TOWN OF REDINGTON BEACH
BUDGET WORKSHOP
AGENDA
Wednesday, July 8th, 2026
Immediately following the preceding Regular Commission Meeting

Town Hall **Assembly Hall**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPROVAL OF AGENDA**

5. **PUBLIC FORUM: Non-Agenda Items Only NOTE: A three-minute time limit** applies to all comments from the public on non-agenda items only. If a person wishes to address the Board of Commissioners, **about a NON-AGENDA item**, please fill out a "Speakers Card" and give it to the Town Clerk prior to the start of the meeting.

6. **MILLAGE RATE RECOMMENDATION**

7. **CAPITAL IMPROVEMENTS**

8. **FY27 BUDGET**

9. **GULF BLVD UTILITIES UNDERGROUNDING**

10. **OTHER BUSINESS**

11. **ADJOURNMENT**

Note: The Town of Redington Beach Board of Commissioners meet the First Wednesday of each month beginning at 6:30 p.m.

The Town of Redington Beach Board of Commissioners may take action on any matter during this meeting, including items that are not set forth within this agenda.
Minutes of the Board of Commissioners meeting may be obtained from the Town Clerk's office. The meetings may be recorded. The Minutes are not transcribed verbatim. It is the policy of the Board of Commissioners to make "action minutes" of all meetings

Persons requiring a verbatim transcript of any Town meeting (for purposes of appeal or otherwise) should make arrangements to have a certified Court Reporter, at their own cost and expense, present at the meeting.

Persons who wish to appeal any decision made by the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose 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 based. (F.S 286.0105) **Notice Regarding Special Accommodations: (F.S. 286.26)**

In accordance with F.S. 286.26 persons with disabilities needing special accommodations to participate in this meeting should contact the office of the Town Clerk 727-391-3875 no later than 2:00 p.m. on the day prior to the meeting to make arrangements for such special accommodations.

AGENDA ITEM 7

CAPTIAL IMPROVEMENTS

CAPITAL IMPROVEMENTS ELEMENT

CIE Goal 1: The Town shall undertake fiscal actions necessary to provide and maintain public facilities for all residents, within its jurisdiction, at the adopted levels of service standards.

CIE Objective 1.1
Capital improvements will be provided to correct existing deficiencies, to accommodate desired future growth, and to replace worn out or obsolete facilities, as indicated in the five-year schedule of improvements which are designed to correct existing deficiencies identified in this element.

CIE Policy 1.1.1
The Town hereby adopts the sum of $100,000 as the threshold cost for capital improvements projects.

CIE Policy 1.1.2
The Town shall establish and maintain a Finance Committee whose purpose is to evaluate and rank in order of priority, projects proposed for inclusion in the five-year schedule of improvements.

CIE Policy 1.1.3
It is the policy of the Town of Redington Beach to set a capital improvements cost threshold of $100,000 annually for projects to be included in the Capital Improvements Element of the comprehensive plan.

CIE Policy 1.1.4
The following Five-Year Schedule of Capital Improvements is hereby adopted.

Five-Year Schedule of Capital Improvements

	Project	Total	Fiscal Year 24-25	Fiscal Year 25-26	Fiscal Year 26-27	Fiscal Year 27-28	Fiscal Year 28-29
Capital Improvements Fund	$1,876,508						
Street Resurfacing			$1,000,000	400,000	300,000	$170,000	$0
Total for Capital Improvements Fund		**$1,876,508**	**$1,000,000**	**$1,400,000**	**$1,700,000**	**$1,870,000**	**$1,870,000**
Stormwater Fund	$636,645						
Stormwater System			$110,000	$110,000	$110,000	$110,000	$110,000
Total for Stormwater Fund		**$636,645**	**$110,000**	**$220,000**	**$330,000**	**$440,000**	**$550,000**
Total for All Funds		**$2,513,153**	**$1,110,000**	**$1,660,000**	**$2,030,000**	**$2,310,000**	**$2,420,000**

Source: Town of Redington Beach, 2024

CIE Policy 1.1.5
When it is determined that insufficient funding is available to fund a project in any year, the Town will amend its Schedule of Capital Improvements to reassign the project to another fiscal year.

CIE Policy 1.1.6
Proposed capital improvement projects shall be evaluated and ranked in order of priority according to the following guidelines:

1. Project is needed to eliminate a proven or obvious hazard to public health and safety;
2. Project is needed to fulfill a legal commitment by the Town;
3. Project is needed to preserve, maintain, refurbish achieve full use of, or replace existing facilities;
4. Project will bring an existing facility into compliance with an adopted level-of-service standard;
5. Project will increase efficiency or use of existing facilities, prevents or reduces future improvement cost, or provides service to all residents equitably;
6. Project is needed to accommodate facility demands resulting from new development or re-development
7. Project furthers policies adopted in other elements of this plan
8. Project needed to serve development for which development order issued prior to adoption of this comprehensive plan
9. Project will increase the economic base or quality of life of the residents;
10. Budget impact of project, both capital and operating, will be considered and Committee will consider financial feasibility of project; and
11. Project will be reviewed for consistency with plans of other agencies having responsibility for public facilities within the jurisdiction.

CIE Policy 1.1.7
The Town shall ensure the availability of public facilities at adopted level-of-service standards needed to serve developments for which development permits were issued prior to the adoption of this comprehensive plan. Such facilities shall be provided in keeping with guidelines for the evaluation and ranking of capital improvements established in this element.

CIE Policy 1.1.8
Efforts shall be made to secure grants or private funds on a continuing basis whenever available to finance the provision of capital improvements.

CIE Objective 1.2
The Town shall manage its debt in a manner that retains the integrity of its fiscal resources.

CIE Policy 1.2.1
The Town shall not incur any form of indebtedness in order to provide needed capital improvements at adopted level-of-service standards that would result in a bond rating below AAA for insured bond issues.

CIE Policy 1.2.2
The Town shall confine long-term borrowing to capital improvements too large to be financed from current revenues.

CIE Policy 1.2.3
The Town Commission will only approve bond issues structured to be paid back within a period not to exceed the expected useful life of the capital project.

CIE Policy 1.2.4
Where possible, special assessment, revenue, or other self-supporting bonds will be used instead of general obligation bonds.

CIE Policy 1.2.5
Total debt service for general obligation debt will not exceed 10 percent of net operating revenues.

CIE Objective 1.3
The Town shall utilize its fiscal resources to eliminate any identified existing deficiencies and ensure the provision of needed capital improvements for future development and redevelopment, through the site plan approval process, at adopted level-of-service standards as specified in the elements of this comprehensive plan.

CIE Policy 1.3.1
The Town shall work with other governmental jurisdictions to establish a strategy to ensure that the entire cost of providing necessary capital facilities, at adopted level-of-service standards, for any future development or redevelopment within the jurisdiction shall not be borne by existing residents.

CIE Policy 1.3.2
The Town shall coordinate with the County, other state agencies, the Southwest Florida Water Management District, and other municipalities that provide public facilities within the Town's jurisdiction to ensure that projects are funded in a fiscally equitable manner apportioning the costs of growth among those who are responsible for it.

CIE Policy 1.3.3
The Town shall, when appropriate, consider the adoption of additional impact fees in cooperation with other levels of government.

CIE Policy 1.3.4
The adopted level-of-service standards for public facilities within the jurisdiction of the Town of Redington Beach shall be those adopted in the other elements of this Plan, which are:

- Infrastructure Element, Policy 1.1.1;
- Recreation and Open Space Element, Policy, 1.1.1;
- and Transportation Element, Policy 1.1.1.

CIE Objective 1.4
Public expenditures that subsidize development in the Coastal Storm Area shall be limited to those improvements included in the Conservation and Coastal Management Element.

CIE Policy 1.4.1
The Town shall expend funds in Coastal Storm Area only for the replacement and renewal of public facilities serving existing development.

CIE Objective 1.5
All development orders and permits for future development and redevelopment activities shall be issued only if public facilities necessary to meet the level-of-service standards adopted pursuant to this comprehensive plan are available concurrent with the impacts of the development.

CIE Policy 1.5.1
The Town shall assess new development or redevelopment an equitable pro rata share of the costs to provide roadway improvements to serve the development or redevelopment.

CIE Policy 1.5.2
Developments or redevelopments shall be considered to have de minimis impact provided they comply with all of the following conditions:

1. Isolated vacant lots in predominantly residential areas, where single-family homes would be suitable, may be developed for single-family residential under the de minimis exemption.
2. The transportation impact of the development alone does not exceed one percent of the maximum service volume at the adopted level-of-service standard.

3. No impact will be considered de minimis, except as for single-family lots of record as stated above, if the sum of existing roadway volumes and the project volumes from approved projects on a roadway would exceed 110 percent of the maximum service volume of the adopted level-of-service standard.
4. No impact will be de minimis if it would exceed the adopted level-of-service standard of any affected designated hurricane evacuation route.

CIE Policy 1.5.3
The Town of Redington Beach shall maintain regulations within a monitoring system designed to ensure:

1. Continued application of level-of-service standards; and
2. Provision of required public facility capacity.

CIE Policy 1.5.4
The monitoring system shall be reviewed on an annual basis together with the review of the Capital Improvements Element and shall be updated as needed.

CIE Policy 1.5.5
The availability of public services and facilities to meet the needs of developments or redevelopments shall be deemed concurrent if the following conditions are met:

1. Potable water, sanitary sewer, solid waste, or drainage facilities:
   a. Shall receive development orders subject to the public facilities being in place at the time of issuance of the certificate of occupancy; or
   b. The provision of the facilities is guaranteed in an enforceable development agreement pursuant to Section 163.3220, Florida Statutes, or an agreement or development order issued pursuant to Chapter 380, Florida Statutes, to be in place at the time of certificate of occupancy issuance.
2. Park and recreation facilities shall be in place or under construction within one year of development order issuance; and if needed, acreage for parks shall be dedicated or acquired prior to issuance of a certificate of occupancy; or
   a. Dedications of land and facilities or payment of the developer's fair share shall be committed by the time a notice to commence development is issued; or
   b. The development order is issued conditioned on the necessary facilities and services scheduled to be in place or under construction not more than one year after certificate of occupancy issuance as provided in the Schedule of Capital Improvements; or
   c. The necessary facilities are subject to a binding agreement which requires them to be in place or under construction not more than one year after certificate of occupancy issuance; or

d. When the development order is issued, the facilities and services are guaranteed in an enforceable development agreement stipulating that they will be in place not more than one year after the certificate of occupancy is issued.

3. Road facilities shall be in place or under construction at the time of issuance of the building permit; or

   a. The necessary facilities and services shall be in place or under construction not more than three years after the building permit issuance as provided in the Schedule of Capital Improvements; or

   b. The necessary facilities are listed in the first three years of the Florida Department of Transportation five-year work program; or

   c. The land owner has made a binding commitment to the Town to pay the fair share of the cost of providing transportation facilities necessary to serve the proposed development.

CIE Policy 1.5.6
The Town will contact Pinellas County Utilities prior to issuance of a building permit for development of vacant parcels to determine if adequate potable water supplies exist to serve the projected development.

CIE Policy 1.5.7
The Schedule of Capital Improvements shall contain the estimated commencement and completion dates of road projects.

CIE Policy 1.5.8
The elimination, deferral, or delay of construction of any road facility or service needed to maintain adopted level-of-service standards and which is listed in the Schedule of Capital Improvements shall require amendment of the comprehensive plan.

AGENDA ITEM 8

FISCAL YEAR ENDING 9/30/27

BUDGET

GENERAL FUND REVENUES

FY 26-27	October 1, 2026 - September 30, 2027				
Town of Redington Beach					
Estimated Revenues					
General Fund - 101					
	MILLAGE	1.8149 FY 24/25 ACTUAL	1.8149 FY 25/26 BUDGETED	1.8149 FYTD 5/31/26 ACTUAL	1.8149 FY 26/27 PROJECTED
	FUND 1 GENERAL FUND				
Account #	FUND BALANCE, OCTOBER 1				
	AD VALOREM TAXES				
311.100	Ad Valorem	1,424,394	1,374,137	1,298,466	1,492,829
	TOTAL AD VALOREM TAXES	**$ 1,424,394**	**$ 1,374,137**	**$ 1,298,466**	**$ 1,492,829**
	SALES TAXES				
312.100	Local Option Gas Tax	18,976	19,500	13,557	20,000
315.000	Communication Service	34,712	50,000	25,909	40,000
	TOTAL SALES TAXES	**$ 53,688**	**$ 69,500**	**$ 39,465**	**$ 60,000**
	FRANCHISE FEES				
313.200	City of Clearwater Franchise Fee	6,183	7,500	4,196	7,500
323.100	Electricity Franchise Fee	127,128	140,000	71,336	130,000
	TOTAL FRANCHISE FEES	**$ 133,311**	**$ 147,500**	**$ 75,532**	**$ 137,500**
	UTILITY TAXES				
313.900	Propane Taxes	1,115	1,000	1,056	1,250
314.100	Progress Energy Electric Taxes	116,969	155,000	69,935	145,000
	TOTAL UTILITY TAXES	**$ 118,084**	**$ 156,000**	**$ 70,991**	**$ 146,250**
	LICENSE AND PERMITS				
316.000	Business Tax Licenses	3,427	2,000	505	2,000
327.000	Variance Permits/Licenses	1,800	2,500	900	2,500
329.100	STR Registration & Inspection	8,415	40,000	9,060	15,000
329.200	STR Fines	-	2,500	-	1,000
	TOTAL LICENSES AND PERMITS	**$ 13,642**	**$ 47,000**	**$ 10,465**	**$ 20,500**
	INTERGOVERNMENTAL REVENUES				
331.510	Economic Environment	40,067	-	30,903	-
333.000	Recycle Grant	966	1,000	966	1,000
334.300	FDOT Lighting Grant	18,915	18,000	20,066	18,000
335.120	State Revenue Sharing	44,294	45,000	26,804	45,000
335.180	Half-Cent Sales Tax	110,266	115,500	62,313	110,000
	TOTAL INTERGOVERNMENATL REVENUE	**$ 214,508**	**$ 179,500**	**$ 141,052**	**$ 174,000**
	FINES AND FEES				
351.200	Court Fines	6,079	10,000	4,050	7,500
359.900	Other Fines	-	1,000		500
	TOTAL FINES AND FEES	**$ 6,079**	**$ 11,000**	**$ 4,050**	**$ 8,000**
	INTEREST EARNINGS				
361.100	Interest Earning	269,520	250,000	147,262	250,000
	TOTAL INTEREST EARNINGS	**$ 269,520**	**$ 250,000**	**$ 147,262**	**$ 250,000**
	MISCELLANEOUS				
366.000	Contributions & Donations	237	500	200	500
369.900	Miscellaneous	93,758	1,200	1,841	4,000
389.000	Appropriated Reserves	-	-	-	-
		$ 93,995	**$ 1,700**	**$ 2,041**	**$ 4,500**
	TOTAL	**$ 2,327,221**	**$ 2,236,337**	**$ 1,789,324**	**$ 2,293,579**

GENERAL FUND EXPENDITURES

FY 26-27	October 1, 2026 - September 30, 2027				
Town of Redington Beach					
Personnel and Operating Services Expenditures					
General Fund - 101					
		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	LEGISLATIVE				
Account #					
	Personnel Services				
511.120	Salaries & Wages	20,400	20,400	11,900	20,400
511.210	FICA Marching	1,561	1,561	910	1,561
	Total Personnel Services	**$ 21,961**	**$ 21,961**	**$ 12,810**	**$ 21,961**
	Operating Services				
511.111	Registration	262	2,000	-	1,000
511.400	Travel	-	3,500	-	1,000
511.410	Boat Parade	-	800	829	800
511.820	Donations	-	500	500	500
	Total Operating Services	**$ 262**	**$ 6,800**	**$ 1,329**	**$ 3,300**
	TOTAL LEGISLATIVE	**$ 22,223**	**$ 28,761**	**$ 14,139**	**$ 25,261**
	TOWN CLERK				
	Personnel Services				
512.120	Salaries & Wages	74,030	76,679	47,701	78,979
512.210	FICA Marching	5,721	5,866	3,595	6,042
512.130	Holiday Bonus	-	500	500	500
512.220	Pension	5,474	7,668	4,770	7,898
512.230	Group Insurance	10,002	11,039	8,158	12,000
512.231	Life Insurance	107	125	78	125
512.232	Dental Insurance	830	500	269	500
512.240	Workers' Comp Insurance	3,725	2,600	1,923	2,600
	Total Personnel Services	**$ 99,889**	**$ 104,976**	**$ 66,993**	**$ 108,644**
	Operating Services				
512.260	General Liability Insurance	15,288	23,200	30,685	25,000
512.265	Property Insurance	29,236	27,000	18,638	24,000
512.269	Flood Insurance	10,940	15,000	13,951	14,000
512.310	Professional Services	14,450	11,000	6,086	11,000
512.315	Temporary Services	-	1,000	-	1,000
512.400	Travel	178	880	234	800
512.409	Continuing Education/Registration	1,991	880	-	800
512.410	Telephone	2,801	2,800	2,055	2,800
512.411	Internet Services	2,080	2,000	1,440	2,000
512.412	Website Services	823	1,500	823	1,000
512.415	Technical Assistance	90	750	1,269	750
512.420	Postage	1,754	2,000	1,000	3,000
512.421	Stamps.com	101	250	105	250
512.440	Utilities - Water/Electric	5,977	10,000	2,389	7,000
512.461	Building Maintenance	2,395	13,200	36,700	5,000
512.470	Printing & Reproduction	626	-	-	500
512.471	Ordinance Codification	-	4,400	4,954	5,000
512.472	Election Expense	2	3,500	-	3,500
512.473	Newsletter	463	1,320	225	1,000
512.480	Promotion/Public Relations	2,828	5,000	5,044	5,500
512.490	Advertising	961	2,000	385	2,000
512.510	Office Supplies	4,790	4,400	8,516	4,000
512.515	Office Copier/Lease	1,454	1,600	1,189	1,600
512.520	Office Copier/Usage	528	1,000	590	1,000
512.525	Uniforms	-	500	-	500
512.542	Dues & Subscriptions	4,003	3,000	11,389	12,000
512.640	Equipment	-	4,000		3,000
	Total Operating Services	**$ 103,759**	**$ 142,180**	**$ 147,666**	**$ 138,000**
	TOTAL TOWN CLERK	**$ 203,648**	**$ 247,156**	**$ 214,659**	**$ 246,644**

GENERAL FUND EXPENDITURES

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	FINANCE & ADMIN.				
	Personnel Services				
513.120	Salaries & Wages	36,264	44,512	27,991	45,847
513.130	Holiday Bonus	-	500	500	500
513.140	Overtime Pay	1,777	-	241	
513.210	FICA Marching	2,950	3,405	2,160	3,507
513.220	Pension	1,375	4,451	2,823	4,585
513.230	Group Insurance	9,633	12,500	8,158	12,000
513.231	Life Insurance	98	117	78	125
513.232	Dental Insurance	336	450	269	420
513.240	Workers' Comp Insurance	3,725	2,600	1,923	2,500
	Total Personnel Services	**$ 56,158**	**$ 68,535**	**$ 44,142**	**$ 69,484**
	Operating Services				
513.310	Professional Services	1,059	4,000	1,219	2,000
513.320	Audit Fee	32,687	36,000	33,053	36,000
513.415	Fund Balance Support	1,429	1,000	-	100
513.493	Bank Service Charges	1,803	100	38	100
513.495	Janitorial Services	3,310	3,500	2,562	3,500
	Total Operating Services	**$ 40,288**	**$ 44,600**	**$ 36,871**	**$ 41,700**
	TOTAL FINANCE & ADMIN.	**$ 96,446**	**$ 113,135**	**$ 81,013**	**$ 111,184**
	LEGAL COUNSEL				
	Operating Services				
514.121	Litigation	3,614	15,000	17,515	20,000
514.124	Town Attorney	63,482	60,000	31,005	50,000
514.310	Legislative Counsel	-	1,000	-	1,000
514.421	Special Magistrate	2,394	5,000	2,331	5,000
	Total Operating Services	**$ 69,490**	**$ 81,000**	**$ 50,851**	**$ 76,000**
	TOTAL LEGAL COUNSEL	**$ 69,490**	**$ 81,000**	**$ 50,851**	**$ 76,000**
	Comprehensive Planning				
	Operating Services				
515.310	Planning	1,849	4,000	34,418	7,000
	Total Operating Services	**$ 1,849**	**$ 4,000**	**$ 34,418**	**$ 7,000**
	TOTAL COMPREHENSIVE PLANNING	**$ 1,849**	**$ 4,000**	**$ 34,418**	**$ 7,000**
	LAW ENFORCEMENT				
	Operating Services				
521.340	Law Enforcement Contract	336,644	361,644	210,959	383,800
521.350	Traffice Enforcement Officer	-	1,000	-	1,000
521.545	Citations/NRB	-	750	-	750
	Total Operating Services	**$ 336,644**	**$ 363,394**	**$ 210,959**	**$ 385,550**
	TOTAL LAW ENFORCEMENT	**$ 336,644**	**$ 363,394**	**$ 210,959**	**$ 385,550**
	FIRE CONTROL				
	Operating Services				
522.340	Fire Department Services	70,731	72,358	54,269	75,000
522.341	EMS (Seminole)	70,731	72,358	36,179	75,000
	Total Operating Services	**$ 141,462**	**$ 144,716**	**$ 90,448**	**$ 150,000**
	TOTAL FIRE CONTROL	**$ 141,462**	**$ 144,716**	**$ 90,448**	**$ 150,000**

GENERAL FUND EXPENDITURES

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	PROTECTIVE SERVICES				
	Personnel Services				
524.120	Salaries & Wages	55,539	56,174	26,809	57,859
524.129	Overtime Pay	195	-	-	
524.130	Holiday Bonus	-	500	500	500
524.210	FICA Marching	4,295	4,297	2,051	4,426
524.220	Pension	2,059	5,617	1,481	5,786
524.230	Group Insurance	10,596	9,500	6,119	12,000
524.231	Life Insurance	117	117	59	125
524.232	Dental Insurance	370	450	202	420
524.240	Workers' Comp Insurance	3,287	2,600	1,923	2,500
	Total Personnel Services	**$ 76,458**	**$ 79,256**	**$ 39,142**	**$ 83,616**
	Operating Services				
524.233	Vehicle Insurance	-	2,000	1,681	4,000
524.400	Travel	1,380	1,000	-	1,000
524.410	Continuing Education	3,095	2,000	875	2,000
524.421	Attorney Fees	3,959	2,500	4,118	5,000
524.422	Citation Costs/NRB	-	1,000	-	1,000
524.460	Maintenance - Automotive Equipment	-	2,000	-	1,500
524.521	Code Enforcement Supplies	410	500	-	500
524.520	Uniforms	127	250	-	250
524.542	Dues & Subscriptions	210	500	15	500
524.640	Equipment	60,715	1,000	-	1,000
524.641	Vehicle	469	-	-	
	Total Operating Services	**$ 70,365**	**$ 12,750**	**$ 6,688**	**$ 16,750**
	TOTAL PROTECTIVE SERVICES	**$ 146,823**	**$ 92,006**	**$ 45,830**	**$ 100,366**
	PUBLIC WORKS				
	Personnel Services				
539.120	Salaries & Wages	101,788	126,236	77,945	130,023
539.129	Overtime Pay	303	-	575	
539.130	Holiday Bonus	1,000	1,000	1,000	1,000
539.200	Temporary Labor	-	1,000	-	1,000
539.210	FICA Marching	7,824	9,657	5,960	9,947
539.220	Pension	7,303	12,624	7,852	13,002
539.230	Group Insurance	20,617	24,500	16,316	24,000
539.231	Life Insurance	205	234	156	250
539.232	Dental Insurance	1,199	850	538	840
539.240	Workers' Comp Insurance	4,513	2,600	1,923	4,000
	Total Personnel Services	**$ 144,752**	**$ 178,701**	**$ 112,265**	**$ 184,062**
	Operating Services				
539.233	Vehicle Insurance	4,165	4,000	3,361	4,000
539.241	Continuing Education	-	-		
539.440	P/W Utilities	3,120	2,500	2,200	3,000
539.520	Uniforms	123	500	335	500
539.620	Building Improvements	-	50,000	-	8,000
	Total Operating Services	**$ 7,408**	**$ 57,000**	**$ 5,561**	**$ 15,500**
	TOTAL PUBLIC WORKS	**$ 152,160**	**$ 235,701**	**$ 117,826**	**$ 199,562**
	ROADS & STREETS				
	Operating Services				
541.465	Maintenance - Streets	-	500		500
541.466	Maintenance - Signs/Signals	-	5,000		5,000
541.467	Maintenance - Street Lights	44,755	45,000	22,363	30,000
541.535	Road Signage	-	5,000		5,000
	Total Operating Services	**$ 44,755**	**$ 55,500**	**$ 22,363**	**$ 40,500**
	TOTAL ROADS & STREETS	**$ 44,755**	**$ 55,500**	**$ 22,363**	**$ 40,500**

GENERAL FUND EXPENDITURES

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	Library				
	Operating Services				
571.000	Libraries	34,911	34,000	16,897	35,000
	Total Operating Services	**$ 34,911**	**$ 34,000**	**$ 16,897**	**$ 35,000**
	TOTAL LIBRARY	**$ 34,911**	**$ 34,000**	**$ 16,897**	**$ 35,000**
	PARKS & RECREATION				
	Operating Services				
572.260	General Liability Insurance	14,184	22,000	16,498	25,000
572.265	Property Insurance	29,236	27,000	18,638	24,000
572.340	Landscaping Expense	735	-	2,100	
572.341	Storm Debris Collection	2,661,704	10,000	206,247	10,000
572.430	Utilities	8,621	8,000	19,587	10,000
572.439	Holiday Lights	5,985	7,030	7,030	7,500
572.460	Maintenance - Automotive Equipment	10,605	5,000	25	5,000
572.461	Maintenance - Building	907	3,000		3,000
572.462	Maintenance - Grounds	62,382	12,000	64,578	12,000
572.463	Maintenance - Trees	6,985	8,000	-	8,000
572.464	Maintenance - Other	258	500	-	500
572.467	Equipment Rental	-	500	-	500
572.490	Playground Equipment	12,800	1,500	-	1,500
572.510	Maintenance - Equipment	496	2,500	664	2,000
572.520	Uniforms	732	-		
572.521	Twin Towers Operating Supplies	280	500	204	500
572.522	Gasoline & Oil	4,950	5,500	3,861	5,000
572.524	Fertilizer & Mulch	4,623	5,000	4,122	5,000
572.525	Plants/Trees/Shrubs	851	-	-	
572.527	Tools & Equipment	5,031	-	445	1,000
572.535	Signage	1,480	1,000	1,473	1,000
572.599	Swim Buoys	4,451	5,000	3,782	5,000
572.600	Beach Improvements	8,005	-		
572.640	Equipment	46,989	-	-	
573.462	Grounds Maintenance	-	1,500		3,000
573.480	Public Relations/Promotion	12,772	5,000	3,559	5,500
	Total Operating Services	**$ 2,905,062**	**$ 130,530**	**$ 352,814**	**$ 135,000**
	TOTAL PARKS & RECREATION	**$ 2,905,062**	**$ 130,530**	**$ 352,814**	**$ 135,000**
	REPLACEMENT RESERVES				
	Operating Services				
600.100	Dump Truck	-	5,000	-	5,000
600.220	F-150 Truck	-	10,000	-	10,000
600.250	Tractor	-	10,000	-	10,000
600.301	Seawall	-	30,000	-	30,000
600.401	Bldg. Refurbishment - Town Hall	-	25,000	-	25,000
600.403	Bldg. Refurbishment - Public Works	-	375,000	-	375,000
600.480	Public Relations/Promotion	-	4,000	-	4,000
600.640	Lawn Mower	-	2,000	-	2,000
600.820	Playground Equipment	-	5,000	-	5,000
999.992	Transfer Out - Unrestricted Surplus	-	238,336	-	238,336
	Total Operating Services	**$ -**	**$ 704,336**	**$ -**	**$ 704,336**
	TOTAL REPLACEMENT RESERVES	**$ -**	**$ 704,336**	**$ -**	**$ 704,336**
	TOTAL GENERAL FUND EXPENDITURES	**$ 4,155,473**	**$ 2,234,235**	**$ 1,252,218**	**$ 2,216,403**

CAPITAL FUND
REVENUES AND EXPENDITURES

FY 26-27	October 1, 2026 - September 30, 2027				
Town of Redington Beach					
Estimated Revenues & Expenditures					
Capital Fund - 300					
		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
Account #					
	STATE SHARED REVENUES				
312.600	1 Cent Sales Tax	221,980	220,000	157,050	220,000
337.300	PC Interlocal Agreement	-	-		-
	TOTAL STATE SHARED REVENUES	**$ 221,980**	**$ 220,000**	**$ 157,050**	**$ 220,000**
	INTEREST				
361.200	Interest	125,717	100,000	68,111	100,000
	TOTAL INTEREST	**$ 125,717**	**$ 100,000**	**$ 68,111**	**$ 100,000**
399.000	**APPROPRIATED RESERVES**	-	$ 1,732,858		
	TOTAL RESERVES	$ -	**$ 1,732,858**	$ -	**$ -**
	TOTAL REVENUE	**$ 347,697**	**$ 2,052,858**	**$ 225,162**	**$ 320,000**
	EXPENDITURES				
	OPERATING				
Account #					
	CAPITAL OUTLAY				
590.001	Capital Outlay	-	2,052,858	-	
600.600	Roads & Streets - Restricted Surplus	-	-	-	-
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,052,858**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ -**	**$ 2,052,858**	**$ -**	**$ -**

STORMWATER FUND
REVENUES AND EXPENDITURES

FY 26-27	October 1, 2026 - September 30, 2027				
Town of Redington Beach					
Estimated Revenues & Expenditures					
Storm Water Fund - 400					
		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 5/31/26 ACTUAL	FY 26/27 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
Account #					
	CHARGES FOR SERVICE				
312.000	Stormwater Fee	188,612	192,000	125,641	192,000
	TOTAL CHARGES FOR SERVICE	**$ 188,612**	**$ 192,000**	**$ 125,641**	**$ 192,000**
	INTERGOVERNMENTAL REVENUES				
331.500	Federal Grant	-	-	-	-
	TOTAL INTERGOVERNMENATL REVENUE	-	-	-	-
	INTEREST				
361.200	Interest	33,469	30,000	18,670	30,000
	TOTAL INTEREST	**$ 33,469**	**$ 30,000**	**$ 18,670**	**$ 30,000**
399.000	**APPROPRIATED RESERVES**	-	103,500	-	
	TOTAL RESERVES	$ -	**$ 103,500**	$ -	$ -
	TOTAL REVENUE	**$ 222,081**	**$ 325,500**	**$ 144,311**	**$ 222,000**
	EXPENDITURES				
	STORM WATER				
Account #					
	OPERATING SERVICES				
535.340	Street Sweeping	375	2,000	1,725	5,400
535.441	Utility Mailing Costs	3,435	4,000	2,322	4,000
535.468	Maintenance - CDS Units	1,750	4,000	-	4,000
535.540	Clean Drain & Lines	149,149	150,000	-	75,000
535.548	NPDES Drain Cleaning	10,046	2,500	1,928	3,000
535.632	Depreciation	138,118	140,000	-	145,000
535.650	Engineering Expense	-	10,000	8,217	7,500
535.800	Storm Drain Replacement	-	3,000	500	3,000
999.992	Transfer Out - Unrestricted Surplus	-	-		
	TOTAL OPERATING SERVICES	**$ 302,873**	**$ 315,500**	**$ 14,691**	**$ 246,900**
	ROAD & STREETS				
	OPERATING SERVICES				
541.468	Maintenance - Storm Drains	-	10,000	4,159	10,000
	TOTAL OPERATING SERVICES	$ -	**$ 10,000**	**$ 4,159**	**$ 10,000**
	TOTAL EXPENDITURES	**$ 302,873**	**$ 325,500**	**$ 18,850**	**$ 256,900**

AGENDA ITEM 9

GULF BLVD

UTILITIES UNDERGROUNDING

DUKE'S BINDING COST ESTIMATE FOR UNDERGROUNDING OF UTILITIES

DUKE ENERGY

4121 St Lawrence Dr
New Port Richey, FL 34653
c: 727.224.2393
miriam.tucker@duke-energy.com

May 20, 2026

Adriana Nieves
Town of Redington Beach
105 164th Avenue
Redington Beach, FL 33708

RE: *Binding cost estimate – Gulf Blvd – West side from 155th Ave to 164th Ave*

Dear Ms. Nieves:

Thank you for your request to Duke Energy. This proposal provides a binding cost estimate for the area you identified. The effective date of this proposal is May 20, 2026. This estimate is based on current labor and material rates and is valid for 180 days, through November 16, 2026. Requests beyond that period will require review and may be subject to adjustment.

Project Scope
This project includes undergrounding the existing Duke Energy electrical facilities on the west side of Gulf Blvd within the town limits, from 155th Ave to 164th Ave. Duke Energy will perform all work associated with its facilities. Additional details will be provided in Schedule 1 of the Agreement.

Binding Cost Estimate
The binding cost estimate for the area identified above is **$2,731,461.49**.

Proposal Assumptions
Below is a list of assumptions used in preparing this estimate:

- All underground facilities will be located within private property easements, not within the right-of-way. Easements must be obtained by the customer at no cost to Duke Energy.

- This estimate does not include the cost to underground joint-user facilities, such as telephone and cable television.

- This estimate does not include restoration costs for any street, right-of-way, easement, private property, or pavement reconstruction that may be required as a result of construction. It includes only backfilling the affected area to a safe condition.

- This estimate does not include costs associated with new streetlights.

- This estimate does not include the cost to replace any existing meter cans to accept new underground service.

- This estimate does not include any survey work that may be required to identify rights-of-way or easements.

DUKE ENERGY®

4121 St Lawrence Dr
New Port Richey, FL 34653
c: 727.224.2393
miriam.tucker@duke-energy.com

- Duke Energy's design does not guarantee field constructability until a constructability review has been completed.

Next Steps

Below is a high-level summary of the next steps should you decide to proceed with this project.

	Task	Responsible Party
1	Gather cost estimates from all other joint utilities (telephone, cable television, etc...)	Applicant
2	Obtain easements to install facilities and locate equipment	Applicant with support from Duke Energy
3	Coordinate customer obligations and outages	Applicant with support from Duke Energy
4	Sign and approve agreements required by Duke Energy. Provide payment to Duke Energy prior to construction start.	Applicant
5	Schedule and complete conversion	Duke Energy / Other utilities

Enclosed are a copy of the Duke Energy Tariff applicable to this type of project and a copy of the Underground Conversion Agreement Based on a Binding Cost Estimate, which will need to be reviewed, approved, and signed by all parties should you decide to move forward.

If you would like to move forward with this project, please feel free to contact me with any questions or to discuss next steps. We appreciate the opportunity to work with you and look forward to supporting this effort.

Sincerely,

Miriam Tucker

Miriam Tucker
Project Manager
Power Grid Operations

Facility Charges per Tariff Section 12.05(2)

Project Name	Redington Beach - Gulf Blvd - West Side
Location	Redington Beach
Substation	
Date	5/15/2026

	Tariff Charges
a) Remaining Net Book Value Of existing overhead facilities to be removed*	$ -
b) Removal Cost Of existing overhead facilities*	$ -
c) Salvage Value Of existing overhead facilities*	$ -
d) Construction Cost of Underground Estimated construction cost of underground facilities including underground service laterals to residential customers meters or point of delivery for general service customers	$ 3,624,789.59
e) Construction Cost of Overhead Estimated construction cost of overhead facilities Including	$ (723,280.98)
f) Cost Estimate Fee Qualifying binding cost estimate fee	$ (5,035.00)
g) Lifecycle Operations Costs The net present value of the lifecycle operational costs differential including storm restoration	$ (165,012.12)
Total Charges	**$ 2,731,461.49**
Total credits applied to project:	**$ (893,328.10)**

** In calculating the Applicant's Facility Charge, elements a, b, and c of the Facility Charge formula above are to be excluded from Facility Charge due from an Applicant who submits an application providing a binding notification that the Applicant intends to convert existing non-hardened overhead facilities to underground facilities.*

PART XII

CHARGES FOR CONVERSION OF EXISTING OVERHEAD TO UNDERGROUND ELECTRIC DISTRIBUTION FACILITIES

12.01 DEFINITIONS:

The following words and terms used under this Part shall have the meaning indicated:

(1) Applicant: The Applicant is the person or entity seeking the undergrounding of existing or newly planned electric distribution facilities by the Company. When a developer requests local government development approval, the local government shall not be deemed the Applicant for purposes of these rules.

(2) Commission: Florida Public Service Commission.

(3) Cost Estimate Fee: A fee charged an Applicant by the Company for the purpose of preparing a cost estimate of the amount required for the Company to construct or convert particular distribution facilities as underground.

(4) Company: Duke Energy Florida, LLC

(5) Distribution Facilities: All electrical equipment of the Company required to deliver electricity to homes and businesses.

(6) Facility Charge: That charge required to be paid by an Applicant for the Company to construct or convert particular distribution facilities as underground.

(7) Overhead: Pertains to distribution facilities consisting of conductors, switches, transformers, etc. which are installed above ground on supporting poles.

(8) Underground: Pertains to distribution facilities consisting of conductors, switches, transformers, etc. which are installed below ground or on the ground.

12.02 GENERAL:

(1) Application:

Underground electric distribution facilities are offered in lieu of overhead facilities in accordance with these rules.

(2) Applicant Request:

An Applicant shall submit a request in writing for the Company to develop a cost estimate to accomplish the undergrounding of particular electric facilities. The request shall be accompanied by an appropriate fee and shall specify the following information:

(a) the area(s) being sought to be undergrounded;

(b) a list of all electric customers affected;

(c) an estimated time frame for undergrounding to be accomplished;

(d) details of any construction by the Applicant; and

(e) any other pertinent information which the Applicant possesses that may aid the Company in preparing an appropriate cost estimate.

(Continued on Next Page)

12.03 INSTALLATIONS NOT COVERED:

The following types of electrical installations are not addressed in these rules:

(A) Distribution lines, new or existing, in urban commercial area, urban residential area, rural residential area, or existing subdivisions will not be considered for undergrounding if sufficient permits or easements cannot be obtained. The request will not be considered unless all customers on both sides of the road or street who are served by the supply system to be undergrounded are included in the proposed conversion.

(B) Distribution lines in new residential subdivisions. These installations are covered under "Rules of the Florida Public Service Commission", Chapter 25-6, Part V, "Rules for Residential Electric Underground Extensions", and the Company's "General Rules and Regulations Governing Electric Service", Part XI.

(C) Individuals applying for undergrounding of service laterals from existing overhead lines. These applications will be covered by rules referenced in 12.03(B) above.

(D) Electrical distribution circuits serving street or area lighting. Requests for undergrounding circuits of this category will be treated on an individual basis.

12.04 COST ESTIMATE FEES:

(1) Non-Binding Cost Estimate Fee:

The Company will provide a non-binding cost estimate related to the request at no cost to the Applicant. Such estimate shall not have any guarantee as to its accuracy and shall not be binding upon the Company.

(2) Binding Cost Estimate Fee

The following schedule of fees shall apply to the Applicant for engineering design time to establish a binding cost estimate by the Company for the request. Such fee shall be recognized as a credit in the Facility Charge determination if the Applicant enters into a construction contract within 180 days from date of receipt of the binding cost estimate. At the discretion of the Company, the time from submittal of the cost estimate to entering a contract may be extended beyond 180 days. A major scope change by the Applicant may require a new fee amount.

SCHEDULE OF BINDING COST ESTIMATE FEES

Facility Classification	Fee
Urban Commercial	$4,234 per mile
Urban Residential	$3,476 per mile
Rural Residential	$2,549 per mile
Low Density Subdivision	$ 15 per lot
High Density Subdivision	$ 13 per lot

(Continued on Next Page)

12.05 CONSTRUCTION CONTRACT:

(1) GENERAL:

Upon acceptance by the Applicant of the binding cost estimate, the Applicant shall execute a contract with the Company to perform the construction of the underground distribution facilities. The contract shall specify the type and character of system to be provided; establish the Facility Charge to be paid by Applicant prior to commencement of construction; specify details of construction to be performed by Applicant, if any; and address any other pertinent terms and conditions including those described in Part (4) below.

(2) FACILITY CHARGE:

Charge =	a) Remaining net book value of existing overhead facilities to be removed*;
plus,	b) removal cost of existing overhead facilities*;
minus,	c) salvage value of existing overhead facilities*;
plus,	d) estimated construction cost of underground facilities including underground service laterals to residential customers meters or point of delivery for general service customers;
minus,	e) estimated construction cost of overhead facilities including overhead service drops to customers' meters;
minus,	f) qualifying binding cost estimate fee.
plus/minus,	g) the net present value of the lifecycle operational costs differential including storm restoration.

* In calculating the Applicant's Facility Charge, elements a, b, and c of the Facility Charge formula above are to be excluded from Facility Charge due from an Applicant who submits an application providing a binding notification that the Applicant intends to convert existing non-hardened overhead facilities to underground facilities.

The actual or estimated costs applied to the facility charge shall be consistent with the standards of the Company's approved Storm Protection Plan.

3) CONSTRUCTION BY APPLICANT:

If agreed upon by both the Applicant and the Company, the Applicant may construct or install portions of the underground system as long as such work meets the Company's engineering and construction standards. The Company will own and maintain the completed distribution facilities upon accepting the system as operational. The type of system provided will be determined by the Company's standards.

Any facilities provided by the Applicant will be inspected by Company inspectors prior to acceptance. Any deficiencies discovered as a result of these inspections will be corrected by the Applicant at Applicant's sole expense, including the costs incurred by performing the inspections. Corrections must be made in a timely manner by the Applicant, otherwise the Company will undertake the correction and bill the Applicant for all costs of such correction. These costs shall be added to the original binding estimate.

(Continued on Next Page)

(4) OTHER TERMS AND CONDITIONS

(a) Easements:

Before the initiation of any project to provide underground electric distribution facilities pursuant to an Underground Facilities Conversions Agreement, the Applicant shall provide the Company, at no cost to the Company, all easements utilizing Company approved language and forms, including legal descriptions of such easements and all survey work associated with producing legal descriptions of such easements, specified as necessary by the Company to accommodate the requested underground facilities along with an opinion of title that the easements are valid. Failure to provide the easements in the manner set forth above within 180 days after the delivery of the binding cost estimate to the Applicant shall result in the expiration of the binding cost estimate, the return of any CIAC paid, and the termination of any Underground Facilities Conversions Agreement entered into between the Applicant and the Company.

(b) Scheduling, Clearing, and Grading:

Rights-of-way and easements suitable to the Company must be furnished by the Applicant in a reasonable time to meet service requirements and must be cleared of trees, tree stumps, paving and other obstruction; staked to show property lines and final grade; and graded to within six (6) inches of final grade by the Applicant before the Company commences construction; all at no cost to the Company. Such clearing and grading must be maintained by the Applicant during construction by the Company. Grade stakes must be provided at transformer, pullbox, and switch locations.

(c) Restoration:

All removal and restoration of buildings, roads, driveways, sidewalks, patios, fences, ditches, landscaping, sprinkler systems, and other utilities, etc., shall be the full responsibility of the Applicant and shall cause no cost to the Company. Removal of all construction debris not belonging to the Company shall be the responsibility of the Applicant.

(d) Other Joint Users on the Company Poles:

Prior to construction, the Applicant must make arrangements with any other joint users of the Company's poles to remove their facilities at no cost to the Company. The Applicant shall produce, if requested by the Company, executed agreements with all joint users guaranteeing this requirement. During construction, the Company will undertake coordination efforts directly with the joint users where required for removal of their facilities.

(e) Affected Electric Customers:

Prior to construction, the Applicant must make arrangements with all affected Company customers to prepare their premises and service entrance in a timely manner for underground service. All customers affected by the undergrounding request must agree to accept underground service. These customers' conversions will be at no cost to the Company. During construction, the Company will undertake coordination efforts directly with affected customers for their transfer to underground service.

(f) Damage to the Company's Underground Facilities:

The Applicant shall be responsible to ensure the Company's distribution facilities are not damaged, destroyed, or otherwise disturbed during construction. This responsibility shall extend not only to those in Applicant's employ, but also to Applicant's subcontractors, and Applicant shall be responsible for the full cost of repairing such damage.

(Continued on Next Page)

DUKE ENERGY | Outdoor Lighting INTERNAL

Lighting Estimate

DE Contact: ENRIQUE VICENT PEREZ
Address: 2166 Palmetto St. Clearwater, Fl 33765
Phone: 727-355-0129

WR TBD

May 20, 2026

Project Details	
Customer:	CITY OF REDINGTON BEACH
Account:	TBD
Premise:	TBD
Site:	GULF BLVD
Contact:	ADRIANA NIEVES
Phone:	-

Scope of Request

OH/UG LIGHTING CONVERSITON WEST SIDE OF GULF BLVD FROM 155TH TO 164TH.

EXISTING INVENTORY

Quantity	Product Description Fixtures and Poles	Per Unit: Monthly Charge	Maint.	Fuel & Energy	Unit Total	Sub-Total
21	130W Amber Roadway UG White Type III DOT L46RAHW	$18.36	$2.04	$3.94	$24.34	$511.14
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	$385.56	$42.84	$82.74		
					Existing Estimated Monthly Rates	**$511.14**

PROPOSED INVENTORY

Quantity	Product Description Fixtures and Poles	Per Unit: Monthly Charge	Maint.	Fuel & Energy	Unit Total	Sub-Total
40	130W Amber Roadway UG White Type III DOT L46RAHW	$18.36	$2.04	$3.94	$24.34	$973.60
40	35' DECO CONC MARINER WHT P404	$11.98	$0.00	$0.00	$11.98	$479.20
40	Holiday Receptacle Festoon Wht L546HFTW	$4.32	$1.13	$0.77	$6.22	$248.80
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	$1,386.40	$126.80	$188.40		
					Proposed Estimated Monthly Rates	**$1,701.60**

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

✧ **CIAC** ONE TIME PAYMENT	**$350,000.00**
* **MLDF** MONTHLY PAYMENT	**$3,360.00**

Estimates valid for 30 days and subject to change.

20260224

Estimated Monthly Rates *excludes any applicable taxes, franchise fees or customer charges.*

✧ ***CIAC*** *- The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.*

OR

* ***MLDF*** *- This Monthly Lighting Distribution Fee will be billed to you seperately each month is 0.96% of the Underground or Overhead Service feed and pole installation.*

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature ______________________ Date ______________

(Please sign and date to approve this estimate and return via email or the mailing address above)

LETTER FROM COUNTY ADMINISTRATOR BARRY BURTON DATED FEBRUARY 20TH, 2026

County Administration

February 20, 2026

The Honorable David Will
Mayor, Town of Redington Beach
105 164th Avenue
Redington Beach, FL 33708

Dear Mayor Will:

In October 2020, the County and the barrier island municipalities entered into an Interlocal Agreement that provided $35 million from the County's Penny allocation to support the Gulf Boulevard Improvement Program (copy attached). The agreement is set to expire at the end of the current fiscal year, on September 30, 2026.

As of February 1, 2026, $9.9 million remains available and unspent. A summary of reimbursements to date and the remaining balance is attached for your reference.

To assist us in planning for the closeout of this agreement, we respectfully request a status update on how the remaining funds are currently obligated and/or planned for expenditure by each member municipality. Please also indicate whether your final reimbursement request has been submitted to the County. Additionally, let us know if an extension will be needed to fully utilize your funding allocation.

Please send your updates to Amy Davis, Community Coordinator and County liaison to the BIG-C, at adavis@pinellas.gov by April 30th.

We appreciate your partnership in the Gulf Boulevard Improvement Program and look forward to working together through the completion of this important initiative.

Sincerely,

Barry Burton
Pinellas County Administrator

CC: All Mayors and City Managers of the barrier island municipalities

315 Court Street, Room 601
Clearwater, FL 33756
Phone (727) 464-3485
Fax (727) 464-4384
V/TDD (727) 464-4062
Pinellas.gov

SUMMARY OF REIMBURSEMENTS AND REMAINING BALANCE OF PENNY FUNDS

Gulf Blvd Beautification Report

Recon 2.4.26

CITY/TOWN	ROW Footage	% of Footage	Max Available	Total Billed to date	Balance Remaining
Clearwater	N/A	N/A	$ 750,000	$ 602,611.19	$ 147,388.81
Belleair Beach	14,471	8.7294%	$ 2,946,157	$ 2,269,632.00	$ 676,525.12
Belleair Shore	5,431	3.2761%	$ 1,105,700	$ 851,797.00	$ 253,902.63
Indian Rocks Beach	27,982	16.8796%	$ 5,696,867	$ 5,629,720.34	$ 67,147.08
Indian Shores	N/A	N/A	$ 500,000	$ 500,000.00	$ -
Redington Shores	11,760	7.0940%	$ 2,394,223	$ 2,394,223.00	$ -
N Redington Beach	7,954	4.7981%	$ 1,619,358	$ 1,619,358.00	$ 0.28
Redington Beach	10,638	6.4172%	$ 2,165,795	$ -	$ 2,165,795.00
Madeira Beach	22,524	13.5872%	$ 4,585,671	$ 4,568,860.94	$ 16,809.91
Treasure Island	25,786	15.5549%	$ 5,249,783	$ 2,508,399.88	$ 2,741,382.96
St. Pete Beach	$ 39,228	$ 0	$ 7,986,445	$ 4,117,225.43	$ 3,869,219.97
	165,774	100%	$ 35,000,000	$ 25,061,827.78	$ 9,938,171.76

Exhibit A total

2020 INTERLOCAL AGREEMENT

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into as of this_20__ day of _October______, 2020__, by Pinellas County, a political subdivision of the State of Florida, hereinafter referred to as the "County" and the City of Belleair Beach, Town of Belleair Shore, City of Clearwater, City of Indian Rocks Beach, Town of Indian Shores, City of Madeira Beach, Town of North Redington Beach, Town of Redington Beach, Town of Redington Shores, City of St. Pete Beach, and the City of Treasure Island, hereinafter referred to as the "Cities".

RECITALS:

WHEREAS, Section 212.055(2), Florida Statutes, authorizes the County to levy a local government infrastructure sales surtax ("Surtax") of one percent (1%) throughout Pinellas County, Florida, subject to referendum approval, to finance, plan and construct infrastructure as defined therein; and

WHEREAS, on November 7, 1989, the levy of the Surtax for an initial ten (10) year period was approved by a majority of those voting on the question at a referendum, and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated September 19, 1989, providing for the distribution of the Surtax, which expired on January 31, 2000; and

WHEREAS, on March 25, 1997, the extension of the Surtax for an additional ten (10) years was approved by a majority of those voting on the question at a referendum, and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated August 6, 1998, providing for the distribution of the Surtax, which expired on January 31, 2010; and

WHEREAS, on March 13, 2007, the extension of the Surtax for an additional ten (10) Years (Penny III) was approved by a majority of those voting on the question at a referendum and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated April 29, 2008 providing for the distribution of the Surtax, which expired on December 31, 2019; and

WHEREAS, on November 7, 2017, the extension of the Surtax for an additional ten (10) years ("Penny IV") was approved by a majority of those voting on the question at a referendum and the County and municipalities representing a majority of the incorporated population entered into an interlocal agreement dated August 1, 2017 providing for the distribution of the Surtax, which expires on December 31, 2029; and

WHEREAS, the County recognized that the Pinellas County Gulf Boulevard Improvement Program - April 2007 ("Improvement Plan") is of countywide importance and may be funded by the Surtax, and the County was willing to contribute to the costs of the Improvement Plan projects from the County's share of the Surtax and did so through an interlocal agreement with the Cities dated July 10, 2012 ("Penny III Gulf Blvd. Interlocal"); and

WHEREAS, the Penny III Gulf Blvd. Interlocal agreement expired September 30, 2019, but the County on August 20, 2019, by Resolution 19-55 elected to continue to provide funding to the cities to allow them to complete work contemplated to be done under the expired agreement through September 30, 2021; and

WHEREAS, the Improvement Plan remains incomplete and will not be completed through the remaining projects and funding from the expired agreement and the County recognizes that the completion of the Improvement Plan continues to be of countywide importance, and the County is willing to contribute to the costs of the Improvement Plan projects from the County's share of the Surtax as provided herein.

NOW, THEREFORE, in consideration of the covenants herein contained, and other good and valuable consideration, the County and Cities agree as follows:

Section 1. CONDITIONS PRECEDENT.

This Agreement will be effective upon final execution by all of the Cities and the County.

Section 2. COUNTY'S RESPONSIBILITIES.

A. The County agrees to fund a sum not to exceed $35 million ("Penny IV Assistance"), on a reimbursement basis, from its Penny IV Surtax proceeds for Eligible Projects, as defined herein, consistent with the Improvement Plan. Expenditures for the actual cost of projects by each of the individual Cities consistent with the Improvement Plan and the requirements of Section 212.055(2), Florida Statutes, will be reimbursed by the County if certification has been presented by the City seeking reimbursement and the Barrier Islands Government Council (BIG C) that the expenditure for a Project is a subpart of and in conformance with the Improvement Plan ("Eligible Projects") and the requirements of Section 212.055(2), Florida Statutes. This Agreement has no effect on Resolution 19-55 and any amount remaining from the Penny III Gulf Blvd. Interlocal will be reimbursed only in accordance with that resolution. The Penny IV Assistance will be expended solely on undergrounding of utilities within Gulf Boulevard until all utilities are underground within the Gulf Boulevard corridor with the following two exceptions:

1) The City of Clearwater $750,000 Penny IV Assistance for the Eligible Project work described in Exhibit B; and

2) The Town of Indian Shores $500,000 Penny IV Assistance for the Eligible Project work described in Exhibit B.

The Clearwater and Indian Shores Penny IV Assistance amounts may be expended the above described Eligible Projects at any time during the term of this Agreement but invoicing for the Eligible Project is limited to the annual amount for each city in Exhibit A in any County fiscal year.

Once the undergrounding of utilities within Gulf Boulevard has been completed throughout the entire corridor, then and only then may any other reimbursement for other Eligible Projects be made to the remaining Cities. Notwithstanding the Penny IV Assistance shown on Exhibit A as available to any particular City, once that City has completed its portion of the undergrounding, any remaining amount may be reallocated in the County Administrator's sole discretion after consultation with the BIG C, to another City or Cities as needed to ensure that all undergrounding is completed prior to any other Eligible Project expenditures of County Surtax funds under this Agreement. The foregoing sentence does not apply to Clearwater or Indian Shores Penny IV Assistance amounts.

Beginning in Fiscal Year 2020-21, Cities may request funds on a quarterly basis in arrears from the County for reimbursement of expenditures for Eligible Project work completed on or after January 1, 2020. Such reimbursements will not exceed any City's Penny IV Assistance annual amounts contained in Exhibit A. Invoices for Eligible Projects must include evidence that payments have been made and any other documentation the County may reasonably require and may be submitted no more frequently than quarterly.

B. Except as otherwise provided herein, the County will provide funding to each City for up to six(6) years beginning in Fiscal Year (FY) 2020-2021 as depicted in the attached table contained in Exhibit A.

C. The County will retain all funds until payment is made to the Cities as provided for in this Agreement. Subject to the County's ability to reallocate funds to complete all undergrounding of utilities within Gulf Boulevard, any funds not reimbursed to a City in a fiscal year will rollover each year until the termination of this Agreement. The County's payment for Eligible Project costs cannot exceed the amount depicted in that City's annual Penny IV Assistance (taking into account any amounts that may have rolled over from a previous fiscal year under this Agreement). In the event a City: 1) does not proceed to complete undergrounding of utilities contemplated herein, or; 2)subsequent to undergrounding utilities, complete another Eligible Project (or Eligible Projects) on the Improvement Plan within available remaining amounts of Penny IV Assistance, or; 3) funds are not otherwise paid to a City prior to the expiration of the term or termination of this Agreement subject to the terms herein, all remaining funds will be retained by the County for uses solely within the discretion of the County.

D. The sums payable to the Town of Belleair Shore may be paid to the City of Belleair Beach for Eligible Projects shared by these two Cities.

E. The County is not obligated to provide any support related to any Eligible Projects beyond the funding described in the Agreement.

Section 3. CITIES' RESPONSIBILITIES.

A. The Cities are solely responsible for designing, contracting and managing completion of Eligible Projects. The Cities must provide and procure all permits and licenses, pay all charges and fees and give all notices necessary and incidental to the lawful performance of the work done related to this Agreement, including but not limited to right of way utilization permits from the County or the state. The Cities are responsible for maintaining, repairing, replacing and upgrading Eligible Projects in perpetuity.

B. Each City is responsible to provide to the County Administrator, in writing and in a form acceptable to the County:

1. Within 3 months of execution of this interlocal agreement by the City, a detailed work plan reflecting the intended projects, including expected timelines and anticipated expenditures by fiscal year; and
2. Beginning in July 2021, not later than July 31 each year, an annual status report that reflects the progress on each element of the work plan.

C. The Cities are responsible for assuring that providers of services performed pursuant to this Agreement comply with all applicable local, state and federal directives, orders and laws, including but not limited to Equal Employment Opportunity (EEO), Minority Business Enterprise (MBE) and Occupational Safety and Health Administration (OSHA).

D. The Cities must provide requests for reimbursement under this Agreement to the Pinellas County Office of Management and Budget in accordance with the limitations of this Agreement.

E. Each City hereby agrees to indemnify, defend, and hold harmless the County and all of its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any act, error, omission, or negligent act by each individual City, its agents, or employees, arising from or during its performance of this Agreement, from the construction, operation, maintenance, repair or replacement by each individual City of its Eligible Project, except that neither the Cities, their agents, nor their employees will be liable under this paragraph for any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent act by the County or any of its officers, agents or employees during the performance of the Agreement.

Section 4. NON-APPROPRIATION.

This Agreement is not a general obligation of the County. It is understood that neither this Agreement nor any representation by any County official, officer or employee creates any obligation to appropriate or make monies available for the purposes of the Agreement beyond the fiscal year in which this Agreement is executed. The obligations of the County as to funding required pursuant to the Agreement are limited to an obligation in any given fiscal year to budget and appropriate from legally available Penny IV Surtax proceeds, after funding secured obligations or loans, essential and necessary infrastructure services for jail and criminal justice related facilities and other obligations contained in the terms of the August 1, 2017 Interlocal Agreement, activities in the Pinellas County Capital Improvement Program funded by the Surtax proceeds (Penny for Pinellas), and events, which in the sole discretion of the County, constitute an emergency requiring the use of Surtax funds. No liability to the Cities shall be incurred by the County beyond the monies budgeted and available for the purpose of the Agreement. If funds are not appropriated by the County for any or all of this Agreement for a new fiscal period, the County is not obligated to pay any sums contemplated by this Agreement beyond the portions for which funds were appropriated. The County agrees to promptly notify the Cities in writing of any subsequent non-appropriation, and upon such notice, this Agreement will terminate on the last day of the current fiscal year without penalty to the County and all undistributed funds will be retained by the County. Notwithstanding the foregoing, the County is not prohibited from pledging any legally available Surtax proceeds for any obligations heretofore or hereafter incurred, which pledge will be prior and superior to any obligations of the County pursuant to this Agreement.

Section 5. TERM OF AGREEMENT.

A. The term of this Agreement will commence upon the date the Agreement has been executed by all Cities and the County and end on September 30, 2026).

B. Obligations under this Agreement which by their nature should survive, including, but not limited to any and all obligations relating to record retention, indemnification and maintenance and operation of the Eligible Projects will remain in effect after termination or expiration of this Agreement.

Section 6. AUDIT.

County reserves the right to audit Cities' records as such records relate to this Agreement. County will have access to such records on a reasonable basis from the effective date of the Agreement, for the duration of the Agreement and until thirty-six (36) months after the date of the final payment by the County to the Cities.

Section 7. NON-DISCRIMINATION.

The Cities and the County will not discriminate against any applicant for employment or employee with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of age, sex, race, color, religion, national origin, sexual orientation, or disability. The Cities and the County will, during the performance of this Agreement, comply with all applicable provisions of federal, state and local laws and regulations pertaining to prohibited discrimination.

Section 8. AMENDMENTS TO THE AGREEMENT.

Any amendment to this Agreement must be in writing and approved by all of the Cities and the County.

Section 9. FILING OF AGREEMENT.

This Agreement will be filed with the Clerk of the Circuit Court, as provided in Section 163.01(11), Florida Statutes.

Section 10. EXECUTION OF AGREEMENT.

This Agreement may be signed in counterparts by the Cities and County.

Section ll. PRIOR AGREEMENT SUPERSEDED.

This Agreement supersedes any prior agreements between the parties on this subject matter.

IN WITNESS WHEREOF, the parties to this Agreement have caused their names to be affixed by the proper officers thereof, as of the day and year indicated on each signature page.

<ADDITIONAL SIGNATURE PAGES FOLLOW>

IN WITNESS WHEREOF, the parties to this Agreement have caused their names to be affixed hereto by the proper officers thereof, as of the day and year first above written.

ATTEST:
KEN BURKE, CLERK

By: ______________________
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
SEAL
PINELLAS COUNTY, FLORIDA

PINELLAS COUNTY, FLORIDA, by and through its Board of County Commissioners

By: Pat Gerard
Chair

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be executed as of the day and year first written above.

ATTEST:

By: Missy Clarke
City Clerk

TOWN OF REDINGTON BEACH

By: ____________________
Mayor