

**City of Mandeville - Exhibit A
FY 2025 Capital Budget**

		FY25 Budget Request	Prior Years Appropriations	Project to Date Spent	Encumbered	General Fund	Special Sales Tax Fund	Street Construction Sales Tax Fund	District 3 Sales Tax Fund	Enterprise Fund	Estimated Maint Cost
GENERAL GOVERNMENT											
100.21.001	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)	1,000,000	2,767,783	232,217			1,000,000				1,406
100.21.002	Harbor Field Upgrades		491,031	1,108,969							4,000
100.21.005	Shoreline Protection and Flood Control (Eastside of City)		411,312	89,703							
100.21.006	Shoreline Protection and Flood Control (Westside of City)		279,148	220,852							
100.21.009	City Parks & Playgrounds Improvements	200,000	224,257	737,780	32,963	200,000					
100.21.018	City Hall Master Plan		336,226	307,187							
100.21.019	Seawall Repair	2,000,000	2,219,626	280,374			2,000,000				5,000
100.22.008	Land Acquisition *	200,000	167,550	3,520,450	12,000	200,000					
100.23.002	Harbor Gazebo Improvements		406,099	22,401							
100.25.001	New Park Design **	875,000				875,000					
100.25.002	Sunset Point Piers	4,100,000				4,100,000					
		8,375,000	7,303,032	6,519,933	44,963	5,375,000	3,000,000				10,406
POLICE											
110.22.006	Building and Grounds Repair		122,335	27,665							
110.23.007	Police Department Building	5,333,000	2,607,591	59,409		5,333,000					
110.24.001	Vehicle Replacement		17,102	38,868	169,030						
110.24.002	Vehicle Outfitting		6	17,400	82,594						
110.25.001	Vehicles	394,000				394,000					
110.25.002	High Water Rescue Vehicle	350,000				350,000					
		6,077,000	2,747,034	143,342		6,077,000					
STREET DEPARTMENT											
120.22.001	Buildings & Grounds Repairs		190,042	9,958							
120.22.008	30' Interstate Trailer	30,000	20,000				30,000				
120.23.003	Wood Chipper		60,000	-							
120.25.001	75 JD Excavator	125,000					125,000				
120.25.002	Brush Chipper 1500 Vermeer	100,000					100,000				
120.25.003	John Deere Mulcher	5,000					5,000				
120.25.004	15' Dump Trailer	10,000					10,000				
120.25.005	Boom Mower John Deere 5105M	90,000					90,000				
120.25.006	Rotary Mower 60"	50,000					50,000				
120.25.007	F150 Truck	45,000					45,000				
		455,000	270,042	9,958			455,000				

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CAPITAL STREETS											
700.21.004	Highway 22 Drainage		11,321,034	678,966							5,836
700.21.009	East Mandeville By-Pass Road		353,163	646,837							
700.21.015	Highway 190 Median Project		277,453	207,547							
700.22.001	Asphalt Maintenance	1,000,000	1,215,197	1,784,803				700,000	300,000		
700.22.002	Striping	150,000	137,364	212,636				105,000	45,000		
700.22.003	Roadway & Drainage Maintenance	1,000,000	45,530	4,684,070	20,400			700,000	300,000		
700.22.004	Sidewalk Repairs	100,000	108,221	341,779				70,000	30,000		
700.23.001	Old Golden Shores Drainage Improvements	250,000	989,832	160,168				175,000	75,000		
700.23.003	Ravine Au Coquille Watershed Modeling		279,438	70,562							
700.24.001	City Wide Roadway Safety Improvements		399,811	189							200
700.24.002	Jackson Avenue Traffic Calming		399,860	140							200
700.24.003	Fontainbleau Drainage Improvements	700,000	259,466	140,534					700,000		200
700.24.004	Beau Rivage Drainage Improvements	500,000	249,860	140					500,000		125
700.24.005	Sanitary Storm Sewer Lining		249,958	43							125
700.25.001	Woodstone Drainage Improvements	750,000							750,000		125
700.25.002	Carroll Street Stormwater Park & Drainage	1,400,000						1,400,000			125
		5,850,000	16,286,185	8,928,415	20,400			3,150,000	2,700,000		6,936

WATER DEPARTMENT											
211.21.003	Water System Repairs	300,000	127,386	1,330,552						300,000	
211.21.008	Golden Glen Water Line Replacement & Meter Replacement		3,800,894	199,106							1,278
211.22.004	Tilt Trailer	15,000	10,000							15,000	500
211.23.004	F450 Truck with Tool Body		75,853	43,892	10,256						1,800
211.23.005	Old Mandeville Waterlines Design		182,700	107,300							
211.25.001	Old Mandeville Waterlines Construction	3,000,000								3,000,000	
211.25.002	Streaming pH, ORP, DO Probe	35,000								35,000	
211.25.003	Mini Ford F450 Dump Truck	75,000								75,000	
211.25.004	F150 XLT or Dodge 1/2 Ton 4 Door Truck (2)	80,000								80,000	
211.25.005	Robotic Total Station	28,000								28,000	
		3,533,000	4,196,832	1,680,850	10,256					3,533,000	3,578

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SEWER DEPARTMENT											
212.21.003	Sewer System Repairs	600,000	120,768	1,421,364	56,777					600,000	
212.21.004	Sanitary Sewer Evaluation Study (SSES)	250,000	117,915	432,085						250,000	
212.21.005	SCADA Panel Upgrades		493,957	3,978							200
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)		1,504,509	114,212							
212.21.012	Odor Control Collection System and Treatment Plant		109,744	320,114							77
212.21.019	Lift Station 4 Upgrade		1,025,842	64,440							
212.22.001	Lift Stations 42 & 43 Upgrades (Design & Construction)		935,344	64,656							483
212.22.002	Lift Stations 3 & 39 Upgrades (Design & Construction)		850,728	110,784							832
212.22.003	Public Works Building		83,259	116,742							60
212.22.005	Fence at WWTP		85,000	30,000	60,000						
212.22.008	Submersible Pump Replacement at Lift Stations		1,529	108,471							
212.23.003	F450 Truck with Tool Body		75,349	54,651							1,200
212.23.005	Skid Mounted Jetter/Pipe Hunter		30,000								30
212.23.007	Lift Stations 37, 13 and 18 Design		78,481	71,519							
212.23.008	Lift Stations A and 27 Design		32,435	77,565							
212.23.009	Fontainebleau State Park Force Main Construction		533,096	16,904							
212.24.001	Lift Stations 37, 13 and 18 Construction		1,199,915	85							450
212.24.002	Lift Stations A and 27 Construction	200,000	899,915	85						200,000	450
212.24.006	Sanitary Sewer Lining	500,000	405,991	94,009						500,000	
212.25.001	Lift Stations 28, G & H Design	800,000								800,000	
		2,350,000	8,583,776	3,101,663						2,350,000	3,782
	Total by Funds	26,640,000	39,386,901	20,384,162	75,619	11,452,000	3,455,000	3,150,000	2,700,000	5,883,000	24,702

* Must include purchase of Lot 14-A3

** Dedicated \$425,000 for city park playground design at Parcel 12X

City of Mandeville - Exhibit A FY 2026 - 2030 Capital Budget

		2026	2027	2028	2029	2030
GENERAL GOVERNMENT						
100.21.005	Shoreline Protection and Flood Control (Eastside of City)	2,000,000	2,000,000	2,000,000		
100.21.006	Shoreline Protection and Flood Control (Westside of City)	2,000,000	2,000,000	2,000,000		
100.21.018	City Hall Master Plan	2,250,000	2,250,000			
100.21.019	Seawall Repair	2,000,000				
		8,250,000	6,250,000	4,000,000	-	-
POLICE						
110.23.001	Vehicle Replacement	135,000	135,000	135,000	135,000	135,000
110.23.002	Vehicle Outfitting	60,000	60,000	60,000	60,000	60,000
		195,000	195,000	195,000	195,000	195,000
STREET DEPARTMENT						
120.22.001	Buildings & Grounds Repairs	250,000	200,000	150,000	100,000	100,000
		250,000	200,000	150,000	100,000	100,000
CAPITAL STREETS						
700.21.015	Highway 190 Median Project	375,000	200,000	500,000		
700.22.001	Asphalt Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
700.22.002	Striping	100,000	100,000	100,000	100,000	100,000
700.22.003	Roadway & Drainage Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
700.22.004	Sidewalk Repairs	150,000	150,000	150,000	150,000	150,000
		2,625,000	2,450,000	2,750,000	2,250,000	2,250,000

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		2026	2027	2028	2029	2030
WATER DEPARTMENT						
211.21.003	Water System Repairs	500,000	350,000	350,000	500,000	350,000
211.21.008	Golden Glen Water Line Replacement & Meter Replacement	200,000	200,000	2,000,000	200,000	2,000,000
211.23.005	Old Mandeville Waterlines Design	2,400,000				
		3,100,000	550,000	2,350,000	700,000	2,350,000
SEWER DEPARTMENT						
212.21.003	Sewer System Repairs	500,000	500,000	500,000	500,000	500,000
212.21.004	Sanitary Sewer Evaluation Study (SSES)	200,000	200,000	200,000	200,000	200,000
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)	200,000				
212.21.012	Odor Control Collection System and Treatment Plant	100,000				
212.21.020	Treatment Plant Sludge Removal	200,000				
212.22.003	Public Works Building	1,500,000	1,500,000			
212.22.008	Submersible Pump Replacement at Lift Stations	50,000	50,000	50,000	50,000	50,000
212.23.007	Lift Stations 37, 13 and 18	1,333,000	2,000,000	2,000,000	2,000,000	2,000,000
212.23.008	Lift Stations A and 27	1,000,000				
		5,083,000	4,250,000	2,750,000	2,750,000	2,750,000
Total by Funds		19,503,000	13,895,000	12,195,000	5,995,000	7,645,000