69
Code Compliance Supervisor	16	$24.40	$36.45
Custodian I	7	$15.91	$24.04
Custodian II	8	$16.50	$24.86
Custodian III	11	$19.46	$28.76
Customer Service Representative	7	$15.91	$24.04
Event & Facility Coordinator	10	$18.58	$27.43
Evidentiary Services Technician	12	$20.47	$30.19
Event Support Staff - Temporary	S1	$15.45	$23.64
Executive Assistant / Life Safety Educator	12	$20.47	$30.19
Facility Maintenance Crew Chief	14	$22.13	$33.28
Facility Maintenance I	7	$15.91	$24.04
Facility Maintenance II	8	$16.50	$24.86
Facility Maintenance III	11	$19.46	$28.76
Fiscal Specialist	10	$18.58	$27.43
Grounds Maintenance Crew Chief	14	$22.13	$33.28
Grounds Maintenance I	7	$15.91	$24.04
Grounds Maintenance II	8	$16.50	$24.86
Grounds Maintenance III	11	$19.46	$28.76
Parks & Recreation Maintenance III	11	$19.46	$28.76
Heavy Equipment Operator	13	$21.50	$31.69
IT & Communications Specialist	9	$17.36	$26.10
Lead Bridge Tender	9	$17.36	$26.10
Lead Mechanic	15	$23.23	$35.79
Mechanic	11	$19.46	$28.76
Parking Enforcement Specialist	8	$16.50	$24.86
Parking Enforcement Supervisor	10	$18.58	$27.43
Parks & Recreation Maintenance I	7	$15.91	$24.04
Parks & Recreation Maintenance II	8	$16.50	$24.86
Parks & Recreation Maintenance III	11	$19.46	$28.76
Permit Technician	10	$18.58	$27.43
Police Records Coordinator	8	$16.50	$24.86
Public Works Coordinator	15	$23.23	$35.79
Records Coordinator/Deputy City Clerk	12	$20.47	$30.19
Recreation Aide I	7	$15.91	$24.04

CITY OF TREASURE ISLAND CLASSIFICATION PLAN FY25
(alphabetical)

CLASSIFICATION TITLE – NON-EXEMPT	PAY GRADE	Minimum	Maximum
Recreation Aide II	8	$16.50	$24.86
Senior Code Compliance Inspector	15	$23.23	$35.79
Solid Waste Crew Chief	14	$22.13	$33.28
Solid Waste Driver I	11	$19.46	$28.76
Solid Waste Driver II	12	$20.47	$30.19
Solid Waste Driver III	13	$21.50	$31.69
Solid Waste Foreman	17	$25.64	$38.52
Solid Waste Worker	8	$16.50	$24.86
Utility Maintenance Crew Chief	15	$23.23	$35.79
Utility Maintenance I	7	$15.91	$0.00
Utility Maintenance II	8	$16.50	$24.86
Utility Maintenance III	12	$20.47	$30.19
Utility Maintenance Foreman	17	$25.64	$38.52
CLASSIFICATION TITLE – EXEMPT	**PAY GRADE**	Minimum	Maximum
Assistant Community Development Director	H	$76,243	$115,443
Assistant Finance Director	I	$82,400	$123,599
Assistant Parks and Recreation Director	G	$71,928	$107,890
Assistant Public Works Director	I	$82,400	$123,599
Associate Planner	C	$57,987	$86,979
Budget and Management Analyst	A	$51,083	$76,622
Building Manager	A	$51,083	$76,622
City Clerk	M	**As Determined by the City Commission**	
City Manager	M		
Community Development Director	K	$94,330	$141,494
Data and Systems Administrator	B	$54,514	$81,771
Deputy Fire Chief	I	$82,400	$123,599
Economic Development Director	L	$100,054	$150,083
Finance Director	L	$100,054	$150,083
Fire Chief	L	$100,054	$150,083
Fiscal Analyst	A	$51,083	$76,622
GIS Administrator	C	$57,987	$86,979
GIS Analyst	B	$54,514	$81,771
Human Resources Director	J	$88,991	$133,485
IT & Communications Director	J	$88,991	$133,485
Human Resources Generalist	C	$57,987	$86,979
IT Network Security Administrator	A	$51,083	$76,622
Parks and Recreation Director	J	$88,991	$133,485
Parks and Recreation Program Supervisor	A	$51,083	$76,622
Planning Manager	E	$62,860	$97,119
Police Chief	L	$100,054	$150,083
Police Captain	I	$82,400	$123,599
Principal Planner	E	$62,860	$97,119
Public Information Officer	B	$54,514	$81,771
Public Works Director	L	$100,054	$150,083
Public Works Supervisor	C	$57,987	$86,979
Senior Executive Assistant	A	$51,083	$76,622
Special Projects Manager	B	$54,514	$81,771

CITY OF TREASURE ISLAND PAY SCHEDULE FY 2025

NON-EXEMPT EMPLOYEE PAY RANGE						
PAY GRADE	Hourly		Biweekly		Annually (40 hours)	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
S1	15.00	22.48				
S2	15.45	23.63				
S3	17.00	26.01				
1-6	15.45	23.64	1,236	1,891	32,136	49,168
7	15.91	24.04	1,273	1,923	33,100	50,004
8	16.50	24.86	1,320	1,989	34,321	51,718
9	17.36	26.10	1,388	2,088	36,099	54,288
10	18.58	27.43	1,486	2,194	38,649	57,052
11	19.46	28.76	1,557	2,301	40,470	59,816
12	20.47	30.19	1,637	2,415	42,569	62,794
13	21.50	31.69	1,720	2,535	44,712	65,922
14	22.13	33.28	1,771	2,662	46,040	69,221
15	23.23	35.79	1,858	2,863	48,311	74,448
16	24.40	36.45	1,952	2,916	50,753	75,820
17	25.64	38.52	2,051	3,082	53,324	80,126
18	27.18	40.47	2,175	3,237	56,538	84,175

EXEMPT EMPLOYEE PAY RANGE			
PAY GRADE	ANNUAL SALARY		
	Minimum	Maximum	DESIGNATION STIPENDS
A	52,615	78,921	**Assistant City Manager**
B	56,149	84,224	$500 per month
C	59,726	89,588	
D	63,310	95,859	**Sustainability Coodinator**
E	64,746	100,033	$400 per month
F	70,690	106,035	
G	74,085	111,127	**Board Liaison/Board Recorder**
H	78,531	118,906	$75 per month
I	84,872	127,307	
J	91,660	137,490	**CPR Trainer**
K	97,160	145,739	$200 per month
L	103,056	154,585	
M	As Determined by the City Commission		

FY 25 Position Allocation by Program

Note: only split positions are displayed below

Position	Finance	IT	Police	Fire	EMS	Planning	Building Fund	Code Enforcement	Parking	Beach Maintenance	MunicipalFacilities & Grounds	Causeway	Equipment & Vehicles	Recreation Admin	Rec Facilities	Treasure Bay	Parks	Wastewater	Sanitation	Stormwater
FINANCE TEAM																				
Fiscal Analyst	0.75								0.25											
Management Analyst	1.00																			
IT & COMMUNICATIONS TEAM																				
Network Administrator		0.20	0.80																	
COMMUNITY DEVELOPMENT TEAM																				
Community Development Director						0.80	0.20													
Community Dev. Asst. Director						0.75		0.25												
Planning Manager						0.75	0.25													
Principal Planner						1.00														
Code Compliance Officer							0.10	0.90												
Code Compliance Officer							0.10	0.90												
FIRE RESCUE TEAM																				
Fire Chief				0.50	0.50															
RECREATION TEAM																				
Service Worker II															0.55		0.45			
Service Worker II															0.55		0.45			
Service Worker II - Treasure Bay																0.90	0.10			
Recreation Supervisor														0.25		0.50	0.25			
Recreation Aide														0.50	0.50					
Recreation Aide														0.50	0.50					
PUBLIC WORKS ADMINISTRATION																				
CO-PW Cirector										0.10	0.15	0.05	0.05					0.20	0.25	0.20
CO-PW Director										0.10	0.20	0.10						0.15	0.20	0.25
Special Projects/Mech. & Elec.												0.25	0.20					0.35	0.05	0.15
GIS Analyst						0.20					0.50							0.20		0.10
PW Coordinator										0.10	0.15		0.10					0.10	0.50	0.05
MUNICIPAL SERVICES																				
Public Works Supervisor									0.10	0.20	0.40		0.05		0.10		0.15			
Crew Chief-Beach									0.25	0.15	0.35				0.15		0.10			
Crew Chief-Grounds										0.05	0.70						0.25			
Facility Mainteance III				0.10					0.15	0.20	0.40				0.10				0.05	
Facility Mainteance II			0.05						0.1		0.60				0.10		0.15			
Facility Mainteance I/II/III			0.10						0.1		0.50				0.10	0.10	0.10			
Custodian III											0.60				0.20	0.20				
Custodian I/II			0.30								0.70									
Grounds Maintenance III											0.75						0.25			
Grounds Maintenance III											0.70						0.30			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.75						0.25			
Grounds Maintenance I/II											0.70						0.30			
WATER POLLUTION CONTROL																				
Public Works Supervisor																		0.125	0.75	0.125
WPC Crew Chief																		0.60		0.40
Heavy Equipment Operator																		0.40	0.50	0.10
Service Worker II																		0.70		0.30
Service Worker II																		0.60		0.40
Service Worker III Camera Truck																		0.60		0.40
Service Worker III Vac Truck																		0.60		0.40
EQUIPMENT AND VEHICLE MAINTENANCE																				
Lead Mechanic			0.10	0.025							0.125		0.10		0.05			0.10	0.45	0.05
Mechanic/WPC Mechanic			0.10	0.025							0.125	0.10	0.10		0.05			0.20	0.25	0.05
	1.75	**0.20**	**1.45**	**0.65**	**0.50**	**3.50**	**0.65**	**2.05**	**0.95**	**0.90**	**10.65**	**0.50**	**0.60**	**1.25**	**2.95**	**1.70**	**3.85**	**4.93**	**3.00**	**2.98**

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
171	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE W	June-06	$ 60,500	30	May-36
172	CAUSEWAY	2006	BALDOR	GENERATOR BRIDGE E	June-06	$ 60,500	30	May-36
201	MUNICIPAL FACILITIES	2023	HYUNDAI	FORKLIFT HYU 1124	September-23	$ 44,500	15	September-38
202	MUNICIPAL FACILITIES	1999	MITSUBISHI	FORKLIFT FD30	January-99	$ 23,690		**DO NOT REPLACE**
203	MUNICIPAL FACILITIES	2016	CHEVROLET	CREWCAB 3/4 ton 4x4	June-16	$ 30,178	10	June-26
204	MUNICIPAL FACILITIES	2023	JOHN DEERE	TRACTOR - 5105M FT4	July-23	$ 89,706	10	July-33
205	MUNICIPAL FACILITIES	2019	FORD	F-250 CREWCAB	May-19	$ 36,710	10	April-29
208	MUNICIPAL FACILITIES	2020	FORD	TRANSIT VAN	August-20	$ 17,713	10	August-30
212	MUNICIPAL FACILITIES	2019	FLZ	24' VS BARGE	October-19	$ 43,800	20	September-39
215	WATER POLLUTION CONTROL/STORM	2019	CAT	BACKHOE 430FS NHL	December-19	$ 106,284	15	November-34
216	MUNICIPAL FACILITIES	2008	FORD	EXPLORER	March-08	$ 19,899	10	March-18
219	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,909	10	April-29
222	MUNICIPAL FACILITIES	2019	FORD	F-150 Extended Cab P/U	May-19	$ 27,391	10	April-29
227	MUNICIPAL FACILITIES	2020	FORD	F250 Super Duty	March-20	$ 30,369	10	February-30
231	MUNICIPAL FACILITIES	2003	FORD	F-250 CREWCAB (fmr EMS)	June-03	$ -	5	June-08
233	MUNICIPAL FACILITIES	2019	FORD	F-650 (Bucket/Boom Truck)	March-19	$ 52,773	15	February-34
245	MUNICIPAL FACILITIES	2018	MACK	DUMPTRUCK	July-18	$ 119,897	15	July-33
261	MUNICIPAL FACILITIES	2019	FORD	F-350	September-18	$ 40,931	10	September-28
291	MUNICIPAL FACILITIES	2022	TCTR	TRAILER	November-21	$ 1,750	15	November-36
292	MUNICIPAL FACILITIES	2022	BOBCAT	TOOLCAT UW53	November-22	$ 70,000	10	November-32
294	MUNICIPAL FACILITIES	2018	TORO	Z MASTER	March-18	$ 8,326	6	February-24
296	MUNICIPAL FACILITIES	2022	TORO	Z MASTER	June-22	$ 10,619	6	May-28
297	MUNICIPAL FACILITIES	2019	TORO	Kohler Command 52" deck	March-19	$ 8,408	4	February-23
298	MUNICIPAL FACILITIES	2002	DYNASTY BOATS	MJI VS 18' BOAT	November-19	$ 3,650	10	November-29
299	MUNICIPAL FACILITIES	2003	MAGI	BOAT TRAILER FOR #298	November-19	$ 445	10	November-29
317	REFUSE DISPOSAL	2018	MACK	AUTOMATED TRASH	September-17	$ 258,307	6	August-23
320	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
321	REFUSE DISPOSAL	2017	BROYHILL	LOAD & PACK	July-17	$ 189,280	8	June-25
322	REFUSE DISPOSAL	2021	BROYHILL	LOAD & PACK	December-21	$ 230,000	8	November-29
325	REFUSE DISPOSAL	2018	PETERBUILT	AUTOMATED TRASH	July-17	$ 238,214	6	July-23
356	REFUSE DISPOSAL	2010	PETERBUILT	Grapple Truck	June-24	$ 110,984	15	June-39
374	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-18	$ 241,487	10	October-28
379	REFUSE DISPOSAL	2018	FORD	F150 4x4	July-18	$ 24,785	10	July-28
380	REFUSE DISPOSAL	2019	MACK	REARLOADER	October-19	$ 244,615	6	September-25
385	REFUSE DISPOSAL	2019	MACK	REARLOADER	September-18	$ 241,487	6	August-24
469	COMMUNITY IMPROVEMENT	2021	NISSAN	LEAF	December-20	$ 32,000	10	December-30
501	RECREATION	2021	FORD	F-150	May-22	$ 27,000	10	May-32
511	TREASURE BAY	2010	Club Car	DS GOLF CART	January-16	$ 5,000	10	December-25
512	TREASURE BAY	2017	CLUB CAR	CARRYALL 500	May-18	$ 9,894	10	May-28
526	TREASURE BAY	2012	JOHN DEERE	2500B (Greens Mower)	May-19	$ 30,000	10	April-29
528	RECREATION	2008	FORD	BUS	July-16	$ 38,000	25	June-41
530	RECREATION	1999	THOMAS	BUS	September-98	$ 55,831	15	August-13
535	TREASURE BAY	2021	TORO	WORKMAN HDX	December-20	$ 22,000	10	December-30
538	TREASURE BAY	2004	TORO	3250-D (verti-cutter)	June-05	$ 8,000	12	June-17
549	TREASURE BAY	2018	GRAVELY	Zero Turn Mower	March-18	$ 9,830	12	March-30
587	TREASURE BAY	2022	FORD	F-150 4X4 SUPER CREW XL	October-22	$ 32,159	10	October-32
589	BEACH FACILITIES	2013	FORD	F150 4x4	March-13	$ 2,070	10	February-23

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
623	FIRE	2016	E-ONE	ENGINE	August-18	$ 419,919	20	August-38
624	FIRE	1927	LaFRANCE	PUMPER	July-97	$ -	100	n/a
625	FIRE	1996	STST	LMTV (high water)	July-19	$ -	20	June-39
631	FIRE	2022	FORD	F-150 4X4 (BEACH RESCUE)	March-23	$ 48,694	15	March-38
632	FIRE	2023	TOYOTA	TACOMA	December-23	$ -	10	December-33
634	POLICE/FIRE DEPT	2006	KATOLIGHT	GENERATOR 100KW	March-08	$ 50,231	20	March-28
653	FIRE	2019	FORD	F-350 4X4 (RESCUE)	January-19	$ 177,993	10	January-29
688	FIRE	2013	E-ONE	ENGINE (RESERVE)	March-13	$ 431,692	20	February-33
691	FIRE	2023	FORD	Explorer 4 X 4	September-23	$ 45,000	10	September-33
696	FIRE	2021	YAMAHA	Wave-Runner	January-21	$ 11,886	9	January-30
698	FIRE	2015	TRAILER	Sea-Doo	December-14	$ 11,886	15	November-29
707	POLICE	1953	PONTIAC	CHIEFTAN (ANTIQUE)	December-19	$ 15,200	100	n/a
718	POLICE (parking enforcement)	2017	FORD	ESCAPE	April-17	$ 16,763	8	April-25
719	POLICE (parking enforcement)	2018	FORD	ESCAPE	April-18	$ 18,490	8	April-26
754	POLICE MARINE PATROL	2017	Boston Whaler	BOAT M I	August-17	$ 139,000	15	August-32
767	POLICE	2016	Chevrolet	IMPALA	January-16	$ 23,203	8	January-24
768	POLICE	2022	CAN-AM	DEFENDER	October-22	$ 17,853	8	October-30
773	POLICE	2018	FORD	F150 4X4 Pick up	May-18	$ 31,747	8	April-26
775	POLICE	2019	FORD	Explorer 4 X 4	May-19	$ 35,656	8	April-27
777	POLICE MARINE PATROL	2017	BOATMASTER	Boat trailer	August-17	$ 9,164	15	July-32
780	POLICE	2014	FORD	Explorer 4 X 4	October-14	$ -	8	September-22
781	POLICE	2017	FORD	Explorer 4 X 4	March-17	$ 42,785	8	March-25
782	POLICE	2021	FORD	Explorer 4 X 4	January-21	$ 48,200	8	January-29
783	POLICE	2018	FORD	Explorer 4 X 4	July-18	$ 40,043	8	July-26
784	POLICE	2021	FORD	Explorer 4 X 4	June-21	$ 51,000	8	June-29
785	POLICE	2022	FORD	Explorer 4 X 4	October-22	$ 55,000	8	October-30
786	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
787	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
788	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
789	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
790	POLICE	2023	FORD	Explorer 4 X 4	September-23	$ 62,500	8	August-31
793	POLICE	2013	KUSTOM	SMART CART	September-13	$ 12,000		**DO NOT REPLACE**
794	POLICE	2022	SAM R	RADAR TRAILER	August-22	$ -	15	August-37
795	POLICE	2014	FORD	Explorer 4 X 4	August-14	$ 25,516	8	July-22
799	POLICE	2020	FORD	Explorer 4 X 4	August-20	$ 29,704	8	August-28
813	WATER POLLUTION CONTROL	2016		PUMP	April-16	$ 47,789	20	April-36
814	WATER POLLUTION CONTROL	2014	CATERPILLER	GENERATOR	July-16	$ 44,706	20	July-36
815	WATER POLLUTION CONTROL	2019	CATERPILLER	302.7DCR (mini-excavator)	December-19		15	December-34
816	WATER POLLUTION CONTROL	2020	TOWMASTER	T-10DT (trailer)	February-20	$ 12,199	20	February-40
817	WATER POLLUTION CONTROL	2020	THOMPSON	Portable Pump Trailer	April-21	$ 59,293	20	March-41
820	WATER POLLUTION CONTROL	2002	MAGN	FLAT TRAILER	December-19		10	November-29
836	WATER POLLUTION CONTROL	2016	CHEVROLET	CREWCAB 3/4 Ton 4x4	July-16	$ 30,178	10	July-26
841	WATER POLLUTION CONTROL	2019	FORD	F550	October-18	$ 41,133	10	October-28
842	WATER POLLUTION CONTROL	2022	FORD	F-150 Super Crew 4x2	September-22	$ 29,060	10	September-32
844	WATER POLLUTION CONTROL	2018	MACK	Vacuum Truck AJV1215	August-18	$ 361,281	10	August-28
876	WATER POLLUTION CONTROL	2011	FORD	E450 - Camera Truck	May-11	$ 214,055	10	May-21
878	WATER POLLUTION CONTROL	2011	CATERPILLER	GENERATOR	July-11	$ 31,399	20	July-31

VEH #	DEPARTMENT	YEAR	MAKE	MODEL	PURCHASED	COST	EXPECTED LIFE	Replacement
884	WATER POLLUTION CONTROL	2013	CATERPILLER	GENERATOR	November-12	$ 55,000	20	November-32
885	WATER POLLUTION CONTROL	2020	CATERPILLER	CAT 529-6091 (generator)	January-21	$ 113,125	20	January-41
886	WATER POLLUTION CONTROL	2023	CATERPILLER	CAT XQ230 (generator)	October-23	$ 149,922	20	October-43
932	EQUIPMENT & VEHICLE MAINTENANCE	2020	FORD	F250 Super Duty	March-20	$ 30,369	15	February-35

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5110 - CITY COMMISSION									
Category: 51 - PERSONNEL									
001-5110-12000	SALARIES	29,400.00	29,400.00	29,400.00	29,400.00	27,287.12	29,737.00	29,400.00	0.00 %
001-5110-15000	SPECIAL PAY	0.00	0.00	0.00	0.00	600.00	400.00	0.00	
001-5110-21000	FICA EXPENSE	2,250.00	1,823.72	2,250.00	2,250.00	1,713.06	1,919.00	2,250.00	0.00 %
001-5110-23000	LIFE & MED INSURANCE	60,260.00	60,193.71	62,970.00	62,970.00	45,763.58	52,764.00	27,380.00	-56.52 %
001-5110-24000	WORKERS' COMPENSATION	70.00	57.88	60.00	60.00	58.67	60.00	70.00	16.67 %
	Category: 51 - PERSONNEL Total:	**91,980.00**	**91,475.31**	**94,680.00**	**94,680.00**	**75,422.43**	**84,880.00**	**59,100.00**	**-37.58 %**
Category: 53 - OPERATING EXPENSES									
001-5110-41000	COMMUNICATIONS	4,920.00	5,503.01	5,500.00	5,500.00	4,834.58	5,500.00	5,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	iPad (5)	0.00	0.00	2,500.00					
CC Proposed	iPhone (5)	0.00	0.00	3,000.00					
001-5110-47000	PRINTING	200.00	200.00	250.00	250.00	336.00	250.00	350.00	40.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Business Cards	7.00	50.00	350.00					
001-5110-48000	PROMOTIONAL ACTIVITIES/AD...	500.00	3,125.00	3,850.00	3,850.00	2,025.00	3,850.00	4,000.00	3.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Sponsorships	1.00	4,000.00	4,000.00					
001-5110-49500	EDUCATION	5,000.00	9,702.16	10,000.00	10,000.00	3,308.19	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Education	5.00	2,000.00	10,000.00					
001-5110-49970	MISC OTHER CHARGES	5,000.00	3,030.00	5,000.00	5,470.00	456.51	5,470.00	5,000.00	-8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MISC COMMISSION REQUESTED	5.00	1,000.00	5,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5110-51000	OFFICE SUPPLIES	500.00	253.50	500.00	500.00	98.78	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Office Supplies	1.00	500.00	500.00					
001-5110-52400	UNIFORMS	300.00	236.76	500.00	500.00	274.00	500.00	750.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Uniforms	5.00	150.00	750.00					
001-5110-52900	SUPPLIES & MATERIALS	2,000.00	445.27	1,000.00	1,000.00	774.72	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BIG C BREAKFAST	0.00	0.00	1,000.00					
001-5110-52950	COMPUTER SUPPLY & MATERI...	4,900.00	0.00	4,650.00	4,650.00	0.00	4,650.00	4,650.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Data Storage	0.00	0.00	150.00					
CC Proposed	IT Purchase/Replacement (iPad and/or iPhor	0.00	0.00	4,500.00					
001-5110-54000	DUES & PUBLICATIONS	5,650.00	6,442.00	5,850.00	5,850.00	6,616.26	5,850.00	6,600.00	12.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Florida League of Cities Annual Dues	0.00	0.00	1,100.00					
CC Proposed	Florida League of Mayors Annual Dues	0.00	0.00	500.00					
CC Proposed	Florida Shore & Beach Preservation Annual I	0.00	0.00	500.00					
CC Proposed	Keep Pinellas Beautiful Annual Dues	0.00	0.00	750.00					
CC Proposed	Misc. Dues & Publications	0.00	0.00	400.00					
CC Proposed	NEW - Big-C Dues	0.00	0.00	100.00					
CC Proposed	Suncoast League of Cities Annual Dues	0.00	0.00	750.00					
CC Proposed	Tampa Bay Beaches Chamber Annual Dues	0.00	0.00	500.00					
CC Proposed	Tampa Bay Regional Planning Council Annua	0.00	0.00	2,000.00					
Category: 53 - OPERATING EXPENSES Total:		**28,970.00**	**28,937.70**	**37,100.00**	**37,570.00**	**18,724.04**	**37,570.00**	**38,350.00**	**2.08 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 58 - OTHER USES									
001-5110-82000	AID TO PRIVATE ORGANIZATIO…	25,000.00	7,000.00	12,200.00	36,604.00	25,500.40	24,500.00	14,000.00	-61.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Historical Society Annual Funding	0.00	0.00	3,000.00					
CC Proposed	Safe Harbor	0.00	0.00	1,000.00					
CC Proposed	Tampa Bay Beaches Chamber	0.00	0.00	5,000.00					
CC Proposed	TI/MB Chamber	0.00	0.00	5,000.00					
	Category: 58 - OTHER USES Total:	**25,000.00**	**7,000.00**	**12,200.00**	**36,604.00**	**25,500.40**	**24,500.00**	**14,000.00**	**-61.75 %**
	Department: 5110 - CITY COMMISSION Total:	**145,950.00**	**127,413.01**	**143,980.00**	**168,854.00**	**119,646.87**	**146,950.00**	**111,450.00**	**-34.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5120 - ADMINISTRATION									
Category: 51 - PERSONNEL									
001-5120-12000	SALARIES	303,910.00	270,918.80	312,490.00	312,490.00	340,759.03	355,290.00	353,680.00	13.18 %
001-5120-15000	SPECIAL PAY	15,900.00	12,308.05	16,380.00	16,380.00	11,311.41	13,750.00	22,060.00	34.68 %
001-5120-21000	FICA EXPENSE	24,470.00	21,059.61	25,160.00	25,160.00	26,494.86	27,140.00	28,740.00	14.23 %
001-5120-22000	RETIREMENT EXPENSE	37,470.00	35,416.12	44,030.00	44,030.00	49,847.48	46,930.00	44,730.00	1.59 %
001-5120-23000	LIFE & MED INSURANCE	33,870.00	25,531.81	34,110.00	34,110.00	29,351.18	31,350.00	35,630.00	4.46 %
001-5120-24000	WORKERS' COMPENSATION	450.00	338.23	390.00	390.00	381.37	390.00	410.00	5.13 %
	Category: 51 - PERSONNEL Total:	**416,070.00**	**365,572.62**	**432,560.00**	**432,560.00**	**458,145.33**	**474,850.00**	**485,250.00**	**12.18 %**
Category: 53 - OPERATING EXPENSES									
001-5120-34000	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ONE-TIME - Website Redesign	0.00	0.00	5,200.00					
001-5120-40000	TRAVEL AND PER DIEM	0.00	30.72	0.00	0.00	0.00	0.00	0.00	
001-5120-41000	COMMUNICATIONS	1,320.00	1,769.68	1,860.00	1,860.00	2,271.88	1,860.00	1,860.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IPhone (3)	36.00	45.00	1,620.00					
CC Proposed	Landline	24.00	10.00	240.00					
001-5120-42000	POSTAGE	0.00	0.00	0.00	0.00	71.34	0.00	0.00	
001-5120-47000	PRINTING	170.00	68.00	170.00	170.00	160.21	170.00	170.00	0.00 %
001-5120-49500	EDUCATION	5,400.00	4,956.62	6,000.00	6,000.00	6,047.71	6,000.00	7,800.00	30.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FCCMA Conference/Training	0.00	0.00	2,000.00					
CC Proposed	ICMA Conference/Training	0.00	0.00	5,000.00					
CC Proposed	Misc Education - PIO	0.00	0.00	600.00					
CC Proposed	NEW - American Society of Admin. Prof.	0.00	0.00	200.00					
001-5120-49970	MISC OTHER CHARGES	250.00	132.06	250.00	250.00	268.01	250.00	250.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	City/Cnty Mgr Consortium Luncheon	0.00	0.00	250.00					
001-5120-51000	OFFICE SUPPLIES	600.00	943.79	1,100.00	1,100.00	858.81	1,100.00	1,000.00	-9.09 %
001-5120-52150	COMPUTER SOFTWARE SUPPLI...	1,000.00	502.90	1,000.00	1,000.00	698.86	1,000.00	0.00	-100.00 %
001-5120-52400	UNIFORMS	0.00	208.43	0.00	0.00	161.51	0.00	0.00	
001-5120-52900	SUPPLIES & MATERIALS	0.00	207.26	200.00	200.00	63.25	200.00	200.00	0.00 %
001-5120-52950	COMPUTER SUPPLY & MATERI...	1,200.00	834.94	3,500.00	3,500.00	1,149.99	3,500.00	1,500.00	-57.14 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IPhone Upgrade for Video	0.00	0.00	1,000.00					
CC Proposed	Misc Equipment - PIO	0.00	0.00	500.00					
001-5120-54000	DUES & PUBLICATIONS	2,150.00	2,625.47	2,840.00	2,840.00	2,220.50	2,840.00	3,690.00	29.93 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FAPIO Annual Dues - PIO	1.00	130.00	130.00					
CC Proposed	FCCMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CC Proposed	ICMA Annual Dues - City Manager	1.00	1,500.00	1,500.00					
CC Proposed	NIOA Annual Dues - PIO	1.00	80.00	80.00					
CC Proposed	Tampa Bay Times Subscription	24.00	20.00	480.00					
	Category: 53 - OPERATING EXPENSES Total:	**18,090.00**	**12,279.87**	**16,920.00**	**16,920.00**	**13,972.07**	**16,920.00**	**21,670.00**	**28.07 %**
	Department: 5120 - ADMINISTRATION Total:	**434,160.00**	**377,852.49**	**449,480.00**	**449,480.00**	**472,117.40**	**491,770.00**	**506,920.00**	**12.78 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5130 - HUMAN RESOURCES									
Category: 51 - PERSONNEL									
001-5130-12000	SALARIES	147,450.00	145,792.68	153,450.00	153,450.00	144,074.87	157,340.00	152,250.00	-0.78 %
001-5130-14000	OVERTIME	0.00	721.88	300.00	300.00	3,029.24	3,020.00	300.00	0.00 %
001-5130-15000	SPECIAL PAY	200.00	669.82	390.00	390.00	2,145.64	2,740.00	140.00	-64.10 %
001-5130-21000	FICA EXPENSE	11,300.00	11,181.87	11,790.00	11,790.00	11,333.97	12,100.00	11,680.00	-0.93 %
001-5130-22000	RETIREMENT EXPENSE	11,810.00	11,800.73	12,330.00	12,330.00	11,363.52	12,470.00	12,210.00	-0.97 %
001-5130-23000	LIFE & MED INSURANCE	22,580.00	22,374.28	34,450.00	34,450.00	14,372.45	15,520.00	13,120.00	-61.92 %
001-5130-24000	WORKERS' COMPENSATION	270.00	224.34	240.00	240.00	234.69	240.00	250.00	4.17 %
	Category: 51 - PERSONNEL Total:	**193,610.00**	**192,765.60**	**212,950.00**	**212,950.00**	**186,554.38**	**203,430.00**	**189,950.00**	**-10.80 %**
Category: 53 - OPERATING EXPENSES									
001-5130-30500	RECRUITMENT	37,870.00	22,726.04	40,190.00	40,190.00	47,881.23	40,190.00	36,180.00	-9.98 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	APPLICANT TRACKING SOFTWARE	1.00	5,770.00	5,770.00					
CC Proposed	DOT PHYSICALS	33.00	110.00	3,630.00					
CC Proposed	DRIVERS LICENSE CHECKS	175.00	8.00	1,400.00					
CC Proposed	DRUG SCREENS	60.00	35.00	2,100.00					
CC Proposed	FDLE STATE CRIMINAL HISTORIES	0.00	0.00	1,620.00					
CC Proposed	GOVJOBS.COM ANNUAL SUBSCRIPTION	0.00	0.00	1,760.00					
CC Proposed	JOB POSTING ADS	1.00	13,150.00	13,150.00					
CC Proposed	NATIONAL CRIMINAL BACKGROUNDS	0.00	0.00	1,350.00					
CC Proposed	POLYGRAPH EXAMS	5.00	180.00	900.00					
CC Proposed	PSYCHOLOGICAL EXAMS	5.00	200.00	1,000.00					
CC Proposed	PUBLIC SAFETY PRE-EMPLOYMENT PHYSICAI	5.00	700.00	3,500.00					
001-5130-34000	CONTRACTUAL SERVICES	2,400.00	2,129.57	2,400.00	2,400.00	2,050.29	2,400.00	2,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BENEFIT ADMIN (HSA & FSA)	12.00	170.00	2,040.00					
CC Proposed	SOFTWARE SUBSCRIPTION	2.00	180.00	360.00					
001-5130-41000	COMMUNICATIONS	780.00	855.05	780.00	780.00	1,230.51	780.00	780.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	iPhone (1)	12.00	45.00	540.00					
CC Proposed	Landline	24.00	10.00	240.00					
001-5130-47000	PRINTING	100.00	0.00	100.00	100.00	204.47	100.00	200.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	HR PRINTING	0.00	0.00	200.00					
001-5130-49500	EDUCATION	6,260.00	7,756.88	7,820.00	7,820.00	5,798.21	7,820.00	3,320.00	-57.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FPHRA CONFERENCE	1.00	1,750.00	1,750.00					
CC Proposed	NEW - PRIMA CONFERENCE	2.00	175.00	350.00					
CC Proposed	NEW - SUNCOAST SHRM ANNUAL ONE-DAY	2.00	150.00	300.00					
CC Proposed	PRM BENEFITS MEETINGS & ANNUAL CONFE	1.00	600.00	600.00					
CC Proposed	RISK MANAGEMENT QUARTERLY MEETINGS	8.00	40.00	320.00					
001-5130-51000	OFFICE SUPPLIES	650.00	569.59	850.00	850.00	807.83	850.00	650.00	-23.53 %
001-5130-52900	SUPPLIES & MATERIALS	1,000.00	851.72	1,000.00	1,000.00	702.19	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EMPLOYEE ID MAKER SUPPLIES	1.00	1,000.00	1,000.00					
001-5130-52960	SPECIAL PROJECTS	2,500.00	1,513.15	0.00	0.00	1,045.10	0.00	0.00	
001-5130-54000	DUES & PUBLICATIONS	820.00	740.90	1,590.00	1,590.00	834.00	1,590.00	1,450.00	-8.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FPHRA	2.00	100.00	200.00					
CC Proposed	FRMA	2.00	120.00	240.00					
CC Proposed	Payroll Reference Manual	0.00	0.00	410.00					
CC Proposed	PRIMA	2.00	50.00	100.00					
CC Proposed	SHRM	2.00	250.00	500.00					
Category: 53 - OPERATING EXPENSES Total:		**52,380.00**	**37,142.90**	**54,730.00**	**54,730.00**	**60,553.83**	**54,730.00**	**45,980.00**	**-15.99 %**
Department: 5130 - HUMAN RESOURCES Total:		**245,990.00**	**229,908.50**	**267,680.00**	**267,680.00**	**247,108.21**	**258,160.00**	**235,930.00**	**-11.86 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5131 - FINANCE									
Category: 51 - PERSONNEL									
001-5131-12000	SALARIES	260,910.00	259,806.12	310,330.00	310,330.00	278,480.53	314,570.00	359,120.00	15.72 %
001-5131-13000	PART-TIME/TEMP HELP	0.00	0.00	0.00	0.00	0.00	110.00	0.00	
001-5131-14000	OVERTIME	0.00	0.00	0.00	0.00	216.48	430.00	0.00	
001-5131-15000	SPECIAL PAY	400.00	1,745.39	780.00	780.00	354.29	10,790.00	350.00	-55.13 %
001-5131-21000	FICA EXPENSE	19,990.00	19,477.40	23,800.00	23,800.00	20,821.99	23,840.00	27,500.00	15.55 %
001-5131-22000	RETIREMENT EXPENSE	20,900.00	20,333.59	24,890.00	24,890.00	22,249.81	29,590.00	28,760.00	15.55 %
001-5131-23000	LIFE & MED INSURANCE	41,770.00	36,985.02	42,640.00	42,640.00	40,313.77	18,390.00	71,230.00	67.05 %
001-5131-24000	WORKERS' COMPENSATION	620.00	506.45	530.00	530.00	518.34	530.00	560.00	5.66 %
	Category: 51 - PERSONNEL Total:	**344,590.00**	**338,853.97**	**402,970.00**	**402,970.00**	**362,955.21**	**398,250.00**	**487,520.00**	**20.98 %**
Category: 53 - OPERATING EXPENSES									
001-5131-34000	CONTRACTUAL SERVICES	8,000.00	3,087.37	8,000.00	8,000.00	2,174.00	8,000.00	8,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Arbitrage Calculations	0.00	0.00	3,000.00					
CC Proposed	Financial Advisor Fees	0.00	0.00	5,000.00					
001-5131-41000	COMMUNICATIONS	1,680.00	2,222.02	2,220.00	2,220.00	2,062.92	2,220.00	2,220.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	iPhone 2	36.00	45.00	1,620.00					
CC Proposed	Landline	60.00	10.00	600.00					
001-5131-42000	POSTAGE	0.00	0.00	0.00	0.00	11.77	0.00	0.00	
001-5131-47000	PRINTING	1,000.00	875.70	1,000.00	1,000.00	1,044.32	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BUDGET	0.00	0.00	1,000.00					
001-5131-49100	ADVERTISING-LEGAL ADS	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
001-5131-49500	EDUCATION	5,200.00	2,179.75	5,200.00	5,200.00	5,655.56	5,200.00	7,000.00	34.62 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Training/Conference - Asst. Finance Dir.	0.00	0.00	1,000.00					
CC Proposed	Training/Conference - Budget Analyst	0.00	0.00	2,500.00					
CC Proposed	Training/Conference - Finance Director	0.00	0.00	2,500.00					
CC Proposed	Training/Conference - Fiscal Analyst	0.00	0.00	1,000.00					
001-5131-51000	OFFICE SUPPLIES	1,600.00	2,097.14	1,600.00	1,600.00	2,216.69	1,600.00	1,600.00	0.00 %
001-5131-52400	UNIFORMS	0.00	0.00	0.00	0.00	259.50	0.00	0.00	
001-5131-52900	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	369.97	0.00	0.00	
001-5131-52950	COMPUTER SUPPLY & MATERI…	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	
001-5131-54000	DUES & PUBLICATIONS	1,670.00	1,525.40	1,410.00	1,410.00	870.00	1,410.00	1,600.00	13.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FCCMA/ICMA DUES	0.00	0.00	350.00					
CC Proposed	FGFOA DUES	3.00	50.00	150.00					
CC Proposed	GFOA ACFR AWARD SUBMITTAL	1.00	480.00	480.00					
CC Proposed	GFOA DUES	3.00	180.00	540.00					
CC Proposed	GULF COAST FGFOA	2.00	40.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**19,150.00**	**12,057.38**	**19,430.00**	**19,430.00**	**16,414.73**	**19,430.00**	**21,420.00**	**10.24 %**
Department: 5131 - FINANCE Total:		**363,740.00**	**350,911.35**	**422,400.00**	**422,400.00**	**379,369.94**	**417,680.00**	**508,940.00**	**20.49 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5132 - CITY CLERK									
Category: 51 - PERSONNEL									
001-5132-12000	SALARIES	84,030.00	84,764.13	164,250.00	164,250.00	123,947.38	135,480.00	173,980.00	5.92 %
001-5132-14000	OVERTIME	0.00	0.00	0.00	0.00	491.78	90.00	0.00	
001-5132-15000	SPECIAL PAY	3,700.00	522.79	460.00	460.00	562.98	490.00	210.00	-54.35 %
001-5132-21000	FICA EXPENSE	6,440.00	5,959.36	12,600.00	12,600.00	9,164.70	9,870.00	13,330.00	5.79 %
001-5132-22000	RETIREMENT EXPENSE	6,730.00	6,817.42	13,180.00	13,180.00	9,935.52	10,830.00	13,930.00	5.69 %
001-5132-23000	LIFE & MED INSURANCE	11,290.00	16,367.70	41,520.00	41,520.00	23,877.41	26,970.00	42,370.00	2.05 %
001-5132-24000	WORKERS' COMPENSATION	170.00	137.50	140.00	140.00	136.97	140.00	160.00	14.29 %
	Category: 51 - PERSONNEL Total:	**112,360.00**	**114,568.90**	**232,150.00**	**232,150.00**	**168,116.74**	**183,870.00**	**243,980.00**	**5.10 %**
Category: 53 - OPERATING EXPENSES									
001-5132-34000	CONTRACTUAL SERVICES	10,150.00	18,089.67	9,900.00	9,900.00	9,189.56	9,900.00	12,500.00	26.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Municipal Recodification (2x/year)	0.00	0.00	3,000.00					
CC Proposed	Off-Site Document Storage	0.00	0.00	6,500.00					
CC Proposed	Online Municipal Code	0.00	0.00	3,000.00					
001-5132-41000	COMMUNICATIONS	660.00	631.40	720.00	720.00	2,055.08	720.00	720.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	iPhone (1)	12.00	50.00	600.00					
CC Proposed	Landline	12.00	10.00	120.00					
001-5132-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	0.00	-100.00 %
001-5132-46100	MAINT CONTRACT-SOFTWARE	11,700.00	15,496.87	9,000.00	9,000.00	9,095.63	9,000.00	11,900.00	32.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Board Tracking Software	0.00	0.00	1,900.00					
CC Proposed	Record Request Software support	0.00	0.00	10,000.00					
001-5132-46900	REPAIR/MAINT BLDG/EQUIP	250.00	0.00	250.00	250.00	0.00	250.00	0.00	-100.00 %
001-5132-47000	PRINTING	300.00	282.20	300.00	300.00	508.90	300.00	600.00	100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5132-49100	ADVERTISING-LEGAL ADS	30,000.00	5,080.76	30,000.00	30,000.00	2,666.20	6,000.00	15,000.00	-50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADS FOR MEETINGS, ORDS	0.00	0.00	15,000.00					
001-5132-49500	EDUCATION	3,200.00	5,277.23	6,000.00	6,000.00	2,941.44	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FACC Conferences	0.00	0.00	3,000.00					
CC Proposed	FRMA Conference	0.00	0.00	2,000.00					
CC Proposed	Misc Education (Webinars)	1.00	1,000.00	1,000.00					
001-5132-49970	MISC OTHER CHARGES	0.00	0.00	200.00	200.00	0.00	200.00	400.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Trademark Renewal	2.00	200.00	400.00					
001-5132-51000	OFFICE SUPPLIES	350.00	295.09	350.00	350.00	396.89	350.00	500.00	42.86 %
001-5132-52900	SUPPLIES & MATERIALS	150.00	142.62	150.00	150.00	105.34	150.00	300.00	100.00 %
001-5132-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	1,500.00	1,500.00	1,627.73	1,500.00	0.00	-100.00 %
001-5132-52960	SPECIAL PROJECTS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5132-54000	DUES & PUBLICATIONS	740.00	725.00	770.00	770.00	918.27	770.00	1,110.00	44.16 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FACC	2.00	150.00	300.00					
CC Proposed	FRMA	2.00	120.00	240.00					
CC Proposed	IIMC	2.00	185.00	370.00					
CC Proposed	PCCA	2.00	100.00	200.00					
001-5132-55000	ELECTIONS	13,500.00	10,482.06	13,500.00	13,500.00	2,088.50	13,500.00	15,500.00	14.81 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Charter Amendments	0.00	0.00	2,000.00					
CC Proposed	Spring Election	0.00	0.00	13,500.00					
Category: 53 - OPERATING EXPENSES Total:		**71,250.00**	**56,502.90**	**72,890.00**	**72,890.00**	**31,593.54**	**48,890.00**	**64,680.00**	**-11.26 %**
Department: 5132 - CITY CLERK Total:		**183,610.00**	**171,071.80**	**305,040.00**	**305,040.00**	**199,710.28**	**232,760.00**	**308,660.00**	**1.19 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5140 - LEGAL									
Category: 53 - OPERATING EXPENSES									
001-5140-31000	ATTORNEY SRVCS	66,500.00	69,681.73	66,500.00	66,500.00	55,418.72	66,500.00	66,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CITY ATTORNEY RETAINER	12.00	5,500.00	66,000.00					
CC Proposed	REIMBURSABLE ITEMS	0.00	0.00	500.00					
001-5140-31100	CLAIMS & LITIGATION	110,000.00	56,360.57	115,000.00	115,000.00	28,651.16	45,000.00	15,000.00	-86.96 %
001-5140-34000	CONTRACTUAL SERVICES	217,000.00	267,244.79	217,000.00	217,000.00	187,298.46	217,000.00	227,850.00	5.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Legal Services - Outside Council (5% inc.)	0.00	0.00	227,850.00					
001-5140-47000	PRINTING	0.00	72.49	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**271,368.34**	**328,500.00**	**309,350.00**	**-22.37 %**
Department: 5140 - LEGAL Total:		**393,500.00**	**393,359.58**	**398,500.00**	**398,500.00**	**271,368.34**	**328,500.00**	**309,350.00**	**-22.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5190 - IT & COMMUNICATIONS									
Category: 51 - PERSONNEL									
001-5190-12000	SALARIES	105,800.00	105,562.22	162,960.00	162,960.00	151,095.32	167,870.00	168,480.00	3.39 %
001-5190-13000	PART-TIME/TEMP HELP	16,680.00	23,817.45	0.00	0.00	233.52	230.00	0.00	
001-5190-15000	SPECIAL PAY	1,800.00	156.38	430.00	430.00	156.38	160.00	210.00	-51.16 %
001-5190-21000	FICA EXPENSE	10,090.00	9,192.16	12,500.00	12,500.00	11,082.36	12,250.00	12,900.00	3.20 %
001-5190-22000	RETIREMENT EXPENSE	10,550.00	8,429.59	13,070.00	13,070.00	11,990.42	13,330.00	13,500.00	3.29 %
001-5190-23000	LIFE & MED INSURANCE	15,200.00	25,189.56	38,710.00	38,710.00	35,015.40	38,260.00	38,830.00	0.31 %
001-5190-24000	WORKERS' COMPENSATION	410.00	340.02	360.00	360.00	352.03	360.00	380.00	5.56 %
	Category: 51 - PERSONNEL Total:	**160,530.00**	**172,687.38**	**228,030.00**	**228,030.00**	**209,925.43**	**232,460.00**	**234,300.00**	**2.75 %**
Category: 53 - OPERATING EXPENSES									
001-5190-40000	TRAVEL AND PER DIEM	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5190-41000	COMMUNICATIONS	2,950.00	2,755.72	2,950.00	2,950.00	2,368.96	2,950.00	2,950.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IPAD (2)	0.00	0.00	890.00					
CC Proposed	Landline	24.00	10.00	240.00					
CC Proposed	PARTS & SERVICE	0.00	0.00	200.00					
CC Proposed	SMART PHONE (3)	36.00	45.00	1,620.00					
001-5190-46900	REPAIR/MAINT BLDG/EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %
001-5190-49500	EDUCATION	4,800.00	3,223.84	4,400.00	4,400.00	4,908.86	4,400.00	4,400.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FLGISA ANNUAL CONFERENCE	2.00	1,400.00	2,800.00					
CC Proposed	Training Data and Systems Administrator	1.00	800.00	800.00					
CC Proposed	Training Security Administrator	1.00	800.00	800.00					
001-5190-51000	OFFICE SUPPLIES	1,000.00	41.07	900.00	900.00	33.95	900.00	700.00	-22.22 %
001-5190-52150	COMPUTER SOFTWARE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00 %
001-5190-52400	UNIFORMS	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5190-52900	SUPPLIES & MATERIALS	1,000.00	188.58	800.00	800.00	193.52	800.00	800.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5190-52950	COMPUTER SUPPLY & MATERI...	2,000.00	341.32	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %
001-5190-52960	SPECIAL PROJECTS	0.00	139,352.00	0.00	0.00	0.00	0.00	0.00	
001-5190-54000	DUES & PUBLICATIONS	500.00	200.00	600.00	600.00	300.00	600.00	600.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	FLGISA Dues		3.00	200.00	600.00				
Category: 53 - OPERATING EXPENSES Total:		**15,500.00**	**146,102.53**	**14,400.00**	**14,400.00**	**7,805.29**	**14,400.00**	**13,200.00**	**-8.33 %**
Department: 5190 - IT & COMMUNICATIONS Total:		**176,030.00**	**318,789.91**	**242,430.00**	**242,430.00**	**217,730.72**	**246,860.00**	**247,500.00**	**2.09 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
001-5191-31100	CLAIMS & LITIGATION	5,000.00	423.26	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5191-31200	PROFESSIONAL SVCS	210,490.00	163,411.05	159,830.00	159,830.00	149,765.22	159,830.00	159,830.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Federal Lobbying Services	0.00	0.00	60,000.00					
CC Proposed	Misc/Consultant	0.00	0.00	6,000.00					
CC Proposed	Social Worker (50% Gulfport)	0.00	0.00	43,830.00					
CC Proposed	State Lobbying Services	0.00	0.00	50,000.00					
001-5191-32000	AUDIT SERVICES	24,638.00	24,631.00	15,800.00	15,800.00	31,408.00	15,800.00	31,000.00	96.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Additional Auditor Services	0.00	0.00	10,000.00					
CC Proposed	Audit	0.00	0.00	21,000.00					
001-5191-34000	CONTRACTUAL SERVICES	10,800.00	4,351.13	20,280.00	20,280.00	22,680.71	20,280.00	1,980.00	-90.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADA Compliance	0.00	0.00	1,500.00					
CC Proposed	Credit Monitoring, Year 2/5	12.00	40.00	480.00					
001-5191-34015	IT CONTRACTUAL SVC/CONTRA...	99,515.88	80,789.42	105,800.00	107,240.00	129,348.19	107,240.00	136,880.00	27.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Archive Social	0.00	0.00	4,200.00					
CC Proposed	ASCAP (Music License)	0.00	0.00	500.00					
CC Proposed	BlueIris Camera systems	0.00	0.00	200.00					
CC Proposed	Datto Exchange Backupify - Email Backup	0.00	0.00	7,500.00					
CC Proposed	GoToMeeting	0.00	0.00	1,280.00					
CC Proposed	Granicus	0.00	0.00	22,500.00					
CC Proposed	HPE Warranty	0.00	0.00	2,160.00					
CC Proposed	Microsoft 365 - Annual Licenses	0.00	0.00	11,860.00					
CC Proposed	Network monitoring software (moved from	0.00	0.00	1,000.00					
CC Proposed	Network/Server Support Maintenance	0.00	0.00	7,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	NEW - Power DMS, citywide	0.00	0.00	10,100.00					
CC Proposed	NEW - Ruckus Support	0.00	0.00	500.00					
CC Proposed	Revize - Website Hosting/Maintenance/Utili	0.00	0.00	4,200.00					
CC Proposed	Smarsh/MobileGuard	0.00	0.00	4,900.00					
CC Proposed	Survey Monkey	0.00	0.00	3,600.00					
CC Proposed	TeamViewer Yearly Maintenance	0.00	0.00	2,500.00					
CC Proposed	Trend Micro (Virus Protection)	0.00	0.00	3,500.00					
CC Proposed	UPDATE - Backup Cloud Storage Yearly	0.00	0.00	36,980.00					
CC Proposed	VMWare Support Maintenance	0.00	0.00	6,900.00					
CC Proposed	WatchGuard Authpoint MFA	0.00	0.00	1,500.00					
CC Proposed	WatchGuard Firewall Yr. Maintenance	0.00	0.00	2,500.00					
CC Proposed	Web Hosting	0.00	0.00	1,500.00					
001-5191-41000	COMMUNICATIONS	20,310.00	7,583.54	20,310.00	20,310.00	20,451.66	20,310.00	15,870.00	-21.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AIRCARD/NETWORK FAILOVER CAPABLE/MC	0.00	0.00	450.00					
CC Proposed	CELL PHONE - MONTHLY (11 phones x 12 mc	0.00	0.00	30.00					
CC Proposed	INTERNET SERVICE - MONTHLY	12.00	380.00	4,560.00					
CC Proposed	MISC PHONE REPAIRS/SERVICE	0.00	0.00	1,500.00					
CC Proposed	Mitel Annual Support (Phone System)	0.00	0.00	7,800.00					
CC Proposed	PHONE SERVICE - MONTHLY	12.00	20.00	240.00					
CC Proposed	SUNCOM PHONE LINE -MONTHLY	0.00	0.00	1,290.00					
001-5191-42000	POSTAGE	7,200.00	7,361.17	7,450.00	7,450.00	6,970.07	7,450.00	7,450.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ALLOCATION OF TAX BILLS	0.00	0.00	850.00					
CC Proposed	POSTAGE MACHINE	8.00	800.00	6,400.00					
CC Proposed	POSTAGE MACHINE INK/TAPES	0.00	0.00	200.00					
001-5191-44000	RENTAL & LEASES	1,980.00	1,956.00	1,980.00	1,980.00	2,033.92	1,980.00	1,980.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	POSTAGE METER LEASE	12.00	165.00	1,980.00					
001-5191-45000	INSURANCE	274,570.00	288,063.28	356,410.00	356,410.00	352,921.13	356,410.00	374,200.00	4.99 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FLOOD - COMMUNITY CNTR	0.00	0.00	21,490.00					
CC Proposed	FLOOD - NEW CITY HALL	0.00	0.00	5,660.00					
CC Proposed	FLOOD - POLICE & FIRE BLD	0.00	0.00	4,240.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	FLOOD - PUBLIC WORKS	0.00	0.00	640.00					
CC Proposed	FLOOD - TB CLUBHOUSE	0.00	0.00	390.00					
CC Proposed	FLOOD - TB MAINT	0.00	0.00	2,240.00					
CC Proposed	General Liability (18% inc.)	0.00	0.00	167,390.00					
CC Proposed	Property (2.25% inc.)	0.00	0.00	172,150.00					
001-5191-46100	MAINT CONTRACT-SOFTWARE	19,420.00	24,604.80	40,030.00	40,030.00	28,105.45	40,030.00	27,220.00	-32.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Contract Management Software	0.00	0.00	10,000.00					
CC Proposed	TYLER TECHNOLOGIES - MISC CHNG/REQUES	0.00	0.00	500.00					
CC Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	16,720.00					
001-5191-46150	MAINT CONTRACT-COPIER	4,070.00	3,908.60	4,070.00	4,070.00	3,853.85	4,070.00	4,070.00	0.00 %
001-5191-46320	MAINT CONTR-LASERFICHE	12,500.00	4,940.98	15,000.00	15,000.00	18,775.92	15,000.00	20,000.00	33.33 %
001-5191-46900	REPAIR/MAINT BLDG/EQUIP	400.00	347.68	400.00	400.00	4,997.82	400.00	400.00	0.00 %
001-5191-47000	PRINTING	1,000.00	205.00	1,500.00	1,500.00	3,207.55	1,500.00	1,000.00	-33.33 %
001-5191-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	7,087.66	3,000.00	3,000.00	8,899.72	3,000.00	4,500.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	As-Needed Promotional Activities	0.00	0.00	3,000.00					
CC Proposed	UPDATE - Annual TB Chamber Visitors' Guid	0.00	0.00	1,500.00					
001-5191-49000	BANK & MISC FEES	2,700.00	2,382.05	300.00	300.00	50.00	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MONEY MARKET SERVICE CHARGES	12.00	25.00	300.00					
001-5191-49050	CREDIT CARD FEES	9,000.00	18,182.41	9,000.00	9,000.00	16,459.48	9,000.00	9,000.00	0.00 %
001-5191-49100	ADVERTISING-LEGAL ADS	0.00	0.00	0.00	0.00	15.41	0.00	0.00	
001-5191-49300	RECORDING FEES	120.00	27.95	120.00	120.00	0.00	120.00	120.00	0.00 %
001-5191-49500	EDUCATION	150.00	182.00	150.00	150.00	3,633.43	150.00	150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NOTARY CERTIFICATION	1.00	150.00	150.00					
001-5191-49970	MISC OTHER CHARGES	28,200.00	8,701.95	28,200.00	28,200.00	20,856.99	28,200.00	35,200.00	24.82 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Certificates & License Incentives	0.00	0.00	2,200.00					
CC Proposed	Retirement Pay-Out	0.00	0.00	5,000.00					
CC Proposed	Sick Leave Buy-Back	0.00	0.00	5,000.00					
CC Proposed	Tuition Reimbursement	0.00	0.00	10,000.00					
CC Proposed	UPDATE - Wellness Incentive	0.00	0.00	8,000.00					
CC Proposed	Vacation Self-Funding	0.00	0.00	5,000.00					
001-5191-51000	OFFICE SUPPLIES	4,000.00	2,716.79	4,000.00	4,000.00	4,416.11	4,000.00	4,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	TONER, COPIER PAPER, PRINTER INK, EVELO	0.00	0.00	4,000.00					
001-5191-52400	UNIFORMS	0.00	0.00	0.00	0.00	410.00	0.00	0.00	
001-5191-52500	MISC EQUIP < $5,000	0.00	275.89	0.00	0.00	0.00	0.00	0.00	
001-5191-52900	SUPPLIES & MATERIALS	9,900.00	16,930.07	17,900.00	17,900.00	12,075.73	17,900.00	17,000.00	-5.03 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EMPLOYEE APPRECIATION/EXPERIENCES	0.00	0.00	12,500.00					
CC Proposed	EMPLOYEE LUNCHEON	0.00	0.00	4,500.00					
001-5191-52940	IT EQUIP PURCHASE/REPLACE...	20,000.00	10,571.72	20,000.00	23,835.02	12,517.85	23,835.02	15,000.00	-37.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IT Equipment Replacement	1.00	15,000.00	15,000.00					
001-5191-52950	COMPUTER SUPPLY & MATERI...	15,500.00	12,191.22	15,500.00	15,500.00	12,357.65	15,500.00	15,000.00	-3.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Computer/Electronic Supply and Materials	0.00	0.00	13,000.00					
CC Proposed	Security Camera Maintenance and Repair	1.00	2,000.00	2,000.00					
001-5191-52960	SPECIAL PROJECTS	0.00	0.00	30,000.00	30,000.00	23,494.14	30,000.00	27,500.00	-8.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	City Store Supplies	0.00	0.00	20,000.00					
CC Proposed	Crew Culture Progrmming	0.00	0.00	5,000.00					
CC Proposed	Empoloyee Health & Benefits Fair	0.00	0.00	2,500.00					
001-5191-54000	DUES & PUBLICATIONS	1,800.00	4,670.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	LEED Membership	0.00	0.00	1,500.00					
CC Proposed	Notary Registrations	0.00	0.00	300.00					
Category: 53 - OPERATING EXPENSES Total:		**789,263.88**	**696,496.62**	**883,830.00**	**889,105.02**	**889,706.00**	**889,105.02**	**916,450.00**	**3.08 %**
Category: 56 - CAPITAL OUTLAY									
001-5191-64100	OFFICE EQUIPMENT	11,178.08	11,178.08	0.00	0.00	0.00	0.00	0.00	
001-5191-64290	COMPUTER SYSTEMS >$5000	0.00	0.00	110,000.00	110,000.00	59,976.29	60,000.00	0.00	-100.00 %
001-5191-64900	MISC EQUIPMENT >$5000	24,017.52	39,809.47	0.00	0.00	7,449.06	7,449.06	0.00	
Category: 56 - CAPITAL OUTLAY Total:		**35,195.60**	**50,987.55**	**110,000.00**	**110,000.00**	**67,425.35**	**67,449.06**	**0.00**	**-100.00 %**
Category: 59 - TRANSFER TO OTHER FUND									
001-5191-91123	TRNSFR TO FND 123	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91201	TRANSFER TO FUND 201	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,580.00	31.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	City Hall Debt Services	0.00	0.00	631,410.00					
CC Proposed	NEW - Public Works Facility Debt	0.00	0.00	300,380.00					
CC Proposed	Palm & Capri Bridges	0.00	0.00	336,790.00					
001-5191-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ONE-TIME - GF Share of PW Canopies	0.00	0.00	369,640.00					
001-5191-91420	TRNSFR TO FND 420	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
001-5191-91450	TRANSFER TO FUND 450	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
Category: 59 - TRANSFER TO OTHER FUND Total:		**2,178,470.00**	**2,178,470.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,568,400.00**	**1,638,220.00**	**4.45 %**
Category: 60 - CONTINGENCY									
001-5191-99900	CONTINGENCY	82,956.35	0.00	80,000.00	60,660.00	0.00	0.00	130,000.00	114.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Contingency for Salary Adjustments	0.00	0.00	50,000.00					
CC Proposed	General Contingency	0.00	0.00	80,000.00					
Category: 60 - CONTINGENCY Total:		**82,956.35**	**0.00**	**80,000.00**	**60,660.00**	**0.00**	**0.00**	**130,000.00**	**114.31 %**
Department: 5191 - NON-DEPARTMENTAL Total:		**3,085,885.83**	**2,925,954.17**	**2,642,230.00**	**2,628,165.02**	**2,525,531.35**	**2,524,954.08**	**2,684,670.00**	**2.15 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5192 - EMERGENCY MANAGEMENT									
Category: 51 - PERSONNEL									
001-5192-12000	HURRICANE/STORM LABOR	0.00	23,743.23	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**0.00**	**23,743.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 53 - OPERATING EXPENSES									
001-5192-41000	COMMUNICATIONS	5,310.00	2,980.05	5,790.00	5,790.00	3,578.50	5,790.00	7,590.00	31.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EM/EOC iPad & MiFi (SPLIT W/EOC PARTNEF	12.00	80.00	960.00					
CC Proposed	Emergency Use Cell Phones	30.00	3.00	90.00					
CC Proposed	EOC Laptop	12.00	40.00	480.00					
CC Proposed	Internet Service - EOC (SPLIT W/EOC PARTNI	0.00	0.00	2,210.00					
CC Proposed	MOTOROLA POLICE RADIO ANNUAL CONTRA	0.00	0.00	250.00					
CC Proposed	SATELLITE PHONE SERVICE	4.00	900.00	3,600.00					
001-5192-46200	REPAIRS TO VEHICLES	3,500.00	240.00	3,500.00	3,500.00	11,466.73	3,500.00	3,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Repairs to High-Water Vehicle	0.00	0.00	3,500.00					
001-5192-46900	REPAIR/MAINT BLDG/EQUIP	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %
001-5192-49500	EDUCATION	1,800.00	2,155.65	1,800.00	1,800.00	557.21	1,800.00	1,800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	HURRICANE CONFERENCE	1.00	1,800.00	1,800.00					
001-5192-52900	SUPPLIES & MATERIALS	5,000.00	4,406.64	5,000.00	5,000.00	1,247.67	5,000.00	5,000.00	0.00 %
001-5192-53900	HURRICANE EXPO	1,000.00	93.88	1,000.00	1,000.00	907.08	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ReadyTI - Hurricane Prepardness Program	1.00	1,000.00	1,000.00					
001-5192-53950	HURRICANE EXPENSES	0.00	9,677.89	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**21,610.00**	**19,554.11**	**22,090.00**	**22,090.00**	**17,757.19**	**22,090.00**	**23,890.00**	**8.15 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5192-64100	EQUIPMENT > $5000	156,550.00	0.00	0.00	156,550.00	149,922.00	149,922.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**156,550.00**	**0.00**	**0.00**	**156,550.00**	**149,922.00**	**149,922.00**	**0.00**	**-100.00 %**
Department: 5192 - EMERGENCY MANAGEMENT Total:		**178,160.00**	**43,297.34**	**22,090.00**	**178,640.00**	**167,679.19**	**172,012.00**	**23,890.00**	**-86.63 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5193 - PARKING PROGRAM									
Category: 51 - PERSONNEL									
001-5193-12000	SALARIES	119,980.00	113,864.93	123,200.00	123,200.00	102,756.73	112,990.00	128,090.00	3.97 %
001-5193-14000	OVERTIME	0.00	13,011.76	0.00	0.00	8,555.47	6,410.00	0.00	
001-5193-15000	SPECIAL PAY	910.00	716.58	740.00	740.00	1,171.04	720.00	420.00	-43.24 %
001-5193-21000	FICA EXPENSE	9,250.00	9,565.51	9,480.00	9,480.00	8,262.15	8,830.00	9,830.00	3.69 %
001-5193-22000	RETIREMENT EXPENSE	9,670.00	10,206.70	9,910.00	9,910.00	8,647.71	9,450.00	10,280.00	3.73 %
001-5193-23000	LIFE & MED INSURANCE	40,870.00	30,024.67	43,450.00	43,450.00	30,186.66	26,000.00	43,130.00	-0.74 %
001-5193-24000	WORKERS' COMPENSATION	6,960.00	5,708.26	5,990.00	5,990.00	5,858.02	5,990.00	6,300.00	5.18 %
	Category: 51 - PERSONNEL Total:	**187,640.00**	**183,098.41**	**192,770.00**	**192,770.00**	**165,437.78**	**170,390.00**	**198,050.00**	**2.74 %**
Category: 53 - OPERATING EXPENSES									
001-5193-34000	CONTRACTUAL SERVICES	23,000.00	19,358.15	10,000.00	45,144.76	37,107.00	45,144.76	0.00	-100.00 %
001-5193-41000	COMMUNICATIONS	970.00	275.72	970.00	970.00	1,073.76	970.00	970.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Phone & Data Plans	0.00	0.00	970.00					
001-5193-46100	MAINT CONTRACT-SOFTWARE	50,390.00	29,608.15	81,390.00	112,890.00	61,500.00	112,890.00	66,000.00	-41.54 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ePermitting annual support	0.00	0.00	32,000.00					
CC Proposed	Parking Equipment & SW Licensing	0.00	0.00	33,000.00					
CC Proposed	Programming Changes	0.00	0.00	1,000.00					
001-5193-46200	REPAIRS TO VEHICLES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
001-5193-46900	REPAIR/MAINT BLDG/EQUIP	4,600.00	409.58	4,600.00	4,600.00	501.15	4,600.00	4,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Service Calls	0.00	0.00	4,600.00					
001-5193-47000	PRINTING	500.00	774.20	500.00	500.00	4,818.32	500.00	500.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Hangtags, Decals, & Maps	0.00	0.00	500.00					
001-5193-49050	CREDIT CARD FEES	60,000.00	75,941.11	60,000.00	60,000.00	75,868.86	60,000.00	90,000.00	50.00 %
001-5193-52400	UNIFORMS	0.00	219.40	0.00	0.00	109.00	0.00	0.00	
001-5193-52900	SUPPLIES & MATERIALS	3,500.00	3,433.87	3,500.00	3,500.00	2,729.25	3,500.00	3,500.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**143,960.00**	**130,020.18**	**161,960.00**	**228,604.76**	**183,707.34**	**228,604.76**	**166,570.00**	**-27.14 %**
Category: 56 - CAPITAL OUTLAY									
001-5193-64100	EQUIP > $5,000	0.00	0.00	0.00	36,871.09	57,457.00	57,457.00	0.00	-100.00 %
001-5193-64200	VEHICLES	42,000.00	0.00	45,000.00	45,000.00	43,187.50	45,000.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**42,000.00**	**0.00**	**45,000.00**	**81,871.09**	**100,644.50**	**102,457.00**	**0.00**	**-100.00 %**
	Department: 5193 - PARKING PROGRAM Total:	**373,600.00**	**313,118.59**	**399,730.00**	**503,245.85**	**449,789.62**	**501,451.76**	**364,620.00**	**-27.55 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5210 - POLICE									
Category: 51 - PERSONNEL									
001-5210-12000	SALARIES	1,634,390.00	1,637,211.57	1,662,840.00	1,662,840.00	1,615,754.65	1,765,530.00	1,823,640.00	9.67 %
001-5210-14000	OVERTIME	233,000.00	179,146.09	120,000.00	120,000.00	165,151.36	185,170.00	200,000.00	66.67 %
001-5210-14500	PRIVATE DETAILS	3,000.00	6,870.84	3,000.00	3,000.00	27,585.00	26,870.00	3,000.00	0.00 %
001-5210-15000	SPECIAL PAY	33,500.00	45,704.13	31,600.00	31,600.00	40,594.75	27,740.00	17,610.00	-44.27 %
001-5210-21000	FICA EXPENSE	136,650.00	138,878.67	138,060.00	138,060.00	138,705.33	148,030.00	155,170.00	12.39 %
001-5210-22000	RETIREMENT EXPENSE	430,590.00	476,805.24	539,010.00	539,010.00	529,249.37	556,260.00	602,520.00	11.78 %
001-5210-23000	LIFE & MED INSURANCE	283,190.00	257,176.89	317,620.00	317,620.00	244,779.71	262,340.00	296,960.00	-6.50 %
001-5210-24000	WORKERS' COMPENSATION	56,540.00	46,382.45	48,700.00	48,700.00	47,626.52	48,700.00	51,120.00	4.97 %
	Category: 51 - PERSONNEL Total:	**2,810,860.00**	**2,788,175.88**	**2,860,830.00**	**2,860,830.00**	**2,809,446.69**	**3,020,640.00**	**3,150,020.00**	**10.11 %**
Category: 53 - OPERATING EXPENSES									
001-5210-34000	CONTRACTUAL SERVICES	82,560.00	78,950.40	93,370.00	93,370.00	86,433.10	93,370.00	90,900.00	-2.65 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADOBE PRO (ACROBAT PRO)	3.00	130.00	390.00					
CC Proposed	COURT PROCESSING FEE	1.00	3,000.00	3,000.00					
CC Proposed	JUVENILE ASSESS CENTER	1.00	1,000.00	1,000.00					
CC Proposed	MISCELLANEOUS	1.00	750.00	750.00					
CC Proposed	PCSO CRIME SCENE SERVICES	1.00	1,500.00	1,500.00					
CC Proposed	PCSO DISPATCH	1.00	75,700.00	75,700.00					
CC Proposed	PCSO-INTOX TESTING	1.00	1,500.00	1,500.00					
CC Proposed	PINELLAS COUNTY FORENSICS LAB	1.00	750.00	750.00					
CC Proposed	POLICE APPLICANT SCREENING SERVICE OPE	1.00	5,000.00	5,000.00					
CC Proposed	T.L.O. (REPL AUTO TK)	12.00	80.00	960.00					
CC Proposed	TRAINING TRACK MAINT FEE	1.00	350.00	350.00					
001-5210-40000	TRAVEL AND PER DIEM	0.00	41.37	0.00	0.00	6.50	0.00	0.00	
001-5210-41000	COMMUNICATIONS	31,740.00	31,882.84	31,740.00	31,740.00	30,586.80	31,740.00	34,410.00	8.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AIRCARDS	348.00	38.22	13,300.00					
CC Proposed	ANNUAL MOBILE DATA MANAGEMENT LICE	1.00	2,200.00	2,200.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	INTERNET CONNECTION	12.00	75.00	900.00					
CC Proposed	PD DATA LINE	12.00	45.00	540.00					
CC Proposed	PHONE SERVICE - MONTHLY	12.00	45.00	540.00					
CC Proposed	PW Cell & Data	0.00	0.00	300.00					
CC Proposed	SMART PHONES (22)	264.00	45.00	11,880.00					
CC Proposed	SUNCOM LINE - MONTHLY	12.00	300.00	3,600.00					
CC Proposed	TIPD AFTER HOURS INTERCOM	0.00	0.00	150.00					
CC Proposed	YEARLY INSPECTION OF RADIOS	0.00	0.00	1,000.00					
001-5210-42000	POSTAGE	300.00	123.56	300.00	300.00	290.11	300.00	300.00	0.00 %
001-5210-43100	WATER	1,120.00	1,082.69	1,060.00	1,060.00	1,111.52	2,000.00	2,100.00	98.11 %
001-5210-43200	ELECTRICITY	9,890.00	9,820.29	9,720.00	9,720.00	7,764.28	9,720.00	11,450.00	17.80 %
001-5210-45000	INSURANCE	33,730.00	35,137.96	39,360.00	39,360.00	36,870.00	39,360.00	36,910.00	-6.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Law Enforcement Liability	0.00	0.00	36,910.00					
001-5210-46100	MAINT CONTRACT-SOFTWARE	230.00	150.00	20,350.00	20,350.00	37,450.00	20,350.00	20,350.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CFA (POWER STANDARDS SOFTWARE)	0.00	0.00	350.00					
CC Proposed	Fixed LPR Annual Support	0.00	0.00	20,000.00					
001-5210-46150	MAINT CONTRACT-COPIER	700.00	801.59	700.00	700.00	959.70	700.00	700.00	0.00 %
001-5210-46200	REPAIRS TO VEHICLES	16,000.00	35,264.25	16,000.00	8,064.27	40,090.30	16,000.00	33,000.00	309.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	General Repairs	0.00	0.00	29,000.00					
CC Proposed	Marine 1	0.00	0.00	4,000.00					
001-5210-46900	REPAIR/MAINT BLDG/EQUIP	450.00	3,751.75	1,850.00	1,850.00	1,952.81	1,850.00	3,450.00	86.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CC Proposed	Boat Lift Repairs	0.50	500.00	250.00					
CC Proposed	Speed/Laser Certification	15.00	200.00	3,000.00					
001-5210-49500	EDUCATION	17,000.00	20,767.76	17,500.00	17,500.00	16,141.55	17,500.00	20,500.00	17.14 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EDUCATION & RELATED TRAVEL EXPENSES	1.00	20,500.00	20,500.00					
001-5210-49970	MISC OTHER CHARGES	0.00	0.00	3,200.00	3,200.00	1,342.70	3,200.00	0.00	-100.00 %
001-5210-51000	OFFICE SUPPLIES	6,000.00	5,387.34	6,000.00	6,000.00	4,748.03	6,000.00	6,000.00	0.00 %
001-5210-52100	GAS & OIL	58,280.00	55,912.77	51,800.00	51,800.00	62,988.88	51,800.00	67,500.00	30.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GAS - PD	16,500.00	3.60	59,400.00					
CC Proposed	Marine 1 - oil	0.00	0.00	600.00					
CC Proposed	MARINE GAS	1,400.00	5.00	7,000.00					
CC Proposed	OIL - PD	0.00	0.00	500.00					
001-5210-52400	UNIFORMS	8,600.00	11,239.20	8,600.00	8,600.00	11,367.35	8,600.00	10,600.00	23.26 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	REPLACEMENT BALLISTIC VESTS	3.00	1,000.00	3,000.00					
CC Proposed	SUPPORT STAFF	4.00	150.00	600.00					
CC Proposed	UNIFORM REPLACEMENT	1.00	7,000.00	7,000.00					
001-5210-52900	SUPPLIES & MATERIALS	18,380.00	18,758.28	20,380.00	20,380.00	23,737.26	20,380.00	21,380.00	4.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GENERAL PURPOSE	1.00	11,000.00	11,000.00					
CC Proposed	MARINE 1	0.00	0.00	380.00					
CC Proposed	TRAINING MATERIALS	0.00	0.00	10,000.00					
001-5210-52920	COMPUTER SECURITY	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
001-5210-52940	IT EQUIP PURCHASE/REPLACE...	29,999.98	31,070.89	15,000.00	15,000.00	15,450.59	15,000.00	15,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Mobile Data Terminal Replacements	5.00	3,000.00	15,000.00					
001-5210-52950	COMPUTER SUPPLY & MATERI...	4,000.00	2,708.10	4,000.00	4,000.00	5,833.40	4,000.00	4,000.00	0.00 %
001-5210-54000	DUES & PUBLICATIONS	3,630.00	2,897.60	3,670.00	3,670.00	3,382.10	3,670.00	2,470.00	-32.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CFA DUES	1.00	300.00	300.00					
CC Proposed	FLPAC - DUES	1.00	300.00	300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	INTERNATIONAL ASSOC. OF POLICE CHIEFS A	0.00	0.00	530.00					
CC Proposed	LAW ENFORCEMENT ASSOC	1.00	1,200.00	1,200.00					
CC Proposed	NOTARY RENEWAL	1.00	100.00	100.00					
CC Proposed	SAM'S CLUB MEMBERSHIP	0.00	0.00	40.00					
	Category: 53 - OPERATING EXPENSES Total:	**323,109.98**	**345,748.64**	**345,100.00**	**337,164.27**	**388,506.98**	**346,040.00**	**381,520.00**	**13.16 %**
Category: 56 - CAPITAL OUTLAY									
001-5210-64200	VEHICLES	17,853.00	17,853.00	0.00	7,935.73	7,935.73	0.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**17,853.00**	**17,853.00**	**0.00**	**7,935.73**	**7,935.73**	**0.00**	**0.00**	**-100.00 %**
	Department: 5210 - POLICE Total:	**3,151,822.98**	**3,151,777.52**	**3,205,930.00**	**3,205,930.00**	**3,205,889.40**	**3,366,680.00**	**3,531,540.00**	**10.16 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5220 - FIRE									
Category: 51 - PERSONNEL									
001-5220-12000	SALARIES	686,410.00	627,707.43	693,770.00	693,770.00	625,251.28	693,280.00	852,880.00	22.93 %
001-5220-14000	OVERTIME	131,800.00	179,197.76	137,460.00	137,460.00	138,631.20	148,050.00	145,480.00	5.83 %
001-5220-15000	SPECIAL PAY	9,050.00	10,444.89	19,820.00	19,820.00	19,609.74	25,010.00	25,000.00	26.14 %
001-5220-21000	FICA EXPENSE	62,930.00	62,246.91	64,260.00	64,260.00	58,657.42	63,850.00	77,140.00	20.04 %
001-5220-22000	RETIREMENT EXPENSE	206,400.00	218,200.11	265,930.00	265,930.00	245,223.10	249,650.00	327,020.00	22.97 %
001-5220-23000	LIFE & MED INSURANCE	131,520.00	131,369.36	121,100.00	121,100.00	148,791.61	160,610.00	165,570.00	36.72 %
001-5220-24000	WORKERS' COMPENSATION	27,170.00	22,290.53	23,410.00	23,410.00	22,893.95	23,410.00	24,570.00	4.96 %
	Category: 51 - PERSONNEL Total:	**1,255,280.00**	**1,251,456.99**	**1,325,750.00**	**1,325,750.00**	**1,259,058.30**	**1,363,860.00**	**1,617,660.00**	**22.02 %**
Category: 53 - OPERATING EXPENSES									
001-5220-30500	RECRUITMENT	150.00	0.00	150.00	150.00	0.00	150.00	650.00	333.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NATIONAL TESTING NETWORK SERVICE	1.00	150.00	150.00					
CC Proposed	NEW - Display table supplies for events	1.00	500.00	500.00					
001-5220-34000	CONTRACTUAL SERVICES	14,380.00	12,400.28	14,640.00	14,640.00	5,857.60	15,265.00	16,590.00	13.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AED maintenance - citywide	4.00	150.00	600.00					
CC Proposed	Extrication tool maintenance	5.00	380.00	1,900.00					
CC Proposed	Fire Extinguisher Maint. - citywide	0.00	0.00	3,000.00					
CC Proposed	HVAC Service	2.00	500.00	1,000.00					
CC Proposed	PHYSICALS 10.50 @ 550/EA	10.50	580.00	6,090.00					
CC Proposed	PS Trax Automated vehicle check software	0.00	0.00	1,000.00					
CC Proposed	RADIO MAINT. CONTRACT	0.00	0.00	3,000.00					
001-5220-40000	TRAVEL AND PER DIEM	0.00	4.00	0.00	0.00	5.40	0.00	1,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Florida Fire Chiefs' Association Travel	0.00	0.00	1,000.00					
001-5220-41000	COMMUNICATIONS	4,820.00	4,245.90	5,120.00	5,120.00	2,675.01	5,120.00	5,110.00	-0.20 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EMail accounts	0.00	0.00	230.00					
CC Proposed	iPhones	30.00	45.00	1,350.00					
CC Proposed	MIFI FIRE, 100, 200, U24	0.00	0.00	1,200.00					
CC Proposed	PHONE SERVICE - MONTHLY	72.00	10.00	720.00					
CC Proposed	PW Staff Cells/Ipad (percentages)	0.00	0.00	110.00					
CC Proposed	Verizon suite license charge	12.00	125.00	1,500.00					
001-5220-42000	POSTAGE	100.00	60.53	100.00	100.00	161.89	100.00	100.00	0.00 %
001-5220-43100	WATER	1,120.00	1,082.69	1,250.00	1,250.00	1,111.52	2,000.00	2,100.00	68.00 %
001-5220-43200	ELECTRICITY	9,070.00	9,820.29	9,720.00	9,720.00	7,764.28	9,720.00	11,450.00	17.80 %
001-5220-45000	INSURANCE	1,250.00	2,437.16	1,500.00	1,500.00	1,599.33	1,500.00	2,220.00	48.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Cancer Coverage 60%	0.60	3,700.00	2,220.00					
001-5220-46100	MAINT CONTRACT-SOFTWARE	3,140.00	3,943.26	3,300.00	3,300.00	2,374.35	3,300.00	3,470.00	5.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Tyler Technologies Mobile Eyes annual contr	1.00	3,470.00	3,470.00					
001-5220-46200	REPAIRS TO VEHICLES	9,500.00	32,650.75	11,500.00	11,500.00	19,850.06	11,500.00	10,000.00	-13.04 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	General Repairs	1.00	8,000.00	8,000.00					
CC Proposed	Marine 1	0.50	4,000.00	2,000.00					
001-5220-46900	REPAIR/MAINT BLDG/EQUIP	12,250.00	17,249.65	13,450.00	13,450.00	14,760.68	34,450.00	19,150.00	42.38 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Boat Lift Maint.	0.50	400.00	200.00					
CC Proposed	Boat Lift Repair	0.50	500.00	250.00					
CC Proposed	BREATHING AIR COMPRESSOR CONTRACT	1.00	1,200.00	1,200.00					
CC Proposed	BUILDING REPAIRS & MAINT	1.00	4,200.00	4,200.00					
CC Proposed	BUNKER GEAR INSPECTIONS & REPAIR	1.00	2,400.00	2,400.00					
CC Proposed	FIRE PUMP/HOSE/LADDER TESTING	1.00	2,000.00	2,000.00					
CC Proposed	HVAC As-Needed Maint.	1.00	1,000.00	1,000.00					
CC Proposed	NEW replace station day room chairs	6.00	600.00	3,600.00					
CC Proposed	SCBA MAINT & FLOW TEST	1.00	4,300.00	4,300.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5220-47000	PRINTING	200.00	324.89	250.00	250.00	650.78	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FIRE PREVENTION/PUBLIC EDUCATION SUPP	1.00	250.00	250.00					
001-5220-48000	PROMOTIONAL ACTIVITIES/AD...	1,250.00	1,614.13	3,850.00	3,850.00	733.05	3,850.00	1,850.00	-51.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	COMMUNITY INVOLVEMENT/OUTREACH	10.00	100.00	1,000.00					
CC Proposed	HOMELESS INTERVENTIONS	5.00	50.00	250.00					
CC Proposed	Safe Sitter Classes	4.00	150.00	600.00					
001-5220-49050	CREDIT CARD FEES	0.00	48.95	0.00	0.00	16.29	0.00	0.00	
001-5220-49500	EDUCATION	18,150.00	13,479.95	19,150.00	19,150.00	17,720.96	19,150.00	21,050.00	9.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CERTIFICATION CLASSES (LIFEGUARD)	1.00	450.00	450.00					
CC Proposed	COMPANY OFFICER TRAINING	6.00	150.00	900.00					
CC Proposed	FFCA(2), Life Safety Educator, FDIC	5.00	2,300.00	11,500.00					
CC Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CC Proposed	FIREFIGHTER/IN-SERVICE TRAINING	1.00	1,800.00	1,800.00					
CC Proposed	NEW LSE Life Safety Inspector I cert	1.00	500.00	500.00					
CC Proposed	NEW Ruth Lee Fire training gen2 manequin	1.00	1,400.00	1,400.00					
CC Proposed	Paramedic school	0.50	7,300.00	3,650.00					
001-5220-49970	MISC OTHER CHARGES	0.00	0.00	0.00	0.00	251.12	0.00	0.00	
001-5220-51000	OFFICE SUPPLIES	3,600.00	2,773.10	3,600.00	3,600.00	800.85	3,600.00	3,600.00	0.00 %
001-5220-52100	GAS & OIL	8,870.00	3,939.22	4,650.00	4,650.00	3,239.00	4,650.00	4,950.00	6.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	642.86	4.20	2,700.00					
CC Proposed	GAS	305.56	3.60	1,100.00					
CC Proposed	Marine 1 - oil 55 gal drum	0.00	0.00	600.00					
CC Proposed	OIL	0.00	0.00	550.00					
001-5220-52400	UNIFORMS	10,820.00	8,878.44	9,060.00	11,521.00	10,820.40	11,521.00	9,060.00	-21.36 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ANNUAL PARTIAL REPLACEMENT PIECES-WE	10.50	280.00	2,940.00					
CC Proposed	BOOTS (10.5 FTE)	0.00	0.00	1,580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Class A uniforms	2.00	520.00	1,040.00					
CC Proposed	UNIFORM APPAREL-ANNUAL REPLACEMENT	1.00	3,500.00	3,500.00					
001-5220-52410	PERSNL PROTECT EQUIPMENT	3,350.00	3,079.22	6,110.00	6,110.00	12,831.20	6,110.00	9,110.00	49.10 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Fire helmets	3.00	400.00	1,200.00					
CC Proposed	Misc. relpacement pieces	0.00	0.00	2,600.00					
CC Proposed	NEW - LEVR escape system 1 per seat	5.00	600.00	3,000.00					
CC Proposed	NEW - NFPA1500 annual PPE inspection	33.00	70.00	2,310.00					
001-5220-52500	MISC EQUIP < $5,000	7,400.00	3,349.23	7,700.00	7,700.00	1,048.88	7,700.00	7,700.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Hand Tools - primary & reserve apparatus	1.00	2,500.00	2,500.00					
CC Proposed	Replacement of Fire Hose	3.00	1,200.00	3,600.00					
CC Proposed	Small Tools & Equipment	1.00	1,600.00	1,600.00					
001-5220-52900	SUPPLIES & MATERIALS	4,910.00	6,223.35	4,910.00	4,910.00	6,316.56	4,910.00	4,910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CHEMICALS	1.00	700.00	700.00					
CC Proposed	HOUSEHOLD SUPPLIES	1.00	1,500.00	1,500.00					
CC Proposed	Marine 1	0.50	900.00	450.00					
CC Proposed	PORTABLE RADIO BATTERIES	8.00	70.00	560.00					
CC Proposed	SQUAD & FOAM	1.00	1,700.00	1,700.00					
001-5220-52940	IT EQUIP PURHCASE/REPLACE...	5,100.00	0.00	1,800.00	1,800.00	0.00	1,800.00	12,400.00	588.89 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW MDC replace R23 and E24 MDCs	2.00	5,300.00	10,600.00					
CC Proposed	PRIME required 2 factor auth.	18.00	100.00	1,800.00					
001-5220-54000	DUES & PUBLICATIONS	3,130.00	1,512.99	3,130.00	3,130.00	1,454.98	3,130.00	3,130.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NFPA MEMBERSHIP - FIRE PREVENTION OFF	0.00	0.00	1,580.00					
CC Proposed	PROFESSIONAL MEMBERSHIPS	1.00	850.00	850.00					
CC Proposed	SUBCRIPTIONS	1.00	100.00	100.00					
CC Proposed	TEXTBOOKS, MANUALS	1.00	600.00	600.00					
Category: 53 - OPERATING EXPENSES Total:		**122,560.00**	**129,117.98**	**124,940.00**	**127,401.00**	**112,044.19**	**149,776.00**	**149,850.00**	**17.62 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5220-62000	IMPRVMT TO BLDGS	0.00	0.00	0.00	0.00	13,155.10	13,155.10	0.00	
001-5220-64100	EQUIPMENT >$5,000	63,000.00	58,212.53	8,500.00	11,570.00	8,155.00	11,570.00	0.00	-100.00 %
001-5220-64900	MISC EQUIPMENT >$5000	0.00	0.00	30,000.00	30,000.00	31,687.00	31,687.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**63,000.00**	**58,212.53**	**38,500.00**	**41,570.00**	**52,997.10**	**56,412.10**	**0.00**	**-100.00 %**
	Department: 5220 - FIRE Total:	**1,440,840.00**	**1,438,787.50**	**1,489,190.00**	**1,494,721.00**	**1,424,099.59**	**1,570,048.10**	**1,767,510.00**	**18.25 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5221 - EMS									
Category: 51 - PERSONNEL									
001-5221-12000	SALARIES	493,050.00	480,204.15	494,140.00	494,140.00	442,248.54	496,170.00	560,970.00	13.52 %
001-5221-14000	OVERTIME	143,820.00	129,121.27	143,820.00	143,820.00	114,681.21	148,240.00	143,820.00	0.00 %
001-5221-15000	SPECIAL PAY	24,730.00	45,869.31	30,860.00	30,860.00	50,106.94	46,180.00	46,200.00	49.71 %
001-5221-21000	FICA EXPENSE	50,290.00	49,357.49	50,570.00	50,570.00	45,496.82	50,910.00	55,550.00	9.85 %
001-5221-22000	RETIREMENT EXPENSE	173,370.00	186,576.15	218,650.00	218,650.00	201,564.59	205,380.00	237,460.00	8.60 %
001-5221-23000	LIFE & MED INSURANCE	73,380.00	55,863.73	73,910.00	73,910.00	53,872.20	60,070.00	72,940.00	-1.31 %
001-5221-24000	WORKERS' COMPENSATION	23,790.00	19,512.36	20,490.00	20,490.00	20,038.32	20,490.00	21,510.00	4.98 %
	Category: 51 - PERSONNEL Total:	**982,430.00**	**966,504.46**	**1,032,440.00**	**1,032,440.00**	**928,008.62**	**1,027,440.00**	**1,138,450.00**	**10.27 %**
Category: 53 - OPERATING EXPENSES									
001-5221-32000	AUDIT SERVICES	2,257.00	1,248.00	2,220.00	2,220.00	1,052.00	2,220.00	2,000.00	-9.91 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Audit Related	0.00	0.00	1,000.00					
CC Proposed	EMS Attestation	0.00	0.00	1,000.00					
001-5221-34000	CONTRACTUAL SERVICES	6,390.00	4,666.25	6,390.00	6,390.00	6,342.75	6,390.00	6,390.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PHYSICALS FOR 6.5 FF	0.00	0.00	3,710.00					
CC Proposed	Program to perform automated Vehicle Che	0.00	0.00	400.00					
CC Proposed	SUNCOAST COMMUNICATIONS-EMS MODEI	3.00	760.00	2,280.00					
001-5221-41000	COMMUNICATIONS	270.00	1,753.50	270.00	270.00	292.88	270.00	270.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Chief's Phone	6.00	45.00	270.00					
001-5221-42000	POSTAGE	0.00	5.10	0.00	0.00	0.00	0.00	0.00	
001-5221-45000	INSURANCE	7,010.00	8,784.33	8,700.00	8,700.00	8,999.67	8,700.00	10,410.00	19.66 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Cancer Coverage 40%	0.40	3,700.00	1,480.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	General Liability (18% inc.)	0.00	0.00	8,930.00					
001-5221-46100	MAINT CONTRACT-SOFTWARE	0.00	0.00	0.00	0.00	2,374.35	0.00	0.00	
001-5221-46200	REPAIRS TO VEHICLES	6,800.00	34,038.99	11,800.00	11,800.00	33,833.18	11,800.00	21,800.00	84.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ALS Engine - prorated with Fire 5220	0.00	0.00	20,000.00					
CC Proposed	Rescue Vessel Maintenance/Repairs	0.00	0.00	1,000.00					
CC Proposed	Seadoo - Water Rescue	2.00	400.00	800.00					
001-5221-46900	REPAIR/MAINT BLDG/EQUIP	1,000.00	1,244.43	1,000.00	1,000.00	4,442.04	1,000.00	1,000.00	0.00 %
001-5221-49500	EDUCATION	11,150.00	16,167.20	11,150.00	11,150.00	5,291.33	11,150.00	11,150.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EMS Conference -EMS Coordinator	0.00	0.00	2,300.00					
CC Proposed	FIRE/EMS TRAINING - TARGET SOLUTION	0.50	1,700.00	850.00					
CC Proposed	Paramedic Training	1.00	8,000.00	8,000.00					
001-5221-49970	MISC OTHER CHARGES	25,250.00	2,101.44	27,450.00	27,450.00	4,025.67	27,450.00	112,070.00	308.27 %
001-5221-51000	OFFICE SUPPLIES	0.00	653.47	0.00	0.00	618.97	0.00	0.00	
001-5221-52100	GAS & OIL	17,020.00	16,395.04	16,050.00	16,050.00	14,228.42	16,050.00	22,660.00	41.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	3,500.00	4.20	14,700.00					
CC Proposed	GAS	1,600.00	3.60	5,760.00					
CC Proposed	OIL	0.00	0.00	700.00					
CC Proposed	Rescue Vessel Gas	0.00	0.00	1,500.00					
001-5221-52400	UNIFORMS	8,000.00	6,725.54	5,400.00	7,219.60	7,503.02	7,219.60	5,400.00	-25.20 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ANNUAL UNIFORM (6.5)	0.00	0.00	2,280.00					
CC Proposed	Boots (6.5)	0.00	0.00	980.00					
CC Proposed	CLASS "A" UNIFORMS	1.00	520.00	520.00					
CC Proposed	Replacement Pieces (6.5)	0.00	0.00	1,620.00					
001-5221-52500	MISC EQUIP < $5,000	0.00	332.51	0.00	0.00	4,225.20	0.00	0.00	
001-5221-52900	SUPPLIES & MATERIALS	2,000.00	4,121.82	2,000.00	2,000.00	2,588.81	2,000.00	2,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Purchase of Misc EMS equipment	1.00	2,000.00	2,000.00					
001-5221-54000	DUES & PUBLICATIONS	2,600.00	744.68	2,600.00	2,600.00	1,625.00	2,600.00	2,600.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ALS SERVICE LICENSE RENEWAL/CERTS ACLS	1.00	300.00	300.00					
CC Proposed	EMS Licenses	0.00	0.00	2,300.00					
Category: 53 - OPERATING EXPENSES Total:		**89,747.00**	**98,982.30**	**95,030.00**	**96,849.60**	**97,443.29**	**96,849.60**	**197,750.00**	**104.18 %**
Department: 5221 - EMS Total:		**1,072,177.00**	**1,065,486.76**	**1,127,470.00**	**1,129,289.60**	**1,025,451.91**	**1,124,289.60**	**1,336,200.00**	**18.32 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5240 - PLANNING									
Category: 51 - PERSONNEL									
001-5240-12000	SALARIES	310,540.00	250,063.49	265,430.00	265,430.00	272,868.44	300,940.00	307,950.00	16.02 %
001-5240-15000	SPECIAL PAY	380.00	762.10	250.00	250.00	457.83	440.00	250.00	0.00 %
001-5240-21000	FICA EXPENSE	23,780.00	18,870.90	20,320.00	20,320.00	20,459.81	22,150.00	23,580.00	16.04 %
001-5240-22000	RETIREMENT EXPENSE	24,870.00	20,050.18	21,250.00	21,250.00	21,846.13	24,090.00	24,660.00	16.05 %
001-5240-23000	LIFE & MED INSURANCE	42,330.00	40,661.60	48,580.00	48,580.00	43,848.59	51,460.00	46,620.00	-4.03 %
001-5240-24000	WORKERS' COMPENSATION	120.00	101.25	110.00	110.00	107.54	110.00	120.00	9.09 %
	Category: 51 - PERSONNEL Total:	**402,020.00**	**330,509.52**	**355,940.00**	**355,940.00**	**359,588.34**	**399,190.00**	**403,180.00**	**13.27 %**
Category: 53 - OPERATING EXPENSES									
001-5240-31200	PROFESSIONAL SVCS	303,500.00	0.00	60,000.00	363,500.00	150,914.88	363,500.00	0.00	-100.00 %
001-5240-34000	CONTRACTUAL SERVICES	5,630.00	8,609.47	16,440.00	35,780.00	62,472.60	16,440.00	21,440.00	-40.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Adobe Cloud	6.00	240.00	1,440.00					
CC Proposed	Civil Engineering Services	0.00	0.00	15,000.00					
CC Proposed	NEW - Terrain Modification Review	0.00	0.00	5,000.00					
001-5240-40000	TRAVEL AND PER DIEM	600.00	151.11	600.00	600.00	0.00	600.00	600.00	0.00 %
001-5240-41000	COMMUNICATIONS	2,770.00	2,077.13	2,770.00	2,770.00	2,038.70	2,770.00	2,770.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IPad (3)	0.00	0.00	1,330.00					
CC Proposed	Local Telephones	36.00	10.00	360.00					
CC Proposed	Smart Phone (2)	24.00	45.00	1,080.00					
001-5240-42000	POSTAGE	600.00	53.44	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5240-47000	PRINTING	1,900.00	14.52	900.00	900.00	477.00	900.00	1,000.00	11.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Materials for flood insurance & sea turtles	0.00	0.00	500.00					
CC Proposed	Printing of Comprehensive Plan	0.00	0.00	500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5240-49100	ADVERTISING-LEGAL ADS	1,900.00	1,815.00	1,900.00	1,900.00	1,815.00	1,900.00	1,900.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Community Rating System (CRS) Annual Pub	0.00	0.00	1,900.00					
001-5240-49500	EDUCATION	3,790.00	3,073.66	3,790.00	14,090.00	4,001.40	14,090.00	7,000.00	-50.32 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Conference APA (up to 2 planners)	2.00	1,130.00	2,260.00					
CC Proposed	Conference Florida Floodplain Managers Ass	1.00	1,130.00	1,130.00					
CC Proposed	Misc. Training, as-needed	0.00	0.00	3,210.00					
CC Proposed	Webinars/classes AICP/APA	0.00	0.00	200.00					
CC Proposed	Webinars/classes ASFPM/FFMA	0.00	0.00	200.00					
001-5240-51000	OFFICE SUPPLIES	2,000.00	829.33	2,000.00	2,000.00	114.73	2,000.00	2,000.00	0.00 %
001-5240-52400	UNIFORMS	0.00	90.03	0.00	0.00	0.00	0.00	200.00	
001-5240-54000	DUES & PUBLICATIONS	3,230.00	2,373.95	3,230.00	3,230.00	1,787.70	3,230.00	3,230.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	American Institute of Certified Planners	0.00	0.00	640.00					
CC Proposed	American Planning Association	0.00	0.00	1,360.00					
CC Proposed	American Plg Assoc Florida Chapter	0.00	0.00	640.00					
CC Proposed	Association of State Floodplain Managers	0.00	0.00	250.00					
CC Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CC Proposed	US Green Building Council/LEED	0.00	0.00	200.00					
Category: 53 - OPERATING EXPENSES Total:		**325,920.00**	**19,087.64**	**91,730.00**	**424,870.00**	**223,622.01**	**405,530.00**	**40,240.00**	**-90.53 %**
Department: 5240 - PLANNING Total:		**727,940.00**	**349,597.16**	**447,670.00**	**780,810.00**	**583,210.35**	**804,720.00**	**443,420.00**	**-43.21 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5242 - CODE COMPLIANCE									
Category: 51 - PERSONNEL									
001-5242-12000	SALARIES	99,860.00	81,076.00	108,000.00	108,000.00	85,574.16	94,080.00	116,390.00	7.77 %
001-5242-14000	OVERTIME	1,200.00	524.98	1,200.00	1,200.00	1,511.08	1,520.00	1,200.00	0.00 %
001-5242-15000	SPECIAL PAY	210.00	1,621.21	150.00	150.00	2,582.77	3,850.00	140.00	-6.67 %
001-5242-21000	FICA EXPENSE	7,750.00	6,318.12	8,370.00	8,370.00	6,661.80	7,320.00	9,010.00	7.65 %
001-5242-22000	RETIREMENT EXPENSE	8,100.00	6,667.03	8,750.00	8,750.00	7,123.85	7,940.00	9,420.00	7.66 %
001-5242-23000	LIFE & MED INSURANCE	23,140.00	8,452.25	24,450.00	24,450.00	10,254.36	6,500.00	22,170.00	-9.33 %
001-5242-24000	WORKERS' COMPENSATION	1,310.00	1,078.02	1,080.00	1,080.00	1,056.88	1,080.00	1,190.00	10.19 %
	Category: 51 - PERSONNEL Total:	**141,570.00**	**105,737.61**	**152,000.00**	**152,000.00**	**114,764.90**	**122,290.00**	**159,520.00**	**4.95 %**
Category: 53 - OPERATING EXPENSES									
001-5242-31200	PROFESSIONAL SVCS	10,000.00	8,917.87	20,000.00	20,000.00	9,780.00	20,000.00	40,000.00	100.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Special Magistrate	0.00	0.00	40,000.00					
001-5242-40000	TRAVEL AND PER DIEM	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
001-5242-41000	COMMUNICATIONS	1,630.00	2,188.79	1,630.00	1,630.00	2,098.24	1,630.00	2,000.00	22.70 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Local Phones	12.00	10.00	120.00					
CC Proposed	Smart Phones (2)	0.00	0.00	1,880.00					
001-5242-42000	POSTAGE	150.00	29.90	150.00	150.00	0.00	150.00	150.00	0.00 %
001-5242-46200	REPAIRS TO VEHICLES	300.00	145.10	300.00	300.00	28.12	300.00	300.00	0.00 %
001-5242-49300	RECORDING FEES	0.00	19.15	0.00	0.00	127.82	0.00	500.00	
001-5242-49500	EDUCATION	2,330.00	3,803.90	2,330.00	2,330.00	4,427.01	2,330.00	4,780.00	105.15 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Cert. Floodplain Mgr. Exam	0.00	0.00	200.00					
CC Proposed	FACE/AACE Conference	2.00	2,000.00	4,000.00					
CC Proposed	ICC Certification	2.00	290.00	580.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5242-51000	OFFICE SUPPLIES	600.00	575.95	600.00	600.00	237.23	600.00	600.00	0.00 %
001-5242-52150	COMPUTER SOFTWARE	32,000.00	0.00	50,000.00	50,000.00	76.96	0.00	80,000.00	60.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	REVISED - Short-Term Rental Software	0.00	0.00	80,000.00					
001-5242-52400	UNIFORMS	600.00	339.28	600.00	600.00	407.20	600.00	600.00	0.00 %
001-5242-52900	SUPPLIES & MATERIALS	100.00	89.53	100.00	100.00	260.24	100.00	100.00	0.00 %
001-5242-54000	DUES & PUBLICATIONS	520.00	193.05	520.00	520.00	37.50	540.00	640.00	23.08 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	American Assn. of Code Enf.	2.00	75.00	150.00					
CC Proposed	FL Assn. of Code Enf.	2.00	85.00	170.00					
CC Proposed	FL Floodplain Mgrs.	0.00	0.00	80.00					
CC Proposed	International Code Council	0.00	0.00	60.00					
CC Proposed	State Floodplan Mgrs.	0.00	0.00	180.00					
Category: 53 - OPERATING EXPENSES Total:		**48,230.00**	**16,302.52**	**76,330.00**	**76,330.00**	**17,480.32**	**26,350.00**	**129,770.00**	**70.01 %**
Category: 56 - CAPITAL OUTLAY									
001-5242-64200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Code Enforcement EV	0.00	0.00	30,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	
Department: 5242 - CODE COMPLIANCE Total:		**189,800.00**	**122,040.13**	**228,330.00**	**228,330.00**	**132,245.22**	**148,640.00**	**319,290.00**	**39.84 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5391 - BEACH MAINTENANCE									
Category: 51 - PERSONNEL									
001-5391-12000	SALARIES	104,860.00	85,984.46	109,770.00	109,770.00	80,429.43	84,730.00	115,500.00	5.22 %
001-5391-14000	OVERTIME	2,480.00	1,205.02	2,480.00	2,480.00	5,598.06	1,740.00	2,480.00	0.00 %
001-5391-15000	SPECIAL PAY	950.00	1,629.65	1,020.00	1,020.00	1,912.91	1,460.00	1,200.00	17.65 %
001-5391-21000	FICA EXPENSE	8,280.00	6,593.76	8,660.00	8,660.00	6,539.04	6,480.00	9,120.00	5.31 %
001-5391-22000	RETIREMENT EXPENSE	8,660.00	5,800.46	9,060.00	9,060.00	6,551.84	6,810.00	9,530.00	5.19 %
001-5391-23000	LIFE & MED INSURANCE	24,980.00	9,121.90	26,600.00	26,600.00	15,761.63	19,320.00	31,260.00	17.52 %
001-5391-24000	WORKERS' COMPENSATION	3,540.00	2,901.15	3,050.00	3,050.00	2,982.68	3,050.00	3,200.00	4.92 %
	Category: 51 - PERSONNEL Total:	**153,750.00**	**113,236.40**	**160,640.00**	**160,640.00**	**119,775.59**	**123,590.00**	**172,290.00**	**7.25 %**
Category: 53 - OPERATING EXPENSES									
001-5391-31200	PROFESSIONAL SVCS	73,000.00	25,229.84	55,000.00	102,770.16	0.00	50,000.00	10,000.00	-90.27 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Beach Vegetation Monitoring	1.00	10,000.00	10,000.00					
001-5391-34000	CONTRACTUAL SERVICES	87,255.70	19,768.08	16,250.00	106,626.34	17,183.94	85,000.00	16,250.00	-84.76 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Invasive Plant Removal	1.00	16,250.00	16,250.00					
001-5391-41000	COMMUNICATIONS	1,420.00	1,138.32	1,280.00	1,280.00	908.25	1,280.00	1,360.00	6.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Annual Licensing -Mobile Data Mgmt.	0.00	0.00	180.00					
CC Proposed	Data Devices, Flip Ph, Smart phones	0.00	0.00	1,180.00					
001-5391-44000	RENTAL & LEASES	5,000.00	21,810.79	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Equipment & Misc	1.00	7,500.00	7,500.00					
001-5391-46150	MAINT CONTRACT-COPIER	30.00	27.65	30.00	30.00	28.29	30.00	0.00	-100.00 %
001-5391-46200	REPAIRS TO VEHICLES	0.00	0.00	0.00	8,526.31	0.00	8,526.31	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5391-46900	REPAIR/MAINT BLDG/EQUIP	15,000.00	8,599.70	16,000.00	16,000.00	20,277.11	16,000.00	18,000.00	12.50 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Central Bch Trail Maint, Lights & Cleaning	1.00	18,000.00	18,000.00					
001-5391-49500	EDUCATION	800.00	800.00	800.00	800.00	284.53	800.00	800.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Directors'-Conferences	0.00	0.00	800.00					
001-5391-52900	SUPPLIES & MATERIALS	35,000.00	17,013.11	38,000.00	51,000.00	13,269.28	28,000.00	15,000.00	-70.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Buoy Maint.	0.00	0.00	15,000.00					
001-5391-54000	DUES & PUBLICATIONS	60.00	109.28	60.00	60.00	60.00	60.00	60.00	0.00 %
	Category: 53 - OPERATING EXPENSES Total:	**217,565.70**	**94,496.77**	**134,920.00**	**294,592.81**	**52,011.40**	**189,696.31**	**68,970.00**	**-76.59 %**
Category: 56 - CAPITAL OUTLAY									
001-5391-63000	IMPROV O/T BLDG	25,400.00	23,387.60	90,000.00	90,000.00	0.00	90,000.00	0.00	-100.00 %
001-5391-63402	DUNE WALKOVERS	150,000.00	12,211.31	250,000.00	388,200.00	27,475.31	388,200.00	250,000.00	-35.60 %
001-5391-64900	MISC EQUIPMENT >$5000	89,706.00	89,706.00	0.00	0.00	0.00	0.00	0.00	
	Category: 56 - CAPITAL OUTLAY Total:	**265,106.00**	**125,304.91**	**340,000.00**	**478,200.00**	**27,475.31**	**478,200.00**	**250,000.00**	**-47.72 %**
	Department: 5391 - BEACH MAINTENANCE Total:	**636,421.70**	**333,038.08**	**635,560.00**	**933,432.81**	**199,262.30**	**791,486.31**	**491,260.00**	**-47.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS									
Category: 51 - PERSONNEL									
001-5410-12000	SALARIES	427,760.00	374,795.61	534,790.00	534,790.00	423,887.33	420,000.00	674,860.00	26.19 %
001-5410-14000	OVERTIME	5,100.00	8,530.23	4,530.00	4,530.00	9,814.22	7,350.00	4,530.00	0.00 %
001-5410-15000	SPECIAL PAY	4,160.00	9,656.68	4,680.00	4,680.00	15,398.58	14,200.00	5,400.00	15.38 %
001-5410-21000	FICA EXPENSE	33,430.00	29,366.39	41,620.00	41,620.00	33,433.45	34,060.00	52,390.00	25.88 %
001-5410-22000	RETIREMENT EXPENSE	34,960.00	28,442.75	43,520.00	43,520.00	32,409.19	32,500.00	54,780.00	25.87 %
001-5410-23000	LIFE & MED INSURANCE	115,710.00	88,318.72	156,750.00	156,750.00	100,718.97	108,000.00	155,330.00	-0.91 %
001-5410-24000	WORKERS' COMPENSATION	22,520.00	18,361.94	19,280.00	19,280.00	18,854.96	19,280.00	20,240.00	4.98 %
	Category: 51 - PERSONNEL Total:	**643,640.00**	**557,472.32**	**805,170.00**	**805,170.00**	**634,516.70**	**635,390.00**	**967,530.00**	**20.16 %**
Category: 53 - OPERATING EXPENSES									
001-5410-31200	PROFESSIONAL SVCS	86,181.48	77,030.85	20,000.00	85,000.00	20,000.00	85,000.00	110,000.00	29.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Grant Administration	0.40	100,000.00	40,000.00					
CC Proposed	NEW-MPS-PW Bldg LEED Certification	0.50	140,000.00	70,000.00					
001-5410-31300	ENGINEERING	101,500.00	40,191.90	1,500.00	67,974.46	67,194.46	67,974.46	5,000.00	-92.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ENGINEERING CONSULTANTS	1.00	5,000.00	5,000.00					
001-5410-34000	CONTRACTUAL SERVICES	133,815.86	57,332.86	109,560.00	211,410.00	38,772.09	118,000.00	61,320.00	-70.99 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CC Proposed	ADA/Sidewalk Repairs	2.00	5,000.00	10,000.00					
CC Proposed	Annual Elevator Inspections	2.00	475.00	950.00					
CC Proposed	Annual Elevator Licenses	2.00	75.00	150.00					
CC Proposed	City Hall Fire Alarm & Sprinkler Maint.	0.00	0.00	1,700.00					
CC Proposed	CMMS-City Works Support	0.25	50,000.00	12,500.00					
CC Proposed	FDOT STREET LIGHT REPAIRS-JOHN'S PASS B	1.00	2,000.00	2,000.00					
CC Proposed	NEW-5th Floor NCH wall enclosure	1.00	3,500.00	3,500.00					
CC Proposed	PEST CONTROL	12.00	220.00	2,640.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Pressure Washing	0.00	0.00	21,000.00					
CC Proposed	Tree Trimming, Pruning & Arborists	1.00	4,000.00	4,000.00					
001-5410-40000	TRAVEL AND PER DIEM	70.00	458.75	70.00	70.00	148.47	80.00	70.00	0.00 %
001-5410-41000	COMMUNICATIONS	4,350.00	3,786.33	4,750.00	4,750.00	3,166.51	4,750.00	6,080.00	28.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	930.00					
CC Proposed	Dell Rugged- Grounds & Maint Crew Chiefs	2.00	480.00	960.00					
CC Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	3,710.00					
CC Proposed	Landline	12.00	40.00	480.00					
001-5410-42000	POSTAGE	100.00	0.00	100.00	100.00	27.40	100.00	100.00	0.00 %
001-5410-43100	WATER	36,700.00	42,376.49	39,340.00	39,340.00	30,100.12	37,000.00	45,000.00	14.39 %
001-5410-43200	ELECTRICITY	251,330.00	252,336.44	279,380.00	279,380.00	213,734.20	279,380.00	283,500.00	1.47 %
001-5410-44000	RENTAL & LEASES	5,000.00	5,224.40	5,000.00	5,000.00	9,646.08	5,000.00	5,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EQUIPMENT AS NEEDED	1.00	5,000.00	5,000.00					
001-5410-46100	MAINT CONTRACT-SOFTWARE	8,260.00	5,163.20	7,510.00	7,510.00	8,936.00	7,510.00	7,990.00	6.39 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CMMS Recurring Costs	0.00	0.00	5,230.00					
CC Proposed	Elevator Communications Monitoring	12.00	100.00	1,200.00					
CC Proposed	ESRI User Maintenance & Licenses	0.10	5,800.00	580.00					
CC Proposed	Fire and Elevator Alarms	0.00	0.00	980.00					
001-5410-46150	MAINT CONTRACT-COPIER	90.00	187.93	90.00	90.00	89.65	90.00	0.00	-100.00 %
001-5410-46200	REPAIRS TO VEHICLES	19,500.00	29,590.96	23,000.00	23,000.00	48,247.02	33,000.00	33,000.00	43.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	18 VEHICLES & OFF ROAD EQUIPMENT	1.00	26,000.00	26,000.00					
CC Proposed	BOOM TRUCK INSPECTION (certification)	1.00	1,000.00	1,000.00					
CC Proposed	Replacement Barge Wenches	1.00	3,000.00	3,000.00					
CC Proposed	REPLACEMENT BRISTLES/TOOLCAT SWEEP R	3.00	1,000.00	3,000.00					
001-5410-46900	REPAIR/MAINT BLDG/EQUIP	29,720.00	44,243.74	33,220.00	33,220.00	43,471.49	33,220.00	79,720.00	139.98 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AC REPAIRS/MAINT	0.00	0.00	30,000.00					
CC Proposed	Clock Tower Maintenance	0.00	0.00	5,720.00					
CC Proposed	Elevator Repairs	0.00	0.00	12,000.00					
CC Proposed	Misc. Building Repairs	0.00	0.00	17,000.00					
CC Proposed	SEAWALL REPAIRS	0.00	0.00	15,000.00					
001-5410-49500	EDUCATION	5,780.00	6,620.89	5,780.00	5,780.00	4,667.94	5,780.00	9,030.00	56.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CERTIFICATIONS-BMP, FDEP	1.00	5,000.00	5,000.00					
CC Proposed	GIS Administrator	1.00	2,500.00	2,500.00					
CC Proposed	MISC TRAVEL	1.00	500.00	500.00					
CC Proposed	PW DIRS CONFERENCES & PE LICENSES	0.00	0.00	1,030.00					
001-5410-51000	OFFICE SUPPLIES	700.00	870.53	700.00	700.00	313.25	700.00	700.00	0.00 %
001-5410-52100	GAS & OIL	16,090.00	20,440.59	16,100.00	16,100.00	18,180.28	16,100.00	16,790.00	4.29 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	1,333.33	4.20	5,600.00					
CC Proposed	GAS	2,969.44	3.60	10,690.00					
CC Proposed	OIL	0.00	0.00	500.00					
001-5410-52400	UNIFORMS	12,350.00	10,177.44	12,350.00	12,350.00	13,441.47	12,350.00	12,950.00	4.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SAFETY BOOTS	17.00	400.00	6,800.00					
CC Proposed	SAFETY GLOVES, HARD HATS	2.00	410.00	820.00					
CC Proposed	UNIFORMS, RAINGEAR. HATS	0.00	0.00	5,330.00					
001-5410-52500	MISC EQUIP < $5,000	5,450.00	6,954.10	15,430.00	15,430.00	19,976.24	15,430.00	16,630.00	7.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Landscaping Equipment	1.00	8,000.00	8,000.00					
CC Proposed	NEW-Backpack Shop Vacs for NCH Air Vent (	2.00	750.00	1,500.00					
CC Proposed	NEW-Floor Extractor (Carpet & Tile Cleaner)	1.00	3,500.00	3,500.00					
CC Proposed	REPLACEMENT - Portable Generator	0.66	5,500.00	3,630.00					
001-5410-52900	SUPPLIES & MATERIALS	125,800.00	63,650.07	148,300.00	148,300.00	84,942.57	148,300.00	129,100.00	-12.95 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Building Supplies & Hardware	0.00	0.00	12,100.00					
CC Proposed	Cleaning Supplies	0.00	0.00	12,000.00					
CC Proposed	Dock & Floating Dock Repairs	0.00	0.00	40,000.00					
CC Proposed	Irrigation Repairs	0.00	0.00	4,000.00					
CC Proposed	Landscaping - Beautify TI	0.00	0.00	40,000.00					
CC Proposed	M.O.T. Supplies	0.00	0.00	1,500.00					
CC Proposed	Misc. Hand Tools	0.00	0.00	7,500.00					
CC Proposed	Roofing Materials	0.00	0.00	2,000.00					
CC Proposed	Sod & Ground Cover	0.00	0.00	10,000.00					
001-5410-53100	ROAD MAINTENANCE MATERIAL	6,500.00	3,168.73	20,000.00	20,000.00	3,748.81	20,000.00	20,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Stopbars, Crosswalks, Meltdowns, Paint	1.00	20,000.00	20,000.00					
001-5410-53200	SIGNS	74,400.00	36,615.67	42,000.00	78,000.00	15,006.25	78,000.00	33,000.00	-57.69 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Flags & Banners	0.00	0.00	5,000.00					
CC Proposed	Misc City Signage	0.00	0.00	18,000.00					
CC Proposed	Waterway Marker Maint.	0.00	0.00	10,000.00					
001-5410-53400	TRAFFIC SIGNAL MAINTENANC	7,500.00	7,705.45	7,500.00	7,500.00	15,401.03	11,000.00	17,000.00	126.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW-REPLACEMENT MAST ARM BASE & INS	1.00	9,500.00	9,500.00					
CC Proposed	PEDESTRIAN SIGNALS NOT ON GULF BLVD	1.00	3,000.00	3,000.00					
CC Proposed	PINELLAS COUNTY MAINTENANCE-PARADISI	1.00	4,500.00	4,500.00					
001-5410-54000	DUES & PUBLICATIONS	530.00	178.91	550.00	550.00	539.14	550.00	550.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Administrator	0.70	500.00	350.00					
CC Proposed	Municipal Services Staff	1.00	100.00	100.00					
CC Proposed	PW Directors-Association Dues	0.00	0.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**931,717.34**	**714,306.23**	**792,230.00**	**1,061,554.46**	**659,750.47**	**979,314.46**	**892,530.00**	**-15.92 %**
Category: 56 - CAPITAL OUTLAY									
001-5410-62000	IMPRVMT TO BLDGS	76,900.00	17,996.54	0.00	81,641.37	26,641.37	45,000.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5410-62001	CITY HALL REMODEL	0.00	0.00	35,000.00	35,000.00	2,913.42	2,913.42	0.00	-100.00 %
001-5410-62100	PW Garage & Yard	1,254,861.80	35,913.34	0.00	1,218,858.06	0.00	1,218,858.06	610,000.00	-49.95 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Facility - CONTINGENCY	0.00	0.00	610,000.00					
001-5410-62110	Relocate Electrical Transformer	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	
001-5410-62111	EV Charging Stations at PW	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
001-5410-63000	IMPROV O/T BLDG	1,054,750.00	11,530.00	872,500.00	1,715,720.00	212,119.58	1,215,720.00	0.00	-100.00 %
001-5410-63100	Marina	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Design/Construnct Marina in Existing Footpr	0.00	0.00	400,000.00					
001-5410-63110	GRANT FDOT RESURFACING C...	690,462.50	690,462.50	0.00	0.00	0.00	0.00	0.00	
001-5410-63306	Boardwalk, City-Share	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ONE-TIME - City Match	0.00	0.00	25,000.00					
001-5410-63403	CONNECTIVITY INFRASTRUCTU...	509,123.53	39,118.54	0.00	611,805.00	605.00	611,805.00	0.00	-100.00 %
001-5410-63741	City Seawalls	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	108th Ave. Seawall for PW	0.00	0.00	550,000.00					
CC Proposed	Seawalls	0.00	0.00	300,000.00					
001-5410-64200	VEHICLES	60,331.92	59,359.12	0.00	0.00	0.00	0.00	90,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	#216 (EV or hybrid)	0.00	0.00	45,000.00					
CC Proposed	NEW - Pool Car (EV or hybrid)	0.00	0.00	45,000.00					
001-5410-64900	MISC EQUIPMENT >$5000	0.00	0.00	33,200.00	33,200.00	35,286.26	23,200.00	16,000.00	-51.81 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Mower (#294/296/297)	0.00	0.00	16,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**3,646,429.75**	**854,380.04**	**940,700.00**	**3,696,224.43**	**277,565.63**	**3,117,496.48**	**2,726,000.00**	**-26.25 %**
Department: 5410 - MUNICIPAL FACILITIES & GROUNDS Total:		**5,221,787.09**	**2,126,158.59**	**2,538,100.00**	**5,562,948.89**	**1,571,832.80**	**4,732,200.94**	**4,586,060.00**	**-17.56 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5411 - CAUSEWAY									
Category: 51 - PERSONNEL									
001-5411-12000	SALARIES	162,090.00	153,771.26	170,970.00	170,970.00	142,204.13	158,890.00	81,740.00	-52.19 %
001-5411-13000	PART-TIME/TEMP HELP	87,720.00	93,445.61	109,200.00	109,200.00	100,834.01	106,670.00	95,430.00	-12.61 %
001-5411-14000	OVERTIME	7,810.00	8,900.76	7,810.00	7,810.00	8,526.98	12,490.00	530.00	-93.21 %
001-5411-15000	SPECIAL PAY	2,210.00	4,430.09	2,200.00	2,200.00	5,329.97	3,950.00	1,050.00	-52.27 %
001-5411-21000	FICA EXPENSE	19,880.00	19,300.18	30,370.00	30,370.00	19,390.92	20,880.00	14,930.00	-50.84 %
001-5411-22000	RETIREMENT EXPENSE	14,670.00	13,315.90	15,750.00	15,750.00	12,147.82	17,680.00	6,630.00	-57.90 %
001-5411-23000	LIFE & MED INSURANCE	42,560.00	38,394.20	53,980.00	53,980.00	33,683.01	37,230.00	19,260.00	-64.32 %
001-5411-24000	WORKERS' COMPENSATION	11,910.00	9,766.95	10,260.00	10,260.00	10,033.78	10,260.00	10,770.00	4.97 %
001-5411-25000	UNEMPLOYMENT COMP	0.00	417.22	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**348,850.00**	**341,742.17**	**400,540.00**	**400,540.00**	**332,150.62**	**368,050.00**	**230,340.00**	**-42.49 %**
Category: 53 - OPERATING EXPENSES									
001-5411-31200	PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	10,000.00	12,463.88	10,000.00	15,000.00	50.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Professional Services	1.00	15,000.00	15,000.00					
001-5411-31300	ENGINEERING	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
001-5411-34000	CONTRACTUAL SERVICES	27,760.00	14,144.00	18,080.00	18,080.00	14,132.00	18,080.00	18,080.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00					
CC Proposed	PEST CONTROL	4.00	300.00	1,200.00					
CC Proposed	PIT & PIGEON CLEANUP	4.00	3,500.00	14,000.00					
001-5411-41000	COMMUNICATIONS	5,840.00	4,209.14	5,840.00	5,840.00	4,516.91	5,840.00	5,500.00	-5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	630.00					
CC Proposed	INTERNET CONNECTION	12.00	290.00	3,480.00					
CC Proposed	LANDLINE	12.00	40.00	480.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Phone & Data Plans	0.00	0.00	910.00					
001-5411-42000	POSTAGE	0.00	0.00	0.00	0.00	50.75	0.00	0.00	
001-5411-43100	WATER	2,700.00	3,413.38	3,810.00	3,810.00	3,047.35	3,600.00	3,780.00	-0.79 %
001-5411-43200	ELECTRICITY	60,730.00	57,560.63	59,020.00	59,020.00	48,701.09	59,020.00	66,150.00	12.08 %
001-5411-45000	INSURANCE	33,030.00	34,408.59	45,980.00	45,980.00	44,010.94	45,980.00	45,310.00	-1.46 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	General Liability (18% inc.)		0.00	0.00	2,980.00				
CC Proposed	Property (2.25% inc.)		0.00	0.00	42,330.00				
001-5411-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	47.18	50.00	0.00	-100.00 %
001-5411-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	34,240.54	20,000.00	20,000.00	29,494.17	20,000.00	20,000.00	0.00 %
001-5411-49500	EDUCATION	3,030.00	7,523.12	6,030.00	6,030.00	1,687.71	6,030.00	6,030.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Project Manager Classes		0.00	0.00	5,000.00				
CC Proposed	PW DIRS-CONFERENCES		0.00	0.00	1,030.00				
001-5411-51000	OFFICE SUPPLIES	350.00	341.11	350.00	350.00	154.17	350.00	350.00	0.00 %
001-5411-52100	GAS & OIL	4,340.00	2,988.74	3,830.00	3,830.00	2,942.75	3,830.00	4,580.00	19.58 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	DIESEL - FOR GENERATORS		0.00	0.00	700.00				
CC Proposed	GAS		736.11	3.60	2,650.00				
CC Proposed	OIL - 4 NOSE LOCK SYSTEMS		0.00	0.00	930.00				
CC Proposed	OIL - 2 GENERATORS		0.00	0.00	300.00				
001-5411-52400	UNIFORMS	100.00	376.78	200.00	200.00	533.38	200.00	500.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Safety Shoes-50% Cswy, 40% WPC, 10% Stor		0.50	400.00	200.00				
CC Proposed	TI Shirts and Hats		1.00	300.00	300.00				
001-5411-52500	MISC EQUIP < $5,000	0.00	429.00	0.00	0.00	0.00	0.00	0.00	
001-5411-52900	SUPPLIES & MATERIALS	12,197.62	12,232.04	6,000.00	6,000.00	3,371.11	6,000.00	6,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Batteries, Relays, Lamps, Smoke/Heat Detec		0.00	0.00	3,300.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Misc Supplies	0.00	0.00	2,700.00					
001-5411-54000	DUES & PUBLICATIONS	180.00	88.91	180.00	180.00	94.80	180.00	180.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Directors	0.00	0.00	80.00					
CC Proposed	Sp Proj Mgr	1.00	100.00	100.00					
	Category: 53 - OPERATING EXPENSES Total:	**190,307.62**	**172,010.44**	**189,370.00**	**189,370.00**	**165,248.19**	**189,160.00**	**201,460.00**	**6.38 %**
Category: 56 - CAPITAL OUTLAY									
001-5411-63000	IMPROV O/T BLDG	236,612.50	165,909.73	0.00	32,126.60	1,812.05	68,767.97	0.00	-100.00 %
001-5411-63418	BASCULE BRIDGE	676,108.79	193,021.05	0.00	484,186.11	13,173.41	0.00	0.00	-100.00 %
001-5411-63419	EAST CAUSEWAY	270,244.00	160,610.40	0.00	109,630.00	0.00	109,630.00	0.00	-100.00 %
001-5411-63421	CSWY - Structural	0.00	0.00	0.00	0.00	0.00	15,000.00	532,450.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Control House	0.00	0.00	70,000.00					
CC Proposed	Counterweight Testing	0.00	0.00	30,000.00					
CC Proposed	Engineering	0.00	0.00	114,750.00					
CC Proposed	Fender System	0.00	0.00	217,200.00					
CC Proposed	Live Load Shoes	0.00	0.00	48,500.00					
CC Proposed	Trellises	0.00	0.00	32,000.00					
CC Proposed	Utility Hangers	0.00	0.00	20,000.00					
001-5411-63422	CSWY - Mechanical	0.00	0.00	170,520.00	170,520.00	105,477.90	170,520.00	0.00	-100.00 %
001-5411-63423	CSWY - Electrical	0.00	0.00	49,450.00	49,450.00	44,220.00	49,450.00	415,000.00	739.23 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Engineering	0.00	0.00	113,000.00					
CC Proposed	Fiber Optics	0.00	0.00	40,000.00					
CC Proposed	Limit Switches & Transducer	0.00	0.00	32,000.00					
CC Proposed	Movable Bridge Gates (Traffic)	0.00	0.00	175,000.00					
CC Proposed	Movable Bridge Traffic Signals	0.00	0.00	25,000.00					
CC Proposed	Navigation Aid	0.00	0.00	30,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**1,182,965.29**	**519,541.18**	**219,970.00**	**845,912.71**	**164,683.36**	**413,367.97**	**947,450.00**	**12.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 60 - CONTINGENCY									
001-5411-99900	CONTINGENCY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Department: 5411 - CAUSEWAY Total:	**1,822,122.91**	**1,033,293.79**	**909,880.00**	**1,535,822.71**	**662,082.17**	**970,577.97**	**1,479,250.00**	**-3.68 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5440 - TRANSIT - TROLLY									
Category: 53 - OPERATING EXPENSES									
001-5440-34000	CONTRACTUAL SERVICES	275,620.00	275,613.00	507,050.00	467,550.00	294,750.00	294,750.00	334,610.00	-28.43 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PSTA - Beach Trolley (11.5% inc.)	0.00	0.00	316,610.00					
CC Proposed	PSTA ACCESS (227% inc. - fixed for 5 years)	0.00	0.00	18,000.00					
Category: 53 - OPERATING EXPENSES Total:		**275,620.00**	**275,613.00**	**507,050.00**	**467,550.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-28.43 %**
Department: 5440 - TRANSIT - TROLLY Total:		**275,620.00**	**275,613.00**	**507,050.00**	**467,550.00**	**294,750.00**	**294,750.00**	**334,610.00**	**-28.43 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5490 - EQUIP & VEHICLE MAINT									
Category: 51 - PERSONNEL									
001-5490-12000	SALARIES	60,000.00	58,405.33	43,440.00	43,440.00	49,287.19	58,510.00	45,330.00	4.35 %
001-5490-14000	OVERTIME	1,000.00	1,168.69	1,000.00	1,000.00	923.46	880.00	1,000.00	0.00 %
001-5490-15000	SPECIAL PAY	560.00	1,592.94	540.00	540.00	1,486.17	480.00	490.00	-9.26 %
001-5490-21000	FICA EXPENSE	3,260.00	4,454.29	3,440.00	3,440.00	3,903.69	4,440.00	3,580.00	4.07 %
001-5490-22000	RETIREMENT EXPENSE	3,400.00	4,907.19	3,600.00	3,600.00	4,063.54	4,720.00	3,750.00	4.17 %
001-5490-23000	LIFE & MED INSURANCE	6,770.00	7,318.20	6,820.00	6,820.00	5,591.20	6,500.00	7,130.00	4.55 %
001-5490-24000	WORKERS' COMPENSATION	2,080.00	1,707.46	1,790.00	1,790.00	1,750.56	1,790.00	1,890.00	5.59 %
	Category: 51 - PERSONNEL Total:	**77,070.00**	**79,554.10**	**60,630.00**	**60,630.00**	**67,005.81**	**77,320.00**	**63,170.00**	**4.19 %**
Category: 53 - OPERATING EXPENSES									
001-5490-31200	PROFESSIONAL SVCS	3,919.79	179.68	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
001-5490-34000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	884.12	0.00	0.00	
001-5490-40000	TRAVEL AND PER DIEM	500.00	112.21	500.00	500.00	391.98	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	VEHICLE TRANSPORT/TOLLS		1.00	500.00	500.00				
001-5490-41000	COMMUNICATIONS	670.00	542.18	670.00	670.00	544.44	670.00	680.00	1.49 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Annual Mobile Data Mgmt Licensing		0.00	0.00	90.00				
CC Proposed	LANDLINE		12.00	25.00	300.00				
CC Proposed	Phone & Data Plans		0.00	0.00	290.00				
001-5490-46100	MAINT CONTRACT-SOFTWARE	200.00	16.25	800.00	800.00	578.40	800.00	890.00	11.25 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Diesel Diagnostic Tablet Annual Maint.		1.00	600.00	600.00				
CC Proposed	ESRI User Maintenance & Licenses		0.05	5,800.00	290.00				
001-5490-46150	MAINT CONTRACT-COPIER	50.00	54.46	50.00	50.00	47.18	50.00	0.00	-100.00 %
001-5490-46200	REPAIRS TO VEHICLES	1,000.00	465.65	1,000.00	1,000.00	93.26	1,000.00	1,000.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	VEHICLE #932	1.00	1,000.00	1,000.00					
001-5490-46900	REPAIR/MAINT BLDG/EQUIP	700.00	62.99	700.00	700.00	2,497.80	700.00	700.00	0.00 %
001-5490-49500	EDUCATION	260.00	211.95	260.00	260.00	0.00	260.00	260.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	LOCAL CONFERENCES	0.00	0.00	100.00					
CC Proposed	PW DIR-CONFERENCES & PE CEUS	0.00	0.00	160.00					
001-5490-51000	OFFICE SUPPLIES	300.00	645.62	300.00	300.00	38.53	300.00	300.00	0.00 %
001-5490-52100	GAS & OIL	2,970.00	2,305.17	2,750.00	2,750.00	2,426.53	2,750.00	2,860.00	4.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GAS	780.56	3.60	2,810.00					
CC Proposed	OIL	0.00	0.00	50.00					
001-5490-52400	UNIFORMS	1,550.00	1,229.82	1,950.00	1,950.00	1,186.16	1,950.00	2,050.00	5.13 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PANTS, HATS, SHIRTS, GLOVES, SAFETY GEAI	0.00	0.00	1,250.00					
CC Proposed	SAFETY BOOTS	2.00	400.00	800.00					
001-5490-52500	MISC EQUIP < $5,000	750.00	3,430.80	6,400.00	6,400.00	5,292.45	6,400.00	6,950.00	8.59 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Misc Equipment	1.00	2,000.00	2,000.00					
CC Proposed	NEW-Above Ground Lift	1.00	4,950.00	4,950.00					
001-5490-52900	SUPPLIES & MATERIALS	800.00	1,559.15	800.00	800.00	1,212.36	1,200.00	2,000.00	150.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Misc Supplies	1.00	1,000.00	1,000.00					
CC Proposed	NEW-Hand Tools	1.00	1,000.00	1,000.00					
001-5490-54000	DUES & PUBLICATIONS	60.00	45.00	60.00	60.00	45.00	60.00	60.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Garage Memberships	0.00	0.00	50.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	PW Director-Conferences	0.00	0.00	10.00					
Category: 53 - OPERATING EXPENSES Total:		**13,729.79**	**10,860.93**	**19,140.00**	**19,140.00**	**15,238.21**	**16,640.00**	**21,150.00**	**10.50 %**
Category: 56 - CAPITAL OUTLAY									
001-5490-64900	MISC EQUIPMENT >$5000	0.00	0.00	19,500.00	19,500.00	16,599.00	19,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**19,500.00**	**19,500.00**	**16,599.00**	**19,500.00**	**0.00**	**-100.00 %**
Department: 5490 - EQUIP & VEHICLE MAINT Total:		**90,799.79**	**90,415.03**	**99,270.00**	**99,270.00**	**98,843.02**	**113,460.00**	**84,320.00**	**-15.06 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5710 - LIBRARY									
Category: 53 - OPERATING EXPENSES									
001-5710-34000	CONTRACTUAL SERVICES	115,030.00	115,025.00	156,650.00	156,650.00	156,644.48	156,650.00	166,630.00	6.37 %
	Category: 53 - OPERATING EXPENSES Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**
	Department: 5710 - LIBRARY Total:	**115,030.00**	**115,025.00**	**156,650.00**	**156,650.00**	**156,644.48**	**156,650.00**	**166,630.00**	**6.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5720 - PARKS & RECREATION ADMIN									
Category: 51 - PERSONNEL									
001-5720-12000	SALARIES	275,290.00	221,943.54	306,430.00	306,430.00	246,945.77	262,000.00	301,540.00	-1.60 %
001-5720-13000	PART-TIME/TEMP HELP	102,000.00	127,190.52	129,000.00	129,000.00	147,059.28	160,000.00	129,000.00	0.00 %
001-5720-14000	OVERTIME	26,000.00	33,370.20	29,000.00	29,000.00	43,820.24	46,000.00	29,000.00	0.00 %
001-5720-15000	SPECIAL PAY	6,620.00	7,763.22	7,020.00	7,020.00	5,809.95	2,980.00	9,920.00	41.31 %
001-5720-21000	FICA EXPENSE	31,360.00	29,265.48	36,070.00	36,070.00	33,793.59	35,600.00	35,910.00	-0.44 %
001-5720-22000	RETIREMENT EXPENSE	23,350.00	18,997.57	25,880.00	25,880.00	19,506.36	21,732.00	25,720.00	-0.62 %
001-5720-23000	LIFE & MED INSURANCE	45,150.00	34,642.47	48,320.00	48,320.00	41,169.48	48,700.00	47,500.00	-1.70 %
001-5720-24000	WORKERS' COMPENSATION	7,000.00	6,699.45	7,030.00	7,030.00	6,875.08	7,030.00	7,390.00	5.12 %
	Category: 51 - PERSONNEL Total:	**516,770.00**	**479,872.45**	**588,750.00**	**588,750.00**	**544,979.75**	**584,042.00**	**585,980.00**	**-0.47 %**
Category: 53 - OPERATING EXPENSES									
001-5720-34000	CONTRACTUAL SERVICES	61,170.00	57,586.49	67,150.00	67,150.00	46,853.50	47,000.00	61,060.00	-9.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	HOLIDAY DECORATIONS CITY WIDE	0.00	0.00	35,330.00					
CC Proposed	NEW-HOLIDAY DECORATION BRACKETS-ELE(	1.00	4,000.00	4,000.00					
CC Proposed	RECREATION SOFTWARE LICENSE	0.00	0.00	18,730.00					
CC Proposed	SUMMER CAMP ENTERTAINMENT	0.00	0.00	3,000.00					
001-5720-40000	TRAVEL AND PER DIEM	300.00	39.30	300.00	300.00	90.39	300.00	300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CAMP BUS-TOLLS/PARKING FOR FIELD TRIPS	1.00	100.00	100.00					
CC Proposed	Mileage Reimbursement	0.00	0.00	200.00					
001-5720-41000	COMMUNICATIONS	1,320.00	3,035.85	2,760.00	2,760.00	3,948.62	5,280.00	5,820.00	110.87 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	HOTSPOTS FEES FOR SQUARES	12.00	330.00	3,960.00					
CC Proposed	iPHONE (2)	24.00	45.00	1,080.00					
CC Proposed	LANDLINE	24.00	10.00	240.00					
CC Proposed	NEW-iPHONE FOR RECREATION AIDES	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5720-46200	REPAIRS TO VEHICLES	5,000.00	10,816.07	5,000.00	5,000.00	17,783.07	8,000.00	8,000.00	60.00 %
001-5720-46900	REPAIR/MAINT BLDG/EQUIP	0.00	1,055.00	0.00	0.00	93.99	0.00	0.00	
001-5720-47000	PRINTING	1,000.00	0.00	1,000.00	1,000.00	949.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Signage/Fliers/Brochures for Projects, Event		1.00	1,000.00	1,000.00				
001-5720-48000	PROMOTIONAL ACTIVITIES/AD...	0.00	623.47	0.00	0.00	0.00	0.00	0.00	
001-5720-49050	CREDIT CARD FEES	8,000.00	30,016.03	12,000.00	12,000.00	29,013.73	35,000.00	30,000.00	150.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	FEES (SPLIT 50% WITH 5722)		0.00	0.00	30,000.00				
001-5720-49100	ADVERTISING-LEGAL ADS	300.00	0.00	300.00	300.00	0.00	0.00	200.00	-33.33 %
001-5720-49500	EDUCATION	2,200.00	184.65	4,530.00	4,530.00	693.13	2,700.00	5,450.00	20.31 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	FRPA CONFERENCE		2.00	1,100.00	2,200.00				
CC Proposed	FRPA ONLINE CLASSES AND WORKSHOPS		0.00	0.00	750.00				
CC Proposed	NEW- NRPA CERTIFICATION E&F COORDINA		0.00	0.00	500.00				
CC Proposed	NEW-CIVIC REC ONGOING TRAINING		0.00	0.00	2,000.00				
001-5720-49900	COMMUNITY EVENTS	270,200.00	299,758.39	296,200.00	296,200.00	468,799.94	93,000.00	87,000.00	-70.63 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	BANDINGO		5.00	400.00	2,000.00				
CC Proposed	BARK-TOBER (OCT)		0.00	0.00	3,000.00				
CC Proposed	COMMUNITY APPRECIATION DAY (MARCH)		0.00	0.00	2,500.00				
CC Proposed	COMMUNITY EVENT CONTINGENCY		5.00	2,000.00	10,000.00				
CC Proposed	FIREWORKS (7/4 & NYE)		0.00	0.00	35,000.00				
CC Proposed	HALLOWEEN SPOOKTACULAR (OCT)		0.00	0.00	5,000.00				
CC Proposed	HOLIDAY BOAT PARADE (DEC)		0.00	0.00	8,000.00				
CC Proposed	MOVIES IN THE PARK		0.00	0.00	1,500.00				
CC Proposed	ROCK AROUND THE CLOCK/SPRING IT ON (FI		0.00	0.00	18,000.00				
CC Proposed	SECURITY FIREWORKS		2.00	1,000.00	2,000.00				
001-5720-49901	SANDING OVATIONS	0.00	0.00	0.00	0.00	500.00	375,000.00	383,740.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	BEVERAGE MIXERS		0.00	0.00	2,725.00				

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	BEVERAGES - ALCOHOLIC-SODA-WATER-BAS	0.00	0.00	24,800.00					
CC Proposed	BILMAR ADDITIONAL ROOM NGHTS	0.00	0.00	4,140.00					
CC Proposed	BUS SHUTTLE	0.00	0.00	11,000.00					
CC Proposed	CONTRACT - CEEJAYS, INC, SCULPTORS	0.00	0.00	12,000.00					
CC Proposed	CONTRACT-BILMAR BEACH RESORT, BAR OP	0.00	0.00	30,000.00					
CC Proposed	DEP PERMIT	0.00	0.00	500.00					
CC Proposed	ENTERTAINMENT	0.00	0.00	60,000.00					
CC Proposed	EVENT TSHIRTS-RESALE	0.00	0.00	14,400.00					
CC Proposed	FIREWORKS	0.00	0.00	5,000.00					
CC Proposed	ICE FOR BARS	0.00	0.00	5,000.00					
CC Proposed	LIQUOR LICENSE	0.00	0.00	75.00					
CC Proposed	MISC - HARDWARE	0.00	0.00	2,500.00					
CC Proposed	PORTOLETS	0.00	0.00	9,000.00					
CC Proposed	SAND FOR SCULPTORS	0.00	0.00	8,300.00					
CC Proposed	SANDING OVATIONS WEBSITE	0.00	0.00	400.00					
CC Proposed	SCULPTORS-APPEARANCE FEE & TRAVEL	0.00	0.00	59,400.00					
CC Proposed	SECURITY	0.00	0.00	30,600.00					
CC Proposed	SIGNAGE	0.00	0.00	3,200.00					
CC Proposed	STAGE-SOUND-LIGHTS-BACKLINE	0.00	0.00	16,000.00					
CC Proposed	UTILITY VEHICLES FOR BEACH	0.00	0.00	1,500.00					
CC Proposed	VENDOR COORDINATOR - PERCENTAGE OF \	0.00	0.00	6,900.00					
CC Proposed	VSPC ELITE FUNDING GRANT-MARKETING	0.00	0.00	75,000.00					
CC Proposed	WHEELCHAIR RENTAL	0.00	0.00	1,300.00					
001-5720-49920	SUMMER/WINTER CAMP	23,400.00	18,526.79	23,400.00	23,400.00	14,839.37	23,400.00	29,200.00	24.79 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Arts & Crafts/Sports Equipment	0.00	0.00	6,500.00					
CC Proposed	Campers Field Trips	0.00	0.00	15,000.00					
CC Proposed	Summer Camp Field Trips for Coaches	0.00	0.00	5,000.00					
CC Proposed	Summer Camp Office Supplies	0.00	0.00	300.00					
CC Proposed	Summer Camp Participants Camp Shirts	200.00	8.00	1,600.00					
CC Proposed	Summer Camp Staff/Volunteer Shirts	60.00	10.00	600.00					
CC Proposed	Winter Camp Field Trips for Coaches	0.00	0.00	200.00					
001-5720-51000	OFFICE SUPPLIES	1,100.00	442.64	900.00	900.00	913.70	900.00	900.00	0.00 %
001-5720-52100	GAS & OIL	3,010.00	2,239.17	2,200.00	2,200.00	2,224.32	2,200.00	2,400.00	9.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	571.43	4.20	2,400.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5720-52400	UNIFORMS	560.00	694.25	640.00	640.00	563.26	640.00	1,000.00	56.25 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	JACKET & RAINCOAT	4.00	75.00	300.00					
CC Proposed	SHIRTS FOR DIRECTOR/ASST DIRECTOR/OTH	6.00	50.00	300.00					
CC Proposed	WORK SHIRTS & PANTS (1 REC AIDE)	1.00	200.00	200.00					
CC Proposed	WORK SHOES (1 REC AIDE)	1.00	200.00	200.00					
001-5720-52900	SUPPLIES & MATERIALS	13,330.00	6,270.13	7,500.00	7,500.00	3,910.78	7,500.00	4,000.00	-46.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MISC SUPPLIES FOR EVENTS / ACTIVITIES	0.00	0.00	4,000.00					
001-5720-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Adobe Pro Subscriptions (2)	24.00	20.00	480.00					
CC Proposed	NEW - Replacement CC Readers	4.00	300.00	1,200.00					
001-5720-54000	DUES & PUBLICATIONS	830.00	778.00	880.00	880.00	790.00	880.00	940.00	6.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FRPA ANNUAL DUES-DIRECTOR/ASST DIREC	3.00	180.00	540.00					
CC Proposed	NRPA ANNUAL DUES-DIRECTOR/ASST DIREC	2.00	175.00	350.00					
CC Proposed	SAM'S CLUB MEMBERSHIP - RECREATION DI	0.00	0.00	50.00					
	Category: 53 - OPERATING EXPENSES Total:	**391,720.00**	**432,066.23**	**424,760.00**	**424,760.00**	**591,966.80**	**602,800.00**	**622,690.00**	**46.60 %**
Category: 56 - CAPITAL OUTLAY									
001-5720-64200	VEHICLES	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	35,000.00	-68.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	#589 (Beach Truck - hybrid)	0.00	0.00	35,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**35,000.00**	**-68.18 %**
	Department: 5720 - PARKS & RECREATION ADMIN Total:	**1,018,490.00**	**911,938.68**	**1,013,510.00**	**1,123,510.00**	**1,136,946.55**	**1,296,842.00**	**1,243,670.00**	**10.70 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5721 - RECREATION FACILITIES									
Category: 51 - PERSONNEL									
001-5721-12000	SALARIES	138,300.00	111,092.57	132,480.00	132,480.00	109,550.56	124,000.00	127,880.00	-3.47 %
001-5721-14000	OVERTIME	14,840.00	11,793.54	14,580.00	14,580.00	12,367.06	15,410.00	12,930.00	-11.32 %
001-5721-15000	SPECIAL PAY	3,040.00	3,701.01	3,070.00	3,070.00	2,130.08	730.00	2,420.00	-21.17 %
001-5721-21000	FICA EXPENSE	11,950.00	9,688.66	11,480.00	11,480.00	9,410.09	10,420.00	10,960.00	-4.53 %
001-5721-22000	RETIREMENT EXPENSE	12,490.00	7,029.80	12,010.00	12,010.00	6,043.01	8,780.00	11,460.00	-4.58 %
001-5721-23000	LIFE & MED INSURANCE	36,950.00	31,697.31	34,110.00	34,110.00	29,309.46	31,360.00	40,600.00	19.03 %
001-5721-24000	WORKERS' COMPENSATION	4,120.00	3,118.28	3,270.00	3,270.00	3,197.94	3,270.00	3,440.00	5.20 %
	Category: 51 - PERSONNEL Total:	**221,690.00**	**178,121.17**	**211,000.00**	**211,000.00**	**172,008.20**	**193,970.00**	**209,690.00**	**-0.62 %**
Category: 53 - OPERATING EXPENSES									
001-5721-34000	CONTRACTUAL SERVICES	2,920.00	3,534.00	2,690.00	2,690.00	2,394.00	2,690.00	3,290.00	22.30 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	COMM CENTER/CITY HALL HEALTH PERMITS	2.00	190.00	380.00					
CC Proposed	FIRE HOOD CLEANING/INSPECTION- COMM	1.00	480.00	480.00					
CC Proposed	PEST/TERMITE CONTROL - COMM CTR, BEAC	12.00	100.00	1,200.00					
CC Proposed	RODENT TREATMENT ANNUAL RENEWAL	1.00	270.00	270.00					
CC Proposed	RODENT TREATMENT COMM CENTER,	12.00	80.00	960.00					
001-5721-41000	COMMUNICATIONS	3,110.00	4,402.64	3,730.00	3,730.00	3,882.70	3,730.00	4,270.00	14.48 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FIRE ALARM SYSTEM	0.00	0.00	640.00					
CC Proposed	INTERNET SERVICE- COMM CTR	0.00	0.00	1,130.00					
CC Proposed	INTERNET SERVICE-BEACH PAVILION	0.00	0.00	1,440.00					
CC Proposed	NEW - iPHONE FOR STAFF	12.00	45.00	540.00					
CC Proposed	PHONE & DATA PLANS	0.00	0.00	520.00					
001-5721-43100	WATER	3,070.00	2,251.29	2,100.00	2,100.00	1,780.25	2,100.00	2,210.00	5.24 %
001-5721-43200	ELECTRICITY	15,750.00	19,801.96	20,310.00	20,310.00	13,985.18	20,310.00	21,000.00	3.40 %
001-5721-44000	RENTAL & LEASES	2,550.00	2,720.75	2,720.00	2,720.00	2,832.75	2,720.00	2,840.00	4.41 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MARINA-DEP SUBMERGED LAND LEASE BAS	0.00	0.00	2,840.00					
001-5721-46200	REPAIRS TO VEHICLES	500.00	55.33	500.00	500.00	744.52	1,000.00	1,000.00	100.00 %
001-5721-46900	REPAIR/MAINT BLDG/EQUIP	7,360.00	6,955.04	9,000.00	9,000.00	3,987.43	9,000.00	10,100.00	12.22 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FIRE ALARM SPRINKLER SYSTEM REPAIRS	0.00	0.00	1,000.00					
CC Proposed	FIRE HOOD/ANNUAL INSPECTIONS/REPAIRS	0.00	0.00	600.00					
CC Proposed	MISC REPAIRS - COMM CTR, BEACH PAVILIO	0.00	0.00	5,000.00					
CC Proposed	PRESSURE WASH BRICK WALKWAY	0.00	0.00	3,500.00					
001-5721-48000	PROMOTIONAL ACTIVITIES/AD...	2,000.00	742.99	2,000.00	2,000.00	2,248.00	2,250.00	3,500.00	75.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Advertisment for Programming & Facilities	0.00	0.00	3,500.00					
001-5721-51000	OFFICE SUPPLIES	0.00	101.32	0.00	0.00	0.00	0.00	0.00	
001-5721-52100	GAS & OIL	3,420.00	2,714.54	2,700.00	2,700.00	2,347.78	2,700.00	3,110.00	15.19 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GAS	863.89	3.60	3,110.00					
001-5721-52400	UNIFORMS	800.00	853.19	800.00	800.00	531.02	800.00	950.00	18.75 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	JACKET/RAINCOAT (1 REC AIDE-1 FACILITY)	0.00	0.00	150.00					
CC Proposed	UV SAFETY SHIRTS/SHORTS (1 REC AIDE & 1	2.00	200.00	400.00					
CC Proposed	WORK SHOES (1 REC AIDE & 1 FACILITES)	2.00	200.00	400.00					
001-5721-52500	MISC EQUIP < $5,000	7,225.79	2,525.79	0.00	0.00	0.00	0.00	0.00	
001-5721-52900	SUPPLIES & MATERIALS	29,750.00	16,642.57	29,650.00	38,519.59	21,034.50	38,519.59	25,500.00	-33.80 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BEACH PAVILION PLAYGROUND SWINGS/CH	0.00	0.00	500.00					
CC Proposed	Cleaning Supplies	0.00	0.00	8,000.00					
CC Proposed	COMM CENTER/BEACH PAV. MISC SUPPLIES	0.00	0.00	3,000.00					
CC Proposed	HARDSCAPE/SEATING	0.00	0.00	3,200.00					
CC Proposed	NEW - Beach Trail Ash Trays	8.00	475.00	3,800.00					
CC Proposed	NEW - Beach Trail Trancan Lid Replacement	30.00	150.00	4,500.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	PLAYGROUND/GROUNDS SAND REPLACEME	0.00	0.00	2,500.00					
Category: 53 - OPERATING EXPENSES Total:		**78,455.79**	**63,301.41**	**76,200.00**	**85,069.59**	**55,768.13**	**85,819.59**	**77,770.00**	**-8.58 %**
Category: 56 - CAPITAL OUTLAY									
001-5721-62000	IMPRVMT TO BLDGS	60,000.00	55,797.53	119,000.00	262,500.00	106,109.00	174,000.00	0.00	-100.00 %
001-5721-63000	IMPROV O/T BLDG	0.00	0.00	99,520.00	69,520.00	69,520.00	69,520.00	30,000.00	-56.85 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	City Signage		0.00	0.00	30,000.00				
Category: 56 - CAPITAL OUTLAY Total:		**60,000.00**	**55,797.53**	**218,520.00**	**332,020.00**	**175,629.00**	**243,520.00**	**30,000.00**	**-90.96 %**
Department: 5721 - RECREATION FACILITIES Total:		**360,145.79**	**297,220.11**	**505,720.00**	**628,089.59**	**403,405.33**	**523,309.59**	**317,460.00**	**-49.46 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5722 - TREASURE BAY REC FACILITY									
Category: 51 - PERSONNEL									
001-5722-12000	SALARIES	204,070.00	203,168.56	159,200.00	159,200.00	196,415.25	207,640.00	163,880.00	2.94 %
001-5722-13000	PART-TIME/TEMP HELP	64,780.00	69,647.25	101,400.00	101,400.00	71,713.92	77,000.00	105,650.00	4.19 %
001-5722-14000	OVERTIME	13,730.00	24,216.88	13,730.00	13,730.00	24,026.47	22,290.00	9,420.00	-31.39 %
001-5722-15000	SPECIAL PAY	4,410.00	5,737.53	2,260.00	2,260.00	3,564.91	2,030.00	4,160.00	84.07 %
001-5722-21000	FICA EXPENSE	20,040.00	22,881.48	13,400.00	13,400.00	22,285.27	24,250.00	21,660.00	61.64 %
001-5722-22000	RETIREMENT EXPENSE	15,670.00	11,931.80	14,020.00	14,020.00	14,469.76	16,000.00	14,170.00	1.07 %
001-5722-23000	LIFE & MED INSURANCE	52,900.00	43,130.74	54,620.00	54,620.00	51,529.44	52,160.00	43,000.00	-21.27 %
001-5722-24000	WORKERS' COMPENSATION	14,240.00	11,677.01	12,260.00	12,260.00	11,989.79	12,260.00	12,870.00	4.98 %
	Category: 51 - PERSONNEL Total:	**389,840.00**	**392,391.25**	**370,890.00**	**370,890.00**	**395,994.81**	**413,630.00**	**374,810.00**	**1.06 %**
Category: 53 - OPERATING EXPENSES									
001-5722-31200	PROFESSIONAL SVCS	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	-100.00 %
001-5722-34000	CONTRACTUAL SERVICES	35,345.00	33,367.20	39,200.00	39,200.00	36,516.84	39,200.00	38,420.00	-1.99 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	AERIFCATION TEES & GREENS	3.00	2,460.00	7,380.00
CC Proposed	BEER/WINE ANNUAL RENEWAL FEE	0.00	0.00	400.00
CC Proposed	ELECTRICIAN - TENNIS CT LIGHTS/MISC	1.00	7,000.00	7,000.00
CC Proposed	EQUIPMENT:REEL/BEDKNIFE GRINDING	0.00	0.00	2,000.00
CC Proposed	GOLF COURSE: AQUAGENIX POND MAIN	12.00	120.00	1,440.00
CC Proposed	GOLF COURSE: SOIL TESTING	1.00	500.00	500.00
CC Proposed	HEALTH DEPT. ANNUAL PERMIT FOR BEER/\	0.00	0.00	240.00
CC Proposed	PEST CONTROL:CLUBHOUSE	0.00	0.00	960.00
CC Proposed	SOLID WASTE REMOVAL	1.00	500.00	500.00
CC Proposed	TENNIS PRO ANNUAL CONTRACT	0.00	0.00	18,000.00

001-5722-40000	TRAVEL AND PER DIEM	0.00	20.21	0.00	0.00	0.00	0.00	0.00	
001-5722-41000	COMMUNICATIONS	2,850.00	1,630.34	6,150.00	6,150.00	1,710.45	6,150.00	3,690.00	-40.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	INTERNET SERVICE	0.00	0.00	1,530.00
CC Proposed	LANDLINE	12.00	10.00	120.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	PHONE & DATA CHARGES	0.00	0.00	1,740.00					
CC Proposed	SLING SCHEDULING APP FOR CLUBHOUSE AT	12.00	25.00	300.00					
001-5722-42000	POSTAGE	0.00	0.00	0.00	0.00	139.85	0.00	0.00	
001-5722-43100	WATER	11,630.00	9,483.33	11,000.00	11,000.00	9,390.80	11,000.00	11,550.00	5.00 %
001-5722-43200	ELECTRICITY	13,820.00	13,304.45	15,940.00	15,940.00	10,217.91	15,940.00	14,660.00	-8.03 %
001-5722-44000	RENTAL & LEASES	1,600.00	2,429.80	2,300.00	2,300.00	1,256.59	1,000.00	1,500.00	-34.78 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SCISSOR LIFT TENNIS CT MAINTENANCE FOR	2.00	500.00	1,000.00					
CC Proposed	SOD CUTTER FOR RENOVATION OF TEES	1.00	500.00	500.00					
001-5722-45000	INSURANCE	900.00	1,195.00	1,500.00	1,500.00	1,220.00	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Liquor Liability	0.00	0.00	1,500.00					
001-5722-46200	REPAIRS TO VEHICLES	1,000.00	7,460.85	1,000.00	1,000.00	652.57	400.00	1,000.00	0.00 %
001-5722-46900	REPAIR/MAINT BLDG/EQUIP	20,000.00	18,932.96	20,500.00	20,500.00	5,652.04	20,500.00	20,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GOLF COURSE-EQUIPMENT/IRRIGATION	0.00	0.00	5,000.00					
CC Proposed	Misc. Repairs	0.00	0.00	3,000.00					
CC Proposed	NEW-BOTTLE FILLING-WATER FOUNTAINS	2.00	1,250.00	2,500.00					
CC Proposed	REPAIRS TO TENNIS COURT FENCE	0.00	0.00	10,000.00					
001-5722-48000	PROMOTIONAL ACTIVITIES/AD...	6,000.00	2,170.00	1,500.00	1,500.00	1,986.66	1,500.00	1,500.00	0.00 %
001-5722-49050	CREDIT CARD FEES	10,000.00	7,710.55	12,000.00	12,000.00	17,845.50	12,000.00	15,000.00	25.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FEES (SPLIT 50% WITH 5720)	0.00	0.00	15,000.00					
001-5722-49500	EDUCATION	2,040.00	278.18	2,240.00	2,240.00	1,200.80	1,040.00	2,600.00	16.07 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EDUCATIONAL WORKSHOPS MISC STAFF	4.00	75.00	300.00					
CC Proposed	FTGA CONFERENCE (CEU's) REC SUPERVISOR	0.00	0.00	1,200.00					
CC Proposed	REPLACEMENT/NEW HIRE CARDS - MANDAT	4.00	25.00	100.00					
CC Proposed	RESPONSIBLE VENDOR TRAINING ONGOING,	2.00	500.00	1,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5722-49900	COMMUNITY EVENTS	500.00	863.50	750.00	750.00	529.97	750.00	1,000.00	33.33 %
001-5722-51000	OFFICE SUPPLIES	800.00	0.00	500.00	500.00	2,894.55	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	OFFICE SUPPLIES	0.00	0.00	500.00					
001-5722-52100	GAS & OIL	3,980.00	3,490.48	3,000.00	3,000.00	3,522.64	3,000.00	3,810.00	27.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GAS	975.00	3.60	3,510.00					
CC Proposed	OIL	0.00	0.00	300.00					
001-5722-52400	UNIFORMS	2,200.00	1,159.13	2,200.00	2,200.00	1,876.13	2,200.00	2,500.00	13.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CLUB HOUSE STAFF SHIRTS	20.00	30.00	600.00					
CC Proposed	JACKETS & RAINCOATS	4.00	75.00	300.00					
CC Proposed	MAINTENANCE STAFF UV SHIRTS/SHORTS	4.00	200.00	800.00					
CC Proposed	WORK SHOES	4.00	200.00	800.00					
001-5722-52740	VENDING MACHINES-EXP	5,000.00	8,938.29	6,500.00	6,500.00	13,235.19	9,000.00	9,000.00	38.46 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BEER & WINE	0.00	0.00	5,000.00					
CC Proposed	SOFTDRINKS, WATER, GATORADE	0.00	0.00	4,000.00					
001-5722-52900	SUPPLIES & MATERIALS	58,060.00	60,377.90	84,910.00	84,910.00	88,578.91	84,910.00	68,060.00	-19.84 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CLUBHOUSE , MISC SUPPLIES	1.00	6,000.00	6,000.00					
CC Proposed	COMMAND TREATMENT FOR NEMOTODES	4.00	1,640.00	6,560.00					
CC Proposed	EQUIP/COMMON AREAS-NETS, SHUFFLEBO/	1.00	4,000.00	4,000.00					
CC Proposed	REPLACE OLD WOODEN BENCHES - ONGOIN	5.00	500.00	2,500.00					
CC Proposed	REPLACEMENT SOD SEA ISLE SUPREME FOR	0.00	0.00	4,000.00					
CC Proposed	RETAIL SALES-GLOVES, BALLS/TEES, APPARE	1.00	5,000.00	5,000.00					
CC Proposed	TENNIS COURTS/GOLF COURSE/COMMON A	1.00	40,000.00	40,000.00					
001-5722-52930	USTA Grant	0.00	0.00	0.00	0.00	0.00	57,900.00	0.00	
001-5722-52950	COMPUTER SUPPLY & MATERI...	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	-100.00 %
001-5722-54000	DUES & PUBLICATIONS	850.00	263.11	730.00	730.00	316.34	530.00	750.00	2.74 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AMERICAN FOOT GOLF LEAGUE	0.00	0.00	200.00					
CC Proposed	FLORIDA STATE GOLF ASSOCIATION MEMBE	0.00	0.00	100.00					
CC Proposed	FLORIDA TURF GRASS MEMBERSHIP - REC SU	0.00	0.00	200.00					
CC Proposed	SAM'S CLUB MEMBERSHIP, RECREATION SUI	0.00	0.00	40.00					
CC Proposed	USGA CLUB MEMBERSHIP	0.00	0.00	110.00					
CC Proposed	USTA CLUB MEMBERSHIP	0.00	0.00	100.00					
Category: 53 - OPERATING EXPENSES Total:		**176,575.00**	**173,075.28**	**250,420.00**	**250,420.00**	**198,743.74**	**272,520.00**	**197,540.00**	**-21.12 %**
Category: 56 - CAPITAL OUTLAY									
001-5722-62000	IMPRVMT TO BLDGS	0.00	0.00	93,610.00	19,610.00	0.00	19,610.00	0.00	-100.00 %
001-5722-62180	BLDGS-IMPRVMTS	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	
001-5722-62744	744-TB BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Bath House Repairs	0.00	0.00	25,000.00					
CC Proposed	Sewer Relining	0.00	0.00	10,000.00					
CC Proposed	Termite & Floor Repair	0.00	0.00	27,500.00					
001-5722-63000	IMPROV O/T BLDG	0.00	0.00	40,000.00	97,900.00	79,866.24	40,000.00	37,300.00	-61.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Property Line Fence	0.00	0.00	37,300.00					
001-5722-63715	TB-TENNIS COURT FENCE RPR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Courts 7/8 & Basketball	0.00	0.00	50,000.00					
001-5722-63720	Pickleball Courts	0.00	0.00	0.00	0.00	0.00	0.00	267,960.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Re-Line Courts @ Treasure Bay	0.00	0.00	35,000.00					
CC Proposed	Rosselli Park - 6 Courts	6.00	30,493.33	182,960.00					
CC Proposed	Rosselli Park Lighting & Fence	0.00	0.00	50,000.00					
001-5722-64200	VEHICLES	0.00	32,159.00	0.00	0.00	0.00	0.00	0.00	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
001-5722-64900	MISC EQUIPMENT >$5000	5,950.00	5,950.00	30,000.00	30,000.00	31,513.04	31,513.04	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**5,950.00**	**38,109.00**	**163,610.00**	**147,510.00**	**124,179.28**	**103,923.04**	**417,760.00**	**183.21 %**
	Department: 5722 - TREASURE BAY REC FACILITY Total:	**572,365.00**	**603,575.53**	**784,920.00**	**768,820.00**	**718,917.83**	**790,073.04**	**990,110.00**	**28.78 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5723 - PARK MAINTENANCE									
Category: 51 - PERSONNEL									
001-5723-12000	SALARIES	151,320.00	142,622.49	172,500.00	172,500.00	165,963.72	184,880.00	173,040.00	0.31 %
001-5723-14000	OVERTIME	4,740.00	6,274.23	4,740.00	4,740.00	4,665.68	5,570.00	4,740.00	0.00 %
001-5723-15000	SPECIAL PAY	2,590.00	4,074.59	3,530.00	3,530.00	5,461.56	3,730.00	2,430.00	-31.16 %
001-5723-21000	FICA EXPENSE	12,140.00	11,322.99	13,830.00	13,830.00	13,241.61	14,360.00	13,790.00	-0.29 %
001-5723-22000	RETIREMENT EXPENSE	12,690.00	9,545.14	14,460.00	14,460.00	9,903.65	12,850.00	14,420.00	-0.28 %
001-5723-23000	LIFE & MED INSURANCE	45,280.00	41,592.63	50,340.00	50,340.00	34,338.36	38,040.00	52,110.00	3.52 %
001-5723-24000	WORKERS' COMPENSATION	9,900.00	8,242.15	8,530.00	8,530.00	8,341.99	8,530.00	8,960.00	5.04 %
001-5723-25000	UNEMPLOYMENT COMP	0.00	178.82	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**238,660.00**	**223,853.04**	**267,930.00**	**267,930.00**	**241,916.57**	**267,960.00**	**269,490.00**	**0.58 %**
Category: 53 - OPERATING EXPENSES									
001-5723-34000	CONTRACTUAL SERVICES	3,000.00	2,511.00	10,850.00	10,850.00	12,014.00	10,850.00	6,400.00	-41.01 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ELECTRICIAN, MISC WORK	0.00	0.00	4,000.00					
CC Proposed	VERTICAL MULCHING/PRUNING ROSSELLI TF	0.00	0.00	2,400.00					
001-5723-41000	COMMUNICATIONS	1,750.00	1,603.22	1,750.00	1,750.00	1,621.39	1,750.00	2,290.00	30.86 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	INTERNET SERVICE	0.00	0.00	1,040.00					
CC Proposed	Phone & Data Charges	0.00	0.00	1,250.00					
001-5723-43100	WATER	14,000.00	16,523.74	16,170.00	16,170.00	11,102.29	15,600.00	16,380.00	1.30 %
001-5723-43200	ELECTRICITY	6,530.00	8,235.43	9,790.00	9,790.00	6,515.39	9,790.00	10,080.00	2.96 %
001-5723-46200	REPAIRS TO VEHICLES	0.00	4,078.07	0.00	0.00	2,089.66	1,000.00	1,000.00	
001-5723-46900	REPAIR/MAINT BLDG/EQUIP	27,513.65	28,244.44	10,500.00	10,500.00	2,954.29	8,500.00	27,640.00	163.24 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Misc. Park/Restroom Repairs	0.00	0.00	8,000.00					
CC Proposed	NEW - add lights to Gulf Front Park for event	0.00	0.00	2,140.00					
CC Proposed	NEW - Sunset Vista Maint, Lighting & Cleanir	0.00	0.00	15,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Rosselli Park Annual Light Replacement	0.00	0.00	2,500.00					
001-5723-49500	EDUCATION	250.00	1,125.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SUNSET VISTA PARK EDUCATIONAL CLASSES	0.00	0.00	250.00					
001-5723-52100	GAS & OIL	4,670.00	3,616.26	3,000.00	3,000.00	3,304.33	3,000.00	4,180.00	39.33 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GAS	1,161.11	3.60	4,180.00					
001-5723-52400	UNIFORMS	400.00	500.92	400.00	400.00	368.54	400.00	480.00	20.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW-JACKET & RAINCOAT	1.00	80.00	80.00					
CC Proposed	UV SAFETY SHIRTS/SHORTS	1.00	200.00	200.00					
CC Proposed	WORK SHOES	1.00	200.00	200.00					
001-5723-52900	SUPPLIES & MATERIALS	74,842.42	31,451.86	91,100.00	91,100.00	65,722.27	66,000.00	57,200.00	-37.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Cleaning Supplies	0.00	0.00	10,000.00					
CC Proposed	DOG PARK MAINT.	0.00	0.00	10,000.00					
CC Proposed	DOG WASTE STATION BAGS/LINERS CITY WI	0.00	0.00	5,000.00					
CC Proposed	HARDSCAPE/SEATING REPLACEMENT - ONG	0.00	0.00	4,000.00					
CC Proposed	IOP ENGINEERED WOOD FIBER-PLAYGROUN	0.00	0.00	3,000.00					
CC Proposed	LANDSCAPE/SOD FOR PARKS	0.00	0.00	5,000.00					
CC Proposed	MISC PARK SUPPLIES/I,MPROVEMENTS	0.00	0.00	5,000.00					
CC Proposed	MISC PLAYGROUND/EQUIP REPAIRS	0.00	0.00	2,000.00					
CC Proposed	NEW - Community Message - TI Park, IO, & S	0.00	0.00	5,700.00					
CC Proposed	NEW-SHADE TREES FOR IOP PARK	2.00	1,000.00	2,000.00					
CC Proposed	ROSSELLI PARK TENNIS/PICKLEBALL COURTS	0.00	0.00	2,500.00					
CC Proposed	ROSSELLI PARK, EXPAND PAVERS - ONGOINC	0.00	0.00	3,000.00					
Category: 53 - OPERATING EXPENSES Total:		**132,956.07**	**97,889.94**	**143,810.00**	**143,810.00**	**105,692.16**	**117,140.00**	**125,900.00**	**-12.45 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 56 - CAPITAL OUTLAY									
001-5723-63000	IMPROV O/T BLDG	30,000.00	11,361.98	0.00	0.00	15,000.00	15,000.00	153,990.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Playground Equipment	0.00	0.00	32,890.00					
CC Proposed	Rosselli Park Dugouts	0.00	0.00	31,100.00					
CC Proposed	T.I. Park Exercise Equipment	0.00	0.00	60,000.00					
CC Proposed	T.I. Park Plan	0.00	0.00	30,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**30,000.00**	**11,361.98**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**153,990.00**	
Category: 60 - CONTINGENCY									
001-5723-99900	CONTINGENCY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 5723 - PARK MAINTENANCE Total:	**411,616.07**	**333,104.96**	**421,740.00**	**421,740.00**	**362,608.73**	**400,100.00**	**559,380.00**	**32.64 %**
	Report Total:	**22,687,604.16**	**17,498,748.58**	**19,364,550.00**	**24,101,349.47**	**17,026,241.60**	**22,404,925.39**	**22,952,640.00**	**-4.77 %**

City of Treasure Island

Fund: 123 - PENNY FOR PINELLAS

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 123 - PENNY FOR PINELLAS									
Revenue									
AccountCategory: 31 - TAXES									
123-312600	LOCAL OPTION SALES TAX	1,000,000.00	1,021,751.77	1,102,500.00	1,102,500.00	786,920.43	1,050,000.00	1,060,500.00	-3.81 %
AccountCategory: 31 - TAXES Total:		**1,000,000.00**	**1,021,751.77**	**1,102,500.00**	**1,102,500.00**	**786,920.43**	**1,050,000.00**	**1,060,500.00**	**-3.81 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
123-334700	GRANTS-FRDAP KAYAK LAUNCH	127,830.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	-100.00 %
123-334900	GRANTS - STATE OF FLORIDA	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	0.00	
123-337300	GRANTS-TBERF-TREAS BAY LIVI...	202,100.00	0.00	202,100.00	202,100.00	0.00	202,100.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,824,930.00**	**0.00**	**227,100.00**	**227,100.00**	**0.00**	**1,722,100.00**	**0.00**	**-100.00 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
123-342400	County EMS Support	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Rescue Unit Replacement (R24)		0.00	0.00	-250,000.00				
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
123-361100	INTEREST	8,000.00	62,214.07	10,000.00	10,000.00	91,899.33	55,000.00	55,000.00	450.00 %
123-364010	DISPOSITION OF FIXED ASSETS	5,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	20,000.00	-60.00 %
123-366000	CONTRIBUTIONS & DONATIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**58,000.00**	**62,214.07**	**60,000.00**	**60,000.00**	**136,899.33**	**105,000.00**	**75,000.00**	**25.00 %**
AccountCategory: 38 - OTHER SOURCES									
123-381001	TRNSFR FR FND 001	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenue Total:		**3,532,930.00**	**1,733,965.84**	**1,389,600.00**	**1,389,600.00**	**923,819.76**	**2,877,100.00**	**1,385,500.00**	**-0.30 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
123-5300-62744	TREASURE BAY FACILITY IMPR	974,700.00	84,155.68	1,300,000.00	1,554,039.70	104,853.70	166,200.00	170,000.00	-89.06 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Clubhouse Stucco, Storefronts, & Painting	0.00	0.00	170,000.00					
123-5300-63000	IMPROV O/T BLDG	342,466.17	179,776.61	0.00	49,000.00	14,425.00	49,000.00	0.00	-100.00 %
123-5300-63100	Treasure Bay Berm & Seawall	2,265,970.00	6,089.68	210,000.00	2,604,152.46	58,374.46	2,431,492.46	0.00	-100.00 %
123-5300-63124	GRANT-FDEP-TREAS BAY LIVING..	20,763.54	20,763.54	0.00	0.00	0.00	0.00	0.00	
123-5300-63125	GRANT-TBERF-TREAS BAY LIVI...	6,528.74	9,206.74	0.00	0.00	0.00	0.00	0.00	
123-5300-63150	Treasure Bay Kayak Launch	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
123-5300-63403	PAVEMENT MANAGEMENT	384,605.02	268,704.10	0.00	115,900.93	0.00	115,900.93	400,000.00	245.12 %
123-5300-63741	SEAWALL REHAB/REPLACEME...	541,298.84	21,672.64	0.00	345,004.31	0.00	517,664.31	0.00	-100.00 %
123-5300-64200	POLICE VEHICLES	44,500.00	63,500.45	50,000.00	50,000.00	50,594.40	94,281.96	215,000.00	330.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	#773	0.00	0.00	79,000.00					
CC Proposed	#781	0.00	0.00	68,000.00					
CC Proposed	NEW - Fleet	0.00	0.00	68,000.00					
123-5300-64920	FIRE/EMS VEHICLES	427,621.00	408,369.00	375,000.00	442,912.00	472,330.39	422,566.48	250,000.00	-43.56 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Rescue Unit (#631 - R24) - County Funded	0.00	0.00	250,000.00					
	Category: 56 - CAPITAL OUTLAY Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**700,577.95**	**3,847,106.14**	**1,035,000.00**	**-80.14 %**
	Department: 5300 - CAPITAL PROJECTS Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**700,577.95**	**3,847,106.14**	**1,035,000.00**	**-80.14 %**
	Expense Total:	**5,008,453.31**	**1,062,238.44**	**1,985,000.00**	**5,211,009.40**	**700,577.95**	**3,847,106.14**	**1,035,000.00**	**-80.14 %**
	Fund: 123 - PENNY FOR PINELLAS Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**223,241.81**	**-970,006.14**	**350,500.00**	**-90.83 %**
	Report Surplus (Deficit):	**-1,475,523.31**	**671,727.40**	**-595,400.00**	**-3,821,409.40**	**223,241.81**	**-970,006.14**	**350,500.00**	**-90.83 %**

City of Treasure Island

Fund: 126 - COUNTY GAS TAX

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 126 - COUNTY GAS TAX									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
126-335420	GAS TAX REVENUE	100,000.00	92,351.56	100,000.00	100,000.00	67,727.16	95,000.00	100,000.00	0.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**100,000.00**	**92,351.56**	**100,000.00**	**100,000.00**	**67,727.16**	**95,000.00**	**100,000.00**	**0.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
126-361100	INTEREST	4,000.00	4,915.28	4,000.00	4,000.00	9,588.02	6,000.00	5,000.00	25.00 %
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**4,000.00**	**4,915.28**	**4,000.00**	**4,000.00**	**9,588.02**	**6,000.00**	**5,000.00**	**25.00 %**
Revenue Total:		**104,000.00**	**97,266.84**	**104,000.00**	**104,000.00**	**77,315.18**	**101,000.00**	**105,000.00**	**0.96 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5412 - COUNTY GAS TAX									
Category: 53 - OPERATING EXPENSES									
126-5412-34000	CONTRACTUAL SERVICES	14,350.41	14,036.18	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**14,350.41**	**14,036.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Category: 56 - CAPITAL OUTLAY									
126-5412-63403	PAVEMENT MANAGEMENT	200,471.18	88,998.07	0.00	111,450.46	0.00	0.00	380,000.00	240.96 %
Category: 56 - CAPITAL OUTLAY Total:		**200,471.18**	**88,998.07**	**0.00**	**111,450.46**	**0.00**	**0.00**	**380,000.00**	**240.96 %**
Department: 5412 - COUNTY GAS TAX Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**0.00**	**0.00**	**380,000.00**	**240.96 %**
Expense Total:		**214,821.59**	**103,034.25**	**0.00**	**111,450.46**	**0.00**	**0.00**	**380,000.00**	**240.96 %**
Fund: 126 - COUNTY GAS TAX Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**77,315.18**	**101,000.00**	**-275,000.00**	**3,591.05 %**
Report Surplus (Deficit):		**-110,821.59**	**-5,767.41**	**104,000.00**	**-7,450.46**	**77,315.18**	**101,000.00**	**-275,000.00**	**3,591.05 %**

City of Treasure Island

Fund: 127 - TRANSPORTATION TRUST

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 127 - TRANSPORTATION TRUST									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
127-361100	INTEREST	0.00	385.90	0.00	0.00	263.66	400.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**385.90**	**0.00**	**0.00**	**263.66**	**400.00**	**0.00**	
Revenue Total:		**0.00**	**385.90**	**0.00**	**0.00**	**263.66**	**400.00**	**0.00**	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5400 - TRANSPORTATION TRUST									
Category: 56 - CAPITAL OUTLAY									
127-5400-63401	PEDESTRIAN CROSSWALKS	12,845.00	0.00	0.00	12,839.00	10,126.00	12,839.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Department: 5400 - TRANSPORTATION TRUST Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Expense Total:		**12,845.00**	**0.00**	**0.00**	**12,839.00**	**10,126.00**	**12,839.00**	**0.00**	**-100.00 %**
Fund: 127 - TRANSPORTATION TRUST Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,862.34**	**-12,439.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-12,845.00**	**385.90**	**0.00**	**-12,839.00**	**-9,862.34**	**-12,439.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 140 - BUILDING FUND

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 140 - BUILDING FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
140-322000	BLDG PERMITS	700,000.00	766,408.30	725,000.00	725,000.00	569,349.15	550,000.00	800,000.00	10.34 %
140-322100	BUILDING SURCHARGE	2,000.00	1,961.30	2,000.00	2,000.00	1,481.91	0.00	0.00	-100.00 %
	AccountCategory: 32 - PERMITS AND FEES Total:	**702,000.00**	**768,369.60**	**727,000.00**	**727,000.00**	**570,831.06**	**550,000.00**	**800,000.00**	**10.04 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
140-361100	INTEREST	1,000.00	27,384.91	1,000.00	1,000.00	35,934.27	18,000.00	10,000.00	900.00 %
140-369500	REFUND PRIOR YEAR EXP	0.00	110.38	0.00	0.00	0.00	0.00	0.00	
140-369900	MISC. REVENUE	0.00	288.39	0.00	0.00	274.86	0.00	0.00	
	AccountCategory: 36 - MISCELLANEOUS REVENUES Total:	**1,000.00**	**27,783.68**	**1,000.00**	**1,000.00**	**36,209.13**	**18,000.00**	**10,000.00**	**900.00 %**
	Revenue Total:	**703,000.00**	**796,153.28**	**728,000.00**	**728,000.00**	**607,040.19**	**568,000.00**	**810,000.00**	**11.26 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5241 - BUILDING DIVISON									
Category: 51 - PERSONNEL									
140-5241-12000	SALARIES	109,830.00	102,479.72	137,180.00	137,180.00	127,577.70	137,180.00	147,830.00	7.76 %
140-5241-14000	OVERTIME	6,050.00	1,301.28	6,050.00	6,050.00	2,218.22	6,050.00	6,000.00	-0.83 %
140-5241-15000	SPECIAL PAY	240.00	662.12	190.00	190.00	1,368.29	190.00	190.00	0.00 %
140-5241-21000	FICA EXPENSE	8,880.00	7,910.04	10,970.00	10,970.00	9,859.61	10,970.00	11,780.00	7.38 %
140-5241-22000	RETIREMENT EXPENSE	9,290.00	4,428.44	11,470.00	11,470.00	6,614.11	11,470.00	12,320.00	7.41 %
140-5241-23000	LIFE & MED INSURANCE	26,530.00	25,478.08	33,060.00	33,060.00	27,338.46	33,060.00	33,960.00	2.72 %
140-5241-24000	WORKERS' COMPENSATION	1,720.00	1,293.35	1,480.00	1,480.00	1,447.38	1,480.00	1,560.00	5.41 %
	Category: 51 - PERSONNEL Total:	**162,540.00**	**143,553.03**	**200,400.00**	**200,400.00**	**176,423.77**	**200,400.00**	**213,640.00**	**6.61 %**
Category: 53 - OPERATING EXPENSES									
140-5241-31100	CLAIMS & LITIGATION	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %
140-5241-31200	PROFESSIONAL SVCS	0.00	250.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00 %
140-5241-32000	AUDIT SERVICES	896.00	890.00	1,220.00	1,220.00	1,058.00	1,220.00	1,000.00	-18.03 %
140-5241-34000	CONTRACTUAL SERVICES	493,025.00	393,785.68	485,600.00	485,600.00	437,474.25	405,600.00	500,600.00	3.09 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Adobe Cloud	0.00	0.00	600.00					
CC Proposed	Building Services Contracts	0.00	0.00	425,000.00					
CC Proposed	Civil Engineering Services	0.00	0.00	60,000.00					
CC Proposed	Scanning & Archiving	0.00	0.00	15,000.00					
140-5241-34015	IT CONTRACTUAL SVC/CONTRA...	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	WMware Support Maintenance	0.00	0.00	1,000.00					
140-5241-34900	ADMINISTRATIVE CHARGE	115,560.00	115,560.00	120,830.00	120,830.00	110,759.00	120,830.00	106,110.00	-12.18 %
140-5241-40000	TRAVEL AND PER DIEM	350.00	0.00	350.00	350.00	19.77	350.00	350.00	0.00 %
140-5241-41000	COMMUNICATIONS	3,240.00	2,510.53	3,240.00	3,240.00	2,031.71	3,240.00	3,240.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IPads	60.00	37.00	2,220.00					
CC Proposed	Local Phones	48.00	10.00	480.00					
CC Proposed	Smart Phone	12.00	45.00	540.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
140-5241-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
140-5241-45000	INSURANCE	16,600.00	17,593.74	22,270.00	22,270.00	21,641.22	22,270.00	23,160.00	4.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	Flood Insurance-New City Hall	0.00	0.00	120.00
CC Proposed	General Liability (18% inc.)	0.00	0.00	8,930.00
CC Proposed	Property (2.25% inc.)	0.00	0.00	14,110.00

140-5241-46100	MAINT CONTRACT-SOFTWARE	17,740.00	22,554.85	17,740.00	17,740.00	32,339.66	17,740.00	24,390.00	37.49 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	EnerGov Reports	0.00	0.00	5,000.00
CC Proposed	ESRI Annual Licensing	0.30	5,800.00	1,740.00
CC Proposed	Tyler Technologies Annual Support	0.00	0.00	490.00
CC Proposed	Tyler Technologies Energov Support	0.00	0.00	17,160.00

140-5241-46150	MAINT CONTRACT-COPIER	2,040.00	1,323.87	1,800.00	1,800.00	865.59	1,800.00	1,800.00	0.00 %
140-5241-47000	PRINTING	800.00	159.24	400.00	400.00	353.25	400.00	400.00	0.00 %
140-5241-49050	CREDIT CARD FEES	16,000.00	18,459.64	18,000.00	18,000.00	20,431.29	18,000.00	20,000.00	11.11 %
140-5241-49500	EDUCATION	3,320.00	257.29	3,320.00	3,320.00	349.97	3,320.00	3,320.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	Conference-Florida Association of Code Enfc	0.30	900.00	270.00
CC Proposed	FRMA Conference	0.00	0.00	1,030.00
CC Proposed	ICC Permit Test/Materials	1.00	300.00	300.00
CC Proposed	LEED	0.00	0.00	1,130.00
CC Proposed	Webinars/Classes-Florida Association of Cod	3.00	30.00	90.00
CC Proposed	Webinars/Classes-Permit Tech Nation	0.00	0.00	500.00

140-5241-49970	MISC OTHER CHARGES	1,170.00	0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	Add'l Cert & Licenses Incentives	0.00	0.00	670.00
CC Proposed	Fund Tuition Reimbursement Program	0.05	10,000.00	500.00

140-5241-51000	OFFICE SUPPLIES	3,700.00	860.63	3,700.00	3,700.00	1,437.34	3,700.00	3,700.00	0.00 %
140-5241-52400	UNIFORMS	350.00	17.86	350.00	350.00	0.00	350.00	350.00	0.00 %
140-5241-52940	IT EQUIP PURCHASE/REPLACE...	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	IT Equip Purchase/Replacement	1.00	1,600.00	1,600.00					
140-5241-54000	DUES & PUBLICATIONS	910.00	323.00	910.00	910.00	1,343.65	910.00	910.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Association of State Floodplain Managers	0.00	0.00	240.00					
CC Proposed	Florida Building Code Annual Update	1.00	180.00	180.00					
CC Proposed	Florida Floodplain Managers	0.00	0.00	140.00					
CC Proposed	FRMA	0.00	0.00	120.00					
CC Proposed	International Code Council	0.00	0.00	150.00					
CC Proposed	Permit Tech Nation	0.00	0.00	80.00					
Category: 53 - OPERATING EXPENSES Total:		**688,401.00**	**574,546.33**	**743,600.00**	**743,600.00**	**630,104.70**	**663,600.00**	**703,200.00**	**-5.43 %**
Category: 56 - CAPITAL OUTLAY									
140-5241-64290	COMPUTER SYSTEMS >$5000	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**14,500.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**-100.00 %**
Department: 5241 - BUILDING DIVISON Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**806,528.47**	**878,500.00**	**916,840.00**	**-4.35 %**
Expense Total:		**865,441.00**	**718,099.36**	**944,000.00**	**958,500.00**	**806,528.47**	**878,500.00**	**916,840.00**	**-4.35 %**
Fund: 140 - BUILDING FUND Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-199,488.28**	**-310,500.00**	**-106,840.00**	**-53.65 %**
Report Surplus (Deficit):		**-162,441.00**	**78,053.92**	**-216,000.00**	**-230,500.00**	**-199,488.28**	**-310,500.00**	**-106,840.00**	**-53.65 %**

City of Treasure Island

Fund: 201 - DEBT SERVICE FUND

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 201 - DEBT SERVICE FUND									
Revenue									
AccountCategory: 36 - MISCELLANEOUS REVENUES									
201-361100	Interest	0.00	7,125.31	0.00	0.00	-2,740.10	-3,600.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**7,125.31**	**0.00**	**0.00**	**-2,740.10**	**-3,600.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
201-381001	TRNSFR FR FUND 001	1,028,470.00	1,028,470.00	968,400.00	968,400.00	968,400.00	968,400.00	1,268,570.00	31.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**1,028,470.00**	**1,028,470.00**	**968,400.00**	**968,400.00**	**968,400.00**	**968,400.00**	**1,268,570.00**	**31.00 %**
Revenue Total:		**1,028,470.00**	**1,035,595.31**	**968,400.00**	**968,400.00**	**965,659.90**	**964,800.00**	**1,268,570.00**	**31.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5191 - NON-DEPARTMENTAL									
Category: 53 - OPERATING EXPENSES									
201-5191-31200	PROFESSIONAL SVCS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	61,000.00	1.67 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Issuance Costs for PW Debt (1%)	0.00	0.00	61,000.00					
	Category: 53 - OPERATING EXPENSES Total:	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**61,000.00**	**1.67 %**
Category: 57 - DEBT SERVICE									
201-5191-71010	PRINCIPAL PAYMENT	776,360.00	776,351.00	795,760.00	795,760.00	795,762.01	795,760.00	815,550.00	2.49 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	City Hall Loan	0.00	0.00	502,900.00					
CC Proposed	Palms & Capri Bridges Loan	0.00	0.00	312,650.00					
201-5191-72010	INTEREST PAYMENT	192,110.00	192,109.43	172,640.00	172,640.00	172,630.05	172,640.00	453,030.00	162.41 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Capri & Palms Loan	0.00	0.00	24,150.00					
CC Proposed	City Hall Loan	0.00	0.00	128,510.00					
CC Proposed	NEW - Public Works, 1st Interest Payment	0.00	0.00	300,370.00					
	Category: 57 - DEBT SERVICE Total:	**968,470.00**	**968,460.43**	**968,400.00**	**968,400.00**	**968,392.06**	**968,400.00**	**1,268,580.00**	**31.00 %**
	Department: 5191 - NON-DEPARTMENTAL Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Expense Total:	**1,028,470.00**	**968,460.43**	**968,400.00**	**1,028,400.00**	**968,392.06**	**968,400.00**	**1,329,580.00**	**29.29 %**
	Fund: 201 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-2,732.16**	**-3,600.00**	**-61,010.00**	**1.68 %**
	Report Surplus (Deficit):	**0.00**	**67,134.88**	**0.00**	**-60,000.00**	**-2,732.16**	**-3,600.00**	**-61,010.00**	**1.68 %**

City of Treasure Island

Fund: 420 - WASTEWATER FUND

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 420 - WASTEWATER FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
420-331208	American Rescue Plan Act-ARPA	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	-100.00 %
420-331505	FEMA DR-4673 HURR IAN	0.00	4,277.81	0.00	0.00	0.00	0.00	0.00	
420-334351	GRANTS - (EPA-FEDERAL)	2,550,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	1,200,000.00	71.43 %
420-334900	STATE - WW GRANTS	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**2,550,000.00**	**4,277.81**	**3,700,000.00**	**3,700,000.00**	**0.00**	**5,200,000.00**	**1,200,000.00**	**-67.57 %**
AccountCategory: 34 - CHARGES FOR SERVICES									
420-343530	CHARGES FOR SERVICES	5,391,000.00	5,953,613.82	5,824,000.00	5,824,000.00	4,969,438.57	6,100,000.00	6,380,000.00	9.55 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**5,391,000.00**	**5,953,613.82**	**5,824,000.00**	**5,824,000.00**	**4,969,438.57**	**6,100,000.00**	**6,380,000.00**	**9.55 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
420-361100	INTEREST	11,930.00	164,723.07	15,000.00	15,000.00	266,192.66	135,000.00	15,000.00	0.00 %
420-364010	DISPOSITION OF FIXED ASSET	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
420-369500	REFUND PRIOR YEAR EXP	0.00	4,226.59	0.00	0.00	0.00	0.00	0.00	
420-369900	MISCELLANEOUS REVENUE	0.00	613.58	0.00	0.00	584.81	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**11,930.00**	**169,563.24**	**15,000.00**	**15,000.00**	**267,137.47**	**135,000.00**	**15,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
420-381001	Transfer from General Fund (0...	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
420-389302	GRANT FDEP LIFT STATION #3	0.00	172,139.94	0.00	0.00	174,856.05	0.00	0.00	
420-389303	GRANT-FDEP-WSTWTR COLL SY...	0.00	86,445.21	0.00	0.00	963,554.79	0.00	0.00	
420-389920	GRANT-STATE	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-100.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**500,000.00**	**758,585.15**	**1,500,000.00**	**1,500,000.00**	**1,138,410.84**	**0.00**	**0.00**	**-100.00 %**
Revenue Total:		**8,452,930.00**	**6,886,040.02**	**11,039,000.00**	**11,039,000.00**	**6,374,986.88**	**11,435,000.00**	**7,595,000.00**	**-31.20 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5350 - WASTEWATER									
Category: 51 - PERSONNEL									
420-5350-12000	SALARIES	263,070.00	249,836.51	267,120.00	267,120.00	251,347.37	264,000.00	282,150.00	5.63 %
420-5350-14000	OVERTIME	10,750.00	18,407.25	10,750.00	10,750.00	21,324.19	19,450.00	10,750.00	0.00 %
420-5350-15000	SPECIAL PAY	1,660.00	3,871.02	1,580.00	1,580.00	8,691.55	6,000.00	1,290.00	-18.35 %
420-5350-21000	FICA EXPENSE	21,070.00	20,482.31	21,380.00	21,380.00	21,024.48	21,800.00	22,510.00	5.29 %
420-5350-22000	RETIREMENT EXPENSE	22,040.00	19,267.74	22,360.00	22,360.00	17,835.56	19,900.00	23,540.00	5.28 %
420-5350-23000	LIFE & MED INSURANCE	57,100.00	51,996.06	56,930.00	56,930.00	40,452.31	44,400.00	63,630.00	11.77 %
420-5350-24000	WORKERS' COMPENSATION	6,070.00	4,977.56	5,230.00	5,230.00	5,114.71	4,700.00	5,490.00	4.97 %
420-5350-26000	OPEB EXPENSE	0.00	-9,890.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**381,760.00**	**358,948.45**	**385,350.00**	**385,350.00**	**365,790.17**	**380,250.00**	**409,360.00**	**6.23 %**
Category: 53 - OPERATING EXPENSES									
420-5350-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.46	0.00	0.00	
420-5350-31200	PROFESSIONAL SVCS	12,500.00	170,995.57	57,500.00	57,500.00	12,500.00	57,500.00	127,500.00	121.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Grant Writing Services	0.25	50,000.00	12,500.00					
CC Proposed	NEW-MPS LEED Design	0.50	140,000.00	70,000.00					
CC Proposed	Wastewater Code Re-write	1.00	45,000.00	45,000.00					
420-5350-31300	ENGINEERING	0.00	0.00	10,000.00	10,000.00	10,000.40	10,000.00	10,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SERVICE FOR EMERGING SERVICES	1.00	10,000.00	10,000.00					
420-5350-32000	AUDIT SERVICES	9,432.00	9,423.00	16,610.00	16,610.00	15,271.00	16,610.00	15,000.00	-9.69 %
420-5350-34000	CONTRACTUAL SERVICES	76,060.00	39,468.10	76,250.00	76,250.00	42,079.15	76,250.00	91,080.00	19.45 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	1 INTERN PER QUARTER	0.25	14,400.00	3,600.00					
CC Proposed	ANNUAL MPS LIFT INSPECTION	0.00	0.00	200.00					
CC Proposed	CALIBRATION OF MPS/LS #4 METER	0.00	0.00	3,500.00					
CC Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00					
CC Proposed	GRANT ADM SERVICES	0.00	0.00	7,500.00					
CC Proposed	PCU BILLING	0.00	0.00	17,000.00					
CC Proposed	PIN CO CL SAMPLES : I & I	0.00	0.00	10,000.00					
CC Proposed	SERVICE ON GENERATORS	0.00	0.00	9,000.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	UTILITY LOCATE TICKETS (SUNSHINE 811)	12.00	190.00	2,280.00					
CC Proposed	VAC TRUCK DISPOSAL FEES-GREASE DEPOT	0.50	51,000.00	25,500.00					
420-5350-34090	CONTR SVRC-WASTEWATER C...	3,236,550.00	3,081,976.60	3,307,500.00	3,307,500.00	3,307,500.00	3,225,000.00	3,500,000.00	5.82 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	25% Outside limits charge	0.00	0.00	700,000.00					
CC Proposed	W-Water Charges - 10	0.00	0.00	2,800,000.00					
420-5350-34900	ADMINISTRATIVE CHARGE	725,640.00	725,640.00	775,270.00	775,270.00	710,666.00	775,270.00	581,450.00	-25.00 %
420-5350-40000	TRAVEL AND PER DIEM	30.00	66.57	30.00	30.00	169.19	150.00	30.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	HWY TOLLS	1.00	30.00	30.00					
420-5350-41000	COMMUNICATIONS	4,770.00	3,932.33	4,830.00	4,830.00	4,230.65	4,830.00	5,680.00	17.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	1,270.00					
CC Proposed	Flip Phones, Smart Phones & Data Devices	0.00	0.00	3,750.00					
CC Proposed	PHONE SERVICES - MONTHLY	12.00	30.00	360.00					
CC Proposed	SUNCOM - TELEMETRY & LIFT STATION	12.00	25.00	300.00					
420-5350-42000	POSTAGE	200.00	529.02	500.00	500.00	82.56	500.00	500.00	0.00 %
420-5350-43100	WATER	2,890.00	5,641.07	7,540.00	7,540.00	10,373.89	15,000.00	15,750.00	108.89 %
420-5350-43200	ELECTRICITY	55,350.00	60,688.03	69,260.00	69,260.00	45,474.08	61,000.00	69,300.00	0.06 %
420-5350-44000	RENTAL & LEASES	1,500.00	34.28	1,500.00	1,500.00	1,060.16	1,500.00	1,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	EQUIP RENTAL (COMPRESSORS, ETC)	1.00	1,500.00	1,500.00					
420-5350-45000	INSURANCE	81,370.00	76,788.17	91,360.00	91,360.00	86,227.27	87,000.00	92,370.00	1.11 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	FLOOD INSURANCE - LIFT STATIONS	11.00	510.00	5,610.00					
CC Proposed	FLOOD INSURANCE - MASTER PUMP STATIO	0.00	0.00	30,960.00					
CC Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00					
CC Proposed	General Liability (18% inc.)	0.00	0.00	29,760.00					
CC Proposed	Property (2.25% inc.)	0.00	0.00	25,400.00					

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
420-5350-46100	MAINT CONTRACT-SOFTWARE	17,360.00	8,475.68	18,530.00	18,530.00	18,149.12	18,530.00	34,770.00	87.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CMMS Recurring Costs (25%)	0.00	0.00	5,530.00					
CC Proposed	ESRI Annual License & Maint	0.25	5,800.00	1,450.00					
CC Proposed	License - Camera Truck (90%)	0.00	0.00	6,480.00					
CC Proposed	NEW-Utility Locate -Addt'l Cityworks License	1.00	7,500.00	7,500.00					
CC Proposed	NEW-Utility Locate Upgrade Server Host	1.00	2,000.00	2,000.00					
CC Proposed	NEW-Utility Locates Upgrades-License	1.00	5,000.00	5,000.00					
CC Proposed	SOFTWARE SAP WITH PCU	0.33	3,000.00	990.00					
CC Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	5,820.00					
420-5350-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	89.65	90.00	0.00	-100.00 %
420-5350-46200	REPAIRS TO VEHICLES	7,000.00	28,819.80	30,000.00	30,000.00	30,012.13	27,700.00	30,000.00	0.00 %
420-5350-46900	REPAIR/MAINT BLDG/EQUIP	83,455.81	63,666.79	78,200.00	82,958.86	82,616.20	77,000.00	78,200.00	-5.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	10 ,7. 5,& 5 HP PUMPS & CONTROL PANELS/	1.00	25,200.00	25,200.00					
CC Proposed	ELECTRICAL REPAIRS	1.00	5,000.00	5,000.00					
CC Proposed	LIFT STATION PUMP MAINTENANCE	1.00	10,000.00	10,000.00					
CC Proposed	MASTER PUMP STATION CLEANING	1.00	25,000.00	25,000.00					
CC Proposed	MISC REPAIRS TO BLDG,EQUIP,LS PUMPS,M(	1.00	13,000.00	13,000.00					
420-5350-49500	EDUCATION	6,580.00	6,220.16	6,580.00	6,580.00	4,170.40	6,580.00	7,080.00	7.60 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	CONFINED SPACE, WASTEWATER COLLECTIC	1.00	3,000.00	3,000.00					
CC Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CC Proposed	PW DIRs CONFERENCES	0.00	0.00	1,580.00					
CC Proposed	WPC MISC COURSE	1.00	1,500.00	1,500.00					
420-5350-49970	MISC OTHER CHARGES	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADD'L CERT & LICENSES INCENTIVE PAY	0.32	10,000.00	3,200.00					
CC Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
420-5350-51000	OFFICE SUPPLIES	700.00	769.47	700.00	700.00	374.28	700.00	700.00	0.00 %
420-5350-52100	GAS & OIL	10,340.00	13,731.64	8,600.00	8,600.00	12,184.58	12,700.00	10,430.00	21.28 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	1,452.38	4.20	6,100.00					
CC Proposed	GAS	1,202.78	3.60	4,330.00					
420-5350-52150	COMPUTER SOFTWARE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Administrator	0.20	2,500.00	500.00					
420-5350-52400	UNIFORMS	7,020.00	5,750.15	8,860.00	8,860.00	6,172.96	8,860.00	9,440.00	6.55 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PROJ. MGR. BOOTS-(50% Bridge-WPC/Storm	0.80	200.00	160.00					
CC Proposed	SAFETY BOOTS(11 @ $400ea)9 staff & 2 turi	0.80	4,400.00	3,520.00					
CC Proposed	SAFETY GLOVES	0.80	2,800.00	2,240.00					
CC Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.80	4,400.00	3,520.00					
420-5350-52500	MISC EQUIP < $5,000	0.00	51.98	0.00	0.00	5,262.24	0.00	1,870.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	REPLACEMENT - Portable Generator	0.34	5,500.00	1,870.00					
420-5350-52700	LINE MAINTENANCE	62,000.00	5,528.33	62,000.00	62,000.00	5,166.23	25,000.00	62,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	AIR RELEASE VALVES	0.00	0.00	7,000.00					
CC Proposed	INSTALL CLEAN-OUT CONNECTIONS	0.00	0.00	30,000.00					
CC Proposed	SEWER LINE POINT REPAIRS	0.00	0.00	25,000.00					
420-5350-52900	SUPPLIES & MATERIALS	31,400.00	28,361.11	31,400.00	35,755.00	34,874.48	35,760.00	31,400.00	-12.18 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	BREAKER 60 AMP (4)	1.00	1,500.00	1,500.00					
CC Proposed	BREAKER 90 AMP (4)	1.00	2,100.00	2,100.00					
CC Proposed	CONCRETE, CEMENT,ASPHALT & REINFORCII	1.00	7,000.00	7,000.00					
CC Proposed	ELECTRICAL BREAKERS, HOOKUPS, CONTROI	1.00	5,600.00	5,600.00					
CC Proposed	MOT/STORM SUPP (CONES, BARRICADES, R/	1.00	2,500.00	2,500.00					
CC Proposed	MPS Vapor Neutralizer	1.00	3,700.00	3,700.00					
CC Proposed	PIPE RPR, SUPPLIES, PVC FITNGS, DUCTILE FI	1.00	9,000.00	9,000.00					
420-5350-54000	DUES & PUBLICATIONS	430.00	396.95	430.00	430.00	40.00	430.00	430.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Administrator	0.20	250.00	50.00					
CC Proposed	ANNUAL DUES & WASTEWATER PUBLICATIC	1.00	270.00	270.00					
CC Proposed	PW Dirs-Association Dues	0.00	0.00	110.00					
420-5350-59000	DEPRECIATION EXPENSE	0.00	539,492.24	0.00	0.00	0.00	0.00	0.00	
	Category: 53 - OPERATING EXPENSES Total:	**4,437,367.81**	**4,876,550.52**	**4,668,240.00**	**4,677,353.86**	**4,442,577.16**	**4,548,660.00**	**4,781,180.00**	**2.22 %**
Category: 56 - CAPITAL OUTLAY									
420-5350-63000	IMPROV O/T BLDG	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	-100.00 %
420-5350-63115	GRANT FDEP LIFT STATION #3	65,580.25	0.00	0.00	174,856.05	174,856.05	0.00	0.00	-100.00 %
420-5350-63116	GRANT-FDEP-WSTWTR COLL SY...	86,445.21	0.00	0.00	963,554.79	963,554.79	639,920.00	0.00	-100.00 %
420-5350-63405	MASTER PUMP LIFTSTATION R...	6,040,000.00	0.00	5,200,000.00	5,200,000.00	0.00	5,200,000.00	520,000.00	-90.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MLS - CONTINGENCY	0.00	0.00	520,000.00					
420-5350-63450	RELINING PROGRAM	1,877,774.79	0.00	300,000.00	1,043,188.00	993,188.00	1,366,820.00	0.00	-100.00 %
420-5350-63451	LIFT STATION REFURB	1,613,160.43	0.00	0.00	986,254.57	206,017.93	986,018.00	0.00	-100.00 %
420-5350-63455	LIFT STATION VAULT DOOR	256,524.08	0.00	0.00	246,866.14	142,048.83	142,000.00	0.00	-100.00 %
420-5350-63458	SEWER RELINING PRGM	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	City Share	0.00	0.00	300,000.00					
CC Proposed	Federal Appropriation	0.00	0.00	1,200,000.00					
420-5350-63463	FORCE MAIN REHAB	142,349.50	0.00	112,500.00	250,774.50	112,500.00	250,770.00	1,100,000.00	338.64 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Construction	0.00	0.00	1,100,000.00					
420-5350-64200	VEHICLES	14,701.92	0.00	0.00	0.00	0.00	0.00	48,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	#836	0.00	0.00	48,000.00					
420-5350-64931	SWR/STMWTR CAMERA/VAN	0.00	0.00	47,700.00	47,700.00	7,295.00	47,700.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**10,141,536.18**	**0.00**	**5,660,200.00**	**8,958,194.05**	**2,599,460.60**	**8,678,228.00**	**3,168,000.00**	**-64.64 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Category: 57 - DEBT SERVICE									
420-5350-71210	STATE LOAN-PRINC-SRF-DEP	76,420.00	0.00	78,140.00	78,140.00	78,134.88	78,140.00	79,700.00	2.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SRL - 520810	0.00	0.00	25,850.00					
CC Proposed	SRL - 53601	0.00	0.00	53,850.00					
420-5350-72210	STATE LOAN-INTEREST-SRF-DEP	20,280.00	20,073.44	18,560.00	18,560.00	18,551.88	18,560.00	8,400.00	-54.74 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SRL - 520810	0.00	0.00	1,170.00					
CC Proposed	SRL - 53601	0.00	0.00	7,230.00					
	Category: 57 - DEBT SERVICE Total:	**96,700.00**	**20,073.44**	**96,700.00**	**96,700.00**	**96,686.76**	**96,700.00**	**88,100.00**	**-8.89 %**
Category: 59 - TRANSFER TO OTHER FUND									
420-5350-91001	TRNSFR TO FND 001	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	-100.00 %
420-5350-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies	0.00	0.00	78,300.00					
	Category: 59 - TRANSFER TO OTHER FUND Total:	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**78,300.00**	**-84.34 %**
Category: 60 - CONTINGENCY									
420-5350-99900	CONTINGENCY	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 60 - CONTINGENCY Total:	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00 %**
	Department: 5350 - WASTEWATER Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,004,514.69**	**14,203,838.00**	**8,614,940.00**	**-41.43 %**
	Expense Total:	**15,147,363.99**	**5,255,572.41**	**11,400,490.00**	**14,707,597.91**	**8,004,514.69**	**14,203,838.00**	**8,614,940.00**	**-41.43 %**
	Fund: 420 - WASTEWATER FUND Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-1,629,527.81**	**-2,768,838.00**	**-1,019,940.00**	**-72.20 %**
	Report Surplus (Deficit):	**-6,694,433.99**	**1,630,467.61**	**-361,490.00**	**-3,668,597.91**	**-1,629,527.81**	**-2,768,838.00**	**-1,019,940.00**	**-72.20 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 430 - SOLID WASTE FUND									
Revenue									
AccountCategory: 32 - PERMITS AND FEES									
430-323700	FRANCHISE FEE-SOLID WASTE	1,000.00	2,578.50	1,000.00	1,000.00	4,729.44	1,400.00	1,000.00	0.00 %
AccountCategory: 32 - PERMITS AND FEES Total:		**1,000.00**	**2,578.50**	**1,000.00**	**1,000.00**	**4,729.44**	**1,400.00**	**1,000.00**	**0.00 %**
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
430-331505	FEMA DR-4673 HURR IAN	0.00	4,682.81	0.00	0.00	0.00	0.00	0.00	
430-339030	INTERLOCAL WITH SPB	0.00	0.00	0.00	0.00	8,892.76	0.00	0.00	
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**4,682.81**	**0.00**	**0.00**	**8,892.76**	**0.00**	**0.00**	
AccountCategory: 34 - CHARGES FOR SERVICES									
430-343410	SOLID WASTE & RECYCLING SE...	1,902,300.00	2,394,616.25	2,080,400.00	2,080,400.00	2,109,539.94	2,565,000.00	2,398,810.00	15.31 %
430-343411	BULK PICKUP SERVICE CHARGES	4,300.00	4,638.96	4,300.00	4,300.00	6,097.40	0.00	4,300.00	0.00 %
430-343412	COMPACTOR SERVICES	36,000.00	40,351.55	37,080.00	37,080.00	44,605.16	0.00	37,080.00	0.00 %
430-343420	RECYCLING SURCHARGE	379,000.00	0.00	386,400.00	386,400.00	0.00	0.00	386,400.00	0.00 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**2,321,600.00**	**2,439,606.76**	**2,508,180.00**	**2,508,180.00**	**2,160,242.50**	**2,565,000.00**	**2,826,590.00**	**12.69 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
430-361100	INTEREST	10,000.00	37,391.18	15,000.00	15,000.00	43,199.23	40,000.00	10,000.00	-33.33 %
430-365000	SALE OF MATERIALS & SCRAP	4,000.00	6,675.15	4,000.00	4,000.00	6,005.30	0.00	4,200.00	5.00 %
430-369500	REFUND PRIOR YEAR EXP	0.00	1,768.84	0.00	0.00	0.00	0.00	0.00	
430-369900	MISCELLANEOUS REVENUE	0.00	11,832.76	0.00	0.00	11,876.07	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**14,000.00**	**57,667.93**	**19,000.00**	**19,000.00**	**61,080.60**	**40,000.00**	**14,200.00**	**-25.26 %**
AccountCategory: 38 - OTHER SOURCES									
430-389900	GRANT-Municipal Recycling Gr...	5,100.00	4,730.00	5,100.00	5,100.00	4,714.00	4,730.00	4,800.00	-5.88 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Pinellas County Recycling Grant		0.00	0.00	-4,800.00				
AccountCategory: 38 - OTHER SOURCES Total:		**5,100.00**	**4,730.00**	**5,100.00**	**5,100.00**	**4,714.00**	**4,730.00**	**4,800.00**	**-5.88 %**
Revenue Total:		**2,341,700.00**	**2,509,266.00**	**2,533,280.00**	**2,533,280.00**	**2,239,659.30**	**2,611,130.00**	**2,846,590.00**	**12.37 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5340 - SANITATION									
Category: 51 - PERSONNEL									
430-5340-12000	SALARIES	513,010.00	474,794.62	529,590.00	529,590.00	393,010.40	529,590.00	612,980.00	15.75 %
430-5340-14000	OVERTIME	40,270.00	43,170.02	40,270.00	40,270.00	34,211.87	40,270.00	44,440.00	10.36 %
430-5340-15000	SPECIAL PAY	37,930.00	11,256.39	19,320.00	19,320.00	9,821.03	19,320.00	20,050.00	3.78 %
430-5340-21000	FICA EXPENSE	45,230.00	39,416.28	45,070.00	45,070.00	32,598.64	45,070.00	51,830.00	15.00 %
430-5340-22000	RETIREMENT EXPENSE	47,300.00	32,631.25	47,130.00	47,130.00	22,729.80	47,130.00	54,200.00	15.00 %
430-5340-23000	LIFE & MED INSURANCE	116,860.00	104,382.38	131,590.00	131,590.00	87,832.36	131,590.00	143,290.00	8.89 %
430-5340-24000	WORKERS' COMPENSATION	27,560.00	22,608.81	23,740.00	23,740.00	23,216.65	23,740.00	24,920.00	4.97 %
430-5340-25000	UNEMPLOYMENT COMP	0.00	2,475.00	0.00	0.00	4,125.00	0.00	0.00	
430-5340-26000	OPEB EXPENSE	0.00	-1,717.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**828,160.00**	**729,017.75**	**836,710.00**	**836,710.00**	**607,545.75**	**836,710.00**	**951,710.00**	**13.74 %**
Category: 53 - OPERATING EXPENSES									
430-5340-31100	CLAIMS & LITIGATION	0.00	0.00	0.00	0.00	-2,169.52	0.00	0.00	
430-5340-31200	PROFESSIONAL SVCS	1,104.18	1,967.22	0.00	0.00	0.00	0.00	0.00	
430-5340-32000	AUDIT SERVICES	3,274.00	3,270.00	3,240.00	3,240.00	2,649.00	3,240.00	3,000.00	-7.41 %
430-5340-34000	CONTRACTUAL SERVICES	453,900.00	429,293.68	479,410.00	479,410.00	358,594.75	479,410.00	515,130.00	7.45 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	1 INTERN PER QUARTER	0.20	14,400.00	2,880.00
CC Proposed	CMMS-Cityworks Support	0.25	50,000.00	12,500.00
CC Proposed	COMPACTOR disposal @ $54.50/ton	440.00	54.50	23,980.00
CC Proposed	COMPACTOR service - $368.33/week	52.00	370.00	19,240.00
CC Proposed	HEC DISPOSAL	1.00	300.00	300.00
CC Proposed	PCU BILLING	1.00	10,000.00	10,000.00
CC Proposed	PESTICIDE TENTING & TREATMENT	2.00	1,100.00	2,200.00
CC Proposed	PINELLAS CO SOLID WASTE DISPOSAL	7,500.00	54.50	408,750.00
CC Proposed	YARD WASTE- $44.10/ TON	800.00	44.10	35,280.00

430-5340-34900	ADMINISTRATIVE CHARGE	306,340.00	306,340.00	311,720.00	311,720.00	285,747.00	311,720.00	316,620.00	1.57 %
430-5340-40000	TRAVEL AND PER DIEM	60.00	141.33	60.00	60.00	132.32	120.00	60.00	0.00 %
430-5340-41000	COMMUNICATIONS	10,170.00	9,388.05	10,570.00	10,570.00	7,553.03	10,570.00	10,870.00	2.84 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	8-CP Routers @ $37 ea (Vehicle Cameras)	0.00	0.00	3,550.00

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	570.00					
CC Proposed	PHONE SERVICES - MONTHLY	12.00	25.00	300.00					
CC Proposed	Smart Phones, Data Devices, Route Tablets	0.00	0.00	6,450.00					
430-5340-42000	POSTAGE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5340-43200	ELECTRICITY	370.00	403.74	470.00	470.00	325.14	470.00	500.00	6.38 %
430-5340-44000	RENTAL & LEASES	0.00	125.00	0.00	0.00	285.00	0.00	0.00	
430-5340-45000	INSURANCE	45,750.00	46,795.12	58,420.00	58,420.00	58,827.73	58,420.00	65,340.00	11.85 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG		0.00	0.00	640.00				
CC Proposed	General Liability (18% inc.)		0.00	0.00	50,590.00				
CC Proposed	Property (2.25% inc.)		0.00	0.00	14,110.00				
430-5340-46100	MAINT CONTRACT-SOFTWARE	16,980.00	18,143.72	41,700.00	41,700.00	29,245.41	41,700.00	45,020.00	7.96 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Annual Camera Dashboard		1.00	25,000.00	25,000.00				
CC Proposed	CMMS Recurring Costs (25%)		0.00	0.00	5,230.00				
CC Proposed	ESRI-User & Maintenance Licenses		0.05	5,800.00	290.00				
CC Proposed	RECOLLECT SANITATION APP/MAINT CONTR		1.00	4,100.00	4,100.00				
CC Proposed	ROUTING SOFTWARE MAINT YR 1		0.00	0.00	7,940.00				
CC Proposed	SOFTWARE SAP WITH PCU		1.00	1,000.00	1,000.00				
CC Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT		0.00	0.00	1,460.00				
430-5340-46150	MAINT CONTRACT-COPIER	90.00	103.48	90.00	90.00	89.65	90.00	0.00	-100.00 %
430-5340-46200	REPAIRS TO VEHICLES	75,000.00	152,815.58	100,000.00	77,037.64	209,800.34	190,000.00	200,000.00	159.61 %
430-5340-46900	REPAIR/MAINT BLDG/EQUIP	10,500.00	9,765.25	10,500.00	10,500.00	5,613.81	10,500.00	10,500.00	0.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	REPAIR OF DUMPSTER ENCLOSURES		1.00	500.00	500.00				
CC Proposed	REPAIR TO DUMPSTERS		1.00	10,000.00	10,000.00				
430-5340-48000	PROMOTIONAL ACTIVITIES/AD...	3,450.00	0.00	1,150.00	1,150.00	929.12	1,150.00	5,750.00	400.00 %
Budget Detail									
Budget Code	**Description**		**Units**	**Price**	**Amount**				
CC Proposed	Promotional Wraps for Trucks		5.00	1,150.00	5,750.00				
430-5340-49500	EDUCATION	4,500.00	5,066.23	1,850.00	1,850.00	966.87	1,850.00	5,000.00	170.27 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DEFENSIVE/SAFE DRIVING RENEWALS	1.00	3,500.00	3,500.00					
CC Proposed	PW DIRS CONF. & CEUs	0.00	0.00	1,500.00					
430-5340-49970	MISC OTHER CHARGES	3,000.00	11.40	3,000.00	3,000.00	5.90	3,000.00	3,000.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADD'L CERT & LICENSES INCENTIVE	0.20	10,000.00	2,000.00					
CC Proposed	FUND TUITION REIM PROGRAM	0.10	10,000.00	1,000.00					
430-5340-49990	OTHER CHARGES/OBLIGATIONS	0.00	0.00	0.00	0.00	1,379.81	0.00	0.00	
430-5340-51000	OFFICE SUPPLIES	650.00	687.17	650.00	650.00	448.98	650.00	650.00	0.00 %
430-5340-52100	GAS & OIL	86,230.00	80,958.50	81,790.00	81,790.00	61,561.16	81,790.00	82,540.00	0.92 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	18,380.95	4.20	77,200.00					
CC Proposed	GAS	816.67	3.60	2,940.00					
CC Proposed	OIL/QTS	0.00	0.00	2,400.00					
430-5340-52400	UNIFORMS	6,680.00	12,768.34	9,500.00	9,500.00	10,685.63	9,500.00	9,900.00	4.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SAFETY GLOVES	1.00	1,000.00	1,000.00					
CC Proposed	SAFETY SHOES-8 staff & 2 turnover	10.00	400.00	4,000.00					
CC Proposed	UNIFORMS,RAIN SUITS, HATS & SAFETY GEA	0.00	0.00	4,900.00					
430-5340-52500	MISC EQUIP < $5,000	0.00	0.00	0.00	0.00	4,979.62	4,980.00	0.00	
430-5340-52900	SUPPLIES & MATERIALS	104,660.00	94,906.31	90,300.00	90,300.00	67,951.84	90,300.00	90,300.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Add'l Liners & Lids	0.00	0.00	630.00					
CC Proposed	City wide Garbage Cans	0.00	0.00	10,000.00					
CC Proposed	Paint/Cleaning/Tools Supplies	0.00	0.00	1,670.00					
CC Proposed	Replace Dumpsters	0.00	0.00	50,000.00					
CC Proposed	Replace Residential Cans	1.00	24,000.00	24,000.00					
CC Proposed	Vehicle Soaps	0.00	0.00	4,000.00					
430-5340-54000	DUES & PUBLICATIONS	600.00	118.55	600.00	600.00	0.00	600.00	600.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Crew Chief Membership Dues	0.00	0.00	480.00					
CC Proposed	PW Dirs-Association Dues	1.00	120.00	120.00					
430-5340-59000	DEPRECIATION EXPENSE	0.00	324,243.02	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**1,133,408.18**	**1,497,311.69**	**1,205,120.00**	**1,182,157.64**	**1,105,602.59**	**1,300,160.00**	**1,364,880.00**	**15.46 %**
Category: 56 - CAPITAL OUTLAY									
430-5340-64200	VEHICLES	25,217.16	0.00	225,000.00	247,962.36	278,482.60	255,520.24	830,000.00	234.73 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	#317	0.00	0.00	415,000.00					
CC Proposed	#325	0.00	0.00	415,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**25,217.16**	**0.00**	**225,000.00**	**247,962.36**	**278,482.60**	**255,520.24**	**830,000.00**	**234.73 %**
Category: 59 - TRANSFER TO OTHER FUND									
430-5340-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies	0.00	0.00	154,280.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
Category: 60 - CONTINGENCY									
430-5340-99900	CONTINGENCY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00 %**
Department: 5340 - SANITATION Total:		**2,026,785.34**	**2,226,329.44**	**2,306,830.00**	**2,306,830.00**	**1,991,630.94**	**2,392,390.24**	**3,340,870.00**	**44.83 %**
Department: 5341 - RECYCLING									
Category: 53 - OPERATING EXPENSES									
430-5341-34000	CONTRACTUAL SERVICES	347,630.00	347,588.83	359,630.00	359,630.00	361,130.00	359,630.00	368,380.00	2.43 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	MULTI FAMILY - (3020 units, $4.49/mo.)	0.00	0.00	166,350.00					
CC Proposed	RES. - Collection (2625 units @$5.62/mo.)	0.00	0.00	177,030.00					
CC Proposed	RES. - Disposal ($55.70 ton @ 37 tons/mo.)	0.00	0.00	25,000.00					
430-5341-34900	ADMINISTRATIVE CHARGE	25,800.00	25,800.00	28,380.00	28,380.00	26,015.00	28,380.00	35,480.00	25.02 %
430-5341-42000	POSTAGE	200.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00 %
430-5341-46150	MAINT CONTRACT-COPIER	30.00	32.70	30.00	30.00	28.30	30.00	0.00	-100.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
430-5341-46900	REPAIR/MAINT BLDG/EQUIP	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00 %
430-5341-52400	UNIFORMS	0.00	0.00	0.00	0.00	37.04	0.00	0.00	
430-5341-52900	SUPPLIES & MATERIALS	219,100.00	8,276.00	16,100.00	16,100.00	18,124.18	16,230.00	16,100.00	0.00 %

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Proposed	BEACH RECYCLING CANS	0.00	0.00	1,000.00
CC Proposed	PINELLAS CNTY RECYCLING GRANT	1.00	5,100.00	5,100.00
CC Proposed	Replacement SF Recycling Cans	0.00	0.00	10,000.00

Category: 53 - OPERATING EXPENSES Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**405,334.52**	**404,870.00**	**420,560.00**	**3.91 %**
Department: 5341 - RECYCLING Total:	**593,260.00**	**381,697.53**	**404,740.00**	**404,740.00**	**405,334.52**	**404,870.00**	**420,560.00**	**3.91 %**
Expense Total:	**2,620,045.34**	**2,608,026.97**	**2,711,570.00**	**2,711,570.00**	**2,396,965.46**	**2,797,260.24**	**3,761,430.00**	**38.72 %**
Fund: 430 - SOLID WASTE FUND Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-157,306.16**	**-186,130.24**	**-914,840.00**	**413.12 %**
Report Surplus (Deficit):	**-278,345.34**	**-98,760.97**	**-178,290.00**	**-178,290.00**	**-157,306.16**	**-186,130.24**	**-914,840.00**	**413.12 %**

City of Treasure Island

Fund: 450 - STORMWATER FUND

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 450 - STORMWATER FUND									
Revenue									
AccountCategory: 34 - CHARGES FOR SERVICES									
450-343710	SVC CHARGES-STORM WTR FEE	1,640,120.00	1,625,795.42	1,300,000.00	1,300,000.00	1,226,948.72	1,450,000.00	1,400,000.00	7.69 %
AccountCategory: 34 - CHARGES FOR SERVICES Total:		**1,640,120.00**	**1,625,795.42**	**1,300,000.00**	**1,300,000.00**	**1,226,948.72**	**1,450,000.00**	**1,400,000.00**	**7.69 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
450-361100	INTEREST	12,000.00	63,172.52	20,000.00	20,000.00	113,401.39	60,000.00	20,000.00	0.00 %
450-369500	REFUND-PRIOR YEAR EXPENSE	0.00	245.66	0.00	0.00	0.00	0.00	0.00	
450-369900	MISCELLANEOUS REVENUE	0.00	374.30	0.00	0.00	2,209.46	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**12,000.00**	**63,792.48**	**20,000.00**	**20,000.00**	**115,610.85**	**60,000.00**	**20,000.00**	**0.00 %**
AccountCategory: 38 - OTHER SOURCES									
450-381001	T/F General Fund	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	-100.00 %
450-389305	GRANT-FDEP-VULNERABILITY A...	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**3,500.00**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**-100.00 %**
Revenue Total:		**1,652,120.00**	**1,693,087.90**	**1,920,000.00**	**1,920,000.00**	**1,942,559.57**	**2,110,000.00**	**1,420,000.00**	**-26.04 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5380 - STORMWATER									
Category: 51 - PERSONNEL									
450-5380-12000	SALARIES	178,760.00	175,669.20	182,570.00	182,570.00	138,737.08	182,570.00	192,440.00	5.41 %
450-5380-14000	OVERTIME	8,000.00	10,127.86	8,000.00	8,000.00	13,107.86	8,000.00	7,110.00	-11.13 %
450-5380-15000	SPECIAL PAY	1,240.00	2,740.24	1,000.00	1,000.00	5,343.98	1,000.00	1,770.00	77.00 %
450-5380-21000	FICA EXPENSE	14,380.00	13,865.73	14,650.00	14,650.00	11,557.67	14,650.00	15,400.00	5.12 %
450-5380-22000	RETIREMENT EXPENSE	15,040.00	13,344.10	15,320.00	15,320.00	9,896.82	15,320.00	16,110.00	5.16 %
450-5380-23000	LIFE & MED INSURANCE	35,520.00	29,079.15	35,370.00	35,370.00	27,429.32	35,370.00	39,330.00	11.20 %
450-5380-24000	WORKERS' COMPENSATION	3,830.00	3,139.88	3,300.00	3,300.00	3,227.18	3,300.00	3,470.00	5.15 %
450-5380-26000	OPEB EXPENSE	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	
	Category: 51 - PERSONNEL Total:	**256,770.00**	**249,053.16**	**260,210.00**	**260,210.00**	**209,299.91**	**260,210.00**	**275,630.00**	**5.93 %**
Category: 53 - OPERATING EXPENSES									
450-5380-31200	PROFESSIONAL SVCS	209,233.34	333,382.01	17,500.00	108,666.56	146,808.35	108,666.56	17,500.00	-83.90 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Grant Writing Services	0.35	50,000.00	17,500.00					
450-5380-31300	ENGINEERING	90,983.40	18,749.92	136,000.00	342,731.42	217,731.42	350,728.48	99,200.00	-71.06 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Adaptation Plan (Vulnerability Assess Part II)	1.00	15,000.00	15,000.00					
CC Proposed	NEW-Develop Stormwater Credit Program	1.00	44,000.00	44,000.00					
CC Proposed	NEW-NPDES Cycle 5 Update (1 time fee)	1.00	5,200.00	5,200.00					
CC Proposed	NEW-Terrain Modification Updates	1.00	24,000.00	24,000.00					
CC Proposed	NPDES PERMIT	1.00	8,000.00	8,000.00					
CC Proposed	SCOPE WRITING	1.00	3,000.00	3,000.00					
450-5380-31310	GRANT-FDEP-COMPREHENSIVE...	0.00	3,500.00	0.00	7,997.06	7,997.06	0.00	0.00	-100.00 %
450-5380-32000	AUDIT SERVICES	2,143.00	2,138.00	2,430.00	2,430.00	2,113.00	2,430.00	2,000.00	-17.70 %
450-5380-34000	CONTRACTUAL SERVICES	64,600.00	50,797.13	71,910.00	71,910.00	62,160.10	71,910.00	87,160.00	21.21 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	1 INTERN PER QUARTER	0.15	14,400.00	2,160.00					
CC Proposed	CMMS Cityworks Support	0.25	50,000.00	12,500.00					
CC Proposed	I & I LAB TESTING	1.00	2,500.00	2,500.00					
CC Proposed	NPDES PERMIT FEE	1.00	300.00	300.00					
CC Proposed	OUTSOURCING UTILITY BILLING	1.00	10,000.00	10,000.00					

			FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
CC Proposed	PINELLAS COUNTY NPDES MONITORING CIT	1.00	4,200.00	4,200.00						
CC Proposed	STREET SWEEPING	0.00	0.00	30,000.00						
CC Proposed	VAC TRUCK WASTE DISPOSAL	0.50	51,000.00	25,500.00						
450-5380-34900	ADMINISTRATIVE CHARGE	111,440.00	111,440.00	100,300.00	100,300.00	91,938.00	100,300.00	125,380.00	25.00 %	
450-5380-41000	COMMUNICATIONS	2,950.00	2,616.79	2,980.00	2,980.00	2,778.79	2,980.00	3,450.00	15.77 %	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CC Proposed	Annual Mobile Data Mgmt Licensing	0.00	0.00	580.00						
CC Proposed	Flip Phones, Smart Phones, Data Devices	0.00	0.00	2,450.00						
CC Proposed	SUN COMM - 1 LINE - SCADA SYSTEM	12.00	35.00	420.00						
450-5380-42000	POSTAGE	150.00	150.00	200.00	200.00	0.00	200.00	200.00	0.00 %	
450-5380-43100	WATER	970.00	988.18	670.00	670.00	1,435.75	1,800.00	1,890.00	182.09 %	
450-5380-44000	RENTAL & LEASES	1,500.00	516.80	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CC Proposed	EQUIPMENT AS NEEDED	1.00	1,500.00	1,500.00						
450-5380-45000	INSURANCE	31,510.00	36,443.31	40,610.00	40,610.00	40,530.85	40,610.00	44,510.00	9.60 %	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CC Proposed	FLOOD INSURANCE - PUBLIC WORKS BLDG	0.00	0.00	640.00						
CC Proposed	General Liability (18% inc.)	0.00	0.00	29,760.00						
CC Proposed	Property (2.25% inc.)	0.00	0.00	14,110.00						
450-5380-46100	MAINT CONTRACT-SOFTWARE	9,650.00	5,882.37	9,840.00	9,840.00	10,203.14	9,840.00	5,530.00	-43.80 %	
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CC Proposed	CMMS Recurring Costs (25%)	0.00	0.00	1,310.00						
CC Proposed	ESRI-Annual License & Maint	0.25	5,800.00	1,450.00						
CC Proposed	License for Camera Truck (10%)	0.00	0.00	720.00						
CC Proposed	SOFTWARE SAP WITH PCU	1.00	1,000.00	1,000.00						
CC Proposed	TYLER TECHNOLOGIES ANNUAL SUPPORT	0.00	0.00	1,050.00						
450-5380-46150	MAINT CONTRACT-COPIER	50.00	64.93	50.00	50.00	51.90	50.00	0.00	-100.00 %	
450-5380-46200	REPAIRS TO VEHICLES	4,000.00	4,624.35	4,000.00	4,000.00	7,012.95	4,000.00	4,000.00	0.00 %	
450-5380-49500	EDUCATION	4,230.00	1,529.51	4,230.00	4,230.00	1,745.98	4,230.00	4,980.00	17.73 %	

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Administrator	1.00	1,000.00	1,000.00					
CC Proposed	PW DIRs CONF. & PE CEUs	0.00	0.00	1,580.00					
CC Proposed	STORMWATER CERTIFICATIONS	1.00	2,400.00	2,400.00					
450-5380-49970	MISC OTHER CHARGES	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ADD'L CERT & LIC INCENTIVE	0.20	10,000.00	2,000.00					
CC Proposed	FUND TUITION REIM PROGRAM	0.05	10,000.00	500.00					
450-5380-51000	OFFICE SUPPLIES	100.00	65.52	100.00	100.00	45.89	100.00	100.00	0.00 %
450-5380-52100	GAS & OIL	7,050.00	6,579.54	6,600.00	6,600.00	6,965.51	6,600.00	7,090.00	7.42 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	DIESEL	976.19	4.20	4,100.00					
CC Proposed	GAS	802.78	3.60	2,890.00					
CC Proposed	OIL	0.00	0.00	100.00					
450-5380-52150	COMPUTER SOFTWARE	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Analyst	0.10	2,500.00	250.00					
450-5380-52400	UNIFORMS	1,760.00	1,258.52	2,220.00	2,220.00	1,043.49	2,220.00	2,360.00	6.31 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Proj. Mgr Boots (50% Bridge; WPC/Storm 80	0.20	200.00	40.00					
CC Proposed	SAFETY BOOTS (11 @ $400 ea) 9 staff & 2 tu	0.20	4,400.00	880.00					
CC Proposed	SAFETY GLOVES	0.20	2,800.00	560.00					
CC Proposed	UNIFORMS, RAIN GEAR, HATS	0.20	4,400.00	880.00					
450-5380-52700	LINE MAINTENANCE	9,968.00	6,166.07	12,000.00	12,000.00	9,719.21	12,000.00	12,000.00	0.00 %
450-5380-52900	SUPPLIES & MATERIALS	7,500.00	3,333.13	7,500.00	7,500.00	7,806.33	7,500.00	7,500.00	0.00 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	SEAWALL/CATCHBASIN/SHELL/POTHOLE REI	1.00	7,500.00	7,500.00					
450-5380-54000	DUES & PUBLICATIONS	140.00	67.55	140.00	140.00	0.00	140.00	140.00	0.00 %

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	GIS Administrator	0.00	0.00	30.00					
CC Proposed	PW Directors	0.00	0.00	110.00					
450-5380-59000	DEPRECIATION EXPENSE	0.00	312,225.26	0.00	0.00	0.00	0.00	0.00	
Category: 53 - OPERATING EXPENSES Total:		**562,677.74**	**902,518.89**	**423,530.00**	**729,425.04**	**618,087.72**	**730,555.04**	**429,240.00**	**-41.15 %**
Category: 56 - CAPITAL OUTLAY									
450-5380-63000	IMPROV O/T BLDG	1,416,251.67	0.00	0.00	628,558.73	64,605.85	628,558.73	0.00	-100.00 %
450-5380-63403	CURBING	190,000.00	0.00	100,000.00	290,000.00	192,299.36	290,000.00	100,000.00	-65.52 %
450-5380-63419	EAST CAUSEWAY	63,000.00	0.00	0.00	18,204.43	1,781.14	16,987.14	0.00	-100.00 %
450-5380-63453	STRMWTR DRAINAGE IMPRVMT	485,000.00	0.00	50,000.00	592,488.28	56,363.61	592,488.28	0.00	-100.00 %
450-5380-63742	T.B. Pond Improvements	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-100.00 %
450-5380-64200	VEHICLES	14,695.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	ONE-TIME - Camera Truck Repairs	0.00	0.00	25,000.00					
450-5380-64900	MISC EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	NEW - Jetter Trailer	1.00	134,000.00	134,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**2,318,946.67**	**0.00**	**150,000.00**	**1,679,251.44**	**315,049.96**	**1,678,034.15**	**259,000.00**	**-84.58 %**
Category: 59 - TRANSFER TO OTHER FUND									
450-5380-91302	TRNSFR TO FND 302	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies	0.00	0.00	47,780.00					
Category: 59 - TRANSFER TO OTHER FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,780.00**	
Category: 60 - CONTINGENCY									
450-5380-99900	CONTINGENCY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 60 - CONTINGENCY Total:		**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
Department: 5380 - STORMWATER Total:		**3,188,394.41**	**1,151,572.05**	**883,740.00**	**2,718,886.48**	**1,142,437.59**	**2,668,799.19**	**1,061,650.00**	**-60.95 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Department: 5381 - Resiliency Capital									
Category: 56 - CAPITAL OUTLAY									
450-5381-63000	IMPROV O/T BLDG	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	-100.00 %
	Category: 56 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**0.00**	**-100.00 %**
	Department: 5381 - Resiliency Capital Total:	**0.00**	**0.00**	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**0.00**	**-100.00 %**
	Expense Total:	**3,188,394.41**	**1,151,572.05**	**2,093,740.00**	**3,928,886.48**	**1,142,437.59**	**2,668,799.19**	**1,061,650.00**	**-72.98 %**
	Fund: 450 - STORMWATER FUND Surplus (Deficit):	**-1,536,274.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**800,121.98**	**-558,799.19**	**358,350.00**	**-82.16 %**
	Report Surplus (Deficit):	**-1,536,274.41**	**541,515.85**	**-173,740.00**	**-2,008,886.48**	**800,121.98**	**-558,799.19**	**358,350.00**	**-82.16 %**

City of Treasure Island

Fund: 301 - CAPITAL PROJECTS FUND

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 301 - CAPITAL PROJECTS FUND									
Revenue									
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE									
301-337400	GRANTS-LOCAL GOVT-TRANSP...	1,205,500.00	2,469,772.19	1,205,500.00	1,205,500.00	0.00	1,205,500.00	0.00	-100.00 %
AccountCategory: 33 - INTERGOVERNMENTAL REVENUE Total:		**1,205,500.00**	**2,469,772.19**	**1,205,500.00**	**1,205,500.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
AccountCategory: 36 - MISCELLANEOUS REVENUES									
301-361100	INTEREST	0.00	605.93	0.00	0.00	1,163.99	0.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**605.93**	**0.00**	**0.00**	**1,163.99**	**0.00**	**0.00**	
Revenue Total:		**1,205,500.00**	**2,470,378.12**	**1,205,500.00**	**1,205,500.00**	**1,163.99**	**1,205,500.00**	**0.00**	**-100.00 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 56 - CAPITAL OUTLAY									
301-5300-63121	GULF BLVD BEAUTIFICATION P...	2,799,495.31	2,469,772.19	1,205,500.00	1,532,600.00	0.00	1,205,500.00	0.00	-100.00 %
Category: 56 - CAPITAL OUTLAY Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Department: 5300 - CAPITAL PROJECTS Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Expense Total:		**2,799,495.31**	**2,469,772.19**	**1,205,500.00**	**1,532,600.00**	**0.00**	**1,205,500.00**	**0.00**	**-100.00 %**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**1,163.99**	**0.00**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,593,995.31**	**605.93**	**0.00**	**-327,100.00**	**1,163.99**	**0.00**	**0.00**	**-100.00 %**

City of Treasure Island

Fund: 302 - CITY HALL PROJECT

City Commission Proposed

For Budget Fiscal: FY 2025 Period Ending: 09/30

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Fund: 302 - CITY HALL PROJECT									
Revenue									
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS									
302-381430	Transfer from Fd. 430	0.00	0.00	0.00	0.00	0.00	0.00	154,280.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies & Demo	0.00	0.00	-154,280.00					
AccountCategory: 13 - DUE FROM OTHER FUNDS / GOVERNMENTS T...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,280.00**	
AccountCategory: 36 - MISCELLANEOUS REVENUES									
302-361100	Interest	0.00	27,385.49	0.00	0.00	28,790.53	18,000.00	0.00	
AccountCategory: 36 - MISCELLANEOUS REVENUES Total:		**0.00**	**27,385.49**	**0.00**	**0.00**	**28,790.53**	**18,000.00**	**0.00**	
AccountCategory: 38 - OTHER SOURCES									
302-381001	Tnsfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	369,640.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies & Demo	0.00	0.00	-369,640.00					
302-381302	Transfer from Fd. 420	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies & Demo	0.00	0.00	-78,300.00					
302-381450	Transfer from Fd. 450	0.00	0.00	0.00	0.00	0.00	0.00	47,780.00	
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	PW Canopies & Demo	0.00	0.00	-47,780.00					
302-384510	DEBT PROCEEDS	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00 %
AccountCategory: 38 - OTHER SOURCES Total:		**0.00**	**0.00**	**6,100,000.00**	**6,100,000.00**	**0.00**	**0.00**	**6,595,720.00**	**8.13 %**
Revenue Total:		**0.00**	**27,385.49**	**6,100,000.00**	**6,100,000.00**	**28,790.53**	**18,000.00**	**6,750,000.00**	**10.66 %**

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Original Budget	FY 2024 Total Budget	FY 2024 YTD Activity	FY 2024 Proj. Actual	FY 2025 CC Proposed	Percent Change FY 2025 / FY 2024
Expense									
Department: 5300 - CAPITAL PROJECTS									
Category: 53 - OPERATING EXPENSES									
302-5300-31200	PROFESSIONAL SVCS	23,441.83	0.00	0.00	17,991.83	0.00	17,991.83	0.00	-100.00 %
Category: 53 - OPERATING EXPENSES Total:		**23,441.83**	**0.00**	**0.00**	**17,991.83**	**0.00**	**17,991.83**	**0.00**	**-100.00 %**
Category: 56 - CAPITAL OUTLAY									
302-5300-62001	CITY CENTER REMODEL	1,098,817.91	327,124.07	0.00	772,861.35	435,811.53	772,861.35	0.00	-100.00 %
302-5300-62002	PUBLIC WORKS BUILDING AND ...	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,750,000.00	10.66 %
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
CC Proposed	Public Works Facility & Yard	0.00	0.00	6,100,000.00					
CC Proposed	PW Canopies (split among PW funds)	0.00	0.00	575,000.00					
CC Proposed	PW Demo (split among PW funds)	0.00	0.00	75,000.00					
Category: 56 - CAPITAL OUTLAY Total:		**1,098,817.91**	**327,124.07**	**6,100,000.00**	**6,872,861.35**	**435,811.53**	**772,861.35**	**6,750,000.00**	**-1.79 %**
Department: 5300 - CAPITAL PROJECTS Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Expense Total:		**1,122,259.74**	**327,124.07**	**6,100,000.00**	**6,890,853.18**	**435,811.53**	**790,853.18**	**6,750,000.00**	**-2.04 %**
Fund: 302 - CITY HALL PROJECT Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-407,021.00**	**-772,853.18**	**0.00**	**-100.00 %**
Report Surplus (Deficit):		**-1,122,259.74**	**-299,738.58**	**0.00**	**-790,853.18**	**-407,021.00**	**-772,853.18**	**0.00**	**-100.00 %**

0000359727-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, Hernando Citrus } ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: FY 24-25 Proposed Tax Increase & Budget Summary** was published in said newspaper by print in the issues of: **9/15/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 09/15/2024

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notary Public State of Florida
Deirdre Bonett
My Commission
HH 228935
Exp. 1/4/2025

LEGAL NOTICE LEGAL NOTICE

NOTICE OF PROPOSED TAX INCREASE

The City of Treasure Island has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy..... $10,799,696

B. Less tax reductions due to Value Adjustment Board and other assessment changes.....($7,847)

C. Actual property tax levy..... $10,791,849

This year's proposed tax levy..... $12,040,766

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

Tuesday, September 17, 2024
6:00 p.m.
at
Treasure Island City Hall Auditorium
10451 Gulf Blvd. *(new location)*
Treasure Island, Florida 33706

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

9/15/2024 0000359727-01

LEGAL NOTICE LEGAL NOTICE

BUDGET SUMMARY
City of Treasure Island, Florida - Fiscal Year 2025

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJ. FUNDS	ENTERPRISE FUNDS	TOTAL
TAXES:	Millage per $1000						
Ad Valorem Taxes	3.6129	11,438,700	-	-	-	-	11,438,700
Delinquent Taxes		8,000	-	-	-	-	8,000
Sales and Use Taxes		1,730,000	1,160,500	-	-	-	2,890,500
Franchise Taxes		865,000	-	-	-	1,000	866,000
Charges for Services		5,437,590	-	-	-	10,606,590	16,044,180
Intergovernmental Revenue		927,500	250,000	-	-	1,204,800	2,382,300
Fines and Forfeitures		321,000	-	-	-	-	321,000
Miscellaneous Revenue		375,000	90,000	-	-	49,200	514,200
Licenses and Permits		-	800,000	-	-	-	800,000
Other Sources		-	-	0	6,100,000	-	6,100,000
TOTAL SOURCES		**$21,102,790**	**$2,300,500**	**$0**	**$6,100,000**	**$11,861,590**	**$41,364,880**
Transfers In		-	-	$1,268,580	$650,000	-	1,918,580
Fund Balances/Reserves/Net Assets		$1,849,850	$31,340	$61,000	-	$1,576,430	3,518,620
TOTAL REVENUES, TRANSFERS & BALANCES		**$22,952,640**	**$2,331,840**	**$1,329,580**	**$6,750,000**	**$13,438,020**	**$46,802,080**
EXPENDITURES							
General Governmental Services		7,163,685	-	-	-	-	7,163,685
Public Safety		7,421,850	1,351,840	-	-	-	8,803,690
Physical Environment		491,260	-	-	6,750,000	13,157,660	20,398,920
Transportation		2,960,375	780,000	-	-	-	3,740,375
Debt Service		-	-	1,329,580	-	-	1,329,580
Culture and Recreation		3,277,250	170,000	-	-	-	3,447,250
Other Uses		-	-	-	-	-	-
TOTAL EXPENDITURES		**$21,314,420**	**$2,331,840**	**$1,329,580**	**$6,750,000**	**$13,157,660**	**$44,883,500**
Transfers Out		$1,638,220	$0	$0	$0	$280,360	$1,918,580
TOTAL APPROPRIATED EXPENDITURES,TRANSFERS, RESERVES & BALANCES		**$22,952,640**	**$2,331,840**	**$1,329,580**	**$6,750,000**	**$13,438,020**	**$46,802,080**

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.

9/15/2024 0000359727-01

World War II vet, 95, fears foreclosure after losing lawsuit to state condo association

It's a story that could be replicated more and more in the coming years as condo unit owners and their buildings grow older together in Florida.

BY RON HURTIBISE
South Florida Sun-Sentinel

Louis Gomez says his upstairs neighbor caused the water leak that sparked the lawsuit by his condo association.

His neighbor denies causing the leak, and the Palm Greens Condo 1 Association in West Delray says it sued the 95-year-old World War II veteran and recent cancer survivor because he refused multiple requests to allow workers to enter his 978-square-foot condo unit, built in 1974, to deal with mold caused by the leak.

After the association won the lawsuit and dispatched a repair crew to rip moldy walls and bathroom fixtures out of Gomez's unit, it sent him a bill for nearly $18,000 for legal fees and repairs.

Gomez, who lives alone with no family and few friends, refuses to pay. He says "the big shots" are trying to take his home from him.

He said, "They said they tried to send letters to go to the court and all that. I said, 'Look, I didn't receive anything and I'm not going to any courts. I didn't do anything wrong. OK? You people are all against me.'"

It's a story that could be replicated more and more in the coming years as condo unit owners and their buildings grow older together in Florida.

Dawn Bauman, vice president of government and public affairs at the Community Association Institute trade group, said she doesn't want to see frustrating standoffs increase as condo associations pay closer attention to their maintenance responsibilities following the 2021 collapse of the Champlain Towers South building in Surfside. Some associations with elderly tenants, she said, might benefit from access to organizations that can serve as a go-between and prevent the need for lawsuits.

Ryan Copple, the association's lawyer, says no decision has been made to impose a lien or foreclose on Gomez's home. But if Gomez continues to ignore the invoice, "the association will do everything in its power to collect what's owed," he said.

Bathroom left gutted

The lawsuit notably did not assert that Gomez caused the leak, nor did it include as exhibits, copies of any reports from the plumber or the contractor that inspected the damage.

If a leak from an upstairs neighbor's condo unit were to cause damage to the

See VETERAN, 35A

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9/15/2024 0000359727-01

LEGAL NOTICE

Rangeland Boulevard Project Development and Environment Study Workshop

Pasco County, in coordination with the Florida Department of Transportation (FDOT), District Seven, invites you to a public workshop regarding the Rangeland Boulevard Project Development and Environment (PD&E) Study from Cattle Gap Trail to Bexley Village Drive in Pasco County; a distance of approximately 3.4 miles. The purpose of the study is to evaluate a new roadway to improve regional mobility and connectivity to destinations and communities east and west of the Suncoast Parkway in addition to relieving traffic congestion and improving safety on State Road (SR) 54.

The proposed actions include a new four or six-lane roadway along with bicycle lanes, a sidewalk, and a shared-use path. The proposed shared-use path would serve as part of the Orange Belt Trail, a planned 37-mile trail across Pasco County. An overpass crossing the existing Suncoast Expressway (SR 589) is also being evaluated.

You can participate in the workshop on September 25, 2024, from 5:00 p.m. to 7:00 p.m., at the Starkey Ranch Theatre Library Cultural Center, 12118 Lake Blanche Drive, Odessa, FL 33556. The workshop materials will be available for review online, at www.mypasco.net/rangeland, from Wednesday, September 25, 2024 through Wednesday, October 16, 2024.

This workshop will be conducted in an open house format and will give community members an opportunity to review and comment on the potential extension of Rangeland Boulevard. There will not be a formal presentation. Pasco County staff will be available to answer your questions about the study.

After reviewing the meeting materials, you can submit any comments that you may have regarding the project to the Project Manager, Panos Kontses, P.E., in three ways:

1. Submit written comments at the in-person workshop;
2. Email the Project Manager, Panos Kontses, P.E., at pkontses@mypasco.net; or
3. Mail comments to Pasco County, Attn: Panos Kontses, P.E., Project Manager, 5418 Sunset Road, New Port Richey, FL 34652.

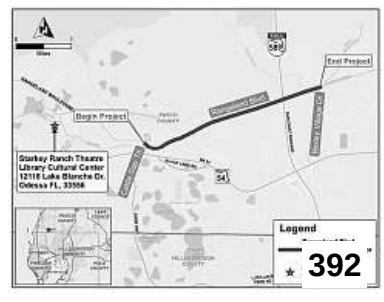
While comments about the project are accepted at any time, please note that comments received or postmarked by Wednesday, October 16, 2024, will be included in the workshop record.

Pasco County has also mailed public workshop notifications to all property owners, tenants, business owners, interested persons and organizations located within 300 feet of the project to provide the opportunity to give comments to Pasco County regarding this project.

Pasco County welcomes and appreciates the community's participation in the project. Pasco County solicits participation without regard to race, color, national origin, age, sex, religion, disability, or family status.

Persons who require special accommodations under the Americans with Disabilities Act (ADA) or persons who require translation services should contact Pasco County ADA Coordinator at 727-815-7181 or ada@pascoclerk.com or Florida Relay Service 711. Accommodation will be provided at no cost to the requester. Requests should be made at least seven (7) business days in advance.

Pasco County is completing the PD&E Study with the intention of pursuing Federal funding. The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by FDOT pursuant to 23 U.S.C. § 327 and a Memorandum of Understanding dated May 26, 2022 and executed by the Federal Highway Administration (FHWA) and FDOT.



9/15/24 0000359779-01

AGENDA ITEM NO. J.3

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: September 17, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: Resolutions

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: Ordinance No. 2024-23, Adopting the FY25 City-wide Fee Schedule as Appendix A to the Code of Ordinances - Second Reading and Final Public Hearing

BACKGROUND:

The City-Wide Fee Schedule is a list of fees as approved by the City Commission to disclose all fee and charges for City Services in one cohesive document. It is typically approved annually during the budget process but may also be amended from time to time.

POLICY/PURPOSE:

To establish the City-Wide Fee Schedule for FY25 and Adopt it as Appendix A to the Code of Ordinances.

STRATEGIC PLAN RELEVANCE: This is a required agenda item related to the adoption of the FY25 annual budget.

ANALYSIS/DISCUSSION:

The amendments incorporated in the attached fee schedule are a result of the collaborative effort among City staff and the City Commission. Staff reviewed all fees and charges in their respective areas and the proposed rates are reflective of the discussions at the August 3rd Budget Workshops.

The attached Fee Schedule highlights the changes that are

proposed by showing strikethrough and additions. Some of the more significant changes are:

CDD

- Building Permit fees are increased to reflect changes to the Building Department Services contracts (pg. 4)
- Zoning, Floodplain, and Civil review fees increased to reflect higher outsourced engineering costs (pg. 7)
- Planning & Zoning Board fees are increased to reflect the additional staff time and costs required to review (pg. 9)
- NPDES inspection fee increased to recover the costs required to perform (pg. 11)

Fire/EMS

- Fire special detail fees increased to reflect the salary & benefit increases of staff (pg. 13)

Parks & Recreation

- Summer Camp fees increased to reflect increased costs to put on the program (pg. 14)
- Golf fees increased in anticipation of increased costs for any course reconstruction (pg. 15)
- Facility Rental fees updated to reflect new rentable spaces in City Hall (pg. 16)
- Park Improvement Fund allocation for revenue-generating events increased from 3% to 5% (pg. 18)

Finance/Parking

- Elimination of the discounted rate at the Downtown-Community Center area (pg. 18)
- Reduction in the electronic parking pass fee to $5 from $45
- Parking rates increased to $4/hour city-wide
- Creation of a "physical pass" fee to encourage the use of e-permitting
- City special event parking increased to $20-$25 per day

Police

- Special Detail fees increase to reflect higher personal services costs (pg. 20)

Business Tax

- The various business tax fees are increased by 5% per FS 205.0535(4), but will not be effective until the August 2025 renewals (requires 4 votes for approval)

Utility Rates

- Wastewater and Solid Waste base rates to increase 10%
- Recycling set to increase 3%

- Stormwater revenues are in year 2 of 3 for the new ERU implementation

FUNDING: The estimated revenue that will be generated from the fees are incorporated in the FY25 budget document.

MOTION:

I more to adopt Ordinance No. 2024-23 adopting the City-wide Fee Schedule as Appendix A to the Code of Ordinances to be effective October 1, 2024 at this 2nd Reading and Final Public Hearing.

ATTACHMENTS:
Ord_2024-23_FY25 Fee Schedule.docx
FY25 Fee Schedule.pdf
BIS_Ord_2024-23 - FY25 Fee Schedule.pdf
ORD2024-23 Legal Ad

ORDINANCE 2024-23

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, ESTABLISHING A FEE SCHEDULE AND ADOPTING "APPENDIX A" AS THE CITY OF TREASURE ISLAND FEE SCHEDULE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is deemed appropriate and in the best interest of the public to provide for and revise from time to time certain fees for services and/or facility rentals charged by the various City departments; and

WHEREAS, the City Commission has determined that it is in the best interest of the City of Treasure Island and its citizens that user fees be identified, referenced, and clearly stated; and

WHEREAS, the City Commission wishes to amend the Code of Ordinances of the City of Treasure Island, Florida.

NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. The recitals set forth in the "Whereas" clauses above are ratified and confirmed as true and correct and are hereby adopted as legislative findings by the City Commission of the City of Treasure Island, Florida for the adoption of this Ordinance.

SECTION 2. That the "Appendix A" a fee schedule as set forth herein be adopted for implementation by the various City of Treasure Island departments. The fees to be charged in order to recover direct costs associated therewith are set forth in the attached Appendix A, and the proceeds from such fees shall be credited to the fund providing such services. The fee schedule set forth in the Appendix A is hereby established, authorized, and adopted by the City Commission.

Any charge established in the Appendix A may be waived or reduced by the City Commission upon a finding that extraordinary conditions warrant such a waiver or reduction, so long as said waiver or reduction is not prohibited or restricted by applicable federal, state, or local law.

SECTION 3. SEVERABILITY. It is the intention of the City Commission that each provision hereof be considered severable, and, if any section, subsection, sentence, or provision of this ordinance is held invalid, the remainder of the ordinance shall not be affected.

SECTION 4. CONFLICT. All ordinance or portions of ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. CODIFICATION. Section 2 of this ordinance shall be codified in the Code of Ordinances for the City of Treasure Island, Florida. The codifier is authorized to renumber or reclassify such other provision of the Code of Ordinance to accomplish such intention. The codifier is also authorized to make editorial changes not affecting the substance of this Ordinance in the substitution of article, ordinance, section, paragraph, or such other appropriate word or phrase in order to accomplish such intention.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect on October 1, 2024.

FIRST READING and PUBLIC HEARING on the 3rd day of September, 2024.

SECOND READING and PUBLIC HEARING on the 17th day of September, 2024.

PUBLISHED in the Tampa Bay Times on the 4th day of September, 2024.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, FL, sitting on the 17th day of September, 2024 by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

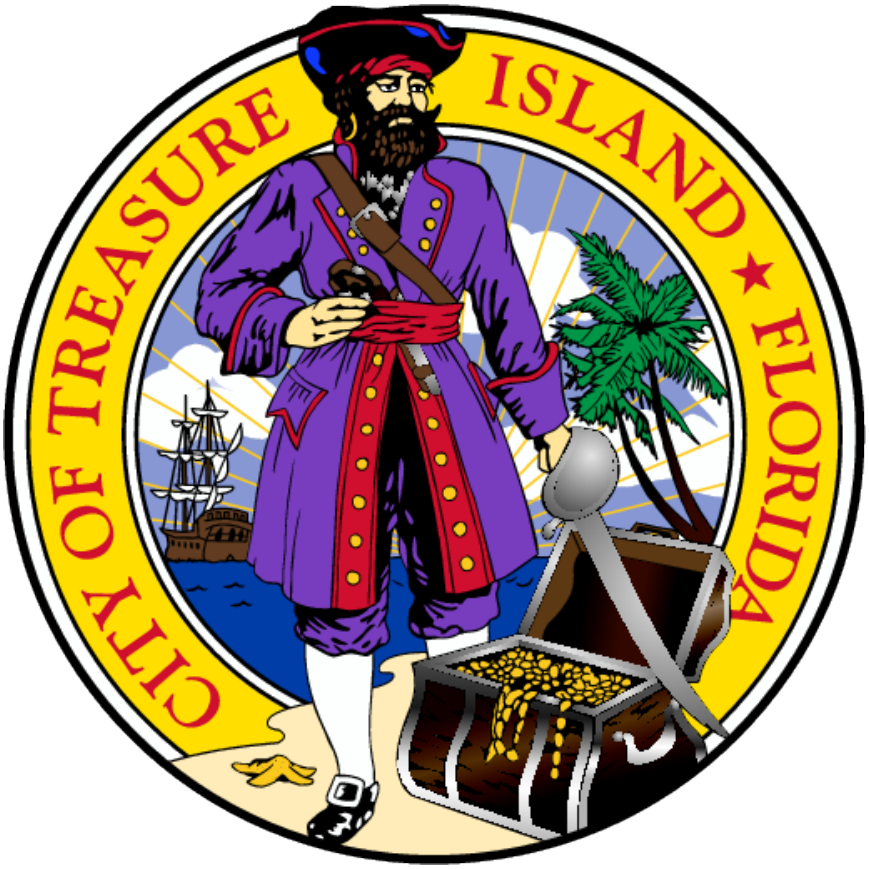
NAYS:

ABSENT OR ABSTAINING:

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk



FY25 FEE SCHEDULE

Effective October 1, 2024 or as otherwise noted

LAST AMENDED:

Ord. 2024-23, September 17, 2024
Ord. 2023-13, September 18, 2023
Ord. 2022-13, September 19, 2022
Ord. 2022-02, February 1, 2022
Ord. 2021-19, September 20, 2021
Res 20-15, September 15, 2020
Res 20-05, May 19, 2020
Res 19-06, September 17, 2019
Res 18-65, September 18, 2018
Res 17-59, September 19, 2017
Res 16-90, September 20, 2016
Res 15-67, August 18, 2015

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Any charge established in this fee schedule (Appendix A) may be waived or reduced by the City Commission upon a finding that extraordinary conditions warrant such a waiver or reduction, so long as said waiver or reduction is not prohibited or restricted by applicable federal, state, or local law.

ARTICLE I. COMMUNITY Development

1. Building Permits (Chapter 8, Treasure Island Code of Ordinances [Code], 8-31 TI-Code)
    a. Base Fee – For issuing each permit: ~~$50~~$53 [Florida Building Code (FBC) – Section 109 Fees]
    b. Total Valuation Fee – $1,000 or less – base fee only ~~$50~~$53 (where only a final inspection is required – each additional inspection required shall be charged ~~$50~~$53. If, in the opinion of the building official, the valuation for the scope of work: construction, addition, alteration, repair, remodel, and/or replacement appears to be understated or underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates or a copy of the contract to meet the approval of the building official. (FBC)– Section 109, Schedule of Permit)
    c. Total Valuation Fee – over $1,000 and less than $1,000,000 – Base fee of $~~50~~ 53 plus $~~10~~ 11 for each thousand or fraction thereof; $1,000,000 or over – Base fee of $~~50~~ 53 plus $~~7~~ 8 for each thousand or fraction thereof. If, in the opinion of the building official, the valuation for the scope of work: construction, addition, alteration, repair, remodel, and/or replacement appears to be understated or underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates or a copy of the contract to meet the approval of the building official. [FBC– Section 109 Fees]
    d. State Surcharge pursuant to section 553.721, Florida Statutes – A surcharge assessed at the rate of 1 percent of the permit fees associated with the enforcement of the Florida Building Code. The minimum amount collected on any permit issued shall be $2. (Required by section 553.721, Florida Statutes)
    e. State Surcharge pursuant to section 468.631, Florida Statutes – A surcharge assessed at the rate of 1.5 percent of all permit fees associated with enforcement of the Florida Building Code. The minimum amount collected on any permit shall be $2. (Required by section 468.631, Florida Statutes).
    f. Fee for Re-inspection – The contractor shall pay a re-inspection fee of $~~50~~ 53 for each inspection failure.
    g. Fee for revision to an Existing Permit or Partial Inspection Request:
        i. A revision to an existing permit shall be charged a $~~50~~ 53 revision fee, plus any valuation fees (as provided in subsections b or c above) and State Surcharges.
        ii. A request for a partial inspection shall be charged $~~50~~ 53 per partial inspection requested.

b. Fee for Extension of Time on a Permit

   i. Extension of a building permit which has not yet expired and fulfills the "permit intent" of FBC – Section 105.4.1 - $~~100~~106

   ii. Extension of a building permit which has been expired – applicant must reapply for a new permit (FBC - Section 105.4.1.1)

c. Fee for a Same Day Inspection - $~~40~~ 43 and this service is subject to the availability of an inspector to provide this service

d. Fee per Tent for Special Events, Permit Contractor Change, Contractor Trailer, Contractor Storage Trailer, Temporary Power Pole, Temporary Structures, and per Tree permitted to be removed – Fees for permits where no work valuation is pertinent shall be based upon an initial fee of $~~50~~ 53 covering one inspection and a fee of $50 for each additional inspection required. The number of inspections required shall be at the discretion of the City Commission, City Manager, Community Development Director, Fire Department, or Building Official as the situation warrants.

   i. After a tree removal has been permitted, a donation may be made to the Green Utility account in lieu of re-planting tree(s) – Section 72-111(b) of the City of Treasure Island Land Development Regulations (TI-LDR). The fee in lieu shall be based on the cost of purchasing the requisite size and number of replacement trees.
   ii. Tree removal which is exempt under section 163.045, Florida Statutes - $0 (Sec. 72-111, TI-LDR)
   iii. Tree removal which is not exempt under section 163.045, Florida Statutes - $50 (Sec. 72-111, TI-LDR)
   iv. After the fact tree removal which is not exempt under section 163.045, Florida Statutes - $100 (Sec. 72-111, TI-LDR)

e. Moving Fee and Demolition Fee – for the demolition or the moving of any building or structure, the fee shall be $150

   i. Valuation of Moving or Demolition Work of $0 to $15,000 = $~~150~~159

   ii. Valuation of Moving or Demolition Work greater than $15,000 = 1% of moving or demolition cost

f. Plan Review Fees – When a permit is required to be submitted, the respective plan review fees shall be paid to the City at the time of submitting the permit application, plans, and/or specifications for checking—this is a nonrefundable fee. The remaining balance(s) shall be paid upon permit issuance. Fees to be set as follows:

   i. Building plan review fee - equal to one-half of the total building permit fee
      1. Each subsequent review – projects below $10,000 in value – 10% of building permit fee
      2. Each subsequent review – projects $10,000 and above in value – 5% of building permit fee

ii. Floodplain plan review fee – equal to one-half of the total floodplain permit fee. (LDR Division 3 & Sec. 66-103.3).
iii. Zoning plan review fee – equal to one-half of the zoning permit fee. [Sec. 68-32, TI-LDR& Sec. 70-51, TI-LDR].
iv. Fire plan review fee – the respective costs at time of submittal as listed in Exhibit A for Fire and Rescue fee schedule. (National Fire Protection Association)
v. Civil or structural engineering review fee – equal to one-half of the total civil or structural permit fee
vi. Public works review fee – Equal to one half the public works permit fee

g. Refunds of permit fee only (not plan review or other Community Development Department fees)
    1. Work has not commenced, and the permit is less than six months old – Permit fee and state surcharges paid minus $75
    2. Work has commenced or the permit is over six months old – no refund.

h. After the Fact Permit - Where a permit is required by the Code of Ordinances and/or Land Development Regulations the work is started prior to obtaining the permit, the (permit fees) herein specified shall be:
    i. Two (2) times the permit fee, on the 1st occurrence by the property owner and/or contractor;
    ii. Three (3) times the permit fee, on the 2nd occurrence by the property owner and/or contractor;
    iii. Five (5) times the permit fee, each time thereafter by the property owner and/or contractor.
    iv. The payment of the five (5) times fee shall not relieve any person~~s~~ from fully complying with the requirement of the Code of Ordinances and Land Development Regulations. [FBC – Section 109.4, Work commencing before permit issuance]

i. After Hours Building Inspections
    i. Building Inspections after 5:00 p.m. Monday through Friday and Saturdays - $~~140~~ 149 per hour with a 2-hour minimum.
    ii. Building Inspections on US Federal Recognized and City Recognized Holidays and Sundays - $~~200~~ 212 per hour with a 2-hour minimum.

j. New/Change of Address $30 plus $20 per additional address same property
~~j.~~k. Certificate of Occupancy or count of completion - $65

2. Zoning Permit Fee (Sec. 68-32, TI-LDR)
    a. New, or Addition - Single family and duplex: $~~30~~35
    b. New or addition - Each subsequent resubmittal- Single and family duplex: $~~25~~35

c. New or addition - 3 or more units or nonresidential: $~~60~~65
d. New or addition - Each subsequent resubmittal - 3 or more units or nonresidential: $~~50~~55
e. Dock (Sec. 69-54, TI-LDR)
    i. Single Family and Duplex $~~20~~25
    ii. 3 or more units or nonresidential $~~30~~40
f. Driveway (Sec. 72-34, TI-LDR)
    i. Single Family and Duplex $20
    ii. 3 or more units or nonresidential $30
g. Garden Walls, Fences, and hedges (Sec. 68-458, TI-LDR)
    i. Single Family and Duplex $~~20~~25
    ii. 3 or more units or nonresidential $~~30~~35
h. Signs $45 (Sec. 73-35, TI-LDR)
i. General zoning review not covered above $25

3. Floodplain Permit Fee (Sec. 66-103.3; Chapter 66, TI-LDR)
    a. New, remodel or addition - Single family and duplex: $~~30~~35
    b. New remodel or addition - Each subsequent resubmittal - Single family and duplex: $~~25~~30
    c. New, remodel or addition - 3 or more units or nonresidential: $~~60~~65
    d. New, remodel or addition - Each subsequent resubmittal - 3 or more units or nonresidential: $~~50~~55
    e. After the fact all types (no permit) $~~100~~200
    f. After the fact all types (no permit), each subsequent review $~~80~~160

4. Civil or Structural Engineering Permit Fee (Sec. 70-51, TI-LDR)
    a. New or addition - 3 or more units or nonresidential: $140/hour
    b. New or addition, 3 or more units or nonresidential each subsequent resubmittal: $120/hour
    c. Raised seawall $~~140~~200/hour
    d. Raised seawall, each subsequent review $~~120~~200/hour
    e. Drainage plan $~~140~~200/hour
    f. Drainage plan, each subsequent resubmittal $~~120~~200/hour
    g. Site visit, if requested by applicant $~~140~~200/hour
5. Public Works Plan Review for Permit (Sec. 70-51, TI-LDR)
    a. New or addition - 3 or more units or nonresidential: $60
6. Adult Use Permits – Chapter 62 TI-LDR
    a. Adult use permit from the City Manager or designee - $250 [Section 62-4, TI-LDR]
    b. Appeal of certification of noncompliance to City Commission- -$350 [Section 62-4(c)(1), TI-LDR]
    c. Extension of preliminary adult use permit - $50 [Section 62-4(d)(1), TI-LDR]

d. Appealing the denial of extension of adult use permit to City Commission - $350 [Section 62-4(d)(1), TI-LDR]

e. Permanent adult use permit - $100 [Section 62 - 4(d)(1), TI-LDR]

f. Renewal of adult use permit - $100 annually [Section 62-4(d)(2), TI-LDR]

g. Appeal of City Manager's decision to revoke permanent adult use permit to City Commission - $350 [Section 62-4(d)(3), TI-LDR]

h. Variance - $350 for the 1st variance request and $100 for each additional request [Section 62-6, TI-LDR]

7. Planning and Zoning Board / Local Planning Agency Application Fees

a. Appeal to an administrative decision $350 (Sec. 70-181, 70-241, TI-LDR)

b. Variance request (Sec. 70-221, 70-241,72-6, TI-LDR)

i. Variance request – base fee (one variance) - $350. Each additional variance requested - $100 residential (Sec. 70-221, TI-LDR)

ii. Multifamily, Commercial, and Institutional - Base fee (one variance) $500 with each additional variance requested $100.

c. Special exception request – $600 (Sec. 70-201, 70-241, TI-LDR)

d. Site plan/application review (Sec. 70-71, 70-51, TI-LDR)

i. Single family and duplex - $500

ii. Single family and duplex, civil engineering review - $~~140~~200/hour

iii. Multifamily, Commercial, and Institutional - $1,000

iv. Multifamily, Commercial, and Institutional; civil engineering review - $~~140~~200/hour

v. Minor Modification to Previously Approved Site Plan – One-half regular site plan review fee.

vi. Minor modification to Previously Approved Site Plan, Civil Engineering review (if required) - $~~140~~200/hour

e. Subdivision (plat) review (Sec. 74-31, TI-LDR)

i. Preliminary Plat - $~~500~~700.

vii. Preliminary Plat, civil / survey engineering review - $~~140~~200/hour

ii. Final Plat - $500

viii. Final Plat, civil / survey engineering review - $~~140~~200/hour

iii. The cost of recording the plat shall be paid by the applicant.

f. Comprehensive plan text amendment / future land use map amendment – $2,250 (Sec. 68-121, TI-LDR)

g. Rezoning fee - $2,000. (Section 68-122 TI-LDR)

h. Request for a text amendment to the land development regulations - $2,000 (Sec. 68-123, TI-LDR)

i. Development Agreement (Section 68-496 – TI-LDR)
    i. Development Agreement $2,250.
    ii. Development Agreement Modification $2,250
    iii. Development Agreement Extension $1,125

j. Copies for mailings
    i. 1 sided up to 8 1/2" x 14" $0.15
    ii. 2 sided up to 8 1/2" x 14" $0.20

8. City Commission Fees

a. Fees not listed below shall be the same as Planning and Zoning Board / Local Planning Agency fees.

b. Vacation of an easement shall be $500. The cost of recording shall be paid by the applicant.

c. Vacation of a right-of-way shall be$1,000. The cost of recording shall be paid by the applicant.

d. License agreements with property owners along the Central Beach Trail $500

    i. Those who agree to make public improvements between the rear property line of their lot and the Central Beach Trail, the $500 fee may be waived, depending on the scope of the improvements, at the City's sole and absolute discretion.

    ii. All subsequent requests for amendments to existing license agreements shall be $200.

e. Release of Unity of Title shall be $150 (Section 68-490, TI-LDR)

f. All special events on private property which are open to the public for a fee or not, or for profit or not, requiring staff approval, shall pay a special event permit application fee of $100. (Section 68-571, TI-LDR)

    i. All special events on private property which are open to the public for a fee or not, or for profit or not, for City Commission approval, a special event permit application fee shall be $200 (Section 68-571, TI-LDR)

g. Other City Commission hearing fees shall be $150, unless otherwise stipulated.

h. Appeals to site plan review by Planning and Zoning Board [Section 70-111, TI-LDR] – Amount shall be one half of the Planning and Zoning / Local Planning Agency site plan review fee

i. Special Event Parking - $350 [Section 68-468, Off-Street Parking, TI-LDR]

9. Fee to Connect to Public Sanitary Sewer System – For structures not previously connected $325 (Section 75-62, TI-LDR)
10. Returning Signs That Were Placed in the Right-Of-Way or On Public Property - $10 per sign for each occurrence. (Section 73-35, TI-LDR)
11. Multimodal Impact Fees
    a. Pinellas County Land Development Code, Part III, Chapter 150-Impact Fees / Article II
12. Land Use / Zoning Verification Letter – (Section 68-32, TI-LDR)
    a. Single lot $75
    b. Multiple lots or Existing Commercial /Hotel Use $125.00
    c. Research Grandfathered Status (determination of legal units, density, intensity, etc.) $100.00 first hour plus $50 per hour of additional time
13. Land Development Regulation - Administrative Waiver by Staff - $150 (Section 68-35, TI-LDR)
14. Lien Search Requests and Registration of Foreclosing Properties (Section 2-173, TI-Code)
    a. Lien Search requests will be processed at $50 per parcel. A Rush Lien Search will be processed within 3 business days at a fee of $75 per parcel.
    b. Registration of foreclosing residential or commercial properties will be processed at a fee of $100 per property – (Section 2-173, TI-Code)
15. Staff Assistance Preparing a Florida Department of Environmental Protection Permit for Use of the Public Beach - $150 per application plus any applicable permit application fees. (Section 68-571, TI-LDR)
16. Doggie Dining Permit (Section 6-52, TI-LDR)
    a. Application fee $100
    b. Annual renewal fee $50
17. Sidewalk Café Use Permit (Section 68-571, TI-LDR)
    a. Application fee $100
    b. Annual renewal fee $50
18. National Pollutant Discharge Elimination System (NPDES) Inspection Fees - ~~$25~~ 35 each (Section 75-206, 54-36, TI-LDR)
19. Advanced Wireless Infrastructure Deployment Act; section 337.401(7), Florida Statutes

    (Chapter 42, TI-LDR – Article III, Communications Rights-of-Way Usage.)
    a. Registration

1. Annual Registration – No fee
2. Transfer of Registration – No fee
3. Registration Amendments – No fee
4. Registration Renewal – No fee

b. Annual Local Business Tax – (Section 46-103, TI-LDR)

c. Annual Pass-Through Providers $500 per linear mile (Section 42-72, TI-Code; sec. 337.401(6)(b), Florida Statutes)

d. Rate to collocate small wireless facilities on a city utility pole shall be $150 per pole annually, or the maximum amount allowed by applicable law. (Section 337.401(7), Florida Statutes)

e. Rate to collocate small wireless facilities on a non-city owned utility pole – No fee. (Section 337.401(7), Florida Statutes)

f. Permit fee for installation of a new utility pole used for collocation of small wireless facilities – No fee. (Section 337.401(3), Florida Statutes)

g. Appeal of a decision of the City Manager or designee - $350 (Section 42-84, TI-Code)

h. Required mailings: $0.20 per page up to two-sided and current USPS first class postage

20. Flood zone Letters/Amendments/Revisions: (Section 66, TI-LDR)

a. Flood zone Verification Letter $75.00

b. Letter of Map Amendment (LOMA)
   i. Floodplain Review $75.00
   ii. Civil Engineering Review – initial review $500.00
   iii. Civil Engineering Review – additional reviews $250.00 per additional review

c. Letter of Map Revision (LOMR)
   i. Floodplain Review $75.00
   ii. Civil Engineering Review – initial review $500.00
   iii. Civil Engineering Review – additional reviews $250.00 per additional review

d. Letter of Map Revision Based on Fill (LOMR-F)
   i. Floodplain Review $75.00
   ii. Civil Engineering Review – initial review $500.00
   iii. Civil Engineering Review – additional reviews $250.00 per additional review

e. Conditional Letter of Map Revision (CLOMR)
   i. Floodplain Review $75.00
   ii. Civil Engineering Review – initial review $500.00
   iii. Civil Engineering Review – additional reviews $250.00 per additional review

21. Alcoholic Beverage Permit Zoning Review (Ch. 561, Florida Statutes)

a. Off-Site Consumption $100.00
b. On-Site Consumption $200.00

ARTICLE II. FIRE AND RESCUE

22. Fire Code Inspections and New Construction Plan Reviews: (Sections 8-79, 8-80, TI-Code)

The occupant of any commercial premises or the owner of such commercial premises when there is no occupant and the owner of any residential premises on which the City conducts any fire safety inspections in accordance with any federal, State or local law shall remit to the City a fee for the inspection as set forth in the attached fee schedule as adjusted as herein provided. Such fees shall be reviewed and adjusted administratively if necessary, once per fiscal year.

c. Fire Inspections are conducted by the Treasure Island Fire Inspector; see Attachment A for Fee Schedule (Resolution 18-65)
d. Fire Plan Reviews are conducted by the Treasure Island Fire Inspector; see Attachment A for Fee Schedule (Resolution 18-65)

23. Special Detail Fees

e. Fire Personnel – Extra Duty Rates
    i. Firefighter/EMT - $~~34~~ 48 per hour
    ii. Paramedic - $43 per hour
    iii. Fire Apparatus - $44 per hour
    iv. Fire Inspector - $~~34~~ 75 per hour
    v. Holiday Rates for all fees shall be applied at 1.5 times the standard rates
f. Apparatus - Extra Duty Rates
    vi. ALS Cart - $~~150~~ 300 per event, per day
    vii. ALS Unit - $~~200~~ 400 per event, per day
    viii. Fire Suppression Unit - $~~200~~ 500 per event, per day

ARTICLE III. PARKS AND RECREATION

24. Children's Camps

Summer and Winter Camp Fees (Sec. 24-33, TI-Code)
All weekly camp rates are paid in full upon reservation. For a full refund, the cancellation request needs to be made within 14 days of the Monday of the first week enrolled. A 10% Administration Fee will be charged for all cancellations.

Summer Camp 10 Week Program Fee *(adjustments are made for camps more or less than 10 weeks)*

	Resident/Taxpayer*	***Non-Resident***
10 Week Camp Rate	$~~600~~ 700	$~~800~~ 900
Weekly Rate	$~~100~~ 120	$~~130~~ 140
Extended Care	***Residents and Non-Residents***	
Before and/or After Care (6:45-7:30am and/or 5:05 – 5:30pm)	$30 per week per family	
~~Both Before and After Care~~	~~$50 per week per family~~	

Winter Camp Fees *(adjustments are made for weekly rates based on camp dates)*

Daily Rates	$30 per day	$35 per day

** Taxpayer is defined for Children's Camps as Treasure Island Business Owners and St. Pete Beach Residents per reciprocal agreement.*

25. Treasure Bay Golf and Tennis (Sec. 24-33, 24-34, TI-Code)

Tennis Daily Rates (plus tax)	
Tennis Daily Fee - Adults	$12
Asphalt Courts	~~$3~~free
Reservations, two-hour block	$6 per court
Juniors (under age 15 years old)	50% off above rates
Resident/Taxpayer Discount	~~$1.00 off above rates~~10% discount

Pickleball (plus tax)	
Unlimited League & Daily Play	
Daily	$~~3~~5
Annual Pickle Pass	$~~60~~75

Foot Golf (plus tax)	***Resident/Taxpayer****
9 hole	$10
9 holes, twice	$12
Juniors, 15 & under	$8
Family Rate (up to 2 adults and 3 juniors)	$25

Pickleball (plus tax)		
Unlimited League & Daily Play		
Pre-Paid 10 Play Card (individual play)	$80	
Memberships (plus tax)		
Tennis Pre-paid 10 play card		$90
Tennis 4-monthly card		$250
Tennis 12-monthly card		$560
Golf League 10 Play Card, winter		$120
Golf League 10 Play Card, summer		$70
Golf Pre-Paid 10 play card, winter		$130
Golf Pre-Paid 10 play card, summer		$80
Golf (plus tax)		
Daily Fee, winter (Dec. – Apr.)		$15
Daily Fee, summer (May. – Nov.)		$11
Replay 9 holes		50% off above rates
Juniors (under age 15 years old)		50% off daily fees
Resident/Taxpayer		$1.00 off rates above
League rate, winter		$13
League rate, summer		$9
18 Holes		Seasonal rate + $2
Pull Cart		$3
Rental Clubs		$4

** Taxpayer is defined for Treasure Bay fees as residents of St. Pete Beach per reciprocal agreement.*

26. Reservation/Private Rental of Treasure Bay Clubhouse/Picnic Areas (Sec. 24-34, TI-Code)
    a. $25 per hour plus tax for ~~up~~ 10 to 40 people
    b. $50 per hour plus tax for ~~more than~~ 40-100 people

27. Reservation/Private Rental of Rosselli Park with Restrooms (Sec. 24-33, TI-Code)
    a. Reservation/Private Rental of ballfield or gazebo $25 per hour plus tax~~; additional $25 per hour for use of the lights~~

28. Bus Rental with a Commercial Licensed Driver - $75 per hour (Sec. 24-33, TI-Code)

29. Repealed – Reserved for Future Use

30. City Facilities Rental Fees (Sec. 24-33, TI-Code)

All facility rentals are paid in full upon reservation. For a full refund, the cancellation request needs to be made within 30 days of the event date. A 10 percent (10%) Administrative Fee will be charged for all cancellations.

a. Community Center (up to 250 people~~, includes parking~~) *plus tax

	Residents and Non-Residents
Facility Rental Fee*	~~$800 for up to six (6) hours~~$200/hour, 4-hour minimum
~~Overtime Fee per hour*~~	~~$150/hour after initial six (6) hours, 4-hour max~~
Premium Dates/Holidays*	Regular rate + $250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	~~$530 for up to six (6) hours; overtime at above rate~~ 1/3rd off the posted rates

b. ~~City Center Banquet Hall~~City Hall Promenade Deck, up to ~~70~~ 80 people (~~includes parking~~) *plus tax

~~Facility Rental Fee*~~	~~$600 for up to six (6) hours~~
~~Overtime Fee per hour*~~	~~$150/hour after initial six (6) hours, 4-hour max~~
~~Premium Dates/Holidays*~~	~~Regular rate + $250~~
~~Non-Profit Rental Fee~~ ~~*[501(c)(3) organizations only]*~~	~~$400 for up to six (6) hours; overtime at above rate~~
Monday-Thursday	$200 per hour, 2 hour minimum
Friday-Sunday	$250 per hour, 4 hour minimum
Premium Dates/Holidays	Regular rate + $250
Non-Profit Rental Fee *[501(c)(3) organizations only]*	1/3rd off the posted rates

c. Community Center Garden Room, City Hall Flybridge, Quarterdeck, or Crows Nest & City Center multi-purpose rooms (includes parking) *plus tax

Facility Rental Fee*	
Monday ~~–~~ ~~Thursday~~Friday (8am-4:30pm)	$50/hour; minimum 2 hours
Monday – Friday (after 4:30)	$75 per hour
~~Friday~~ Saturday - Sunday	$100/hour, minimum 4 hours
Premium Dates/Holidays*	$75/hour; min. 4 hours, max. 10 hours Regular rae + $250~~rental fee + $250~~
Use of Kitchen* (upon availability)	$250

Facility Rental Fee*

Use of galley w/Flybridge or Crows Nest, only	$100

d. Beach Pavilion / Treasure Bay Clubhouse, (up to 50 people, includes parking in the Black Skimmer lot only) *plus tax. Treasure Island Residents or Treasure Island Business Owners will receive 50% discount of the posted rate for city's facilities; discount cannot be combined with any other fee reductions.

Facility Rental Fee*

Monday – Thursday	$~~75~~100/hour; minimum~~.~~ 2 hours~~, max. 10 hours~~
Friday - Sunday	$150/hour; min. 4 hours, max. 10 hours
Premium Dates/Holidays*	Total rental fee + $250

31. Class Instructor Fees - Thirty percent (30%) of gross class revenue, or $50 per month whichever is greater (Sec. 24-33, TI-Code)

32. Use of Public Beach or Public Property Review - City Staff Review Only (Sec. 24-34, TI-Code)

Three-hour permit includes setup, the event, and breakdown. Additional setup time can be requested at and additional $50 per hour, plus the applicable fees below.

a. $100 Treasure Island Resident/Business or $125 Non-Resident for a small, organized gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering—of up to 50 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.

b. $125 Treasure Island Resident/Business or $150 Non-Resident for a gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering— of 51 -100 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.

c. $250 Treasure Island Resident/Business or $300 Non-Resident for a gathering or beach event—such as a wedding, memorial service, picnic, or other similar gathering— of more than 100 people. Includes the use of up to a 10' x 10' tent/canopy, wedding arch, and chairs.

~~32.~~33. Use of Public Beach or Public Property Review - City Commission Review (Sec. 24-33, 24-34, 58-48, TI-Code)

a. All events on public property or the public beach which are open to the public for fee or not, or for profit or not, requiring City Commission approval, except City sponsored or Commission exempted public events: $500 non-refundable

i. All subsequent requests for renewals or amendments to existing contracts or agreements – $250 each

ii. If approved, an additional special event fee will be assessed based on impact as determined by staff and approved by City Commission. Such impacts could include pre-event permitting and planning, attendance, number of total event

days, traffic and parking impacts, parking, road closures, use of commercial equipment, event coordination and administration, etc.

1. Low Impact - $~~500~~1,000
2. Medium Impact - $~~1,000~~2,500
3. High Impact - $~~2,000~~5,000

iii. Other fees for use of public beach or public property: costs for City services (trash pickup and disposal, police special detail, etc.) to be reimbursed to the City upon approval of the event by the City Manager or City Commission.

iv. The determination of whether a use requires City Commission approval under this subsection shall be at the sole discretion of the City Manager or designee.

b. Non-exclusive License agreement request for City-owned beach area generally from 104th Avenue to 119th Avenue shall be $500 (non-refundable).

i. All subsequent requests for amendments to existing license agreements shall be $200 per request

c. Park Improvement Fund – three percent (3%) of net profits from fund-raising or revenue-generating activities or events held in city-owned parks by Non-Profits and For-Profit organizations, and as approved by the City. Such funds will be accounted for based on GASB and/or GFOA standards.

ARTICLE IV. FINANCE

~~33.~~34. Parking

a. Parking Meter Rates –

~~i. $2.50~~ ~~2.75 per hour in the Community Center (Downtown) Lot~~
~~ii. $3.25~~ ~~3.75 per hour for all other city lots~~
~~iii.~~i. ~~$3.75 per hour all other times~~$4.00 per hour

b. Sunset Beach Street Parking – $5.00 per hour ~~on Saturdays, Sundays, and City Holidays~~

c. Resident Parking Permits ~~– $45 annually~~

i. Electronic pass $5 each

~~i.~~ii. Physical Hangtag $45 each (limit 1 per address – CANNOT BE REPLACED)

~~c.~~d. City Event Parking - No less than $~~15~~ 20 but up to $~~20~~ 25 per vehicle, per day

~~34.~~35. Returned Checks Service Charge

a. Set according to the allowable service charge per Section 832.07, Florida Statutes

b. In no event should the fee be more than $100

~~35.~~36. Notary Services

a. Each instrument $10 (for non-City Business)

b. No charge for City Related Business

ARTICLE V. PUBLIC RECORDS

Recognizing that all public records and documents subject under State law to inspection by members of the public at reasonable times and under reasonable circumstances, should be produced and made available to the public promptly, when the nature or volume of public records requested to be inspected, examined, or copied is such as to require extensive use of technology resources or extensive clerical or supervisory assistance ("extensive use of information technology resources or extensive clerical or supervisory assistance" is defined as more than thirty (30) minutes of staff time per request), a special service charge shall be imposed, in addition to the charge for copies. The party requesting such assistance or service shall be charged a fee that shall be equivalent to the hourly wage of the employee who renders such assistance, including in the hourly wage the cost to the City of all benefits paid to the employee. The special service charge will be computed to the nearest quarter of an hour exceeding the first thirty (30) minutes. If the records requested are stored on computer and must be retrieved and reproduced from such storage, the charges for such reproduced copies shall be based on the time necessary to generate and reproduce such records. The City may require a deposit equal to the estimated amount for copies, any applicable service charges for extensive requests and, when applicable, the cost of mailing prior to gathering the records requested. If the City's cost to provide the records is less than that amount provided in the deposit, the remaining amount of the deposit shall be returned to the requesting party. In the event the City incurs charges in an amount greater than the deposit, the City shall issue an invoice to the requesting party for the additional charges which shall be payable prior to or upon receipt of the documents requested.

~~36.~~37. Retrieval, Duplication, and Certification of Records [Section 119.07, Florida Statutes]

a. Duplication of a one-sided document up to a size of 8 ½" x 14" is $.15 per copy

b. Duplication of a two-sided document up to a size of 8 ½" x 14" is $.20 per copy

c. Duplication of documents exceeding 8 ½" x 14" or documents the City is incapable of reproducing on existing City equipment shall be charged at the actual cost to duplicate the record(s).

d. Paperless records provided on a CD or DVD is $1.25 per disc.

e. The requestor may provide a USB drive to receive paperless copies of records; however, the drives must be scanned by IT Department staff first to ensure the health of the City's network. The charge shall be a minimum of actual cost of scanning and the duplication of the record(s).

f. Certified copies are $1 per document/instrument, plus applicable duplication charges.

g. Labor charges for extensive public records requests are applicable to any request requiring thirty (30) minutes or more of staff time in a single day to research and respond to a request. The actual cost is calculated using the hourly wage plus benefits of the lowest paid employee capable of performing the service.

ARTICLE VI. POLICE DEPARTMENT

~~37.~~38. Fingerprinting Service - $15

~~38.~~39. Special Detail (officer and vehicle) - $~~60~~ 70 per hour

~~39.~~40. Pet Registration – No charge

~~40.~~41. $25 Bicycle Decals (Sec. 50-58, 50-63, 50-64, TI-Code):

a) $1.00 for registration
b) $0.50 for replacement if stolen, lost, or destroyed
c) $0.50 for replacement if obliterated or illegible

~~41.~~42. Equipment Inspection - $5

ARTICLE VII. PUBLIC WORKS

~~42.~~43. City Signboard in Treasure Island Causeway Fee (Sec. 73-35, TI-LDR)

a. $20 for one sign (East or West)

b. $25 for two signs (East and West) up to 14 days.

ARTICLE VIII. UTILITY FEES

SEE ATTACHMENTS B, C, & D

~~43.~~44. Sewer (Sec. 75-122, TI-LDR)

See ~~Attachment~~ Appendix B.

~~44.~~45. Solid Waste Services (Sec. 38-32, TI-Code)

See ~~Attachment~~ Appendix C.

~~45.~~46. Stormwater (Sec. 54-74 and 54-75, TI-Code)

See ~~Attachment~~ Appendix D.

ARTICLE IX. ELECTIONS

49. Qualification Fee [Section 99.093, Florida Statues, Sec. 14-10, TI-Code]

a. Application fee for district commissioner - $50.00
b. Application fee for mayor-commissioner - $100.00

These fees may be waived if the candidate is determined to be exempt from the election assessment pursuant to section 99.093(2), Florida Statutes. Any charge by the supervisor of elections to verify signatures pursuant to Chapter 99, Florida Statutes, shall be paid by the candidate.

ARTICLE X. BUSINESS TAX

Sec. 46-103, TI-Code

A

Abstracts of Title	~~177.40~~186.27186.27
Adult entertainment establishment, bookstore, etc.	fee set by City Commission
Advertising:	
Agencies	~~88.52~~92.94
Card directory	~~88.52~~92.94
Directories, guidebooks	~~177.40~~186.27
Handbills	~~88.52~~92.94
Outdoor advertising, persons engaged in business of painted walls or electric displays or other devices leased or rented, not otherwise specifically receipted (See "signs")	~~88.52~~92.94
Parade, including automobiles and wagons carrying advertising signs and musical instruments or other devices to attract attention, for each parade	~~486.20~~510.51
Schemes and devices not provided for	~~486.20~~510.51
Agent, agencies, including but not limited to book or magazine, claims and collections, credit agencies or bureaus, detective, employment, investment or security, loan, manufacturer's agent, and travel or transportation agents	~~88.52~~92.94
Alarm systems, fire, burglary, medical monitoring, etc.	~~88.52~~92.94
Amusement parks, children's playground and mechanical equipment	~~88.52~~92.94
Amusement parlors, owner or manager	~~352.43~~370.05
Animal grooming service, not permitted as kennel	~~88.52~~92.94
Answering services	~~88.52~~92.94
Antiques, dealers in	~~88.52~~92.94
Appraisers	~~88.52~~92.94
Architects	~~88.52~~92.94
Armored car service	~~88.52~~92.94
Art gallery	~~88.52~~92.94
Artist	~~52.08~~54.68
Auctions and auctioneers:	
Personal property, per diem	~~354.74~~372.47
Real estate	~~354.74~~372.47
Shops or stores, owners or managers	~~1,215.48~~1,276.25

A

Automobiles, trucks and RV's:	
Agencies, sale or rental (in addition to all other receipts)	~~55.81~~58.60
Automobile, bus for hire, each	~~88.52~~92.94
Cruising taxicabs	~~36.44~~38.26
Driver of automobile for hire, taxicabs or bus, each	~~18.17~~19.07
Filling station:	
1 pump/dispenser	~~36.44~~38.26
1 pump/dispenser and repair service	~~88.52~~92.94
Additional pump/dispenser	~~3.62~~3.80
Parking lot, temporary, per day	~~18.17~~19.07
Storage or parking lots, capacity:	
1—50	~~88.52~~92.94
51 or more	~~177.40~~186.27
Used car lot	~~267.38~~280.74
Wash and polish only	~~88.52~~92.94

B

Bait, dealers in	~~52.08~~54.68
Bakeries	~~88.52~~92.94
Banks	~~88.52~~92.94
Barbershops and beauty shops:	
1 station	~~88.52~~92.94
Each additional station	~~18.17~~19.07
Technician (nail, cosmetology, etc.)	~~52.08~~54.68
Billiards, pool, for public use or profit	~~52.08~~54.68
Boats:	
Charter, cruise or party:	
1—6 passengers	~~52.08~~54.68
7—21 passengers	~~88.52~~92.94
22+ passengers	~~125~~131.25
Storage/dry:	
1—25 boats	~~106.73~~112.06
26+ boats	~~160.28~~168.29
Boat and yacht brokers	~~106.73~~112.06

B

Sales	~~106.73~~112.06
Rentals	~~177.40~~186.27
Marinas:	
1—25 boats	~~106.73~~112.06
26+ boats	~~160.28~~168.29
Bondsmen	~~354.74~~372.47
Bookkeeping and income tax service	~~88.52~~92.94
Boot and shoe repair shop	~~88.52~~92.94
Bottled drinks, wholesale	
1 truck	~~177.40~~186.27
Each additional truck	~~36.44~~38.26
Bottled water, delivery of:	
1 truck	~~88.52~~92.94
Each additional truck	~~36.44~~38.26
Bottled gas, dealers in	~~88.52~~92.94
Bowling alleys:	
First alley	~~88.52~~92.94
Each additional alley	~~36.44~~38.26
Brokers:	
Wholesale dealers in merchandise	~~354.74~~372.47
Business and computer machine, rental	~~88.52~~92.94

C

Camera and photographic supply shops	~~106.73~~112.06
Carnivals, including side shows incident thereto, per week or fraction thereof	~~3,561.39~~3,739.45
Carpet and rug cleaning establishment	~~88.52~~92.94
Caterers	~~88.52~~92.94
Circus:	
Circus shows and tent shows, per day	~~1,069.64~~1123.12
Parade	~~486.20~~510.51
Clinic, medical, dental, etc.	~~88.52~~92.94
Computer programming, 1 employee	~~88.52~~92.94
Congregate care, adult congregate living facility and group care facility:	
1—10 residents	121.54

C

Each additional resident	~~12.13~~12.73
Consignment shops	~~88.52~~92.94
Contractors:	
General	~~177.40~~186.27
All others	~~88.52~~92.94
Copy service, duplicating, engraving, lithography, mimeographing and multigraphing	~~88.52~~92.94

D

Data processing and related services	~~88.52~~92.94
Dentists	~~88.52~~92.94
Detective agencies	~~88.52~~92.94
Distributor	~~88.52~~92.94
Diver	~~88.52~~92.94
Doctors/physicians	~~88.52~~92.94
Drafting	~~88.52~~92.94
Dressmaking establishment and hemstitch sewing, including tailors and needlework	~~36.44~~38.26
Drugstores	~~88.52~~92.94
Dry cleaning, laundries, linen service	~~88.52~~92.94

E

Entertainments, musicals, concerts or shows, where not held in receipted theater or hall.	Apply to City Commission for permission and tax
Equipment rental	88.83
Exhibits	Apply to City Commission for permission and tax
Exterminators, termites or vermin, in addition to all other receipts	~~88.52~~92.94

F

Family day care centers:	
1—5 residents or day care	~~88.52~~92.94
Each additional resident	0
Finance companies, any person who engages in a financing service or effecting the purchase or collection of deferred merchandise purchase agreements or notes	~~88.52~~92.94

F

Florists	~~88.52~~92.94
Fuel oil dealer	~~88.52~~92.94
Furniture, refurnish, reupholster	~~88.52~~92.94

G

Game machines, each machine to be paid by the owner or person in whose place of business the machine is operated, each machine, in addition to all other receipts	~~3.62~~3.8
Golf, miniature	~~88.52~~92.94
Guns, dealer in revolvers and pistols	~~474.02~~497.72

H

Halls for rent, where admission is charged	~~177.40~~186.27
Health clubs, salons, spas	~~88.52~~92.94
Hearing aids, agent or dealer	~~88.52~~92.94
Home health care, nursing, aides	~~88.52~~92.94
Home occupations	~~88.52~~92.94

I

Ice retail stations, each	~~36.44~~38.26
Insurance:	
Agency	~~88.52~~92.94
Branch offices	~~88.52~~92.94
Claims	~~88.52~~92.94
Company	~~88.52~~92.94
Title	~~177.40~~186.27
Interior decorators	~~88.52~~92.94
Investment counselors	~~88.52~~92.94

J

Janitorial service	~~88.52~~92.94

L

Laboratories, analytical or dental	~~88.52~~92.94
Landscape gardener, lawn service	~~88.52~~92.94
Launderettes or self-service laundries:	
First 10 machines	~~88.52~~92.94

L

Each additional machine	~~4.83~~5.07
Lawn service only	~~88.52~~92.94
Lawn and tree spraying	~~88.52~~92.94
Lawyers, each	~~88.52~~92.94
Lecturers and instructors	~~354.74~~372.47
Locksmiths, each	~~88.52~~92.94

M

Mail order establishment	~~88.52~~92.94
Management consultant	~~88.52~~92.94
Massage parlors	~~88.52~~92.94
Mental healers, not including members of Christian Science profession	~~354.74~~372.47
Merchant and merchandising:	
Wholesalers	~~88.52~~92.94
Merchants, demonstrators, exhibitors selling merchandise at exhibits or shows, 1 week only	~~42.47~~44.59
Retail store	~~88.52~~92.94
Messenger or package delivery service	~~88.52~~92.94
Motorcycles, motorbikes and motor scooters:	
Motordrome sales	~~177.40~~186.27
Rental only	~~177.40~~186.27
Repair only	~~88.52~~92.94
Moving pictures, or other theaters or permanent places of amusement	~~88.52~~92.94
Music studios	~~88.52~~92.94

N

Newspapers and publications:	
Daily	~~890.77~~935.30
Other than daily, excepting religious educational, charitable, fraternal or veterans sponsored	~~106.73~~112.06
Nursery and service plants, etc.	~~88.52~~92.94

O

Occult—Clairvoyant, fortunetelling, palm reading, crystal ball, and any of the mystic arts	474.02
Opticians/optometrists	~~88.52~~92.94
Osteopaths	~~88.52~~92.94

P

Patrols, night patrolmen or private watchmen, each, on recommendation of the city commission	~~88.52~~92.94
Pawnbrokers	~~1,245.88~~1,308.17
Pet shops and supplies	~~106.73~~112.06
Photostat and blueprint shop	~~88.52~~92.94
Photographers:	
Each	~~52.08~~54.68
Studio	~~88.52~~92.94
Piano tuners, each.	~~52.08~~54.68
Professions:	
Accountant, acupuncturist, appraisers, architect, attorney, auditor, chemist, chiropodist, chiropractor, counselors, consultants, dentists, designer (industrial and residential), draftsmen, electrologist, engineer (individual or firm), naprapath, naturopathy, homeopathic physician, oculist, optician, optometrist, osteopath, pharmacist, physical culturist or therapist, physician, physiotherapist, podiatrist, psychologist, stocks and bonds broker, surveyor (individual or firm), veterinary surgeon, and any other professions not listed	~~88.52~~92.94
Promoter	~~354.74~~372.47
Property management	~~88.52~~92.94
Psychologists	~~88.52~~92.94
Public relations, each individual or firm	~~88.52~~92.94

R

Real estate agency/office:	
Broker	~~88.52~~92.94
Sales representative if covered under broker	0
Sales representative if not covered under broker	~~88.52~~92.94
Registration of business tax receipts	~~12.13~~12.91
Rental units:	
1 unit	~~24.31~~25.52
2—5 units, each	~~6.04~~6.34
Each additional unit over 5	~~4.83~~5.07
Condo/hotel (each unit)	~~24.31~~25.52
Repair shops, other than garage and machine, proprietor only	~~88.52~~92.94
Restaurants, bars, cafeterias, lounges or lunch rooms:	
1—25 persons, occupancy	~~88.52~~92.94

R

Over 25 persons, occupancy (in addition to all other receipts)	~~133.09~~139.74

S

Schools, private operated for profit:	
1—10 students	~~88.52~~92.94
11—25 students	~~125~~131.25
26—50 students	~~177.40~~186.27
Over 50 students	~~267.38~~280.74
Second (multiple) businesses	50 percent of regular receipt tax
Secondhand store:	
Dealer in clothing	~~88.52~~92.94
Dealer in all other commodities	~~88.52~~92.94
Signs, painters, firms, companies, association of persons or corporations engaged in business of sign painting	~~88.52~~92.94
Solicitation, telephone, etc.	~~88.52~~92.94
Supermarkets	~~177.40~~186.27
Surveyors	~~88.52~~92.94
Swimming pools:	
Construction of (see "contractor").	
Sales and service	~~88.52~~92.94
Maintenance only	~~88.52~~92.94

T

Tanning salon	~~88.52~~92.94
Telephone and telegraph companies, branch offices	~~88.52~~92.94

U

Unclassified:	
Every business, occupation, profession or exhibition, substantial, fixed or temporary, engaged in by any person within the city for which no receipt fee has been set forth and not specifically designated in this schedule	~~106.73~~112.06
Undertakers or ambulance service	~~354.74~~372.47

V

Vending machines, each (this receipt shall be in addition to all other receipts)	~~4.83~~5.07

V

Veterinarians	~~88.52~~92.94

W

Warehouses, bonded or storage	~~88.52~~92.94
Weighing machines, each, to be paid by the owner, or by the person in whose place of business the machine is located, in addition to all other receipts	~~4.83~~5.07

Attachment A

Fire Inspection & Fire Plan Review Fees

FIRE INSPECTION SERVICE:	FEE
Common Areas - Townhouse Complex	$ 75.00
Family Service Home-Child Care, ALF/ACLF less than 7 persons	$ 40.00
Family Service Home-Child Care, ALF/ACLF 7 persons or greater	$ 75.00
Fire Hydrant Services	$ 25.00
Fire Protection System	$ 50.00
Automotive Fueling Facility	$100.00
Marine Fueling Facility	$110.00
Industrial Facility	$ 75.00
Tourist Lodging Complex- 3 to 10 units	$ 75.00
Tourist Lodging Complex - 11 to 20 units	$110.00
Tourist Lodging Complex - 21 to 49 units	$125.00
Tourist Lodging Complex - 50 units or greater	$175.00
Occupied Multiple Business Unit @ $30.00 per unit	
Unoccupied Multiple Business Unit @ $15.00 per unit	
Permanent Residential Complex - 3 to 10 units	$ 50.00
Permanent Residential Complex - 11 to 20 units	$ 90.00
Permanent Residential Complex - 21 to 49 units	$110.00
Permanent Residential Complex 50 units or greater	$145.00
Places of Assembly 1 to 49 persons	$ 50.00
Places of Assembly 50 to 149 Persons	$ 75.00
Places of Assembly 150 persons or greater	$100.00
Marine Service	$250.00
Fire Sprinkler System Check	$ 25.00
Stand Alone Business < or = 3000 Sq. Ft.	$ 50.00
Stand Alone Business > 3000 Sq. Ft.	$100.00

Storage Facility < or = 5000 Sq. Ft.	$ 75.00
Storage Facility > 5000 Sq. Ft.	$100.00
Fuel Tank Installations	$ 50.00
LP Tank Installations	$ 50.00
FIRE PLAN REVIEWS AND INSPECTIONS:	
Building Services Equipment Plan Review and Inspection (Installation or Replacement of kitchen hood ansul system, trash chute, etc.)	$ 60.00
Fire Protection Systems Plan Review and Inspection (Installation or Replacement of fire alarm, fire sprinkler, standpipe system, etc.)	$ 60.00
New Construction Projects Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($60 + $30 = $90)	 $ 60.00 $ 90.00
Remodel / Addition Project Plan Review and Inspection: - Up to 1,500 square feet - In excess of 1,500 square feet ($30 + $30 =$60) - Remodel Commercial Common Areas	 $ 30.00 $ 60.00 $ 60.00
Site Plan Review	$ 60.00
LP Gas Retail Bottle Displays	$ 60.00
LP Gas Tank Installations	$ 60.00
First Re-inspection (for failure)	$ 30.00
Second Re-inspection (for failure)	$ 30.00

RE-INSPECTION FEES:	
Code Compliance 1st visit	$ 30.00
Code Compliance 2nd visit	$ 30.00
Code Compliance 3rd visit	$ 30.00
Code Compliance 4th visit & each subsequent visit	$ 30.00

COMMUNITY HEALTH & SAFETY FEES:	
"Safe Sitter" Course	$ 45.00
CPR Course	$ 25.00

City of Treasure Island
Sewer Rate Bi-Monthly Rate Schedule
Effective Billing Cycles as of December 2024
Base Rate, Volumetric Rate Adjustments and Purchase Sewer Adjustment (PSA)

Description	Existing Fiscal Year 24	Adopted Fiscal Year 25
Base Charge - Bi-Monthly		
Single Family	$ 42.00	$ 46.20
Duplex	$ 73.40	$ 80.70
Multifamily per unit	$ 39.40	$ 43.30
Hotel per unit	$ 29.90	$ 32.90
3/4" or 1"	$ 42.00	$ 46.20
1.5"	$ 103.30	$ 113.60
2"	$ 157.50	$ 173.30
Greater than 2"	$ 246.60	$ 271.30
Non-Metered	$ 42.00	$ 46.20
Volumetric Charge		
Block 1 (0-3,000)		
Rate per Thousand Gallons	$ 11.70	$ 12.87
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 1 Rate per Thousand Gallons	$ 13.21	$ 14.38
Block 2 (Above 3,000)		
Rate per Thousand Gallons	$ 13.80	$ 15.18
Purchased Sewer Adjustment (PSA)*	$ 1.51	$ 1.51
Total Block 2 Rate per Thousand Gallons	$ 15.31	$ 16.69

* The Volumetric Charge shall be automatically adjusted annual effective the billing as of December 1, after the City's wholesale sewer provider adopts an adjustment to the City's wholesale sewer rates.

Purchase Sewer Adjustment (PSA) = [Annual Purchased Wastewater Cost Under the Adjusted Wholesale Sewer Rates/Annual Revenue Gallons] - Base Year Cost
(Annual Revenue Gallons are in thousands of gallons)

Base Year Cost = $8.92 per thousand gallons as derived from the projected cost for Fiscal Year 2021

Annual Purchased Sewer Costs in PSA Formula

1. The Annual Purchased Sewer Costs include the total costs of wholesale sewer service including strong waste charges and outside-City surcharges.

2. The Annual Purchased Sewer Costs shall be calculated using the most recently available historical 12 months of actual sewer flow billed by the City's wholesale sewer provider - for which the City also has revenue gallons billed to the City's sewer customers - on the date that the adjusted sewer rates are adopted.

3. The historical time period for the sewer flow billed by the City's wholesale sewer provider and the revenue gallons billed to the City's sewer customers must be the same for purposes of the PSA calculations.

Annual Revenue Gallons in PSA Formula

The Annual Revenue Gallons shall be the most recently available historical 12 months of sewer flow billed to the City's sewer customers based on metered water sales in thousands of gallons for which the City also has actual sewer flow billed by the City's wholesale sewer provider.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

RESIDENTIAL REFUSE AND RECYCLING SERVICE INCLUDES: One City supplied 60 or 90 gallon container picked up twice weekly. One City supplied recycling container picked up once weekly, yard waste picked up once weekly.

Unit	Solid Waste		Recycling		Monthly Total		Bi-Monthly Total	
Single Family	~~$19.20~~	$21.10	~~$7.20~~	$7.40	~~$26.40~~	$35.70	~~$52.80~~	$71.40
Duplex	~~$38.40~~	$42.20	~~$14.40~~	$14.80	~~$52.80~~	$71.40	~~$105.60~~	$142.80
Triplex	~~$57.50~~	$63.30	~~$21.60~~	$22.20	~~$79.10~~	$107.10	~~$158.20~~	$214.20
4 Units	~~$76.70~~	$84.40	~~$28.80~~	$29.60	~~$105.50~~	$142.80	~~$211.00~~	$285.60
5 Units	~~$95.90~~	$105.50	~~$36.00~~	$37.00	~~$131.90~~	$178.50	~~$263.80~~	$357.00
6+ Units	See Multi-Family 6+ Rate Category							
Extra Trash Can Service			~~$12.80~~	$14.07	(66% of the SF Solid Waste Rate)			

COMMERCIAL ROLL OUT CONTAINER REFUSE ONLY: (NO RECYCLING)

Commercial	~~$19.20~~	$21.10

MULTI-FAMILY 6+ UNITS REFUSE AND RECYCLING:

REFUSE BULK CONTAINER:

Fees below are calculated as follows:($15.9036) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week							
	2		3		4		5	
1	~~$125.30~~	$137.83	~~$187.96~~	$206.76	~~$250.61~~	$275.67	~~$313.27~~	$344.60
2	~~$250.61~~	$275.67	~~$375.90~~	$413.49	~~$501.22~~	$551.34	~~$626.52~~	$689.17
3	~~$375.90~~	$413.49	~~$563.87~~	$620.26	~~$751.83~~	$827.01	~~$939.79~~	$1,033.77

Recycling Service Charge $4.80 per Unit per month, pick up is once a week.

COMPACTED MULTI-FAMILY REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.
Recycling Service Charge ~~$4.80~~ $4.95 per Unit per month, pick up is once a week.

Exhibit C

City of Treasure Island, Florida
Solid Waste Monthly Rate Schedule
Effective Billing Cycle as of December 2024

COMMERCIAL REFUSE ONLY BULK CONTAINER:

Fees below are calculated as follows:($15.9036) X (container size, in cubic yards) X (# of weekly pickups) X (52 weeks) / (12 months).

Container Size (Cubic Yards)	Pickups per Week							
	2		3		4		5	
1	~~$125.30~~	$137.83	~~$187.96~~	$206.76	~~$250.61~~	$275.67	~~$313.27~~	$344.60
2	~~$250.61~~	$275.67	~~$375.90~~	$413.49	~~$501.22~~	$551.34	~~$626.52~~	$689.17
3	~~$375.90~~	$413.49	~~$563.87~~	$620.26	~~$751.83~~	$827.01	~~$939.79~~	$1,033.77

COMPACTED COMMERCIAL REFUSE CONTAINER WITH TREASURE ISLAND COLLECTION:

Service charges shall be prorated on the basis of the charges applicable to the respsetive establishments as determined by the City.

CONTRACTUAL COMMERCIAL COMPACTOR RATE

Service charges shall be prorated on the basis of the charges applicable to the respective establishments as determined by the City.

Extra Bulk Container Pickup*		
1 - yard	~~$31.33~~	$34.46
2 - yard	~~$62.65~~	$68.92
3 - yard	~~$93.98~~	$103.38

** Fee for the delivery of a container shall be $10.00; Fee for pickup of a container shall be $10.00.*

Special Pick Up Rate:

Furniture and electronics are collected for a fee of $18.00 for the first item and $5.00 for each additional furniture or electronic item. Appliances are collected for a fee of $23 for the first item and $10.00 for each additional appliance.

Yard Waste Pick Up Rate:

Each hopper in excess of the two hoppers included in residential service is $5.00 each.

Exhibit D

City of Treasure Island
Stormwater Management Rate Schedule
Effective Billing Cycles as of December 2024
New ERU calculation for FY25

Category	Monthly Rate	Bi-Monthly Rate
Single Family	$25.92	$51.84
Other Proerty types	Per calculated ERU * $25.92	Per calculated ERU * $51.84

*ERU = Equivalent Residency Unit, calculated per City of Treasure Island Ordinance 2023-17 (3,448 sq feet).

The city conducted a stormwater rate study and equivalent residency unit calulation update for the FY24 budget development process. The new rate calculation represents a fundamental shift in the equitable burden borne by the various ratepayer types, and will be phased in over a few fiscal years as a result.

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:
FY25 Fee Schedule

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☑ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in section 163.3164, Florida Statutes, and development agreements, as authorized by the Florida Local Government Development Agreement Act under sections 163.3220-163.3243, Florida Statutes;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

adoption of the Fee Schedule is paramount for the budget adoption process

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3):

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance:

D. Additional information the governing body deems useful (if any):
[*You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses*).

specifically exempted

0000358072-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, Hernando Citrus } ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Ordinance 2024-23** was published in said newspaper by print in the issues of: **9/ 4/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature Affiant

Sworn to and subscribed before me this **09/04/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notary Public State of Florida
Deirdre Bonett
My Commission
HH 228935
Exp. 1/4/2025

LEGAL NOTICE

City of Treasure Island
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission of City of Treasure Island shall hold a second and final public hearing on the following ordinance.

Ordinance 2024-23
AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, ESTABLISHING THE FY25 CITY-WIDE FEE SCHEDULE; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE

An ordinance will be considered on second reading and public hearing on Tuesday, September 17, 2024, at 6:00 PM at Treasure Island City Hall, 10451 Gulf Blvd., Treasure Island, Florida, 33706. Interested parties may appear at this hearing and be heard with respect to the proposed ordinance. Copies of the ordinance are available for inspection in the Office of the City Clerk located at Treasure Island City Hall, 10451 Gulf Blvd., Treasure Island, Florida, 33706. between the hours of 8:00 AM and 4:30 PM Monday through Friday.

Any person desiring to file an appeal to the action taken will need a record of the proceedings and for such purpose may be required to ensure a verbatim transcript is made. Said transcript shall include the testimony and evidence upon which the appeal is based and shall be made by the appellant at his or her expense.

The City maintains a video recording of all public hearings. In the event that you wish to appeal a decision, the video may or may not adequately ensure a verbatim record of the proceedings. Therefore, you may wish to provide a court reporter at your expense.

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk, City of Treasure Island, 10451 Gulf Blvd., Treasure Island, Florida, 33706, (727) 547-4575, at least 7 days before your scheduled appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days; if you are hearing or voice impaired, call 711.

9/4/2024 0000358072-01

AGENDA ITEM NO. J.4

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	September 17, 2024
SUBMITTED BY:	Mike Munger, Finance
ITEM TYPE:	Ordinances
AGENDA SECTION:	ITEMS OF BUSINESS
SUBJECT:	Ordinance No. 2024-19, Budget Amendment to Recognize American Rescue Plan Act Funding - Second Reading and Final Public Hearing
BACKGROUND:	In mid-2021 the City of Treasure Island was notified that we would be entitled to and receiving $3,466,408 from the Federal Government as our portion of the American Rescue Plan Act (ARPA) funding. $466,408 of that funding has already been expended to date leaving the $3m balance pledged for the Master Lift Station reconstruction.
POLICY/PURPOSE:	Section 3.12(a) of the City's Charter stipulates that any amendments to the city's annual budget be approved by ordinance.
STRATEGIC PLAN RELEVANCE:	This is a regulatory step related to a budget amendment.
ANALYSIS/DISCUSSION:	The ARPA funds the city received generally has broad categories and allowable expenses that funding can be used for. For example, the city has already used approximately $500k for the reconstruction of new city hall. The balance of the city's ARPA funding has been pledged to the Master Lift Station rehabilitation, which has experienced some delays. Unlike other federal funds like traditional grants, ARPA funds were provided up-front to communities with the expectation that post-hoc reporting will provide the necessary detail to ensure the funds were expended per the Department of Treasury rules. The most vital requirement of this advanced funding is that it needs to be spent or obligated by 12/31/2024.

While city staff is committed to obligating the funding for this project as soon as possible, hopefully before 12/31, we suggest that the Commission take this action to ensure the city will not lose this funding.

The Treasury's guidance combined with the professional opinion of the city's Auditing firm, leads staff to recommend we can take some simple administrative steps to (a) meet the federal ARPA requirements and (b) preserve access to the funding for the Master Lift Station. One of the allowable expenses for ARPA funds is to use it to cover public safety wages, which is what this entire budget amendment is predicated upon. The attached report demonstrates that the city has had at least $3m in personal services costs (salaries & benefits) for our Police and Fire Departments. This means the city can apply this $3m ARPA appropriation to the General Fund to offset these costs, and thereby de-obligating $3m in funding in the General Fund.

This $3m will be reflected as an incoming revenue to the General Fund to allocate and equal $3m expenses in the form of a transfer to the Wastewater Fund. (This makes the General Fund have a net $0 impact). A corresponding revenue recognizing the General Fund transfer will be booked in the Wastewater Fund.

FUNDING:

This budget amendment aims to adjust a number of accounts for the city. While the amendment appears to be allocating $6m, because the underlying transaction is an interfund transfer, the city needs to recognize the revenue in the General Fund and the corresponding transfer to the Wastewater Fund. The accounts to be amended and their revised totals will be the following:

ARPA Revenue - 001-331208: $3,000,000
Transfer to Wastewater Fund - 001-5191-91420: $3,000,000

Transfer from General Fund - 420-381001: $3,000,000

There is not any adjustment to any expenses in the Wastewater Fund. The current MLS expenses budget of $5.2 million (420-5350-63405) will be carried forward as-is, with the knowledge that the city and Wastewater Fund will have already received these funds as of the end of FY24. The FY25 Proposed Budget documents have been updated to reflect this transaction.

MOTION:

I move to approve Ordinance No. 2024-19 at this second and final public hearing.

ATTACHMENTS:
Ordinance 2024-19 - BA to recognize ARPA funds and GF transfer to wastewater (02744788).docx
Budget Amendment.pdf
BIS - Ord 2024-19 ARPA.pdf
Ad 357833 Ordinance 2024-19.pdf

ORDINANCE 2024-19

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE FISCAL YEAR 2024 BUDGET TO RECOGNIZE $3,000,000 IN FEDERAL FUNDS IN THE GENERAL FUND AND TRANSFER AN EQUAL AMOUNT TO THE WASTEWATER TO PRESERVE ACCESS TO FUNDS FOR THE MASTER LIFT STATION RECONSTRUCTION; PROVIDING FOR SEVERABILITY; CONFLICT; AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance 2023-16, the City of Treasure Island, Florida adopted an annual operating budget for fiscal year 2024; and

WHEREAS, the American Rescue Plan Act (ARPA) was passed in March 2021 providing direct funding to states, counties, and cities in the midst of the COVID pandemic, and

WHEREAS, as a non-entitlement unit of government (NEU) the City received $3,466,408 in ARPA and as such have broad latitude by which these funds can be spent; and

WHEREAS, $466,408 has already been used to support the New City Hall remodeling project leaving $3,000,000 to be spent or obligated by 12/31/2024; and

WHEREAS, the City has pledged this balance of $3,000,000 to the Master Lift Station reconstruction project; and

WHEREAS, the City has incurred at least $3,000,000 in public safety salaries and benefits in FY24, one of the allowable expenses under the ARPA guidelines; and

WHEREAS, the expenses incurred are reflected in the General Fund but the Master Lift Station project is budgeted in the Wastewater Fund, the $3,000,000 needs to be transferred from the General Fund to the Wastewater Fund, and

WHEREAS, pursuant to the City's Charter and generally accepted accounting principles, the City of Treasure Island finds it in the public's best interest to amend the City's budget to appropriate $156,550 from the undesignated fund balance from the General Fund.

NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. The recitals set forth in the "Whereas" clauses above are ratified and confirmed as true and correct and are adopted as legislative findings by the City Commission of the City of Treasure Island, Florida for the adoption of this Ordinance.

SECTION 2. The budget for the City of Treasure Island, Florida for the fiscal year 2024, as adopted pursuant to Ordinance 2023-16, is amended by recognizing $3,000,000 in ARPA funding to offset an equal or greater amount of allowable public safety salaries; additionally, this $3,000,000 pledged to the Master Lift Station project is transferred to the Wastewater Fund where those expenses will be reflected.

SECTION 3. That allocation of said funds shall be as follows:

<u>General Fund – Revenue</u>		
ARPA Federal Funding	001-331208	$3,000,000
<u>General Fund - Expenses</u>		
Transfer to Wastewater Fund	001-5191-91420	$3,000,000
<u>Wastewater Fund – Revenue</u>		
Transfer From General Fund	001-381001	$3,000,000

SECTION 4. SEVERABILITY. It is declared to be the intent of the City Commission, that if any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. CONFLICT. This action supersedes all ordinances and resolutions of the City or portions thereof, in conflict with or inconsistent with this ordinance, to the extent of such inconsistency or conflict.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its final passage.

FIRST READING and PUBLIC HEARING on the _____ day of _____, 2024.

SECOND READING and PUBLIC HEARING on the _____ day of _____, 2024.

PUBLISHED in the Tampa Bay Times on the _____ day of _____, 2024.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the _____ day of _____, 2024 by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

NAYS:

ABSENT OR ABSTAINING:

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

BUDGET AMENDMENT

DATE: 2024-08-15

FY 2024

TO: Chuck Anderson, City Manager

FROM: Mike Munger, Finance Director

Ord. # 24-_____.

SUBJECT: Recognizing ARPA Funds and Transferring to WW Fund

REVENUE

Fund	*Revenue*	*Name*		*TOTAL*
001	331208	ARPA Federal Funding	$	3,000,000.00
420	381001	Transfer from the General Fund	$	3,000,000.00
			$	6,000,000.00

EXPENSE:

Fund	*Prog.*	*Acct.*	*Name*		*TOTAL*
001	5191	91420	Transfer to Wastewater Fund	$	3,000,000.00
				$	3,000,000.00

EXPLANATION:
(a) recognize ARPA monies using FY24 Public Safety salaries & benefits as supporting costs,
(b) setting up a transfer of the identical amount to the Wastewater Fund

		DATE
Finance Director:		
City Manager:		
Completed by Finance:		

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:
Amending the Fy24 Budget to Recognize $3m in qualified ARPA expenses

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

- ☑ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☑ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in section 163.3164, Florida Statutes, and development agreements, as authorized by the Florida Local Government Development Agreement Act under sections 163.3220-163.3243, Florida Statutes;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

budget amendment

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3):

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance:

D. Additional information the governing body deems useful (if any):
[*You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses*).

specifically exempt

0000357833-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, Hernando Citrus } ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Ordinance 2024-19** was published in said newspaper by print in the issues of: **9/ 4/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/04/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notary Public State of Florida
Deirdre Bonett
My Commission
HH 228935
Exp. 1/4/2025

LEGAL NOTICE

City of Treasure Island
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission of City of Treasure Island shall hold a second and final public hearing on the following ordinance.

Ordinance 2024-19
AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE FISCAL YEAR 2024 BUDGET TO RECOGNIZE ARPA MONIES; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE

An ordinance will be considered on second reading and public hearing on Tuesday, September 17, 2024, at 6:00 PM at Treasure Island City Hall, 10451 Gulf Blvd., Treasure Island, Florida, 33706. Interested parties may appear at this hearing and be heard with respect to the proposed ordinance. Copies of the ordinance are available for inspection in the Office of the City Clerk located at Treasure Island City Hall, 10451 Gulf Blvd., Treasure Island, Florida, 33706, between the hours of 8:00 AM and 4:30 PM Monday through Friday.

Any person desiring to file an appeal to the action taken will need a record of the proceedings and for such purpose may be required to ensure a verbatim transcript is made. Said transcript shall include the testimony and evidence upon which the appeal is based and shall be made by the appellant at his or her expense.

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If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk, City of Treasure Island, 10451 Gulf Blvd., Treasure Island, Florida, 33706, (727) 547-4575, at least 7 days before your scheduled appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days; if you are hearing or voice impaired, call 711.

09/04/24 0000357833-01

AGENDA ITEM NO. J.5

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: September 17, 2024

SUBMITTED BY: Mike Munger, Finance

ITEM TYPE: Ordinances

AGENDA SECTION: ITEMS OF BUSINESS

SUBJECT: Ordinance No. 2024-24 - Budget Amendment to Adjust FY25 Personal Services Costs - First Reading and Public Hearing

BACKGROUND: During the development of the FY25 Budget two new positions were inexplicably not included in the final draft of the budget presented to the Commission for the first reading of the budget on 9/3/2024. Those two positions consist of an Economic Development Director position and an additional Parking/Ordinance Enforcement Officer.

Additionally, as a result of revised financial projections the Commission has requested that staff also present information about an additional adjustment to non-exempt (i.e. hourly) employees. This ordinance would amend the FY25 Budget to increase the cost-of-living adjustment (COLA) for hourly employees from 3% to 5%, effective 10/1/2024.

Finally, in doing this final update to the personal services costs for FY25, it was discovered there were other small adjustments that could be made to better reflect personal and salary changes compared to the last payroll "snapshot" taken when the previous iteration of the budget was published. Adjustments included revising certificate pay for Fire/EMS staff, revising the Administration projection to reflect the final City Manager contract, and corrections to the Public Works programs to reflect an erroneous former supervisor position that was accidentally included in a prior projection, instead of a Solid Waste Driver. This represents the most recent and up-to-date employment information for all current staff, and their anticipated 10/1/2024 salaries.

POLICY/PURPOSE: Section 3.12(a) of the City's Charter stipulates that any amendments to the city's annual budget be approved by ordinance.

STRATEGIC PLAN RELEVANCE: This is a regulatory step related to a budget amendment.

ANALYSIS/DISCUSSION: Two positions were inexplicably omitted from the FY25 adopted budget. In addition, the Commission has expressed the desire to amend the cost-of-living adjustment for hourly employees from 3% to 5%, effective October 1, 2024. Additionally, as staff took the opportunity to further review and adjust FY25 salary costs based on this granular salary and benefits update, the proposed ordinance would also provide the most up-to-date salary and benefits projections.
In light of additional revised fiscal forecasts, this net impact will be able to be absorbed by the various funds and is not going to have an insurmountable impact.

FUNDING: Details of the specific accounts adjusted as a result of this Budget Amendment are included in Exhibit A of the ordinance. The net impact by fund are as follows:

- General Fund - $203,160
- Building Fund - $2,490
- Wastewater Fund - $1,430
- Solid Waste Fund - $(38,750)
- Stormwater Fund - $(2,930)
- **TOTAL - $165,400**

MOTION: I move to approve Ord. 2024-24 to amend the FY25 budget at this first hearing and schedule the Ordinance for a second and final hearing on October 1, 2024.

ATTACHMENTS:
ORDINANCE 2024-24 - BA to modify FY25 Personal Services.docx
BIS_Ord_2024-24 - Amending FY25 Personal Services Budget.pdf

ORDINANCE 2024-24

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE FISCAL YEAR 2025 BUDGET TO ADD AN ECONOMIC DEVELOPMENT POSITION, A PARKING/COMMUNITY ENFORCEMENT POSITION, INCREASING THE COST-OF-LIVING-ADJUSTMENT FOR NON-EXEMPT EMPLOYEES TO 5%, AND UPDATING PERSONAL SERVICES COST ESTIMATES; PROVIDING FOR SEVERABILITY; CONFLICT; AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance 2024-22, the City of Treasure Island, Florida adopted an annual operating budget for fiscal year 2025; and

WHEREAS, the City Commission intended to add two full-time equivalent positions to the FY25 Adopted budget in the form of an Economic Development Director and an additional Parking Enforcement Officer, and

WHEREAS, in light of revised revenue projections the City Commission also wishes to revised the FY25 adopted cost-of-living adjustment (COLA) for non-exempt (i.e. hourly) employees from 3% to 5% effective 10/1/2024; and

WHEREAS, additional revisions can be made to the FY25 personal services budget for in light of additional updates made to salary and benefits discovered during the operations of FY24; and

WHEREAS, pursuant to the City's Charter and generally accepted accounting principles, the City of Treasure Island finds it in the public's best interest to amend the City's budget to appropriate $203,160, $2,490, and $1,430 from the undesignated fund balances from the General, Building, and Wastewater Funds, respectively; and return $38,750 and $2,930 to the undesignated fund balances in the Solid Waste and Stormwater Funds, respectively.

NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. The recitals set forth in the "Whereas" clauses above are ratified and confirmed as true and correct, and are hereby adopted as legislative findings by the City Commission of the City of Treasure Island, Florida for the adoption of this Ordinance.

SECTION 2. The budget for the City of Treasure Island, Florida for the fiscal year 2025, as adopted pursuant to Ordinance 2024-22, is hereby amended by a total of $165,400.

SECTION 3. That allocation of said funds is as follows:

EQUITY ACCOUNTS:

Unassigned Fund Balance	001-284000	$(203,160)
Fund Balance	140-271000	$ (2,490)
Fund Balance	420-271000	$ (1,430)
Fund Balance	430-271000	$ 38,750
Fund Balance	450-271000	$ 2,930

EXPENSES:

Fund	*Prog.*	*Acct.*	*Name*	*Adjustment (+ / -)*
001	5120	12000	Salaries	$ 42,130
		21000	FICA	$ 3,220
		22000	Retirement	$ 2,630
		23000	Life & Health Insurance	$ 5,910
	5130	12000	Salaries	$ 80
		21000	FICA	$ 10
		22000	Retirement	$ 10
	5131	12000	Salaries	$ 970
		21000	FICA	$ 70
		22000	Retirement	$ 70
	5132	12000	Salaries	$ 10,120
		21000	FICA	$ 770
		22000	Retirement	$ 810
	5190	12000	Salaries	$ 100
		21000	FICA	$ 10
	5193	12000	Salaries	$ 37,350
		21000	FICA	$ 2,860
		22000	Retirement	$ 3,000
		23000	Life & Health Insurance	$ 11,880
	5210	12000	Salaries	$ (21,070)
		21000	FICA	$ (1,630)
		22000	Retirement	$ (270)
	5220	12000	Salaries	$ (10)
		22000	Retirement	$ (40)
	5221	12000	Salaries	$ (2,100)
		21000	FICA	$ (160)
		22000	Retirement	$ (680)
	5240	12000	Salaries	$ 52,920
		21000	FICA	$ 4,040
		22000	Retirement	$ 4,230
		23000	Life & Health Insurance	$ 5,910
	5242	12000	Salaries	$ 1,840
		21000	FICA	$ 140
		22000	Retirement	$ 150
	5391	12000	Salaries	$ 2,780
		21000	FICA	$ 210
		22000	Retirement	$ 230
	5410	12000	Salaries	$ 13,380
		21000	FICA	$ 1,020
		22000	Retirement	$ 1,070
	5411	12000	Salaries	$ 1,950
		14000	Part-Time Salaries	$ 1,910
		21000	FICA	$ 320
		22000	Retirement	$ 150
	5490	12000	Salaries	$ 250
		21000	FICA	$ 20

		22000	Retirement	$	20
	5720	12000	Salaries	$	2,210
		21000	FICA	$	170
		22000	Retirement	$	170
	5721	12000	Salaries	$	2,760
		21000	FICA	$	210
		22000	Retirement	$	220
	5722	12000	Salaries	$	1,900
		14000	Part-Time Salaries	$	2,550
		21000	FICA	$	340
		22000	Retirement	$	150
	5723	12000	Salaries	$	3,380
		21000	FICA	$	250
		22000	Retirement	$	270
140	5241	12000	Salaries	$	2,150
		21000	FICA	$	170
		22000	Retirement	$	170
420	5350	12000	Salaries	$	2,560
		15000	Special Pay	$	(40)
		21000	FICA	$	190
		22000	Retirement	$	200
		23000	Life & Health Insurance	$	(1,480)
430	5340	12000	Salaries	$	(25,240)
		14000	Overtime	$	(4,440)
		15000	Special Pay	$	(1,150)
		21000	FICA	$	(2,360)
		22000	Retirement	$	(2,470)
		23000	Life & Health Insurance	$	(3,090)
450	5380	12000	Salaries	$	(1,250)
		21000	FICA	$	(90)
		22000	Retirement	$	(100)
		23000	Life & Health Insurance	$	(1,490)
				$	165,400

SECTION 4. SEVERABILITY. It is declared to be the intent of the City Commission, that if any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. CONFLICT. This action supersedes all ordinances and resolutions of the City or portions thereof, in conflict with or inconsistent with this ordinance, to the extent of such inconsistency or conflict.

SECTION 6. EFFECTIVE DATE. This Ordinance shall be effective 10/1/2024, the beginning day of fiscal year 2025.

FIRST READING and PUBLIC HEARING on the 17th day of September, 2024.

SECOND READING and PUBLIC HEARING on the 1st day of October, 2024.

PUBLISHED in the Tampa Bay Times on the 18th day of September, 2024.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the _____ day of _____, 2024 by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

NAYS:

ABSENT OR ABSTAINING:

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:
Ord. 2024-24 Amending the Personal Services costs in the FY25 Budget

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☑ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in section 163.3164, Florida Statutes, and development agreements, as authorized by the Florida Local Government Development Agreement Act under sections 163.3220-163.3243, Florida Statutes;

b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the City;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

budget amendment

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

exempt

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted;

exempt

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible; and

exempt

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.

exempt

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3):

exempt

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance:

exempt

D. Additional information the governing body deems useful (if any):
[*You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses*).

exempt

AGENDA ITEM NO. J.6

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	September 17, 2024
SUBMITTED BY:	Maryellen Edwards, Community Development
ITEM TYPE:	Ordinances
AGENDA SECTION:	ITEMS OF BUSINESS
SUBJECT:	Ordinance 2024-09, Amending Section 50-107 “General Provisions”, Article V “Micromobility” of Chapter 50 “Traffic and Vehicles” by removing the exception for micromobility devices on West Gulf Boulevard sidewalks - Second Reading and Final Public Hearing
BACKGROUND:	On February 21, 2023, the Commission adopted Ordinance 2022-16, which created rules and regulations for micromobility devices operating within the City of Treasure Island. Under Florida Statutes, governments are allowed to adopt ordinances to regulate the operation of micromobility and motorized scooters on streets, highways, sidewalks, and sidewalk areas within their jurisdiction. These devices are defined as any motorized transportation device which is not capable of traveling at a speed greater than 20 miles per hour, to include motorized scooters/bicycles. Devices required for disabilities are exempt.
POLICY/PURPOSE:	The purpose of the proposed amendment is to ensure a safer environment for pedestrians along West Gulf Boulevard.
STRATEGIC PLAN RELEVANCE:	The City’s Strategic Plan’s Environmental Sustainability Road Map, Goal 1, Objective 4 is to Encourage the use of alternative transportation. Under the Infrastructure Road Map, Goal 1, Objective 3 is to Enhance City-wide connectivity to create an improved environment for bikes and pedestrians.
ANALYSIS/DISCUSSION:	The micromobility ordinance (2022-16) was originally presented to the Commission on January 17, 2023. At that time, the proposed Ordinance prohibited micromobility devices on all sidewalks within the City of Treasure Island. Following

Commission discussion, the ordinance was revised for the second reading to allow micromobility devices on the sidewalks on West Gulf Boulevard only. The Ordinance was approved on February 21, 2023.

Staff was asked to remove this exception to ensure pedestrian safety along West Gulf Boulevard sidewalks. First reading was held on August 20th and approved by the Commission.

FUNDING: No funding is associated with this request.

MOTION: I move to approve and adopt Ordinance of 2024-09 on this second and final reading.

ATTACHMENTS:
Ordinance 2024-09 Micromobility Amendment. (02739017).docx
Business Impact Statement - Ordinance 2024-09.docx
Ordinance 2024-09 Legal Affidavit.pdf
Second Reading Legal Ad Ordinance 2024-09.pdf

ORDINANCE 2024-09

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE CITY OF TREASURE ISLAND CODE OF ORDINANCES BY AMENDING SECTION 50-107 "GENERAL PROVISIONS," ARTICLE V "MICROMOBILITY," OF CHAPTER 50 "TRAFFIC AND VEHICLES" BY REMOVING THE EXCEPTION FOR MICROMOBILITY DEVICES ON WEST GULF BOULEVARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, PROVIDING FOR CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission established regulations for micromobility users and providers operating within the City to protect the general welfare, health, and safety of the public; and

WHEREAS, section 316.2128, Florida Statutes, gives motorized scooters and micromobility devices all of the rights and duties applicable to the rider of a bicycle; and

WHEREAS, section 316.2128, Florida Statutes, allows for local governments to regulate by ordinances the operation of micromobility and motorized scooters on streets, highways, sidewalks, and sidewalk areas within the local government's jurisdiction; and

WHEREAS, the City Commission wishes to protect pedestrians by prohibiting micromobility devices on all sidewalks in the City of Treasure Island; and

WHEREAS, the City Commission determines that the adoption of this Ordinance is in the interests of the public health, safety and welfare of the City and its residents.

NOW, THEREFORE, THE CITY OF TREASURE ISLAND DOES ORDAIN:

SECTION 1. The recitals set forth in the "Whereas" clauses above are ratified and confirmed as true and correct and are hereby adopted as legislative findings by the City Commission of the City of Treasure Island, Florida, for the adoption of this Ordinance.

SECTION 2. That Chapter 50 of the Code of Ordinances of the City of Treasure Island, Florida, is hereby amended to read as follows:

Sec. 50-107. – General provisions.

(a) All micromobility devices are subject to all the rules and regulations below:

1. Micromobility devices are allowed to operate within bike lanes, if available, on shared use paths, designated by the city, upon streets with a posted speed limit of 35 mph or less, or other areas as authorized by the city manager. Micromobility devices are prohibited from operating on the beach. Micromobility devices are permitted to operate on the beach trail at a speed of no more than 10 mph. Micromobility devices using bikes lanes, shared use paths, beach trail or streets must operate on the right hand side of the bikes lanes, shared use paths, or street and in the same direction as the traffic flow.

2. The riding of micromobility devices is prohibited upon any sidewalk within the city or any area as designated by the city where notice is posted, except as otherwise provided in this subsection. Operation of such devices is prohibited on sidewalks except for the purposes of parking the device in an acceptable location or when approaching and traversing a bridge. ~~Micromobility devices are permitted on the sidewalks on West Gulf Boulevard where the posted speed limit is less than 35 mph.~~

3. The city manager, or designee, has the authority to further restrict the use of micromobility devices in cases where a roadway or shared use path may be closed due to an event, has a high seasonal demand placed on the facility or to maintain public health, safety, or general welfare of the community or shared use path.

(b) In addition to city code, micromobility devices are subject to any and all state laws pertaining to micromobility devices, motorized scooters, or electric bicycles, as applicable, and as may be amended.

(c) No person under the age of 16 years old shall operate a micromobility device on Gulf Boulevard or Causeway Boulevard where the posted speed limit is 35 mph or more. It is unlawful for the parent, legal guardian, or custodian of a minor child to knowingly permit the child to violate any provision of this article. Any person under the age of 16 years old operating a micromobility device must wear a helmet that is properly fitted and is fastened securely upon the operator's head by a strap and that meets the federal safety standard for bicycle helmets, final rule, 16 C.F.R. part 1203 as provided in section 316.2065, Florida Statutes.

(d) Ridership of more than one person on any micromobility device or motorized scooter is prohibited. The ridership of more than one person on any electric bicycle is prohibited unless the electric bicycle is specifically designed to carry more than one person.

(e) All micromobility devices within the city are limited to a maximum speed of 15 miles per hour.

(f) All micromobility devices must not be parked in a manner that obstructs any ingress or egress from any building or parking area, or in a manner that prevents any sidewalk or walkway from maintaining at least five (5) feet of walkway clearance.

(g) All micromobility devices must be parked in designated bike racks or parking corrals when parked on public property.

(h) All micromobility devices must comply with the lighting standards set forth in section 316.2065(7), Florida Statutes, as may be amended, which requires a reflective front white light visible from a distance of at least 500 feet and a reflective rear red light visible from a distance of at least 600 feet.

(i) No property owner shall allow an unlicensed micromobility provider to operate and deploy micromobility devices on its property. No unlicensed micromobility providers shall operate and deploy micromobility devices within the city.

SECTION 3. SEVERABILITY.
It is the intention of the City Commission that each provision hereof be considered severable, and, if any section, subsection, sentence, or provision of this ordinance is held invalid, the remainder of the ordinance shall not be affected.

SECTION 4. CONFLICT.
All ordinance or portions of ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. CODIFICATION.
Section 2 of this ordinance shall be codified in the Code of Ordinances for the City of Treasure Island, Florida. The codifier is authorized to renumber or reclassify such other provision of the Code of Ordinance to accomplish such intention. The codifier is also authorized to make editorial changes not affecting the substance of this Ordinance in the substitution of article, ordinance, section, paragraph, or such other appropriate word or phrase in order to accomplish such intention.

SECTION 6. EFFECTIVE DATE.
This Ordinance shall take effect immediately upon its final passage.

FIRST READING and PUBLIC HEARING on the 20th day of August, 2024.

SECOND READING and PUBLIC HEARING on the 17th day of September, 2024.

PUBLISHED in the Tampa Bay Times on the 4th day of September, 2024.

The foregoing ordinance was offered during the meeting of the City Commission of the City of Treasure Island, Florida, sitting on the __ day of ____, 202_ by Commissioner _____ who moved its adoption; was seconded by Commissioner _____ and upon roll call, the vote was:

YEAS:

NAYS:

ABSENT OR ABSTAINING:

_____
J. Tyler Payne, Mayor

ATTEST:

_____
Celine Kidwell, City Clerk

City of Treasure Island
Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference:

ORDINANCE 2024-09

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE CITY OF TREASURE ISLAND CODE OF ORDINANCES BY AMENDING SECTION 50-107 "GENERAL PROVISIONS," ARTICLE V "MICROMOBILITY," OF CHAPTER 50 "TRAFFIC AND VEHICLES" BY REMOVING THE EXCEPTION FOR MICROMOBILITY DEVICES ON WEST GULF BOULEVARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, PROVIDING FOR CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes.

Question 1. Does the proposed ordinance meet one or more of the exceptions listed below? If so, then please check the applicable exception below and move to Question 2. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by section 166.041(4), Florida Statutes, for the proposed ordinance. If there is no applicable exception, proceed with completing the business impact estimate at Question 3.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐ The proposed ordinance is enacted to implement the following:

a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

Question 2. Based on the exception you selected above and in accordance with the provisions of the controlling law, please provide an explanation below of why the ordinance meets the exception(s).

This ordinance does not fall under an exception.

Question 3. If there is no applicable exception, proceed with completing the below Business Impact Estimate. This Business Impact Estimate may be revised following its initial posting. In accordance, the City hereby publishes the following information:

A. Summary of the proposed ordinance (must include a statement of the public purpose to be served by the proposed ordinance, such as serving the public health, safety, morals and welfare of the City):

Ordinance 2024-09 removes the exception that allows micromobility devices on the sidewalks on West Gulf Boulevard to improve and ensure pedestrian safety.

B. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City, including the following, if any:

(1) An estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted. None

(2) Identification of any new charge or fee on businesses subject to the proposed ordinance, or for which businesses will be financially responsible. N/A

(3) An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs. None

(4) Any other direct economic impacts of the proposed ordinance on private, for-profit businesses in the City that are not covered by (1), (2), or (3). None

C. Good faith estimate of the number of businesses likely to be impacted by the ordinance: No businesses are likely to be impacted by this Ordinance.

D. Additional information the governing body deems useful (if any): N/A

000035-4868-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, Hernando Citrus } ss

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: ORDINANCE NO. 2024-09, Micromobility** was published in said newspaper by print in the issues of: **8/ 7/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **08/07/2024**

Cynthia Pickett

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

CYNTHIA PICKETT
MY COMMISSION # HH 515948
EXPIRES: April 15, 2028

LEGAL NOTICE

THE CITY OF TREASURE ISLAND, FLORIDA NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission of the City of Treasure Island, Florida shall hold a first reading and public hearing on the following ordinance:

ORDINANCE 2024-09

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE CITY OF TREASURE ISLAND CODE OF ORDINANCES BY AMENDING SECTION 50-107 "GENERAL PROVISIONS," ARTICLE V "MICROMOBILITY," OF CHAPTER 50 "TRAFFIC AND VEHICLES" BY REMOVING THE EXCEPTION FOR MICROMOBILITY DEVICES ON WEST GULF BOULEVARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, PROVIDING FOR CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

A first reading and public hearing on the ordinance will be held on Tuesday, August 20, 2024, at 6:00 PM in the Treasure Island City Hall Commission Chambers, 10451 Gulf Boulevard, Treasure Island, Florida, 33706. Interested parties may appear at this hearing and be heard with respect to the proposed ordinance. Copies of the ordinance are available for inspection in the Office of the City Clerk located at Treasure Island City Hall, 10451 Gulf Boulevard, Treasure Island, Florida, 33706, between the hours of 8:00 AM and 4:30 PM Monday through Friday.

Any person desiring to file an appeal to the action taken will need a record of the proceedings and for such purpose may be required to ensure a verbatim transcript is made. Said transcript shall include the testimony and evidence upon which the appeal is based and shall be made by the appellant at his or her expense.

The City maintains a video recording of all public hearings. In the event that you wish to appeal a decision, the video may or may not adequately ensure a verbatim record of the proceedings. Therefore, you may wish to provide a court reporter at your expense.

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk, City of Treasure Island, 10451 Gulf Boulevard, Treasure Island, Florida 33706, (727) 547-4575, at least 7 days before your scheduled appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days; if you are hearing or voice impaired, call 711.

Celine Kidwell, City Clerk

8/7/2024

000035-4868 01

0000358030-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, Hernando Citrus } ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: ORDINANCE 2024-09** was published in said newspaper by print in the issues of: **9/ 4/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **09/04/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notary Public State of Florida
Deirdre Bonett
My Commission
HH 228935
Exp. 1/4/2025

LEGAL NOTICE

THE CITY OF TREASURE ISLAND, FLORIDA NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission of the City of Treasure Island, Florida shall hold a second reading and public hearing on the following ordinance:

ORDINANCE 2024-09

AN ORDINANCE OF THE CITY OF TREASURE ISLAND, FLORIDA, AMENDING THE CITY OF TREASURE ISLAND CODE OF ORDINANCES BY AMENDING SECTION 50-107 "GENERAL PROVISIONS," ARTICLE V "MICROMOBILITY," OF CHAPTER 50 "TRAFFIC AND VEHICLES" BY REMOVING THE EXCEPTION FOR MICROMOBILITY DEVICES ON WEST GULF BOULEVARD; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT, PROVIDING FOR CODIFICATION, AND PROVIDING FOR AN EFFECTIVE DATE.

A second reading and public hearing on the ordinance will be held on Tuesday, September 17, 2024, at 6:00 PM in the Treasure Island City Hall Commission Chambers, 10451 Gulf Boulevard, Treasure Island, Florida, 33706. Interested parties may appear at this hearing and be heard with respect to the proposed ordinance. Copies of the ordinance are available for inspection in the Office of the City Clerk located at Treasure Island City Hall, 10451 Gulf Boulevard, Treasure Island, Florida, 33706, between the hours of 8:00 AM and 4:30 PM Monday through Friday.

Any person desiring to file an appeal to the action taken will need a record of the proceedings and for such purpose may be required to ensure a verbatim transcript is made. Said transcript shall include the testimony and evidence upon which the appeal is based and shall be made by the appellant at his or her expense.

The City maintains a video recording of all public hearings. In the event that you wish to appeal a decision, the video may or may not adequately ensure a verbatim record of the proceedings. Therefore, you may wish to provide a court reporter at your expense.

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk, City of Treasure Island, 10451 Gulf Boulevard, Treasure Island, Florida 33706, (727) 547-4575, at least 7 days before your scheduled appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days; if you are hearing or voice impaired, call 711.

Celine Kidwell, City Clerk

9/4/2024 0000358030-01

AGENDA ITEM NO. J.7

Item Cover Page

BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE:	September 17, 2024
SUBMITTED BY:	Mike Helfrich, Public Works
ITEM TYPE:	Contracts
AGENDA SECTION:	ITEMS OF BUSINESS
SUBJECT:	Authorize the City Manager to approve a Contract and Purchase Authorization to AAASCO INC DBA AAA SERVICE COMPANY for Demolition of Old City Hall and the Public Works Administration Building in the amount of $44,848.00
BACKGROUND:	The old City Hall and the Public Works Administration Building have been unoccupied since April of 2024. During the last several months the Police and Fire Departments have been using both of these buildings for specialized training. Both of these buildings were constructed in the early 1950s.
POLICY/PURPOSE:	To request Authorization for the City Manager to approve a Contract and Purchase Authorization to AAASCO INC DBA AAA SERVICE COMPANY for Demolition of Old City Hall and the Public Works Administration Building in the amount of $44,848.00
STRATEGIC PLAN RELEVANCE:	Goal 1: Protect City assets to sustain the future of Treasure Island.
ANALYSIS/DISCUSSION:	As part of the replacement of the Master Pump Station and Public Works Facility, both the old City Hall and the Public Works Administration Building are to be demolished to make room for these new facilities. Attachment A is the complete Scope of Work for this project. Attachment C is the base map for the project. Public Works sent out invitations to bid to three demolition companies. The City's procurement procedures allow staff to receive quotes from vendors where the cost is less than $50,000. The Scope of Work is as follows:

- Provide all labor, equipment, material, and supervision.
- The contractor will need to apply and obtain the Demolition Permit from the City of Treasure Island at no-cost to the contractor
- Provide temporary chain link construction fencing throughout the entire demolition project, including rolling gates where the contractor deems necessary.
- Provide and maintain Silt Screening and Erosion Control throughout the entire demolition project.
- Demolition, Removal & Disposal of City Hall (10,948 sq. ft.) which is a one-story concrete building to include slabs, walkways, selected sidewalks & foundations.
- Demolition, Removal & Disposal of Public Works Administration (1,798 sq. ft.) which is one-story concrete building. The foundations and slabs are not to be removed.
- Removal & Disposal of Selected Concrete Sidewalks, slab and curbs.
- No removal of asphalt parking lot.
- Freon Abatement, Bulbs, Ballasts, Mercury Switches, Etc.
- Rough Grading of Demolition Area
- Seeding of soil with Bahia grass.

Demolition will begin after asbestos abatement is completed and all permits are approved. The start of demolition will most likely begin in November or December 2024.

FUNDING: Funding for this purchase order is from the General Fund 001-5410-62100 approved in the FY 2024 budget.

MOTION: I move to approval/deny staff's recommendation to Authorize the City Manager to approve a Contract and Purchase Authorization to AAASCO INC DBA AAA SERVICE COMPANY for Demolition of Old City Hall and the Public Works Administration Building in the amount of $44,848.00.

ATTACHMENTS:
AAASCO INC DBA AAA SERVICE CO.pdf
EXHIBIT A - Scope of Work.pdf
Attachment C - Base Demo Map.pdf

SMALL CONSTRUCTION/DEMOLITION AGREEMENT

This Small Construction Agreement ("Agreement") is entered into on this ____ day of_____, 2024 ("Effective Date") by and between **the City of Treasure Island, Florida,** a municipal corporation whose address is 10451 Gulf Blvd, Treasure Island, FL 33706 ("City") and AAASCO INC DBA AAA SERVICE COMPANY , with its principal place of business located at 5060 110th Ave North, Clearwater, FL 33760 ("Contractor")(collectively, the "Parties").

WHEREAS, the City wishes to have demolition work performed by a qualified contractor of the former Public Works Administration and City Hall buildings specifically described in Exhibit A: Scope of Work ; and

WHEREAS, the City wishes to hire Contractor to perform the work described above in accordance with this Agreement; and

WHEREAS, the total for these services is estimated to be less than the threshold requiring a formal Invitation to Bid and the City solicited and has received responses to request for quotes; and

WHEREAS, there is no expectation of preferred or advantageous pricing by following any of the City's standard procurement processes; and

WHEREAS, Contractor wishes to perform the work described above and Parties wish to memorialize the terms and conditions of their Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. RECITALS – The above recitals are true and accurate and incorporated into this Agreement by reference.

2. CONTRACT TERM - The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect until the Work (as defined below) is fully and finally completed to the satisfaction of the City (the "Contract Term").

3. SCOPE OF WORK – Contractor shall perform all work and services set forth in the Scope of Work attached as Exhibit A to this Agreement in accordance with all specifications, requirements, and conditions set forth in this Agreement (the "Work"). Contractor acknowledges that it has read all specifications for the Work and understands them. The Parties acknowledge and agree that the scope of services for the Work is a general guide of the minimum requirements and is not intended to be a complete or comprehensive list of all requirements necessary to complete the Work. Contractor shall provide services of first quality, and all work and workmanship associated with the Work must be in accordance with customary standards of the various trades and industries involved in the Work. Contractor shall enforce strict discipline and good order among its employees, subcontractors, representatives, agents, and any others carrying out the Work. Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work. Contractor shall be solely responsible for all cutting, fitting, or patching required to complete the Work or make its parts fit together properly. Contractor shall keep

the premises and surrounding area free from accumulation of debris and trash related to its work on the Work. Upon completion of the Work, Contractor shall remove its tools, construction equipment, machinery and surplus material, and shall properly dispose of all waste materials. If the Work includes any demolition, the demolition shall include the complete, proper and safe abatement, removal and disposal of all asbestos, asbestos containing materials, and associated wastes, substances, debris, structures and items from the Work site prior to the razing, destruction, demolition, removal, transport and disposal of all facilities or structures identified in Exhibit A (including any foundations or substructures). Contractor shall dispose of all construction debris, hazardous waste, and other materials associated with the Work in accordance with all laws, rules, regulations, ordinances, environmental standards, and/or orders which may apply to the disposal of such equipment, waste, and/or materials, including but not limited to the Clean Air Act, and/or requirements established by the U.S. Environmental Protection Agency ("EPA"), the Florida Department of Environmental Protection ("FDEP"), or any local governing jurisdiction. Contractor shall provide City with a copy of all records of disposal.

4. CONTRACT TIME - Contractor shall begin Work upon the City issuing a "Notice to Proceed" to Contractor. The City may issue the Notice to Proceed in its sole and absolute discretion and nothing contained in this Agreement shall be construed as an obligation of the City to issue the Notice to Proceed within any specific time. Contractor shall have all Work completed to the satisfaction of the City within 40 days of the City issuing the Notice to Proceed (the "Contract Time"). The Parties acknowledge and agree that, since time is of the essence for this Agreement, City will suffer damages if the Work, is not completed within the time specified by the Progress Schedule and final completion is not obtained within the Contract Time. In such event, the total amount of City's damages will be difficult, if not impossible, to ascertain and quantify. It is therefore hereby agreed that it is appropriate and fair that City receive liquidated damages from Contractor if Contractor fails to timely complete the Work within the Contract Time and all deliverables associated with the Work within the time set forth on the Progress Schedule. City shall be entitled to assess TWO HUNDRED U.S. DOLLARS and NO/100 ($200.00) per each calendar day until the Work is fully and finally. This liquidated damages amount excludes any extra costs City may incur from consultants, including but not limited to, the onsite inspector, engineer, and compliance inspector. These consultant fees shall be reimbursed by the Contractor to City separately from any liquidated damages. Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the liquidated damages set forth herein as a penalty, which the Parties agree represents a fair and reasonable estimate of City's damages as of the Effective Date. Such liquidated damages are intended to represent estimated actual damages and are not intended to limit City's right to terminate this agreement for default as provided elsewhere herein.

5. CONTRACTOR'S REPRESENTATIONS. In order to induce City to enter into this Agreement, Contractor makes the following representations:

a. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

b. Contractor is familiar with and is satisfied as to state, federal and local Laws and Regulations that may affect cost, progress, and performance of the Work.

c. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site.

d. Contractor has considered that it has carefully examined, satisfied itself as to the conditions and limitations under which the Work is to be performed, including without limitation 1) the location, layout, and nature of the Site and surrounding areas, 2) generally occurring climate and weather conditions, and 3) anticipated labor, supply and costs; and 4) availability of materials, tools, and equipment and other similar issues.

e. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Agreement; and the reports identified, with respect to the effect of such information, observations, and Technical Data on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

f. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Total, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

g. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Agreement.

h. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered and the written resolution thereof by City is acceptable to Contractor.

i. The Agreement is generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

j. Contractor's entry into this Agreement constitutes an incontrovertible representation by Contractor that without exception all prices in the Contract are premised upon performing and furnishing the Work required by the Agreement.

6. CONTRACTOR'S OBLIGATIONS – Contractor's obligations under this Agreement include, but are not limited to, the following:

a. The Contractor shall supervise and direct the Work using its best skills and attention. The Contractor shall be solely responsible for all the means, methods, techniques, sequences, and procedures relating to the construction, and for coordinating all portions of the Work. All work shall be performed in a workmanlike manner according to standard practices.
b. The Contractor shall provide evidence that it has secured and paid for all licenses and permits necessary for the proper execution of the Work, prior to commencing the Work for which the permits were issued.
c. Contractor shall organize and hold progress meetings in accordance with the scope of work to discuss the status of the Work and any issues. Contractor shall provide all reports and submittals associated with the Work.
d. The Contractor shall be responsible for the acts and omissions of all its employees, and all other persons performing any of the Work.
e. The Contractor may not assign or transfer this Agreement in any manner without the written consent of the City.
f. When adjacent property is affected or endangered by any Work done under this Agreement, it shall be the responsibility of the Contractor to take whatever steps are necessary for the protection of the adjacent property, and to return the property to the same condition it was prior to the Work, all at the cost of the Contractor. The Contractor

shall notify the City of such hazards prior to commencing the Work. The City assumes no third party or direct liability for any damage or injury to adjacent property, its owners or passersby.

g. The Contractor shall permit the City to examine and inspect the Work at any reasonable time.

h. All subcontractors shall be bound by the terms and conditions of this Contract insofar as it applies to their work, but this shall not relieve the Contractor from the responsibility to the City for the proper completion of all Work and Contractor shall not be released or relieved from the responsibilities and obligations under this Agreement by virtue of any subcontract. All subcontractors hired by the Contractor to complete any work hereunder shall be licensed in Florida in the applicable trade for which they were hired and shall carry the same insurance Contractor is required to obtain and maintain under this Agreement. Subcontractors for the Work shall not be debarred, suspended or otherwise ineligible to perform work for the City or other governments in accordance with the same conditions that apply to the Contractor.

i. Unless otherwise specifically noted, the Contractor shall provide and pay for all labor, withholding and unemployment taxes, materials, tools, construction equipment and machinery, transportation, and other facilities and services for the property execution and completion of the Work.

j. No advantage will be taken by Contractor in the omission of any part or detail of the Work. Contractor hereby assumes responsibility for all materials, equipment, and processes used in the Work, whether the same is manufactured by Contractor or purchased readymade from an outside source.

k. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the design and/or construction of the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to: (1) all employees performing work on the Work and other persons and organizations who may be affected thereby; (2) all the work and materials and equipment to be incorporated therein, whether in storage on or off site; and (3) other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction. Contractor shall comply with all applicable laws, ordinances, rules, and regulations of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury, or loss on or off the Work and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of underground facilities and utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property. All damage, injury, or loss to any property referred caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor, supplier, or any other person or organization directly or indirectly employed by any of them to perform or furnish any of the Work for anyone for whose acts any of them may be liable, shall be remedied by Contractor. Contractor's duties and responsibilities for the safety and protection of the Work shall continue until final completion of the Work. Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of or in the course of working on the Work. Contractor shall promptly furnish City with reports concerning these matters.

l. The information and data shown or indicated in the Agreement with respect to existing underground facilities at or contiguous to the site is based on information and data furnished to City by the owners of such underground facilities or by others. City shall not

be responsible for the accuracy or completeness of any such information or data and Contractor shall have full responsibility for reviewing and verifying all such information and data prior to commencing the Work. Any discrepancies or differences found shall be immediately brought to the attention of City. Further, Contractor shall be responsible for locating all underground facilities, whether or not shown or indicated in the Agreement, for coordination of the Work with the owners of such underground facilities during construction, for the safety and protection thereof, and repairing any damage thereto resulting from the Work, the cost of all of which will be considered as having been included in the Contract Total. All water pipes, sanitary sewers, storm drains, force mains, gas mains, or other pipe, telephone, or power cables or conduits, pipe or conduit casings, curbs, sidewalks, service lines, and all other obstructions, whether or not shown, shall be temporarily removed from or supported across utility line excavations. Where it is necessary to temporarily interrupt services, Contractor shall notify City both before the interruption and again immediately before service is resumed. Before disconnecting any pipes or cables, Contractor shall obtain written permission from City. Contractor shall be responsible for any damage to any such pipes, conduits or cables, and shall restore them to service as soon as possible.

m. The Contractor warranties to the City that all materials and equipment incorporated in the Work will be new unless otherwise specified and that all Work will be of good quality free from faults and defects, and in conformity with this Agreement. All work not in conformity with these standards may be considered defective and the Work may be rejected.
n. At the completion of the Work, the Contractor shall remove all waste materials and rubbish from the site of the Work as well as all tools, construction equipment, machinery, and surplus materials.
o. All final release of liens from the Contractor and all subcontractors must be remitted to the City and Contractor's Affidavit as provided in Exhibit B.

7. COMPLIANCE WITH LAWS - Contractor shall be solely responsible for compliance with all federal, state, county, and local laws, rules and/or regulations, and lawful orders of public authorities including those set forth in this Agreement and that, in any manner, could bear on the Work and Contractor's services under the Agreement including, but not limited to all rules and regulations related to safety and compliance therewith. Omission of any applicable laws, ordinances, rules, regulations, standards or orders from the Agreement shall not relieve Contractor of its obligations to comply with all laws fully and completely. Upon request, Contractor shall furnish to the City certificates of compliance with all such laws, orders and regulations. Contractor shall be responsible for obtaining all necessary permits and licenses required for performance and completion of the Work.

8. PRIOR SITE INSPECTION - Contractor represents and warrants that it has visited the site for the Work, become familiar with local conditions under which the work related to the Work is to be performed, and correlated observations with requirements of this Agreement. Before commencing construction, Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to Contractor with this Agreement; and (3) report any errors, inconsistencies, or omissions discovered to the City prior to commencing the Work.

9. FINAL INSPECTION. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, City will make a final inspection with Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete, defective, or not in accordance with the Agreement. Contractor shall immediately take such measures as are necessary to remedy such deficiencies.

10. CHANGES TO WORK – The Agreement may only be modified by written agreement of the Parties. The City Manager, or his designee, is authorized to make changes to this Agreement, and only if such change is in writing, is within the scope of the Work, and does not serve to increase the Contract Total or the Contract Time. If any change would cause an increase or decrease in the Contract Total or Contract Time, Contractor shall notify the City within ten (10) days in writing. In the case of an increase to the Contract Total or Contract Time, the written notice shall state in all capital, bold letters that the City's written order would result in an increase in the Contract Total and/or Contract Time and shall include a statement outlining the reasons for the change, a complete description of the change, and a detailed description of products to be purchased and any back-up detail and documentation supporting the request. Such notice must be submitted and approved by the City Commission at a duly noticed public meeting prior to performing any work or incurring any costs for any work contemplated by a change which would increase the Contract Total or Contract Time. Contractor shall not be entitled to any compensation for such work unless and until approved by the City Commission. Notwithstanding the foregoing, nothing in this clause shall excuse Contractor from proceeding with the Agreement except for those changes which would increase the Contract Total. Any instructions, written or oral, given to Contractor by someone other than the City Manager that represent a change in the work related to the Work or any of its terms, will not be considered as an authorized change. If Contractor proceeds with additional work prior to such approval or without providing the notice required herein strictly in accordance with the terms of this subsection, Contractor shall not receive any compensation for such work.

11. PAYMENT – In consideration of Contractor's faithful performance of the covenants and promises in the Agreement, the City agrees to pay Contractor up to $ **44,848.00** (the "Contract Total") for work performed in accordance with this Agreement and approved by the City, in accordance with the terms of the Florida Prompt Payment Act, section 218.74, Florida Statutes. All invoices must be mailed to accounts payable address as indicated on the Notice to Proceed. Any other address will result in a processing delay. Each application for payment shall be accompanied by a release and affidavit in a form approved by the City showing that all materials, labor, equipment and other bills associated with that portion of the Work have been paid in full. The City shall not be required to make any payment until all such information has been provided, as the submittal of this information is a condition precedent to entitlement to payment of any application for payment. Each application for payment is subject to the City's review and approval. The City shall have the right to refuse to approve payments for any amounts, or portions thereof, if attributable to: (a) defective or deficient work not properly remedied in accordance with the terms of the Agreement; (b) the filing or reasonable evidence indicating the probably filing of third party claims against the City attributable to the fault or neglect of Contractor; (c) Contractor's failure to make timely and proper payments to all subcontractors and suppliers; (d) reasonable evidence that the remaining work cannot be completed within the Contract Total; (e) reasonable evidence that the remaining work on the Work cannot be completed within the Contract Time; (f) Contractor's failure to perform the Work in a satisfactory manner to the City and in accordance with the requirements of the Agreement; (g) Contractor's failure to submit documentation required by the Agreement, or requested by the City; or (g) any other breach of the requirements of the Agreement by Contractor, its subcontractors or consultants.

12. RETAINAGE. City shall retain five percent (5%) of the gross amount of each monthly payment request or five percent (5%) of the portion thereof certified by design professional and approved by City for payment, whichever is less. City shall have the option, at City's sole discretion, of releasing up to one-half of the five percent (5%) retainage pursuant to this section upon fifty percent (50%) completion of the project. Thereafter, the City shall continue to retain five percent (5%) of the gross amount of each monthly payment request or five percent (5%) of the portion thereof certified by the design professional and approved by City for payment, whichever is less, for the remainder of the project. The sum remaining at the end of the project shall not be fully released to Contractor until final payment is due

and payable according to the payment terms of the Agreement. Upon completion of all items on the list developed in accordance with section 255.077, Florida Statutes, Contractor may submit a payment request for all remaining retainage withheld by City pursuant to section 255.078, Florida Statutes. If a good faith dispute exists as to whether one (1) or more items identified on the list have been completed pursuant to the Agreement, City may continue to withhold an amount not to exceed 150 percent of the total costs to complete such items.

13. FINAL PAYMENT - The City shall make final payment to Contractor within twenty-five (25) calendar days after the Work is fully and finally accepted by the City, provided that, as an explicit condition precedent to final payment, Contractor shall have furnished the City with all close out documentation required by the City, including but not limited to the Contractor's Affidavit at Exhibit B, together with a properly executed and notarized final release, in the form approved by the City, and all other documentation that may be required by the Agreement or requested by the City. Final payment shall not be due and payable unless and until all items required under this subsection are received and accepted by the City. Contractor's acceptance of final payment shall constitute a full waiver of any and all claims by Contractor against the City arising out of the Agreement or otherwise relating to the Work, except those identified in writing by Contractor as unsettled in the final application for payment. Neither the acceptance of the Work nor payment by the City shall be deemed to be a waiver of City's rights to enforce the warranties provided by Contractor in this Agreement, any obligations of Contractor under the Agreement, or to the recovery of damages for defective work.

14. WARRANTY - Contractor hereby represents and warrants that: the work performed on the Work will conform to all requirements of the Agreement. Upon completion of the Work, Contractor shall assign any subcontractor's, manufacturer's, and/or materialman's warranties to the City.

a. *Correction of Work.* Contractor shall promptly correct any and all work rejected by the City as failing to conform to the requirements of the Agreement. If Contractor fails to correct work which is not in accordance with the Agreement, the City may direct Contractor in writing to stop the work until the correction is made. Contractor shall bear the cost of correcting such rejected work, including the costs of uncovering, replacement and additional testing. In addition to Contractor's other obligations including warranties under the Agreement and for the entire period of such warranty, Contractor shall correct work not conforming to the requirements of the Agreement.

b. *Right to Carry Out Work.* If Contractor defaults or neglects to carry out the work in accordance with the Agreement and fails within a three (3) day period after receipt of written notice from the City to commence and continue correction of such default or neglect with diligence and promptness, the City may, without prejudice to other remedies, correct such deficiencies. In such case, the Contract Total may be adjusted to deduct the cost of correction from payments due Contractor.

15. DELAY IN PERFORMANCE - The timely receipt of the Work and all submittals and deliverables associated therewith is essential. If the Work and all deliverables associated therewith are not received on time, the City may cancel the unfilled portion of this Agreement for cause, purchase substitute requirements elsewhere, and recover from Contractor any increased costs and damages thereby incurred by the City. Notwithstanding the foregoing, the City may, in its sole discretion, suspend the work or any portion thereof by written notice to Contractor. If such suspension would cause a delay in performance, Contractor shall provide notice to the City in accordance with subsection (d) below.

a. *Force Majeure.* Contractor shall be entitled to a reasonable extension of time from the City for the delays resulting from damage to Contractor's and/or the City's property caused by fire, lightning, earthquakes, tornadoes, and other extreme weather conditions,

power failures, riots, acts of war, strikes or lockouts beyond the control of Contractor and its subcontractors ("Force Majeure"). The determination of whether such delay is a result of Force Majeure and the amount of time for such extension shall be in the sole discretion and determination of the City and no such delay shall serve to increase the Contract Time or Contract Total without prior approval by the City Commission.

b. *Unavoidable Delay.* If the work on the Work is unavoidably delayed and Contractor has provided notice in accordance with subsection (d) below, the City may, in its sole discretion, extend the time for completion for a determined number of days of excusable delay. A delay is unavoidable only if the delay was not reasonably expected to occur in connection with or during Contractor's performance; was not caused directly or substantially by negligent errors, omissions, or mistakes of Contractor, its subcontractors, or its suppliers or their agents; was substantial; and, in fact, caused Contractor to miss delivery dates and could not adequately have been guarded against. No extension of work shall extend the Contract Time, unless set forth in writing and approved by the City Commission.

c. *No Damages for Delay.* Contractor shall not be entitled to any claim for damages on account of hindrances or delays in the work from any cause whatsoever, including any delays or hindrances caused by the City. This paragraph shall include, but not be limited to, any actions which result in delays in scheduling, changes to the Work, or increases in the costs of performing the work under the Agreement.

d. *Notification of Delay.* Contractor shall provide written notice to the City in accordance with section 9 of this Agreement if Contractor has, or should have, knowledge that an event has occurred which will delay completion of the Work. Failure to submit the notice of claim strictly in accordance with the provisions of section 9 shall bar any claim of Contractor.

16. TERMINATION - This Agreement may be terminated with or without cause in accordance with the provisions below. Upon termination of this Agreement, however terminated, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, specifications and reports prepared or provided by or on behalf of Contractor in connection with this Agreement shall become the property of the City, whether the Work is completed or not, and shall be delivered to the City within fifteen (15) days of the receipt of notice of termination, however terminated. The City may withhold any payments due to Contractor until Contractor complies with the provisions of this Section 10.

a. *Without Cause.* For and in consideration of $10.00, if the City determines that it is in its best interest to do so, the City may terminate this Agreement without cause upon thirty (30) days' written notice to Contractor. Any such termination shall be without any penalty or expense to the City. If the City terminates this Agreement pursuant to this subsection, Contractor shall promptly submit to the City its costs to be paid on work performed in accordance with the Agreement up to the time of termination. If Contractor has any property belonging to the City in its possession, Contractor shall account for the same and dispose of it as directed by the City or return it to the City.

b. *With Cause.* The City may terminate this Agreement with cause at any time immediately upon written notice to Contractor, if: (1) Contractor fails to fulfill or abide by any of the terms or conditions specified in the Agreement; (2) Contractor fails to perform in the manner called for in the Agreement; or (3) Contractor does not provide services in accordance with the

requirements of the specifications in the Agreement. In its sole discretion, the City may allow Contractor an appropriately short period of time in which to cure a defect in performance or non-performance. In such case, the City's written notice of termination to Contractor shall state the time period in which cure is permitted and other appropriate conditions, if applicable. Contractor may terminate this Agreement for cause if the City fails to fulfill or abide by any duties or conditions specified in the Agreement, provided that Contractor must first provide notice of the alleged breach to the City and give the City thirty (30) days' written notice to cure the alleged breach. If the City cures the alleged breach or is making a good faith effort to cure said breach during the thirty (30) day cure period, Contractor may not terminate this Agreement. In the event that the City elects to waive its remedies for any breach by Contractor of any covenant, term or condition of the Agreement, such waiver by the City shall only be valid if set forth in writing and shall not limit the City's remedies for any succeeding breach of that or of any other term, covenant, or condition of the Agreement.

c. *Fiscal Non-Funding.* In the event the City, in its sole discretion, determines that sufficient budgeted funds are not available to appropriate for payments due to Contractor under this Agreement, the City shall notify Contractor of such occurrence and this Agreement shall terminate on the last day of the current fiscal period without any penalty or expense to the City.

17. REPROCUREMENT UPON TERMINATION - If this Agreement is terminated by the City for cause, in addition to all other remedies, Contractor shall be liable for all expenses incurred by the City in reprocuring elsewhere the same or similar items or services offered by Contractor.

18. NOTICE OF CLAIM – In the event that Contractor has any controversy, claim or dispute arising out of or related to the Agreement, whether such claim or dispute involves a claim by Contractor for additional time, delay, compensation for a change order, any increase in the Contract Total or extension of the Contract Time, or otherwise, Contractor shall present a written Notice of Claim to the City within five (5) days of Contractor's knowledge, whether actual or whether Contractor should have known, of the controversy, claim, dispute or the facts out of which the controversy, claim or dispute arises. This written Notice of Claim must specifically indicate, in bold type, on the face of the notice, that it is a Notice of Claim, and whether part of the dispute is over Contractor seeking additional time, compensation or both. Additionally, Contractor must set forth in the Notice of Claim the nature of the controversy, claim or dispute, including all necessary facts. Contractor shall provide to the City any documentation supporting Contractor's claim or position within twenty (20) days of providing the Notice of Claim. Contractor shall be deemed to have waived any claim which Contractor fails to present to the City within the time frames stated herein or in the manner provided in this subsection. Any change in the Contract Total or Contract Time, and any claim for additional compensation must be approved by the City Commission. Contractor shall not be entitled to any additional compensation, an increase in the Contract Total or an increase in the Contract Time unless and until approved by the City Commission. If Contractor proceeds with any work without said approval or without complying strictly with the procedures set forth in this subsection, it does so at its own risk. Any information on the Work site including soil conditions made available to the Contractor through data collected through test borings and presented as part of the Agreement or otherwise made available and reports prepared by or on behalf of City, or obtained verbally from a representative of City, does not guarantee that such Work site information will be as described, and are made available only upon waiver of all responsibility of City. It is the Contractor's and subcontractors', if any, sole risk and responsibility to verify such information in order that they may complete the Work as specified and shown on the Agreement. Under no condition will a variation in the information obtained by City on the Work site, including soil conditions and underground soil conditions at the Work site, be accepted as a basis for any claim for extra

compensation. Furthermore, the Contractor and any subcontractors shall not at any time after the execution of this Agreement set up any claims whatsoever based upon insufficient data, incorrectly assuming conditions, concealed, unforeseen, or unknown conditions, nor shall they claim any misunderstanding in regard to the nature, conditions, or character of the work to be done under the Agreement, and they shall assume all risks resulting from any changes in the conditions which may occur during the progress of the Work. As a condition precedent to the City having any liability to the Contractor for an increase in the Contract Total or an extension of the Contract Time due to concealed and unknown conditions, the Contractor must follow the procedure set forth in this section and give the City an opportunity to observe the condition prior to disturbing it. In a claim by the Contractor against the City for compensation in excess of the Contract Total, any liability of the City to the Contractor shall be strictly limited and computed in accordance with the Agreement and shall in no event include indirect costs (such as home office overhead) or consequential damages of the Contractor or any subcontractor, or any estimated costs or damages.

19. INDEMNITY – To the fullest extent permitted by law, Contractor shall indemnify, defend, and hold harmless the City, its elected officials, officers, and employees, from any and all liabilities, damages, losses and costs, including but not limited to reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of Contractor, its employees, agents, officers, subcontractors and other persons employed or utilized by Contractor in the performance of this Agreement. It is further the specific intent and agreement of the parties that all the Agreement of any project for which Contractor provided services be hereby amended to include the foregoing indemnification. Contractor expressly agrees that it will not claim, and waives any claim, that this article violates section 725.06, Florida Statutes, or is unenforceable pursuant to section 725.06, Florida Statutes. This indemnification obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section. This indemnification provision shall include claims made by an employee of Contractor or any subcontractor against the City and Contractor waives any entitlement to immunity under section 440.11, Florida Statutes. Nothing contained herein shall be construed as a waiver of any immunity or limitation of liability the City may be entitled to under the doctrine of sovereign immunity or section 768.28, Florida Statutes. This indemnification provision shall survive the termination of this Agreement however terminated. Contractor's obligation to indemnify, defend, and hold harmless shall not be limited by the amount of any insurance required to be obtained or maintained under the Agreement. Notwithstanding the foregoing, the Contractor's obligations to indemnify, defend and hold harmless shall be limited to one million dollars ($1,000,000) or the Contract Total, whichever is greater, in accordance with section 725.06, Florida Statutes.

14. PUBLIC RECORDS – Pursuant to section 119.0701, Florida Statutes, for any tasks performed by Contractor on behalf of City, Contractor shall: (a) keep and maintain all public records, as that term is defined in chapter 119, Florida Statutes ("Public Records"), required by City to perform the work contemplated by this Agreement; (b) upon request from City's custodian of public records, provide City with a copy of the requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the costs provided in chapter 119, Florida Statutes, or as otherwise provided by law; (c) ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion or termination of this Agreement, if Contractor does not transfer the records to City in accordance with (d) below; and (d) upon completion or termination of this Agreement, (i) if City, in its sole and absolute discretion, requests that all Public Records in possession of Contractor be transferred to City, Contractor shall transfer, at no cost, to City, all Public Records in possession of Contractor within thirty (30) days of such request or (ii) if no such request is made by City, Contractor shall keep and maintain the Public Records required by City to perform the work contemplated by this Agreement. If Contractor transfers all Public Records

to City pursuant to (d)(i) above, Contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements within thirty (30) days of transferring the Public Records to City and provide City with written confirmation that such records have been destroyed within thirty (30) days of transferring the Public Records. If Contractor keeps and maintains Public Records pursuant to (d)(ii) above, Contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to City, upon request from City's custodian of public records, in a format that is compatible with the information technology of City. If Contractor does not comply with a Public Records request, or does not comply with a Public Records request within a reasonable amount of time, City may pursue any and all remedies available in law or equity including, but not limited to, specific performance. The provisions of this section only apply to those tasks in which Contractor is acting on behalf of City.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:
Telephone number: 727-547-4575
E-mail address: cityclerk@mytreasureisland.org
Mailing address: Attn: City Clerk, 10451 Gulf Blvd, Treasure Island, FL 33706

15. INSURANCE – Before beginning work under this Agreement, including pre-staging and assigning personnel, Contractor shall purchase and maintain such comprehensive general liability and other insurance as is appropriate for the work being performed under the Agreement in the types and minimum amounts set forth below to provide protection from claims which may arise out of or result from Contractor's performance or nonperformance of any obligations under the Agreement, whether it is to be performed or furnished by Contractor, by any subcontractor, by anyone directly or indirectly employed by Contractor or any subcontractor to perform or furnish any of the work, or by anyone for whose acts Contractor or subcontractor may be liable. Contractor shall either require each subcontractor to procure and maintain, during the life of the subcontract, insurance of the type and in the same amounts specified herein or insure the activities of subcontractors in its own insurance policy. Contractor's insurance, and the insurance of any other party bound to Contractor, including subcontractors, shall be considered primary. City shall be named as an additional insured on all such policies and the Certificate(s) of Insurance shall bear the requisite endorsements providing for City as Certificate Holder and additional insured and shall further provide evidence of waiver of subrogation by Contractor and/or any subcontractor(s). Contractor shall maintain all insurance continuously throughout the Contract Term unless provided otherwise herein. All policies shall require that City be given thirty (30) days' written notice of cancellation, non-renewal, or adverse change to any such policies. Contractor shall provide immediate notice of any Contractor initiated cancellation, non-renewal, or adverse change to the policies required to be obtained and/or maintained pursuant to this Contract. Contractor shall immediately forward to City any notice it receives of cancellation, non-renewal, or adverse change to the policy that is initiated by the insurer(s). The Certificate(s) of Insurance provided as evidence of the insurance required to be maintained pursuant to this Agreement shall be in a form acceptable to City and shall, at a minimum, bear the name of the insured, the name of the insurer, the number of the policy, its effective date, and termination date. For identification purposes, the Certificate(s) shall also include a reference to the Work, and/or any purchase order or task order issued in accordance herewith.

The following policies and minimum coverages shall be maintained throughout the entire term of this Agreement:

Comprehensive General Liability or Commercial General Liability. Commercial General Liability with, at a minimum, Premises Operations, Products and Completed Operations, Blanket Contractual Liability, Personal Injury Liability, Expanded Definition of Property Damage, and minimum limits of **[$1,000,000]** Combined Single Limit (CSL). An Occurrence Form policy is preferred. If coverage is a claims made policy, provisions should include coverage for claims filed on or after the effective date of this Agreement. In addition, the period for which claims may be reported should extend for a minimum of twelve (12) months following the expiration of this Agreement.

Vehicle Liability. Recognizing that the work governed by the Agreement requires the use of vehicles, Contractor shall maintain at a minimum, vehicle liability coverage for owned, non-owned, and hired vehicles with minimum limits at **[$1,000,000]** combined single limit (CSL).

Workers' Compensation. Contractor shall maintain workers' compensation coverage to apply for all employees performing the Work (Employer's Liability) with limits sufficient to meet the requirements of chapter 440, Florida Statutes, and any other applicable state and/or federal laws. As of the Effective Date, this shall be minimum limits of **[$1,000,000/$1,000,000/$1,000,000]**. Contractor shall require all subcontractors to maintain workers' compensation coverage throughout the Contract Term up to the date of Final Completion. Contractor shall defend, indemnify, and save City harmless from any damage resulting to it for failure of either Contractor or any subcontractor to take out or maintain such insurance continuously throughout the Contract.

Environmental-Pollution Liability Insurance. Recognizing the work governed by this Agreement involves vulnerability to losses related to environmental exposures Contractor shall maintain pollution liability insurance to respond to bodily injury, property damage, and environmental damage caused by a pollution incident. If the coverage is provided on a claims made basis, an extended claims reporting period of four (4) years will be required. The minimum limits of liability shall be: **[$1,000,000]** per Occurrence/**[$2,000,000]** Aggregate or **[$2,000,000]** Claims Made Coverage/**[$2,000,000]** Aggregate for the Work.

Additional Requirements. A Best Rating of no less than A - VIII is required for any carrier providing coverage required under the terms of this Agreement. Failure to comply with the insurance requirements as herein provided shall constitute default of this Agreement. Neither Contractor nor any subcontractor shall commence work under the Contract until they have all insurance required under this Section and have supplied City with evidence of such coverage in the form of certified copies of policies (where required) and certificates of insurance, and such policies and certificates have been approved by City. Contractor shall be responsible for and shall obtain and file insurance certificates on behalf of its subcontractors. City reserves the right to request additional information regarding any form of insurance or policy obtained or maintained pursuant to this Agreement as City deems necessary, and at a frequency City deems necessary, to confirm the requisite insurance remains in effect, at the required levels, for the duration of this Agreement. Receipt of Certificates or other documentation of insurance or policies, or copies of policies, by City or by any of its representatives which indicate less coverage than required by this Agreement does not constitute waiver of Contractor's obligations to fulfill the insurance requirements of this Contract.

Waiver of Subrogation. Contractor hereby waives any right or claim against City for damage(s) sustained by Contractor which are covered by any insurance policy or policies required to be obtained or maintained in accordance with this Agreement. Contractor shall cause its insurance carriers to provide a waiver of subrogation/transfer of rights in favor of City, Contractor, and their respective officers, agents, employees, and subcontractors, and to provide evidence of such waiver to City by providing copies of insurance policies or endorsements to insurance policies expressly providing for said waiver of subrogation/transfer of rights. The policies and/or endorsements shall expressly provide

that the insurer has approved, consented to, or is aware of the waiver of subrogation/transfer of rights. Contractor, as primary insured, shall be responsible for all costs associated with compliance with this paragraph.

15. ASSIGNMENT – Contractor shall not assign this Agreement or any part thereof, including attachments, without the written consent of the City. Such consent will not relieve Contractor from its obligations and liabilities.

16. ATTORNEY'S FEES – Should the City be forced to retain an attorney to enforce any provisions of this Agreement, to collect damages for breach of this Agreement, or engage in any litigation over this Agreement, the City shall be entitled to recover its reasonable attorneys' fees, costs, charges, and expenses expended or incurred in pursuit of all such claims at every level, including pre-suit, pre-trial, trial, and appeal and including any litigation over entitlement to or the amount of attorneys' fees and costs owed.

17. NOTICES – All notices required or made pursuant to this Agreement shall be made in writing and sent by certified U.S. Mail, return receipt requested, addressed to the following:

If to the City:

Charles Anderson, City Manager
City of Treasure Island
10451 Gulf Blvd
Treasure Island, FL 33706

With required copy to
Jennifer Cowan
Bryant Miller Olive P.A.
400 N Tampa St Suite 1600
Tampa, FL 33602

If to Contractor:

Attn: AAA Service Company

5060 110th Ave North

Clearwater, FL 33760

Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this section.

18. ENTIRE AGREEMENT – The Agreement set forth the entire agreement between the Parties with respect to the subject matters covered by this Agreement and supersede all previous written or oral negotiations, agreements, bids, and/or understandings. There are no understandings, representations, warranties, or agreements with respect to the subject matter hereof unless set for explicitly in this Agreement.

19. MODIFICATIONS - This Agreement may not be amended or modified except in writing, executed by the Parties.

20. NO THIRD-PARTY BENEFICIARIES - This Agreement is entered into solely for the benefit of the Parties and shall not be construed as a benefit to any third parties, including but not limited to the general public, constituents or citizens of the City, nor shall it be construed as enforceable by any third parties.

21. CONTROLLING LAW AND VENUE – The Agreement shall be construed by and controlled under the laws of the State of Florida. The Parties consent to jurisdiction over them and agree that venue for any state action arising under the Agreement shall lie solely in the courts located in Pinellas

County, Florida and for any federal action shall lie solely in the United States District Court, Middle District of Florida, Tampa Division.

22. WAIVER - No waiver of any default or failure to perform shall be valid unless set forth in writing by the waiving party and shall not constitute a waiver of any other default or failure to perform under the Contact Documents, or of any rights or remedies to which either party may be entitled to on account of any such default or failure to perform.

23. HEADINGS AND SECTION REFERENCES - The headings and section references in this Agreement are inserted only for the purpose of convenience and shall not be construed to expand or limit the provisions contained in such sections.

24. MUTUAL DRAFTING - This Agreement is the product of mutual drafting, each party having been represented by or having the opportunity to be represented by counsel, and therefore shall not be construed against either party.

25. SEVERABILITY – If any one or more of the provisions of the Agreement shall be held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby and the Agreement shall be treated as though that portion had never been a part thereof.

26. AUTHORIZATION – The Parties represent and warrant that each are authorized to enter into this Agreement without the consent and joinder of any other party and that the individuals executing this Agreement have full power and authority to bind their respective parties to the terms hereof.

27. E-VERIFY - Contractor shall comply with all applicable provisions of sections 448.09 and 448.095, Florida Statutes, as may be amended. The definitions in section 448.095(1), Florida Statutes, as may be amended, apply to this section of the Agreement. Contractor shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all employees of Contractor. Contractor may not enter into a contract with a subcontractor to perform work under this Agreement unless and until the subcontractor registers with and uses the E-Verify system. If Contractor enters into a contract with a subcontractor to perform work under this Agreement, Contractor must obtain a properly executed affidavit from the subcontractor stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor must maintain copies of all such affidavits for the duration of this Agreement. City may terminate this Agreement for cause if City determines that Contractor or Contractor's subcontractor has not complied with any applicable provision of sections 448.09 or 448.095, Florida Statutes, as may be amended. City will terminate this Agreement for cause if City has a good faith belief that Contractor has knowingly violated subsection 448.09(1), Florida Statutes, as may be amended. If the City has a good faith belief that a subcontractor knowingly violated section 448.09(1), Florida Statutes, as may be amended, but City determines that Contractor otherwise complied with section 448.09(1), Florida Statutes, as may be amended, City will notify Contractor as such, and Contractor must immediately terminate Contractor's contract with said subcontractor. If this Agreement is terminated under section 448.095(c), F.S.: (a) such termination is not a breach of this Agreement and may not be considered as such; (b) Contractor may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated; and (c) Contractor is liable for any additional costs incurred by the City as a result of the termination of the Agreement.

28. IDENTIFICATION DOCUMENTS - Contractor agrees that Contractor does not and will not, nor will it allow a subcontractor to, use any funds from the City for the purpose of issuing an identification card or document to any individual who does not provide proof of lawful presence in the United States.

29. FOREIGN COUNTRIES OF CONCERN - Pursuant to section 286.101, Florida Statutes, Contractor shall disclose any current or prior interest of, any contract with, or any grant or gift received from a Foreign Country of Concern, as defined below, if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. For purposes of this section, "Foreign Country of Concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolas Maduro, or the Syrian Arab Republic, including any agency of or any other entity under significant control of such foreign country of concern. Contractor's disclosure shall include the name and mailing address of the disclosing entity, the amount of the contract or grant or gift or the value of the interest disclosed, the applicable foreign country of concern and, if applicable, the date of termination of the contract or interest, the date of receipt of the grant or gift, and the name of the agent or controlled entity that is the source or interest holder. Contractor represents that within one (1) year before proposing any contract to the City, Contractor provided a copy of such disclosure to the Florida Department of Financial Services.

30. SCRUTINIZED COMPANIES - By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.135, Florida Statutes, Contractor certifies, represents, and warrants that: (a) it is not on the Scrutinized Companies with Activities in Sudan List, (b) it is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, (c) it is not on the Scrutinized Companies with Activities in Iran Terrorism Sectors List, (d) that it does not have Business operations or is engaged in business in Cuba or Syria, and (e) that it is not engaged or engaging in a Boycott of Israel, and that all such certifications were true at the time it submitted its bid or proposal for this Agreement, as of the Effective Date of this Agreement, and as of the effective date of any renewal of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, the City may terminate this Agreement immediately for cause if: (1) Contractor is found to have submitted a false certification regarding (a) – (e) above in accordance with section 287.135(5), Florida Statutes, (2) Contractor is found to have been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or is or has been engaged in Business operations in Cuba or Syria or a Boycott of Israel, or (3) Contractor is found to have been placed on a list created pursuant to section 215.473, Florida Statutes, relating to scrutinized active business operations in Iran. Such termination shall be in addition to any and all remedies available to the City at law or in equity. The terms "Boycott of Israel" and "Business operations" used in this section are defined as in Section 287.135, Florida Statutes. The Lists referred to in this section are those Lists in and maintained pursuant to section 287.135, Florida Statutes.

31. PUBLIC ENTITY CRIMES. By executing this Agreement and each and every renewal hereof (if renewal is separately provided for herein), pursuant to section 287.017, Florida Statutes, Contractor certifies it has not been placed on the convicted vender list, following a conviction for a public entity crime.

Remainder of page left blank intentionally.

IN WITNESS THEREOF, Contractor and the City have executed and delivered this Agreement as of the Effective Date.

THE CITY OF TREASURE ISLAND, FLORIDA

By: _____

Print Name: Charles Anderson

Title: City Manager

Attest: _____
City Clerk, Celine Kidwell

Agreed to and accepted by:

Signed in the presence of:

x Jamie Weintraub

Witness 1 Printed Name:
Jamie Weintraub

x Dean Kotakis

Witness 2 Printed Name:
Dean Kotakis

CONTRACTOR

x Marlon Weintraub

Print Name: Marlon Weintraub

Title: President

Exhibit B – Contractor's Affidavit

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:
Engineer:
Contractor:
Project:
Contract Name:

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

This ☐ Preliminary ☐ Final Certificate of Substantial Completion applies to:

☐ All Work ☐ The following specified portions of the Work:

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☐ None ☐ As follows:

[List amendments to Owner's Responsibilities]

Amendments to Contractor's Responsibilities: ☐ None ☐ As follows:

[List amendments to Contractor's Responsibilities]

The following documents are attached to and made a part of this Certificate:

[List attachments such as punch list; other documents]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

SAMPLE ONLY

EXHIBIT A - Scope of Work

Project Overview:

The City of Treasure Island is seeking a qualified licensed/certified contractor to demolish two-one story concrete block buildings; City Hall **(10,948 square feet)** and the Public Works Administration Building **(1,798 square feet)** approximately **12,746 total square feet buildings** located at 120 and 152 – 108th Ave in Treasure Island ("site"). The buildings are to be demolished to accommodate future City development (**See Attachment A – Site Survey**).

The contractor shall complete all work necessary for substantial within (40) calendar days from the issuance of the building permit with final completion and resolution of all punch list items within ten (10) calendar days following substantial completion. Within 30 days of receiving the award, the contractor shall submit for approval a progress demolition schedule showing the proposed dates of starting and completing each of the various stages of the work.

The demolition scope of work includes, but not limited to, the following:

- Provide all labor, equipment, material, and supervision.
- The contractor will need to apply and obtain the Demolition Permit from the City of Treasure Island at no-cost to the contractor (**See Attachment B - Demolition Permit Application Packet**).
- Provide temporary chain link construction fencing throughout the entire demolition project, including rolling gates where the contractor deems necessary (**See Attachment C – Base Demo Map**).
- Provide and maintain Silt Screening and Erosion Control throughout the entire demolition project.
- Demolition, Removal & Disposal of City Hall (10,948 sq. ft.) which is a one-story concrete building to include slabs, walkways, selected sidewalks & foundations (**See Attachment D – Property Appraiser Information**).
- Demolition, Removal & Disposal of Public Works Administration (1,798 sq. ft.) which is one-story concrete building. The foundations and slabs are not to be removed.
- Removal & Disposal of Selected Concrete Sidewalks, slab and curbs.
- No removal of asphalt parking lot.
- Asbestos Removal (to be performed by others) (**See Attachment E – Asbestos Surveys**)
- Freon Abatement, Bulbs, Ballasts, Mercury Switches, Etc.
- Rough Grading of Demolition Area
- Seeding of soil with Bahia grass.

The City will coordinate the removal of electrical power, including cable, and the capping and cutting of the water and sewer connections to both buildings.

Demolition Methodology:

Prior to the start of demolition the building, the City will have all utilities capped and disconnected from the two buildings. The contractor will need to apply and obtain the Demolition Permit from the City of Treasure Island at no-cost to the contractor.

All asbestos identified in **Attachment E – Asbestos Surveys** shall be completely removed prior to demolition (to be performed by others).

The method used for demolition will be mechanical demolition and some deconstruction means to segregate recycling from construction debris.

Safety Precautions:

The contractor will provide temporary chain link construction fencing throughout the entire demolition project.

The contractor will provide and maintain Silt Screening and Erosion Control throughout the entire demolition project.

Workers involved in demolition must receive appropriate training in the hazards of the work and the safety precautions to be taken. Workers must wear appropriate PPE, including hard hats, gloves, eye protection and respiratory protection as needed.

Equipment used in demolition, such as bulldozers and excavators, must be operated by trained personnel and maintained in safe working conditions.

Environmental Considerations:

Any permit for demolition shall contain an asbestos notification statement which indicates the contractor's responsibility to comply with the provisions of Section 469.003, F.S.to notify the Florida Department of Environmental Protection of the removal of the asbestos. Once the asbestos has been removed a letter from Pinellas County Air Quality shall be required prior to building demolition.

The use of water spraying to dampen the area during demolition must be used to suppress the dust. The contractor will employ controlled demolition techniques such as selective dismantling or mechanical demolition with water spraying to minimize the dust.

Equipment and Resources:

Contractor will supply a list of equipment and machinery to be used for demolition, including excavators, bulldozers, cranes, and any specialized tools required. In addition, the selected contractor will specify the qualifications and experience of the demolition crew, including any certifications or licenses held.

Waste Management:

The contractor shall provide detailed procedures for waste management, including sorting, recycling, and disposal of demolition debris. Including identifying approved disposal sites or recycling facilities for various types of waste materials.

Timeline and Phasing:

The contractor will provide a detailed progress schedule for the demolition project, including start and end dates, as well as milestones for key tasks (e.g., site preparation, structural demolition, site clearance). If the demolition is conducted in phases, outline the sequence of activities and any dependencies between phases. Weekly progress meetings will be conducted on-site.

Site Restoration:

The site will be free of construction debris from demolition, including grading, seeding, and erosion control measures.

Final site inspection and approval will be performed by City Permitting Staff and a representative from Public Works.

Permitting and Regulations:

The contractor will need to apply and obtain the Demolition Permit from the City of Treasure Island at no-cost to the contractor (See Attachment A - Demolition Permit). The following is selected Chapter 8, Treasure Island Code of Ordinances that pertain to demolition:

Article I- Community Development

Building Permits (Chapter 8, Treasure Island Code of Ordinances [Code}, 8-31 TI-Code)

(Contractor for the City Demolition will receive a no-cost demolition permit from city.)

**Ord. 2023-18*

Article II- Supplemental Building Regulations

Sec. 8-31- Amendments to Building Code

(4) Vacant land. Land that is vacant, either historically or through demolition, shall be properly maintained and stabilized with an acceptable ground cover, gravel, rock, or shell. This requirement shall be waived while there is an active building permit on record.

** Ord. 2012-02*

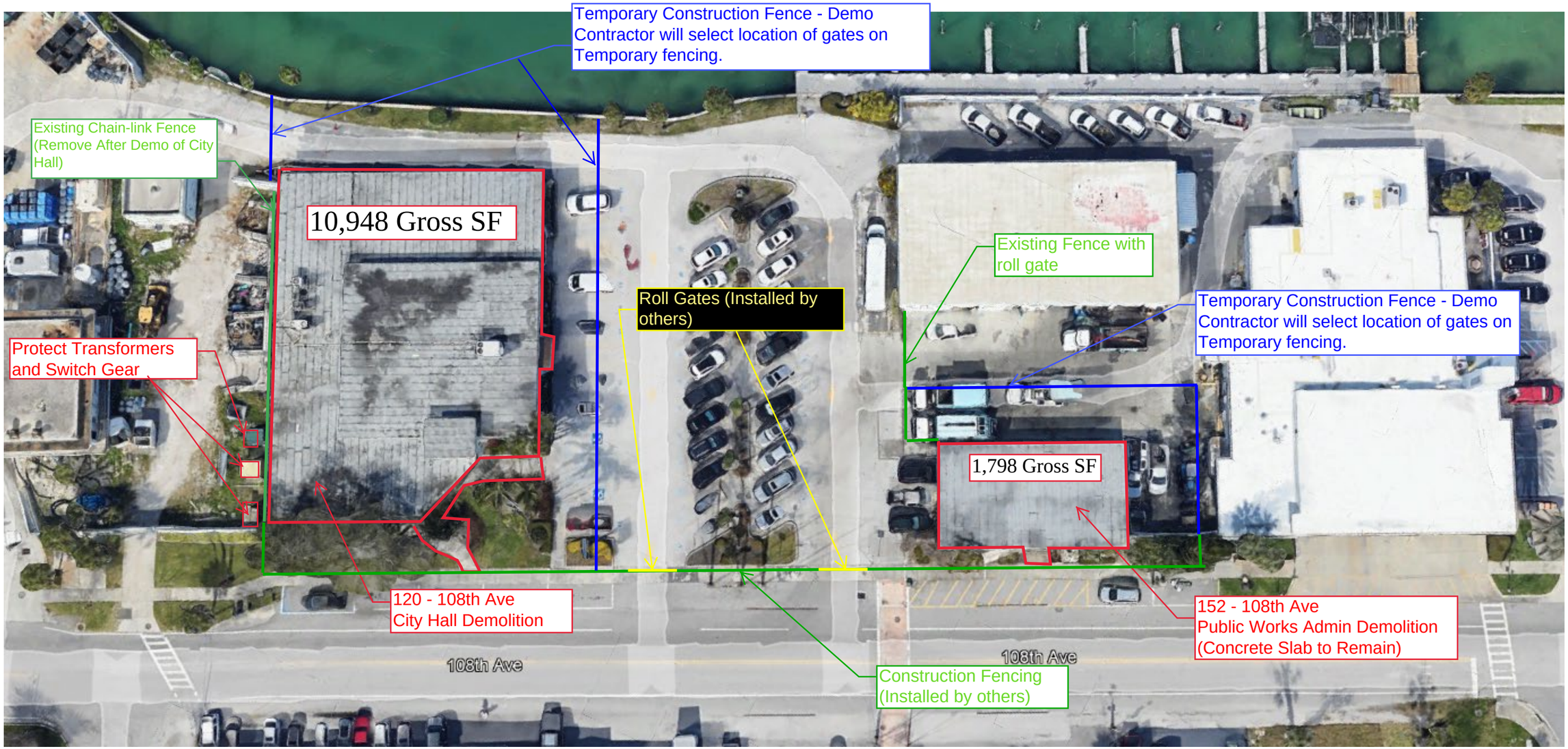
Article III- Noise

Sec. 18-73- Specific acts of considered to be unreasonably loud and raucous noise.

(10) *Construction or repairing of buildings.* The erection (including excavating), demolition, alteration or repair of any building so as to create a loud and raucous noise other than between the hours of 7:00 a.m. and 6:00 p.m. on any day or at any time on Sunday, except in case of urgent necessity in the interest of public health and safety, and then only with a permit from the building official, which permit may be granted for a period not to exceed three working days or less while the emergency continues and which permit may be renewed for successive periods of three days or less while the emergency continues. If the building official should determine that the public health and safety necessitates the issuance of such a permit and will not be impaired by the erection, demolition, alteration or repair of any building or the excavation of streets and highways within the hours of 6:00 p.m. and 7:00 a.m. or on Sunday, he may grant permission for such work to be done within such hours or within a shorter time period during such hours, upon application being made at the time the permit for the work is issued or during the progress of the work.18-73- Specific acts considered to be unreasonably loud and raucous noise.

- Any permit for demolition or renovation shall contain an asbestos notification statement which indicates the owner's or operator's responsibility to comply with the provisions of Section 469.003, F.S., and to notify the Florida Department of Environmental Protection of his/her intentions to remove asbestos, when applicable, in accordance with state and federal law, Section 553.79(11), Florida Statutes.
- A letter from Pinellas County Air Quality shall also be provided by the contractor.

Demolition Plan City Hall & Public Works Admin Bldgs
120 & 152 – 108th Ave



Demolition Contractor is responsible for Silt Screening during Demolition