

**ATTACHMENT A
FY 2025 CAPITAL BUDGET
PROJECTS
AMENDED 2/3/2025**

Capital Project Name	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Waste Water Stations Rehabilitation (Project # 20619)	\$ 37,684,634.00	\$ 9,035,601.00	\$ 46,720,235.00
FDOT Alton Rd. Utilities Relocation (Project # 20527)	21,637,805.00	(9,035,601.00)	12,602,204.00
Convention Center/Lincoln Rd. Connector (Project # 29310)	25,953,010.00	2,639,042.00	28,592,052.00
AiPP Bayshore Park (Project # NEW)	-	406,000.00	406,000.00
AiPP Flamingo Park (Project # 22718)	194,000.00	11,200.00	205,200.00
Total	\$ 26,147,010.00	\$ 3,056,242.00	\$ 29,203,252.00

Note:

(i) \$9,035,601.00 of funding will be transferred from the FDOT Alton Road Utilities Relocation project to the Waste Water Stations Rehabilitation project. Additional funding for the FDOT project will be requested during the FY 2026 budget process.

**ATTACHMENT B
FY 2025 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/3/2025**

Funding Source	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Transportation Fund	\$ 3,437,150.00	-	\$ 3,437,150.00
Capital Renewal & Replacement	4,571,054.00	-	4,571,054.00
South Pointe Renewal & Replacement	120,848.00	-	120,848.00
North Beach Public Benefits	341,810.00	-	341,810.00
7th Street Garage	575,000.00	-	575,000.00
Art in Public Places	75,000.00	417,200.00	492,200.00
Concurrency Management & Mobility Fee	445,043.00	-	445,043.00
RDA City Center Renewal & Replacement	851,311.00	-	851,311.00
RDA - Non TIF	7,800,467.00	-	7,800,467.00
Local Option Gas Tax	2,552,358.00	-	2,552,358.00
Pay As You Go - Capital Fund	16,443,800.00	-	16,443,800.00
Capital Reserve	3,464,280.00	-	3,464,280.00
Resort Tax - South Beach	1,892,035.00	-	1,892,035.00
Resort Tax - Mid Beach	1,485,700.00	-	1,485,700.00
Resort Tax - North Beach	2,312,119.00	-	2,312,119.00
2015 Resort Tax Revenue Bonds	60,000.00	-	60,000.00
RDA Series 2015A	7,127,016.00	-	7,127,016.00
Reallocated Funds Other CP	268,194.00	-	268,194.00
City Center RDA Capital Fund	1.00	-	1.00
Gulf Breeze Bond Fund	26,280.00	-	26,280.00
1999 GO Bonds Parks & Beaches	9,002.00	-	9,002.00
1999 GO Bonds Fire Safety	4,696.00	-	4,696.00
South Pointe RDA	46,386.00	-	46,386.00
2001 Gulf Breeze - Normandy Golf	65,081.00	-	65,081.00
2003 GO Bonds Fire Safety	1,290.00	-	1,290.00
2003 GO Bonds Parks & Rec	15,591.00	-	15,591.00
2003 GO Bonds Neighborhoods	215,749.00	-	215,749.00
South Pointe Capital	21,035.00	-	21,035.00
2019 GO Bonds – Neighborhoods & Infrastructure	1,282,154.00	-	1,282,154.00
2023 GO Bonds - Arts & Culture	2,640,000.00	-	2,640,000.00
Building Operations	1,000,000.00	-	1,000,000.00
2017 Water & Sewer Bonds	8,234.00	1,971,756.00	1,979,990.00
2017 Storm Water Bonds	2,873,610.00	667,286.00	3,540,896.00
2011 Storm Water Bonds	7,525.00	-	7,525.00
2015 Storm Water Bonds	50,000.00	-	50,000.00
Stormwater Projects - MDC ILA	8,441.00	-	8,441.00
Storm Water Capital not Bonds	(3,928,511.00)	-	(3,928,511.00)
Sanitation Enterprise Fund	100,000.00	-	100,000.00
Convention Development Tax	86,000.00	-	86,000.00
Convention Center Renewal & Replacement	2,036,984.00	-	2,036,984.00
RDA Garages	879,300.00	-	879,300.00
Penn Garage Fund	550,000.00	-	550,000.00
2010 Parking Bonds	589,563.00	-	589,563.00
Parking Capital not Bonds	8,685,180.00	-	8,685,180.00
Fleet Management	7,314,000.00	-	7,314,000.00
Total Appropriation as of 2/3/2025	\$ 78,410,776.00	\$ 3,056,242.00	\$ 81,467,018.00

Note:

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**ATTACHMENT C
FY 2025 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Art in Public Places	\$ 75,000.00	417,200.00	\$ 492,200.00
Bridges	808,701.00	-	808,701.00
Community Centers	850,000.00	-	850,000.00
Convention Center	9,250,000.00	-	9,250,000.00
Cultural Services	2,640,000.00	-	2,640,000.00
Environmental	220,000.00	-	220,000.00
Equipment	9,622,400.00	-	9,622,400.00
General Public Buildings	8,675,924.00	-	8,675,924.00
Golf Courses	2,708,500.00	-	2,708,500.00
Monuments	100,000.00	-	100,000.00
Parking	4,085,743.00	-	4,085,743.00
Parking Garages	3,454,300.00	-	3,454,300.00
Parking Lots	2,955,000.00	-	2,955,000.00
Parks	4,412,786.00	-	4,412,786.00
Renewal & Replacement	10,687,264.00	-	10,687,264.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	9,465,604.00	2,639,042.00	12,104,646.00
Street Lighting	1,685,672.00	-	1,685,672.00
Transit/ Transportation	7,693,993.00	-	7,693,993.00
Utilities	(1,419,142.00)	(0.00)	(1,419,142.00)
Total Appropriation as of 2/3/2025	\$ 78,515,050.00	\$ 3,056,242.00	\$ 81,571,292.00

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