



Staff Report to the St. Petersburg Community Planning & Preservation Commission
Prepared by the Planning & Development Services Department,
Urban Planning and Historic Preservation Division

For Public Hearing and Executive Action on November 8, 2022
at 2:00 p.m. in the City Council Chambers, City Hall,
175 Fifth Street North, St. Petersburg, Florida.

City File: LGCP-CIE-2022
Annual Capital Improvements Element (CIE) Update

This is a City-initiated application requesting that the Community Planning and Preservation Commission (“CPPC”) in its capacity as the Local Planning Agency (LPA) make a finding of consistency with the Comprehensive Plan and recommend to City Council **APPROVAL** of the annual update to the Comprehensive Plan’s Capital Improvements Element (CIE) for Fiscal Years (FY) 2023 to 2027.

PURPOSE

The Capital Improvements Element (CIE) annual update for Fiscal Years (FY) 2023 to 2027 represents the City’s modification to the Capital Improvements Schedule of the currently adopted CIE including addition of the new fifth year (FY 2027). The modified schedule includes projects that are needed to meet future demands of development in accordance with Section 163.3202(2)(g), Florida Statutes. While there have been amendments to the Growth Management Act over the years, Florida law continues to require that the CIE and the schedule of capital improvements, also referred to as the Capital Improvement Program (CIP), be reviewed on an annual basis and modified as necessary.

While the purpose of the CIE is to consider the need, location and the efficient use of public facilities, the Capital Improvements Schedule demonstrates the fiscal feasibility of the element’s goals. This is accomplished by estimating costs of improvements, analysis of the City’s fiscal capability to finance and construct improvements, and adoption of financial policies to guide funding. To demonstrate the ability to provide for needed improvements, the City has adopted the Capital Improvement Schedule as part of the Comprehensive Plan. The Capital Improvement Schedule includes a schedule of projects, funding dates, all costs reasonably associated with the completion of the project, and a demonstration that the City has the necessary funding to provide public facility needs concurrent with or prior to previously issued Development Orders or future development.

BACKGROUND

The process of developing the CIE demonstrates that a reasonable, measurable and affordable plan is in place to reduce, eliminate or prevent facility deficiencies within the established specified time frame. The costs of projects may be paid or contracted for in phases, as necessary to meet or maintain the facility's adopted Level of Service (LOS) standard as provided for within the Comprehensive Plan. These facilities include:

1. potable water;
2. sanitary sewer;
3. solid waste;
4. drainage/stormwater; and
5. recreation.

In accordance with state statutes and mobility planning efforts at the county level, the LOS for roadways and mass transit were removed from the Comprehensive Plan in March of 2016. However, because the City continues to monitor transportation conditions for site impact review and transportation planning purposes, an analysis is included in this report.

Capital Improvement Plan - Financial Feasibility

Each year City Council adopts an operating budget and a capital improvement budget. The capital improvement budget is the first year of the five-year Capital Improvement Program (CIP). The annual CIE update reflects a subset of the City's recently adopted CIP in that it only includes project schedules that contribute to the above listed facility's LOS. Florida Statutes requires a statement of project financial feasibility, which is demonstrated through the identification of both committed revenue and planned revenue anticipated to undertake project expenditures as shown within the five-year schedule. All projects listed in the City's CIP are considered priority projects and deemed financially feasible.

While legislative changes no longer require the CIP to be financially feasible, the City continues to demonstrate a balanced program. Financial feasibility means that sufficient funding sources (revenues) are available for financing capital improvement projects (expenses) intended to achieve and maintain the adopted LOS standards. St. Petersburg accomplishes this by adhering to the following fiscal policies, codified in the City's Administrative Policies and Procedures:

1. General Fiscal Policy I.A.4. – “The city shall prepare and implement a Capital Improvement Program (CIP) consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The CIP shall balance the needs for improved public facilities and infrastructure, consistent with the city's Comprehensive Plan, within the fiscal capabilities and limitations of the city.”
2. General Fiscal Policy I.A.5. – “The city shall maintain its accounting records in accordance with Generally Accepted Accounting Principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB). In addition, federal and state grant accounting standards will be met.”

3. Fiscal Policy for Capital Expenditures and Debt Financing, Policy IV.A.1.a. – “Revenue projections for the one-year Capital Improvement Program Budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated fees and taxes, future earnings and bond market conditions.”
4. Fiscal Policy for Capital Expenditures and Debt Financing, Policy IV.A.2.a. – “Capital projects shall be justified in relation to the applicable elements of the City’s Comprehensive Plan.”

Population Estimate

Functional population for 2021 is used as the basis for the update. An estimate of functional population is needed to determine if a facility is meeting or exceeding the adopted level of service on a per capita basis. Functional population is defined as the number of people occupying space in the community on a 24 hour per day, seven day-per-week basis. By estimating the functional population of a community, estimations of current and future demand for certain facilities can be improved. The functional population for 2021 was calculated using a combination of the best available data from different sources to arrive at the most accurate population estimate. The base population number came from the University of Florida’s Bureau of Economic and Business Research’s (BEBR) 2021 population estimate of 260,778 for the City. Since BEBR does not include seasonal and tourist populations, the Southwest Florida Water Management District’s (SWFWMD) 2021 seasonal and tourist population of 13,959 was added. Finally, based on the estimated number of people per household, 2,877 individuals were added as a result of new residential dwelling units completed during the 2021 calendar year. The 2021 estimated functional population of **277,613** is supported by the best available data.

Functional population numbers will vary per LOS analysis due to service areas of those facilities extending outside of City boundaries.

CONCURRENCY & MOBILITY MONITORING REPORT (Sec. 16.03.070, City Code)

Concurrency monitoring allows for the determination of facility needs through the consideration of LOS, required repairs or renovations that reflect new system capacity and new growth demands for projects. A needs analysis for each facility is summarized below. A relative priority of need among facility type is indicated through the extent of improvements scheduled within the adopted CIP (see attached corresponding facility project schedule Exhibits A through L). The following annual concurrency and mobility monitoring report is provided in accordance with Section 16.03.070 of the City Code.

Solid Waste

Solid waste collection is the responsibility of the City, while solid waste disposal is the responsibility of Pinellas County. The City and the County have the same designated LOS of 1.304 tons per person per year, while there is no generation rate for nonresidential uses. The County currently receives and disposes of municipal solid waste and some construction and demolition debris, which are generated throughout Pinellas County. All solid waste disposed of at Pinellas County Solid Waste is recycled, combusted (which is also considered recycling per state recycling standards) or buried at the Bridgeway Acres sanitary landfill. City recycling is handled at the local level and not disposed of at the County.

In calendar year 2021, the City’s collection demand for solid waste service was approximately 0.826 tons per person per year, resulting in a demand rate below the adopted LOS standard of 1.304. This figure is calculated by the total sum of collected commercial and residential solid waste tonnage

including traditional recyclables (glass, paper, plastic and metals) divided by the City's 2021 functional population.

$$229,379 / 277,613 = 0.826 \text{ tons per person per year}$$

Demand for solid waste service for all of Pinellas County in calendar year 2021 was 0.707 tons per person per year, also below the adopted LOS waste disposal rate. The County's LOS figure is calculated by the solid waste tonnage disposed of at the Pinellas County (681,634 tons), divided by the County's population.

$$681,634 / 964,490 = 0.707 \text{ tons per person per year}$$

Following the City's successful curb-side recycling program that began in 2015, traditional recycling has increased by 91% from 6,552 tons collected in 2015 to 12,531 tons collected in 2021. Additionally, the City diverts from that landfill an annual average of 72 tons per year of yard waste, which is processed and recycled locally. The City and County's commitment to recycling and waste reduction programs, and the continued participation of residents and businesses in these programs, have assisted in keeping down the actual demand for solid waste disposal.

The Pinellas County Waste-to-Energy facility and the Bridgeway Acres Sanitary Landfill are the responsibility of the Pinellas County Department of Solid Waste and are operated and maintained under contract by two private companies. In calendar year 2021, the Waste-to-Energy facility incinerated 592,776 tons and operated below its design operating capacity of incinerating 930,750 tons of solid waste per year. The continuation of recycling efforts and the efficient operation of the Waste-to-Energy facility have helped to extend the life span of Bridgeway Acres. The landfill is expected to remain in use for approximately 82 years, based on methodology used to project landfill airspace utilization and projected disposal rates.

Solid waste facilities are operating within their LOS standard and there are no solid waste related projects scheduled in the five-year CIP.

Drainage/Stormwater

Drainage LOS identifies minimum criteria for existing and future facilities impacted by rain events. This is often quantified by a "design storm" with a specific duration, rainfall amount and return frequency. Currently the design storm used by the City is a 10-year return frequency, 1-hour duration storm as outlined in the Drainage Ordinance, Section 16.40.030 of the Land Development Regulations (LDR). Unlike the other concurrency related facilities, stormwater LOS is not calculated with a per capita formula. Instead, the City implements the LOS standard through review of drainage plans for new development and redevelopment where all new construction of and improvements to existing surface water management systems will be required to meet design standards outlined in LDR Section 16.40.030. This ordinance requires all new development projects to be permitted through the City and SWFWMD to ensure projects meet quantity and quality design standards for stormwater treatment.

The adopted level of service consists of three parts that express the City's desire to upgrade drainage facilities through retrofit over time:

1. Construction of new projects and improvements to existing stormwater management systems require permits from the Southwest Florida Water Management District (SWFWMD) as applicable. As a condition to municipal development approval, new development and redevelopment within the City which requires a SWFWMD permit shall meet the District's

water quantity and quality design standards. Development that is exempt from SWFWMD permitting requirements shall be required to obtain a letter of exemption.

2. Construction of new stormwater management systems and improvements to existing systems by the City and private entities are required to meet design standards outlined in the Drainage Ordinance. Improvements to the municipal stormwater drainage system will also be designed to convey the runoff from a 10-year, 1-hour storm event.
3. Due to the back log of municipal stormwater drainage system improvements and the time required to implement improvements, *existing conditions are adopted as the level of service.*

The City's existing Stormwater Management Master Plan (SWMP) contains detailed information on the 26 basins that comprise the stormwater management area. An update to the plan is currently underway with the assistance of cooperative funding from SWFWMD. The City's commitment to upgrading the capacity of stormwater management systems is demonstrated by continued implementation of the SWMP, the Stormwater Utility Fee and capital improvement budgeting for needed improvements. The City is updating the Stormwater Management Master Plan with an expected completion before the end of calendar year 2023.

The City continues to demonstrate its commitment to funding stormwater drainage system improvements. In 2017, the Stormwater Utility Fee approved by Council was a flat fee of \$10.00 per month for each single-family residential parcel. In FY 2019 the fee was increased to \$11.00 per month. Recognizing the impact of parcel and building size on stormwater drainage, the City approved a tiered rate system in FY 2020 at the rates of \$4.99, \$9.93, \$15.59 and \$23.27 for tiers 1, 2, 3 and 4 respectively. The new tiered rates included, a 9.09% overall rate increase which was recommended in the FY 2020 Revenue Sufficiency Analysis. A 10.07% rate increase was adopted for FY21 resulting in rates of \$5.49, \$10.03, \$17.16 and \$25.61 across tiers 1, 2, 3 and 4 respectively.

Drainage project schedules are listed in attached Fund 4013 (Exhibit H), identifying resource funding from SWFWMD grants, additional project matching funds from "Penny for Pinellas" are listed in Fund 3027 (Exhibit C).

Potable Water

The City's adopted LOS standard for potable water is 125 gallons per capita per day (gpcd) with a systemwide capacity of 68 million gallons per day (mgd). The water treatment plant, water transmission system, water repump facilities and water distribution system network were designed and constructed to serve at a higher LOS than current and projected demand.

Over the years the Water Conservation Coordinator's office has worked to implement targeted conservation initiatives including the toilet rebate program. These efforts increased efficient potable water usage by City customers, and in conjunction with reclaimed water use for irrigation, result in a current demand of approximately 72.4 gpcd. The City's purchases of water from Tampa Bay Water reflects the increased conservation and currently total approximately 26.8 mgd.

The City's successful reclaimed water program, initiated in 1977, has greatly reduced reliance on potable water for irrigation purposes while at the same time reducing the amount of treated effluent disposed through deep injection wells. Since 2000, the average annual daily demand for reclaimed water has been approximately 19.16 mgd.

The reclaimed water and conservation programs have resulted in excess capacity in the water distribution system, only in isolated situations is a developer responsible to pay for a system capacity upgrade to accommodate a development project. At this time no additional capital expenditures are

anticipated beyond those required for replacement, maintenance, efficiency, energy conservation and modernization. Potable water distribution system project schedules are listed in Fund 4003 (Exhibit G).

Sanitary Sewer

The sanitary sewer LOS for wastewater collection and treatment was established in the Integrated Water Resources Master Plan (St. Pete’s Water Plan) completed by Jacobs in 2019. The LOS is intended to provide adequate protection against future sanitary sewer overflows with consideration for future conditions including population projects and climate change. The actual amount of wastewater requiring conveyance and treatment is directly related to per capita potable water demand within the City’s Sanitary Sewer Service Area and the amount of inflow and infiltration anticipated from a 7-inch, 24-hour rainfall event.

The City owns and operates almost 900 miles of gravity sanitary sewer, and 82 lift stations to transfer wastewater to three Water Reclamation Facilities (WRFs). The Northeast, Southwest and Northwest WRFs provide the required wastewater treatment to meet regulatory requirements and produce reclaimed water for the City’s reclaimed water distribution systems.

The adopted LOS for sanitary sewer is expressed in terms of gallons per capita per day (gpcd) for each of the three WRF service areas. The adopted LOS standards shown in the following table reflect the highest annual average daily flow rate at the WRFs from 1990 through 1995, divided by WRF service area functional population (based on the 1990 census). The LOS standards in the below table remain unchanged.

2021 Sanitary Sewer Flow Rates, Per Capita Demand & Adopted LOS

Water Reclamation Facility	2021 WRF Functional Population	CY 2021 Annual Average Daily Flow (mgd)⁽¹⁾	Actual 2021 GPCD	Adopted LOS GPCD	Proposed LOS GPCD⁽²⁾
Northeast (Zone 2)	88,385	7.82	88.47	173	148
Northwest (Zone 3)	90,621	9.78	107.9	170	206
Southwest (Zone 1)	158,168	14.74	93.19	161	214
Total	337,174	31.76	92.53	N/A	N/A

(1) Water Resources Department (Daily Flow Data from CY21 Monthly Monitoring Reports)

(2) Proposed LOS based on 2016 Maximum Month Daily Flow divided by the 2016 population. The LOS revision will be proposed in the forthcoming Comprehensive Plan revision.

The City’s average flow rate for Calendar Year (CY) 2021 was 32.34 mgd, while the aggregated sanitary sewer system’s annual average capacity for its three wastewater treatment facilities is 56 mgd, resulting in an estimated excess annual average capacity of 23.66 mgd.

2020 Sanitary Sewer Capacity Analysis

Facility	Permitted Average Daily Capacity (mgd)	Annual Average Daily Flow (mgd)	Excess Capacity (mgd)
Northeast	16.0	7.82	8.18
Northwest	20.0	9.78	10.22
Southwest	20.0	14.74	5265
Totals	56.0	32.34	23.66

Following several major rain events in 2015-2016, the City increased its' peak wet weather wastewater treatment capacity from 112 mgd to approximately 157 mgd – a 40% increase in peak flow capacity. As outlined in the St. Pete Water Plan, the City is implementing system reliability improvements at the WRFs, aggressively improving the gravity collection system to decrease Inflow and Infiltration (I&I) which reduces peak flows at the WRFs, and addressing sea level rise system vulnerabilities at lift stations.

The City remains committed to continued I&I reduction. Also, the City is fully committed to implementing selected recommendations from the St. Pete Water Plan, which incorporates growth projections and outlines the required system and network improvements needed to provide a resilient wastewater collection and treatment system.

Water Resources' capital improvement project schedules are listed in Fund 4003 (Exhibit G) and Fund 3027 (Exhibit C), which identifies a FY 2023 budget total of approximately \$59.9 million.

Recreation and Open Space

The City seeks to ensure that parks, open spaces, and recreational facilities are adequate and efficiently maintained for all segments and districts of the population consistent with the established LOS. The City has adopted and maintains a LOS standard of 9 acres of useable recreation and open space acres per 1,000 population.

As shown in the below table, the City is well within the adopted LOS standard, with a substantial excess of useable recreation and open space. With an adopted LOS standard of 9 acres, the City enjoys an estimated 26.4 acres per 1,000 permanent and seasonal residents. Recreation and cultural project schedules are listed in Fund 3029 (Exhibit D).

2020 Useable Recreation and Open Space Acres

Population	City (acres/1,000 persons)¹	City and County (acres/1,000 persons)²
260,778 (Permanent)	21.6	28.9
277,613 (Functional) ³	20.3	27.1

Table Notes

1. Total active and passive recreation/open space and preservation in the City is equal to approximately 5,635 acres.
2. Total useable recreation/open space and preservation in the City is equal to 7,534 acres when 1,899 acres for county parks is added, which includes Ft. De Soto (1136), Sawgrass Lake (390), War Veterans Memorial (122), Gandy Causeway (126), and Skyway Causeway (125).
3. Functional population includes seasonal and tourist populations (see definition in background section above).

Mobility Monitoring

The City eliminated LOS standards for major roads and transit when it adopted the Pinellas County Mobility Plan in 2016. The Mobility Plan provides a countywide framework for a coordinated multimodal approach to managing the traffic impacts of development projects as a replacement for local transportation concurrency systems, which are no longer required by the State of Florida because of the 2011 Community Planning Act.

The City continues to monitor the LOS for motor vehicles on major roadways and the availability of transit service for transportation planning purposes and to assess the impact of land development projects and proposed rezonings and Future Land Use Map amendments on the surface transportation system. As shown in the below table, the total number of major roadway miles in the City (excluding the Interstate system) is approximately 212.

Miles of Major Roadways

Classification	Distance (Miles)
Principal Arterial	18.89
Minor Arterial	92.52
Collector and Neighborhood Collector	100.38
Total	211.78

Of the City’s 212 roadway miles, 99% have a relatively low level of traffic congestion (LOS “A-D”), partially due to the street network’s efficient grid pattern. Only the three roadway segments listed in the following table (consisting of 2.636 roadway miles) operate at a high level of traffic congestion (LOS “F”); there are currently no road segments that operate at a LOS “E.” While the City no longer has an adopted roadway LOS standard, the vast majority of the City’s major roads operate at the City’s previously adopted LOS standard of “D” or better.

2021 LOS “F” Road Segments

Roadway Section	From	To	Jurisdiction	LOS	Distance (Miles)
40 th Ave. NE	1 st St. N	Shore Acres Blvd.	City	F	1.567
54th Ave. S	34th St. S	31st St. S	City	F	1.162
22nd Ave. N	I-275	34th St N	City	F	0.249
Total					2.978

Data Source: Forward Pinellas (2022 Level of Service Data)

Multimodal impact fees are assessed for development projects that are projected to have a larger traffic impact fee than previous land uses on their site. Projects projected to generate between 51 to 300 new PM peak hour trips and impact heavily congested roadways are to address their impacts through the implementation of a transportation management plan. Development projects projected to generate over 300 new PM peak hour trips and impact heavily congested roads are required to submit a traffic impact study to identify potential traffic mitigation strategies.

The City’s Transportation and Parking Management Department works to ensure the safe movement of all modes of transportation by addressing the following: traffic control through the use of traffic signs and pavement marking systems; neighborhood transportation management program; planning and design of operational modifications; investigation and implementation of proven counter measures for safety and accessibility needs as identified through public contact and staff studies; and collection and maintenance of transportation data/records.

To fulfill these responsibilities, the Neighborhood Transportation division works directly with neighborhood associations and residents in the development of Neighborhood Traffic Plans, which are modified on an ongoing basis to address new and changing needs. The section also implements Rectangular Rapid Flashing Beacons (RRFBs) at mid-block locations across the city. The City was the first municipality in the United States to use RRFBs, which continue to show significant safety benefits for pedestrians and increased driver yield rates.

The Pinellas Suncoast Transit Authority (PSTA) has provided countywide public transportation since 1984. The PSTA is contracted to provide the following service minimums for the City:

- approximately 2.5 million miles of fixed route service;
- approximately 217,000 miles of DART service;
- fixed route service within a 1/4 mile of approximately 90 percent of the service area; and
- headways less than one hour.

Due to the City's high population density and major attractors, all five of PSTA's top routes in terms of ridership served the City in FY 21. In addition to their fixed-route service, PSTA offers multiple innovative and technology-based programs. PSTA's Direct Connect program provides a \$5 discount on Uber or United Taxi trips to or from 26 locations around Pinellas County that connect with PSTA's route network. Riders could use the program for a trip from their house to a Direct Connect stop to connect to a different PSTA route or at the end of their trip from a Direct Connect stop to their destination. If riders are making 150% or less of the federal poverty level, they would qualify for PSTA's Transportation Disadvantaged (TD) program which provides a monthly bus pass for \$11. They would also be eligible for PSTA's TD Late Shift program which provides up to 25 on-demand trips per month to/from work when bus service is not available for a \$9 copay. Properties within three-fourths of a mile of a PSTA route are served by PSTA's Americans with Disabilities Act (ADA) paratransit service, called PSTA Access (previously called Demand Response Transportation or "DART"). Eligibility for the DART program is set by federal law and is based on the inability to utilize existing fixed-route transit service due to a disability.

The PSTA continued to construct the SunRunner Bus Rapid Transit (BRT) project in 2021. Construction was completed in 2022 and the SunRunner began serving riders on October 21, 2022. The SunRunner service connects downtown St. Petersburg to western St. Petersburg, South Pasadena, and St. Pete Beach. The SunRunner is the Tampa Bay region's first BRT project funded through the Federal Transit Administration's (FTA's) highly competitive Capital Investment Grant ("New Starts") Program with matching funds from the Florida Department of Transportation, PSTA and City of St. Petersburg. The SunRunner service has long operating hours and 15-minute daytime headways seven days a week. The service is rapid due to a limited number of stops, semi-dedicated lanes for most of its route, and extended green time at traffic signals when necessary to keep buses on schedule. Hybrid electric buses provide multi-door boarding and interior bicycle racks. SunRunner stations provide a comfortable waiting area for passengers and level boarding.

In 2021, PSTA continued their successful partnership with the City of St. Petersburg and St. Petersburg Downtown Partnership on the updated Looper Trolley service. The Looper service was enhanced in October 2018 and consisted of modifications to the Looper route in the downtown core, expansion of the route to the medical facilities in the Innovation District, increased operating hours, and fare-free, frequent service.

The City began constructing pedestrian improvements at intersections where the SunRunner stations are located and along the north-south streets connecting the SunRunner stations to Central Avenue in 2021. The project is funded through FTA grant funds in the amount of \$975,000 to enhance the Central Avenue corridor from Dr. ML King Jr. Street to 66th Street. These improvements will help connect the SunRunner service on the 1st Avenues to destinations on Central Avenue and the PSTA's popular Central Avenue Trolley service. The City also worked on design plans for intersection improvements on 1st Avenue South at 13th Street and on 1st Avenue North at 11th Street and new sidewalks along two segments of 1st Avenue South, which are also being funded by the FTA grant. The construction of all the projects funded by the FTA grant were completed in 2022 except for the intersection improvement on 1st Avenue North at 11th Street.

PSTA and its consultant continued working on the SunRunner Rising Development Study throughout 2021, funded through a \$1.2 million grant from the FTA. The study was completed in 2022. The PSTA, City and Forward Pinellas contributed staff time as the local match for the FTA grant. Strategies were developed to enable communities along the BRT corridor to become more livable, walkable, and transit-friendly if they so desire. In St. Petersburg, the study recommendations built upon the progress that has been made along Central Avenue since the Central Avenue Revitalization Plan was adopted in 2012, which provided guiding principles for the encouragement of higher densities and intensities, mixed use development and transit-oriented development.

The City of St. Petersburg is committed to maintaining a safe transportation system for all users, including pedestrians and bicyclists. A Complete Streets administrative policy was signed in November 2015 that aims to make all city streets and travel ways safe and accommodating to all modes of transportation and pedestrians. In 2019, City Council adopted the Complete Streets Implementation Plan, an update to the City's Bicycle Pedestrian Master Plan that was adopted in 2003 and which has largely been implemented. The City is implementing a two-phase plan of capital improvements that consists of bike lanes, separated bike lanes, neighborhood greenways, shared lane markings, and trails.

Multimodal Impact Fee improvement project schedules are listed in Fund 3071 (Exhibit E). Bicycle/Pedestrian Safety improvement project schedules are listed in Fund 3004 (Exhibit B). Downtown parking improvement project schedules are listed in Fund 3073 (Exhibit F). State roadway improvement project schedules are listed in FDOT District Seven's adopted 5-year work program (Exhibit L).

COMPREHENSIVE PLAN COMPLIANCE

The attached proposed ordinance contains a subset of the City's recently adopted CIP schedules that have been prepared to update the Capital Improvements Element of the Comprehensive Plan. The proposed CIP schedules do not commit the City to any financial expenditure beyond those itemized in the annual Capital Improvement Program (CIP) Budget. The following objective and policies from the Capital Improvements Element of the Comprehensive Plan are applicable to this annual update.

Policy CI1.1:

Those projects exceeding \$250,000, identified in the other elements of the Comprehensive Plan as necessary to maintain or improve the adopted level of service standards and which are of relatively large scale and high costs, shall be included in the Capital Improvement Element.

Objective CI5:

To demonstrate the City's ability to provide for needed improvements identified in the other elements of the Comprehensive Plan, the City shall develop and adopt the capital improvement schedule, as part of the Comprehensive Plan. The Capital Improvement Schedule shall include: a schedule of projects; funding dates; all costs reasonably associated with the completion of the project; and demonstrate that the City has the necessary funding to provide public facility needs concurrent with or prior to previously issued Development Orders or future development.

Policy CI5.1:

Proposed capital improvement projects must be reviewed by the planning department based on the following:

- A. General consistency with the Comprehensive Plan - projects found inconsistent with the Comprehensive Plan shall not be approved until appropriate revisions are made to the project and/or the Comprehensive Plan to achieve consistency.

- B. Evaluation of projects regarding the following eight areas of consideration from the State Comprehensive Planning Regulations:
1. Elimination of Public Hazards;
 2. Elimination of Existing Capacity Deficits;
 3. Local Budget Impact;
 4. Locational Needs Based on Projected Growth Patterns (Activity Centers);
 5. Accommodation of New Development and Redevelopment Service Demands;
 6. Correction or replacement of obsolete or worn-out facilities;
 7. Financial Feasibility; and
 8. Plans of State Agencies and Water Management Districts that provide public facilities within the Local Government's jurisdiction.

The planning department shall advise the Department of Budget and Management of its findings regarding these eight areas of consideration to assist said Department with the ranking and prioritization of capital improvement projects.

CONCURRENCY ANALYSIS SUMMARY

The 2022 Annual Concurrency Report concludes that the City continued to maintain substantial excess capacity as defined by the adopted level of service standards for potable water, sanitary sewer, solid waste, stormwater and recreation. Continued improvements to the drainage system are required to address maintenance and projected deficiencies. Improvements to the wet-weather capacity of the sanitary sewer system are ongoing and address current and projected needs. The City's CIP projects generally fall under the category of "replacement" and "maintenance" rather than "new" facilities or even "expansion" of existing facilities, largely due to the built-out nature of the City.

The majority of City roadways are operating at a low level of congestion and within the previously adopted LOS standard of "D" or better. The City will continue to work with PSTA to provide additional transit service in support of City growth and redevelopment. Neighborhood transportation programs and the Bicycle Pedestrian Master Plan have been successfully implemented both in terms of public safety and popularity with residents. Additionally, in 2022, construction was completed for the SunRunner Bus Rapid Transit (BRT) project as the first BRT in the Tampa Bay region.

PUBLIC HEARING PROCESS

The ordinance associated with the Comprehensive Plan annual CIE update is a modification to the 5-year schedule of capital improvements and is not a Comprehensive Plan text amendment. Pursuant to Section 163.3177(3)(b), Florida Statutes, only one (1) public hearing before City Council is required.

RECOMMENDATION

Staff recommends that the Community Planning and Preservation Commission, acting in its capacity as the Local Planning Agency, make a finding of consistency with the Comprehensive Plan and recommend to City Council **APPROVAL** of the annual update to the Comprehensive Plan's Capital Improvements Element (CIE) for Fiscal Years (FY) 2023-2027 described herein.

REPORT PREPARED BY:

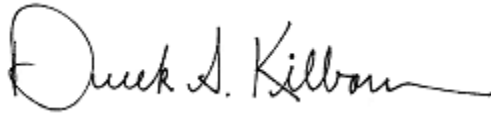
Britton Wilson

11/02/2022

Britton Wilson, AICP, Planner II
Urban Planning and Historic Preservation Division
Planning & Development Services Department

DATE

REPORT APPROVED BY:



11/02/2022

Derek Kilborn, Manager
Urban Planning and Historic Preservation Division
Planning & Development Services Department

DATE

ATTACHMENT

Attachment: Proposed Ordinance 493-H with Exhibits A through L (CIP Schedules)

ORDINANCE NO. 528-H

AN ORDINANCE MODIFYING THE CAPITAL IMPROVEMENTS ELEMENT OF THE COMPREHENSIVE PLAN OF THE CITY OF ST. PETERSBURG, FLORIDA BY UPDATING THE FIVE-YEAR CAPITAL IMPROVEMENT SCHEDULE AND REPLACING ALL PREVIOUSLY ADOPTED CAPITAL IMPROVEMENT SCHEDULES; ADOPTING FUND SUMMARIES FOR THE GENERAL CAPITAL IMPROVEMENT FUND (3001), BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS FUND (3004), CITYWIDE INFRASTRUCTURE FUND (3027), RECREATION AND CULTURE CAPITAL FUND (3029), MULTIMODAL IMPACT FEES CAPITAL IMPROVEMENT FUND (3071), DOWNTOWN PARKING IMPROVEMENT FUND (3073), WATER RESOURCES CAPITAL PROJECTS FUND (4003), STORMWATER DRAINAGE CAPITAL FUND (4013), AIRPORT CAPITAL PROJECTS FUND (4033), MARINA CAPITAL IMPROVEMENT FUND (4043), AND PORT CAPITAL IMPROVEMENT FUND (4093), FOR THE FISCAL YEARS 2023 THROUGH 2027; ADOPTING THE FDOT DISTRICT SEVEN'S ADOPTED FIVE-YEAR WORK PROGRAM FOR THE FISCAL YEARS 2022/23 TO 2026/27; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of St. Petersburg has adopted a Comprehensive Plan to establish goals, policies and objectives to guide the development and redevelopment of the City; and

WHEREAS, the City has adopted level of service (LOS) standards for potable water, sanitary sewer, drainage, solid waste, recreation and open space; and

WHEREAS, the Comprehensive Plan includes a Capital Improvements Element containing five-year capital improvement schedules of costs and revenue sources for capital improvements necessary to achieve and/or maintain the City's adopted LOS standards; and

WHEREAS, the Capital Improvements Element of the City's Comprehensive Plan, including the five-year capital improvement schedules of costs and revenue sources, must be reviewed by the City on an annual basis pursuant to F.S. § 163.3177(3)(b); and

WHEREAS, the City has reviewed the Capital Improvements Element for Fiscal Year 2023 and has revised the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2023 through 2027, as set forth in Exhibits A through K attached to this ordinance; and

WHEREAS, the five-year capital improvement schedules of costs and revenue sources for the Florida Department of Transportation (FDOT) District 7 Road Capacity Projects have been reviewed and revised for Fiscal Years 2022 through 2026, as set forth in Exhibit L attached to this ordinance; and

WHEREAS, the City desires to modify its Capital Improvements Element to update the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2023 through 2027; and

WHEREAS, modifications of the Capital Improvements Element to update the five-year capital improvements schedules may be accomplished by ordinance pursuant to F.S. § 163.3177(3)(b); and

WHEREAS, under F.S. § 163.3177(3)(b), such modifications of the Capital Improvements Element to update the five-year capital improvements schedules may not be deemed to be amendments to the City's Comprehensive Plan; and

WHEREAS, the Community Planning and Preservation Commission has reviewed the proposed updated five-year capital improvements schedules of costs and revenue sources at a public hearing on November 8, 2022, and has recommended approval; and

WHEREAS, the City Council, after taking into consideration the recommendations of the City Administration and the Community Planning and Preservation Commission, and the comments received during the public hearing conducted by the City Council on this matter, finds that the proposed modifications of the Capital Improvements Element to update the five-year capital improvements schedules are in the best interests of the City; now, therefore,

THE CITY OF ST. PETERSBURG, FLORIDA, DOES ORDAIN:

Section 1. Chapter 10, the Capital Improvements Element of the Comprehensive Plan, is hereby modified and updated by deleting pages CI15-CI25 containing the existing fund summaries for Fiscal Years 2022 through 2026, and by replacing such deleted pages with the attached Exhibits A through L containing the fund summaries for Fiscal Years 2023 through 2027:

Exhibit

Fund Summary

- A General Capital Improvement Fund (3001)
- B Bicycle/Pedestrian Safety Improvements Fund (3004)
- C Citywide Infrastructure Fund (3027)
- D Recreation and Culture Capital Fund (3029)
- E Multimodal Impact Fees Capital Improvement Fund (3071)
- F Downtown Parking Improvement Fund (3073)
- G Water Resources Capital Projects Fund (4003)
- H Stormwater Drainage Capital Fund (4013)
- I Airport Capital Projects Fund (4033)
- J Marina Capital Improvement Fund (4043)
- K Port Capital Improvement Fund (4093).
- L FDOT District Seven’s Adopted Five-Year Work Program
(Exhibit L lists projects for which the City has no funding responsibility)

Section 2. Severability. The provisions of this ordinance shall be deemed to be severable. If any provision of this ordinance is deemed unconstitutional or otherwise invalid, such determination shall not affect the validity of any other provision of this ordinance.

Section 3. Effective date. In the event this ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective upon the expiration of the fifth (5th) business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto the ordinance, in which case the ordinance shall become effective immediately upon filing of such written notice with the City Clerk. In the event this ordinance is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

REVIEWED AND APPROVED AS TO
FORM AND CORRECTNESS:

City File: LGCP-CIE-2022

City Attorney/Designee

Date

Planning & Development Services Dept.

Date

Exhibit A - General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	29,484,932	-	-	-	-	-	29,484,932
Earnings on Investments	345,922	11,000	11,000	11,000	11,000	11,000	400,922
GR - Central Ave Bus Rapid Transit Corridor	781,712	-	-	-	-	-	781,712
GR DEO - Strategic Seawall CIP Plan	900,626	-	-	-	-	-	900,626
GR DEO- Carter G. Woodson Museum	17,090	-	-	-	-	-	17,090
GR FDEP - Willow Marsh Boardwalk	320,000	-	-	-	-	-	320,000
GR FDOT- 40th Ave NE Over Placido Bayou	3,733,981	-	-	-	-	-	3,733,981
GR FDOT- District 7 LS Imps HLRMOA	695,599	-	-	-	-	-	695,599
GR USF- City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
Pinellas County - Road Transfer Agreement	1,789,368	-	-	-	-	-	1,789,368
Reimbursement Pier Head Build Out Teak	100,000	-	-	-	-	-	100,000
Reimbursement Pier TI UPS Bait Shop	21,928	-	-	-	-	-	21,928
Reimbursement Pier TI UPS Concession Area	105,018	-	-	-	-	-	105,018
Sunken Gardens Foundation Donation	100,000	-	-	-	-	-	100,000
Transfer Assessments Revenue Fund	200,000	-	-	-	-	-	200,000
Transfer Bicycle/Safety Improvements Fund	241,000	-	-	-	-	-	241,000
Transfer Debt Service JP Morgan Chase	130,000	-	-	-	-	-	130,000
Transfer General Fund	4,857,437	3,490,000	-	-	-	-	8,347,437
Transfer General Fund Public Safety	1,275,000	325,000	325,000	325,000	325,000	325,000	2,900,000
Transfer Key Government Finance Fund	2,611,868	-	-	-	-	-	2,611,868
Transfer Municipal Office Buildings	2,108,000	1,015,000	1,300,000	770,000	900,000	1,100,000	7,193,000
Transfer Pier Operating Fund	-	645,000	-	-	-	-	645,000
Transfer Sanitation Building Debt Service Fun	11,082,500	-	-	-	-	-	11,082,500
Transfer Sanitation Fund	1,500,000	-	-	-	-	-	1,500,000
Transfer Technology & Infrastructure Fund	1,122,000	-	-	-	-	-	1,122,000
Total Resources	63,562,677	5,486,000	1,636,000	1,106,000	1,236,000	1,436,000	74,462,677
Airport Improvements							
Rehab Airfield Vault		206,122	-	-	-	-	206,122
Replace Federal Contract Tower Equipment		150,000	-	-	-	-	150,000
City Facilities							
M.O.B. Repairs & Improvements FY23		1,015,000	-	-	-	-	1,015,000
M.O.B. Repairs & Improvements FY24		-	1,300,000	-	-	-	1,300,000
M.O.B. Repairs & Improvements FY25		-	-	770,000	-	-	770,000
M.O.B. Repairs & Improvements FY26		-	-	-	900,000	-	900,000
M.O.B. Repairs & Improvements FY27		-	-	-	-	1,100,000	1,100,000
Parks & Open Space							
Bay Vista RR ADA Improvements		300,000	-	-	-	-	300,000
Williams Park Bandshell Improvements		300,000	-	-	-	-	300,000
Pier Improvements							
Pier Head Sound System		180,000	-	-	-	-	180,000
Pier Kiosks for Marketplace		40,000	-	-	-	-	40,000
Pier Shade Shelter for Children's Playground		200,000	-	-	-	-	200,000
Pier Soil/Sod/Drainage Improvements		175,000	-	-	-	-	175,000
Pier Splash Pad Resurfacing		50,000	-	-	-	-	50,000
Police							
Police CAD/RMS/Mobile System		750,000	-	-	-	-	750,000
Street & Road Improvements							
Sidewalk Reconstruction		400,000	-	-	-	-	400,000
Transportation & Parking Management							
Sidewalk Master Plan		400,000	-	-	-	-	400,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Undefined/Other							
Infrastructure TBD		1,483,878	-	-	-	-	1,483,878
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	61,797,440	-	-	-	-	-	61,797,440
Total Requirements	61,797,440	5,650,000	1,300,000	770,000	900,000	1,100,000	71,517,440
Assigned for Enoch Davis Rec. Center	-	250,000	-	-	-	-	250,000
Assigned for SCBA/Bunker Gear - Fire	425,000	325,000	325,000	325,000	325,000	325,000	2,050,000
Unappropriated Balance	1,340,237	601,237	612,237	623,237	634,237	645,237	645,237

Notes

1) GR = Grant Funding

Exhibit B - Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	276,453	-	-	-	-	-	276,453
GR FDOT Forward Pinellas - Demonstration	50,000	-	-	-	-	-	50,000
GR FDOT LAP 3rd Street North	771,424	-	-	-	-	-	771,424
GR FDOT LAP 71st Street Trail	79,131	730,566	-	-	-	-	809,697
GR FDOT LAP North Shore Elementary	488,692	-	-	-	940,807	-	1,429,499
GR FDOT LAP Sexton Elementary	25,429	-	-	-	-	-	25,429
GR FDOT Transportation Alternatives - 28th	-	323,558	-	930,001	-	-	1,253,559
GR FDOT Transportation Alternatives - Centr	-	179,748	-	-	-	-	179,748
Total Resources	1,691,129	1,233,872	-	930,001	940,807	-	4,795,809
Bicycle Pedestrian Improvements							
71st Street Trail Connection		730,566	-	-	-	-	730,566
Transportation & Parking Management							
28th Street - 1st Avenue N - Pinellas Trail		323,558	-	930,001	-	-	1,253,559
Central Avenue - 31st to 34th Streets		179,748	-	-	-	-	179,748
North Shore Elementary Sidewalks		-	-	-	940,807	-	940,807
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,585,870	-	-	-	-	-	1,585,870
Total Requirements	1,585,870	1,233,872	-	930,001	940,807	-	4,690,550
Unappropriated Balance	105,259	105,259	105,259	105,259	105,259	105,259	105,259

Notes

1) GR = Grant Funding

Exhibit C - Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	34,193,454	-	-	-	-	-	34,193,454
Earnings on Investments	544,168	436,000	436,000	436,000	436,000	436,000	2,724,168
Local Option Sales Surtax	51,495,768	23,218,321	27,781,204	28,102,895	28,557,701	29,019,736	188,175,625
Total Resources	86,233,390	23,654,321	28,217,204	28,538,895	28,993,701	29,455,736	225,093,247
Bicycle Pedestrian Improvements							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Bridge Recon/Replacement							
157127 Burlington Avenue over Booker Cree		-	-	200,000	-	-	200,000
157179 2nd St N over Tinney Creek		625,000	-	-	-	-	625,000
157186 Venetian Blvd W of Shore Acres		3,650,000	-	-	-	-	3,650,000
157189 Overlook Dr NE over Smacks Bayou		-	-	1,200,000	-	7,000,000	8,200,000
157191 Snell Isle Blvd NE over Coffee Pot B		-	-	-	-	2,000,000	2,000,000
157236 7th Street N Over Gateway		-	250,000	-	-	-	250,000
157367 58th St N over Bear Creek		-	1,250,000	-	-	-	1,250,000
157408 62nd Ave S at Maximo		125,000	3,750,000	-	-	-	3,875,000
Bridge Life Extension Program		750,000	750,000	750,000	1,150,000	1,000,000	4,400,000
Bridge Replacement Program		200,000	500,000	2,350,000	3,500,000	1,000,000	7,550,000
Housing							
Affordable Housing Land Acquisitions		1,500,000	-	-	-	-	1,500,000
Neighborhoods							
Neighborhood Enhancement		-	50,000	-	50,000	-	100,000
Neighborhood Partnership Grants		75,000	-	75,000	-	75,000	225,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
SAN Annual Pipe Repair & Replacement		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Street & Road Improvements							
62nd A/N, East of 1st Street Reconstruction		-	625,000	-	-	-	625,000
Alley and Roadway Reconstruction - Brick		200,000	200,000	200,000	200,000	200,000	1,000,000
Alley Reconstruction - Unpaved		200,000	200,000	200,000	200,000	200,000	1,000,000
Curb/Ramp Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
School Zone Upgrades		600,000	-	-	-	-	600,000
Sidewalk Reconstruction		800,000	800,000	800,000	800,000	800,000	4,000,000
Street and Road Improvements		4,750,000	4,550,000	4,250,000	4,250,000	4,250,000	22,050,000
Traffic Signal/BRT System Upgrades		-	400,000	-	-	-	400,000
Transportation & Parking Management							
Bike Share		-	100,000	100,000	100,000	100,000	400,000
Complete Streets		450,000	300,000	300,000	300,000	300,000	1,650,000
Neighborhood Transportation Management Pr		100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Expansion Program		250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks - Neighborhood & ADA Ramps		250,000	250,000	250,000	250,000	250,000	1,250,000
Transit Shelter Expansion		200,000	200,000	200,000	200,000	200,000	1,000,000
Wayfaring Signage		100,000	150,000	150,000	150,000	150,000	700,000
Undefined/Other							
Seawall Renovations & Replacement		1,300,000	1,055,000	2,000,000	2,000,000	2,000,000	8,355,000
Transfer Repayment Debt Service		802,620	817,393	830,524	845,296	860,068	4,155,901

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Inflation Contingency	-	-	405,750	693,750	1,050,000	2,037,500	4,187,000
Prior Year Funding	77,768,473	-	-	-	-	-	77,768,473
Total Requirements	77,768,473	26,427,620	26,453,143	24,399,274	24,895,296	32,272,568	212,216,374
Assignment for Affordable Housing Land	-	-	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Assignment for Debt Service (Bridge)	802,620	14,773	13,131	14,772	14,772	13,131	873,199
Assignment Transfer to Recreation &	4,638,000	-	-	-	-	-	4,638,000
Unappropriated Balance	3,024,297	236,225	237,155	2,612,004	4,945,637	365,674	365,674

Notes

- 1) Projects shown in the plan for years 2023-2027 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Sanitary Sewer Collection System Projects or Transfer Repayment Debt Service Project.
- 4) A total of \$7,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY24-27.
- 5) A total of \$873,199 is programmed to be assigned in FY23-27 for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project.
- 6) A total of \$4,638,000 is assigned in the Citywide Infrastructure Fund (3027) for the Obama Main Library Project. Council action will be requested in FY22 to transfer the funding from the Citywide Infrastructure Capital Improvement Fund (3027) to the Recreation and Culture Capital Improvement Fund (3029).

Exhibit D - Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	14,613,755	-	-	-	-	-	14,613,755
Earnings on Investments	237,488	128,000	128,000	128,000	128,000	128,000	877,488
Local Option Sales Surtax	8,705,112	4,990,618	3,896,784	4,751,300	4,095,057	4,184,074	30,622,945
Total Resources	23,556,355	5,118,618	4,024,784	4,879,300	4,223,057	4,312,074	46,114,188
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facilities							
Coliseum - Stage Project		150,000	-	-	-	-	150,000
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
City Facility HVAC Replacement/Upgrade							
Johnson Library Chiller Replacement		351,000	-	-	-	-	351,000
Libraries							
General Library Improvements		100,000	100,000	175,000	175,000	175,000	725,000
Mirror Lake Community Library - HVAC Rep		-	140,100	560,250	-	-	700,350
Mirror Lake Library Entry Step Replacement		-	-	153,750	-	-	153,750
Parks & Open Space							
Bay Vista RR ADA Improvements		-	-	-	-	-	-
Crescent Lake Tennis Court Improvements		300,000	-	-	-	-	300,000
Park Facilities Improvements		350,000	350,000	350,000	350,000	350,000	1,750,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		600,000	600,000	600,000	600,000	600,000	3,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Roser Park Sidewalk Improvements		-	-	-	-	200,000	200,000
Williams Park Bandshell Improvements		-	-	-	-	-	-
Pool Improvements							
North Shore Aquatic Center ADA Improve		100,000	-	-	-	-	100,000
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
Enoch Davis Recreation Center Improvements		200,000	-	-	-	-	200,000
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Sunken Gardens							
Sunken Gardens South Gate Perimeter Wall		300,000	-	-	-	-	300,000
Undefined/Other							
Transfer Repayment Debt Service		1,452,288	1,479,017	1,502,776	1,529,505	1,556,234	7,519,820
Inflation Contingency	-	-	67,253	166,950	196,875	282,500	713,578
Prior Year Funding	18,817,334	-	-	-	-	-	18,817,334
Total Requirements	18,817,334	5,403,288	4,236,370	5,008,726	4,351,380	4,663,734	42,480,832
Assignment for Debt Service (SA & OML)	3,088,188	(206,971)	(209,941)	(206,971)	(206,971)	(209,940)	2,047,394
Assignment Obama Main Library	1,500,000	-	-	-	-	-	1,500,000
Unappropriated Balance	150,833	73,134	71,490	149,035	227,683	85,963	85,963

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
---------------------------------	---------------------------------	----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	----------------------

Notes

- 1) Projects shown in the plan for years 2023-2027 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund a portion of the Shore Acres Recreation Center and the Obama Main Library Renovation Projects. Repayment began in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.
- 4) A total of \$2,047,394 is programmed to be assigned in FY23-27 for debt service repayment for the Shore Acres Recreation Center and the Obama Main Library Renovation Projects.
- 5) A total of \$1,500,000 is assigned in FY22 in the Recreation and Culture Capital Improvement Fund (3029) for the Obama Main Library Project, in addition to the \$4,638,000 assigned in the Citywide Infrastructure Fund (3027) in FY22. Total anticipated supplemental appropriation for the Obama Main Library Project in FY22 totals \$6,138,000.

Exhibit E - Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	10,583,203	-	-	-	-	-	10,583,203
Earnings on Investments	213,251	87,000	87,000	87,000	87,000	87,000	648,251
Transfer District 11	690,931	350,000	350,000	350,000	350,000	350,000	2,440,931
Transfer District 8	169,000	25,000	25,000	25,000	25,000	25,000	294,000
Transfer Intown (District 11)	1,284,732	350,000	350,000	350,000	350,000	350,000	3,034,732
Total Resources	12,941,117	812,000	812,000	812,000	812,000	812,000	17,001,117
Traffic Circulation - MIF & GATISAF							
City Trails - Multi-use Trails		200,000	175,000	200,000	200,000	200,000	975,000
Downtown Intersection & Pedestrian Facilitie		500,000	225,000	250,000	250,000	250,000	1,475,000
Traffic Safety Program		75,000	75,000	35,000	35,000	35,000	255,000
Transportation & Parking Management							
Complete Streets		350,000	300,000	350,000	350,000	350,000	1,700,000
Sidewalk Expansion Program		50,000	50,000	25,000	25,000	25,000	175,000
Inflation Contingency	-	-	20,625	43,000	64,500	86,000	214,125
Prior Year Funding	9,986,388	-	-	-	-	-	9,986,388
Total Requirements	9,986,388	1,175,000	845,625	903,000	924,500	946,000	14,780,513
Unappropriated Balance	2,954,729	2,591,729	2,558,104	2,467,104	2,354,604	2,220,604	2,220,604

Notes

- 1) MIF = Multimodal Impact Fees
- 2) GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Exhibit F - Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,602,502	-	-	-	-	-	6,602,502
Earnings on Investments	152,269	30,000	30,000	30,000	30,000	30,000	302,269
Transfer Parking Revenue Fund	350,000	600,000	-	400,000	-	-	1,350,000
Total Resources	7,104,771	630,000	30,000	430,000	30,000	30,000	8,254,771
Transportation & Parking Management							
New Meter Technology		200,000	-	200,000	-	-	400,000
New Meters Downtown		200,000	-	200,000	-	-	400,000
Sundial Garage Waterproofing		750,000	-	-	-	-	750,000
Inflation Contingency		-	-	20,000	-	-	20,000
Prior Year Funding	6,256,599	-	-	-	-	-	6,256,599
Total Requirements	6,256,599	1,150,000	-	420,000	-	-	7,826,599
Unappropriated Balance	848,172	328,172	358,172	368,172	398,172	428,172	428,172

Exhibit G - Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	232,048,135	-	-	-	-	-	232,048,135
Bond Proceeds	59,756,158	-	-	-	-	-	59,756,158
Brown & Caldwell CCC Gate Replacement W	249,484	-	-	-	-	-	249,484
Connection Fees/Meter Sales Reclaimed	156,003	125,000	125,000	125,000	125,000	125,000	781,003
Connection Fees/Meter Sales Sewer	2,042,171	850,000	850,000	850,000	850,000	850,000	6,292,171
Connection Fees/Meter Sales Water	2,220,991	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	7,470,991
Earnings on Investments	1,054,659	373,000	294,000	263,000	277,000	305,000	2,566,659
Future Borrowings	-	29,928,000	52,831,000	61,370,000	64,842,000	67,090,000	276,061,000
Miscellaneous/Other	(3,117)	-	-	-	-	-	(3,117)
Reclaimed Water Assessments	37,604	18,000	18,000	18,000	18,000	18,000	127,604
SRF Funding	2,570,029	-	-	-	-	-	2,570,029
Transfer WR Operating Fund	22,082,004	18,511,000	41,494,000	50,065,000	53,523,000	55,742,000	241,417,004
Total Resources	322,214,121	50,855,000	96,662,000	113,741,000	120,685,000	125,180,000	829,337,121
Computerized Systems							
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
ASM SAN Storage		180,000	-	-	-	-	180,000
ASM SCADA Hardware Upgrades		-	-	250,000	-	-	250,000
ASM WRD Facilities Connection Upgrade		4,300,000	4,200,000	-	-	-	8,500,000
Lift Station Improvements							
LST #85 Rehabilitation		2,500,000	-	-	-	-	2,500,000
LST Demolition & Construction of EQ Tanks		100,000	1,200,000	10,000,000	7,600,000	8,100,000	27,000,000
LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
LST Engineering Rehab/Replace		-	2,800,000	-	-	-	2,800,000
LST Office and Shop		-	400,000	1,700,000	-	-	2,100,000
LST Pump, Valves, Piping		350,000	350,000	350,000	350,000	350,000	1,750,000
LST Rehab/Replace		-	2,600,000	5,500,000	5,500,000	5,500,000	19,100,000
LST Replace Stationary Generators		-	-	-	400,000	-	400,000
LST SCADA Enhancements		250,000	250,000	250,000	250,000	250,000	1,250,000
LST Standard Rehab/Replace		2,200,000	-	-	-	-	2,200,000
Reclaimed Water System Improvements							
REC Bridge Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
REC Condition Assessment		-	100,000	100,000	100,000	-	300,000
REC Large Main Replacement		-	1,300,000	1,350,000	-	-	2,650,000
REC Main and Saddle Replacement		1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	5,600,000
REC Main/Valve/Tap/Flushing Appurt		150,000	150,000	150,000	150,000	150,000	750,000
REC Metering		500,000	-	4,000,000	4,000,000	4,000,000	12,500,000
REC NW PCCP Replace NWWRF 2 A/N		-	-	-	8,250,000	8,250,000	16,500,000
REC Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Sanitary Sewer Collection System							
SAN 42nd Ave N Capacity Imps.		-	1,500,000	-	-	-	1,500,000
SAN Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
SAN Annual Manhole Rehab Program		800,000	800,000	800,000	800,000	800,000	4,000,000
SAN Aqueous Crossing Rehab		50,000	50,000	50,000	50,000	50,000	250,000
SAN Condition Assessment Force Mains		300,000	300,000	300,000	-	-	900,000
SAN Condition Assessment Gravity Mains		1,000,000	250,000	-	-	-	1,250,000
SAN Gravity Extensions		50,000	50,000	50,000	50,000	50,000	250,000
SAN I&I Diagnosis Repairs		1,200,000	700,000	700,000	700,000	450,000	3,750,000
SAN Large Diameter Pigging		-	-	250,000	250,000	-	500,000
SAN LST 85 FM Upgrade		-	-	-	-	500,000	500,000
SAN Manhole Ring and Cover Replacement		450,000	450,000	450,000	250,000	250,000	1,850,000
SAN New Service Connections		50,000	50,000	50,000	-	50,000	200,000
SAN Pasadena FM Replace Phase III		3,400,000	-	-	-	-	3,400,000
SAN Priority Area CIPP		4,000,000	3,000,000	-	3,000,000	3,000,000	13,000,000
SAN Priority Repair/Replace		2,850,000	2,350,000	-	2,350,000	2,350,000	9,900,000
SAN Private Laterals		-	500,000	500,000	500,000	500,000	2,000,000
Water Distribution System Improvements							
DIS Annual Bridge Replacements		-	500,000	500,000	500,000	500,000	2,000,000
DIS Backflow Prevention/Meter Replace		-	2,100,000	2,150,000	2,200,000	2,250,000	8,700,000
DIS Central Ave Main Replacement		-	3,700,000	-	-	-	3,700,000
DIS Condition Assessment		-	300,000	300,000	300,000	-	900,000
DIS Downtown Main Replacement		-	2,500,000	2,500,000	3,000,000	3,000,000	11,000,000
DIS Engineering Pipe Replacement		-	1,500,000	1,500,000	1,500,000	2,000,000	6,500,000
DIS Main Relocation		-	100,000	100,000	100,000	100,000	400,000
DIS Main/Valve Replace/Aqueous Crossings		-	3,500,000	3,500,000	4,500,000	4,500,000	16,000,000
DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
DIS Old NE Main Replacement		-	1,500,000	1,500,000	1,500,000	2,000,000	6,500,000
DIS PC/FDOT Valve Cover & Hydrant Reloc		-	50,000	-	50,000	-	100,000
DIS Service Taps, Meters & Backflows		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water Reclamation Facilities Improvements							
FAC St. Pete Water Plan Update		-	-	-	-	50,000	50,000
NE #3 Clarifier Rehabilitation		-	-	-	-	1,600,000	1,600,000
NE Actuator and Valve Replacement		200,000	200,000	-	200,000	-	600,000
NE Bar Screen Expansion		-	-	600,000	-	6,000,000	6,600,000
NE CCC Recoating		-	-	-	400,000	-	400,000
NE Clarifiers 3 & 4 Pumping Station Rehab		-	200,000	-	2,000,000	-	2,200,000
NE Denit Filter Upgrade & FF Pumps		-	-	-	5,000,000	10,000,000	15,000,000
NE Drying Pad Upgrade		-	-	100,000	1,250,000	-	1,350,000
NE Electrical Distribution Improvements		-	15,000,000	12,000,000	2,000,000	-	29,000,000
NE Facility Plan Design		-	2,000,000	-	3,000,000	-	5,000,000
NE Filter Rehabilitation		3,000,000	-	-	-	-	3,000,000
NE Influent Buildings Pumping Rehab		-	-	350,000	-	-	350,000
NE Influent Wet Well Rehab		-	-	450,000	-	-	450,000
NE Maintenance Shop Replacement		-	-	-	-	2,400,000	2,400,000
NE New Injection Well		4,250,000	-	-	-	-	4,250,000
NE New Plant Pump Station Upgrade		-	500,000	-	4,500,000	-	5,000,000
NE Odor Control Upgrade / Overhaul		-	-	-	-	500,000	500,000
NE Operations & Lab Building Replacement		-	-	-	-	5,200,000	5,200,000
NE Pipe Repairs/Lined/Replacement		500,000	500,000	-	500,000	-	1,500,000
NE Process Control Instruments		-	300,000	-	300,000	-	600,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
NE Recoating Filter Backwash Tank		100,000	-	-	-	-	100,000
NE SCADA Upgrade		-	-	-	500,000	-	500,000
NE Secondary Grit Removal System		-	-	300,000	-	1,200,000	1,500,000
NE Sludge Storage Tank Modification		-	-	100,000	650,000	-	750,000
NE Stormwater Rehabilitation		-	-	-	-	200,000	200,000
NW Actuator and Valve Replacement		-	200,000	-	200,000	-	400,000
NW Automatic Security Fencing		-	-	-	75,000	-	75,000
NW Bleach System Replacement		-	-	-	-	100,000	100,000
NW CCC Gate Replace & Recoat		-	800,000	-	-	-	800,000
NW Clarifier #1 Rehabilitation		1,600,000	-	-	-	-	1,600,000
NW Clarifier #3 Rehabilitation		-	-	1,600,000	-	-	1,600,000
NW Clarifier #4 Rehab & Piping		-	2,000,000	-	-	-	2,000,000
NW Disk Filter Rehabilitation		-	-	250,000	-	-	250,000
NW Drying Pad Upgrade		-	-	100,000	1,200,000	-	1,300,000
NW Facility Plan Project Design		-	-	-	-	2,000,000	2,000,000
NW Facility Plan		-	900,000	-	-	-	900,000
NW Filter Fine Screen Rehabilitation		150,000	-	-	-	-	150,000
NW Filter Rehabilitation 1-3		500,000	-	-	-	-	500,000
NW Filter Rehabilitation 4-6		-	600,000	-	-	-	600,000
NW Grit System Rehabilitation		2,000,000	-	-	-	-	2,000,000
NW Influent Pump Station Replacement		-	4,500,000	-	-	-	4,500,000
NW In-Plant Lift Station #1 Rehab		-	-	-	-	500,000	500,000
NW Irrigation System Replacement		-	-	-	-	100,000	100,000
NW Maintenance Shop Replacement		-	-	2,400,000	-	-	2,400,000
NW Operations & Lab Building Replacement		-	-	-	5,200,000	-	5,200,000
NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	-	1,000,000
NW Sludge Tank Modification		-	-	200,000	2,500,000	-	2,700,000
NW Stormwater Rehabilitation		-	-	-	200,000	-	200,000
SW Acidize 8 Wells		-	-	1,500,000	-	-	1,500,000
SW Digester 3		-	-	-	65,000	725,000	790,000
SW Facility Plan		-	-	-	950,000	-	950,000
SW Headworks Rehabilitation		-	-	5,900,000	-	-	5,900,000
SW Influent Odor Control		1,900,000	-	-	-	-	1,900,000
SW Inplant Lift Station Improvements		-	-	-	150,000	1,500,000	1,650,000
SW Maintenance Shop Replacement		-	-	2,900,000	-	-	2,900,000
SW Mesophilic Heat Exchanger		-	-	250,000	-	-	250,000
SW Operations and Lab Building Replacemen		-	-	6,100,000	-	-	6,100,000
SW Primary Clarifier Bar Screen		-	100,000	2,600,000	-	-	2,700,000
SW Rehab Primary Clarifiers & Clean		-	-	-	1,000,000	-	1,000,000
SW Replace/Rebuild Distribution Pumps		300,000	300,000	-	-	-	600,000
SW Secondary Clarifier Rehab		-	-	-	2,000,000	-	2,000,000
SW Thickening Expansion		2,000,000	8,000,000	-	-	-	10,000,000
SW WAS Holding Tank		-	-	50,000	750,000	-	800,000
Water Resources Building Improvements							
FAC Admin Reconfiguration		500,000	-	-	-	-	500,000
FAC Emergency Power Consolidation		500,000	5,000,000	-	-	-	5,500,000
FAC Energy Efficiency Improvements		1,300,000	-	-	-	-	1,300,000
FAC Equip and Warehouse Replacement		600,000	-	7,300,000	-	-	7,900,000
FAC Laboratory Replacement		3,200,000	250,000	-	-	-	3,450,000
FAC Replace York Chiller		-	750,000	-	-	-	750,000
FAC WRD Equip & Veh Infrastructure Rehab		-	-	550,000	-	-	550,000
FAC WRD Main Campus Reconfiguration		-	1,250,000	-	3,000,000	10,000,000	14,250,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Water Treatment/Supply							
COS Aeration Basin Coating		-	-	-	900,000	-	900,000
COS Facility Plan Project Design		-	-	-	500,000	-	500,000
COS Lime Softening Upgrades		-	-	-	600,000	-	600,000
COS McMullen Booth Interties PWC-SOP		-	-	-	1,500,000	-	1,500,000
COS Solar Panel Installation		-	3,730,000	-	-	-	3,730,000
COS Storage Tank - Plant Water		300,000	-	-	-	750,000	1,050,000
COS Switchgear VFD/Pumps		-	4,250,000	19,000,000	11,000,000	2,500,000	36,750,000
OBE Replace Existing Tanks With Concrete		-	50,000	750,000	8,000,000	8,000,000	16,800,000
WAS Replace Existing Tanks With Concrete		-	50,000	750,000	-	8,000,000	8,800,000
Inflation Contingency		-	2,357,625	5,416,250	8,419,875	11,385,000	27,578,750
Prior Year Funding	320,860,405	-	-	-	-	-	320,860,405
Total Requirements	320,860,405	50,855,000	96,662,625	113,741,250	120,684,875	125,235,000	828,039,155
Unappropriated Balance	1,353,716	1,353,716	1,353,091	1,352,841	1,352,966	1,297,966	1,297,966

Notes

- 1) AMP= Management review goals linked to Asset Management Principles LA Consulting Recommendation
- 2) CO= Consent Order DEP
- 3) MP= Master Plan
- 4) I&I= Inflow and Infiltration

Exhibit H - Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,605,306	-	-	-	-	-	6,605,306
Bond Proceeds	7,606,242	-	-	-	-	-	7,606,242
Contributions from Developers	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Earnings on Investments	173,634	126,000	126,000	126,000	126,000	126,000	803,634
Future Borrowings	-	6,764,250	10,285,363	11,981,550	16,859,763	16,665,000	62,555,926
GR DEP Innovative Technologies - Lake Mg	-	200,000	-	-	-	-	200,000
GR DEP Resilient Florida/Bartlett Lake SDI	-	1,500,000	-	-	-	-	1,500,000
GR DEP Resilient Stormwater Infrastructure	8,000	-	-	-	-	-	8,000
GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St.	1,500,000	1,228,500	-	-	-	-	2,728,500
GR SWFWMD 7th Street	1,052,500	-	-	-	-	-	1,052,500
GR SWFWMD Various	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000
GR SWFWMD Watershed Management	473,393	-	-	-	-	-	473,393
GR TBERF Little Bayou Water Quality Imps	-	280,000	-	-	-	-	280,000
Transfer Stormwater Utility Fund	2,809,000	3,419,750	9,149,363	10,845,550	15,723,763	16,529,000	58,476,426
Total Resources	20,246,635	13,528,500	20,570,726	23,963,100	33,719,526	33,330,000	145,358,487
Lift Station Improvements							
Stormwater Pump Stations		250,000	250,000	300,000	300,000	300,000	1,400,000
Storm Drainage Improvements							
Bartlett Lake/Salt Creek Pump Station		200,000	1,000,000	1,000,000	9,000,000	10,000,000	21,200,000
Master Plan Projects		250,000	400,000	300,000	200,000	10,000,000	11,150,000
Minor Storm Drainage		750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater System Resiliency Enhancements		500,000	500,000	500,000	200,000	1,000,000	2,700,000
Stormwater Management Projects							
50th Avenue North West of 5th Street SDI		3,878,500	-	-	-	-	3,878,500
Appian Way & Vicinity Resiliency		750,000	3,250,000	3,000,000	-	-	7,000,000
Bartlett Lake SDI		-	-	-	-	-	-
Connecticut Ave NE & Vicinity Resiliency S		500,000	4,500,000	3,000,000	-	-	8,000,000
Crescent Lake Water Quality Improvements		100,000	500,000	600,000	1,300,000	-	2,500,000
Drainage Line Rehab/Replacement		1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,000,000
Facility Master Plan (Stormwater Utility)		-	1,319,000	4,622,000	10,867,000	-	16,808,000
Lake Improvements		500,000	500,000	500,000	500,000	500,000	2,500,000
Little Bayou Water Quality Improvements		400,000	-	-	-	-	400,000
MLK Channel Improvements		250,000	1,000,000	1,000,000	-	-	2,250,000
MLK South of Salt Creek to 32nd Avenue So		-	400,000	1,500,000	-	5,000,000	6,900,000
Old NE Stormwater Drainage Improvements		3,000,000	4,000,000	4,000,000	6,000,000	-	17,000,000
Stormwater Vaults & Backflow Preventers		200,000	200,000	250,000	250,000	250,000	1,150,000
Utility Network Extension - SPTO Assets		500,000	-	-	-	-	500,000
Inflation Contingency	-	-	501,725	1,141,100	2,352,525	3,030,000	7,025,350
Prior Year Funding	19,902,898	-	-	-	-	-	19,902,898
Total Requirements	19,902,898	13,528,500	20,570,725	23,963,100	33,719,525	33,330,000	145,014,748
Unappropriated Balance	343,737	343,737	343,738	343,738	343,739	343,739	343,739

Notes

1) GR = Grant Funding

Exhibit I -Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	695,564	-	-	-	-	-	695,564
Earnings on Investments	3,676	-	-	-	-	-	3,676
GR FAA Design Runway 18/36	277,573	-	-	-	-	-	277,573
GR FAA Master Plan Update	158,351	-	-	-	-	-	158,351
GR FAA Rehab Airfield Vault	-	-	720,000	-	-	-	720,000
GR FAA Runway 18/36	3,440,331	-	-	-	-	-	3,440,331
GR FAA Taxiway "A" Design	-	108,000	-	-	-	-	108,000
GR FAA Taxiway "A" Rehab	-	-	1,350,000	-	-	-	1,350,000
GR FAA Taxiway "B" Design	-	-	-	135,000	-	-	135,000
GR FAA Taxiway B Rehab	-	-	-	-	990,000	-	990,000
GR FDOT Airport Runway 18/36	360,000	-	-	-	-	-	360,000
GR FDOT Design Runway 18/36	21,553	-	-	-	-	-	21,553
GR FDOT Fuel Farm Replacement Design	152,000	-	-	-	-	-	152,000
GR FDOT Master Plan Update	15,019	-	-	-	-	-	15,019
GR FDOT Rehab Airfield Vault	-	-	64,000	-	-	-	64,000
GR FDOT SW Hangar Redevelopment	3,974,011	-	-	-	-	-	3,974,011
GR FDOT Taxiway "A" Design	-	9,600	-	-	-	-	9,600
GR FDOT Taxiway "A" Rehab	-	-	120,000	-	-	-	120,000
GR FDOT Taxiway "B" Design	-	-	-	12,000	-	-	12,000
GR FDOT Taxiway "D5" Replacement	150,273	-	-	-	-	-	150,273
GR FDOT Taxiway B Rehab	-	-	-	-	88,000	-	88,000
GR FDOT Upgrade Access Control Security	-	96,000	-	-	-	-	96,000
Transfer Airport Operating	181,000	75,000	75,000	75,000	75,000	75,000	556,000
Total Resources	9,429,351	288,600	2,329,000	222,000	1,153,000	75,000	13,496,951
Airport Improvements							
Rehab Airfield Vault	-	-	800,000	-	-	-	800,000
Taxiway "A" Rehab	-	121,000	1,500,000	-	-	-	1,621,000
Taxiway "B" Rehab	-	-	-	150,000	1,100,000	-	1,250,000
Upgrade Access Control Security System	-	120,000	-	-	-	-	120,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	9,425,325	-	-	-	-	-	9,425,325
Total Requirements	9,425,325	241,000	2,300,000	150,000	1,100,000	-	13,216,325
Unappropriated Balance	4,026	51,626	80,626	152,626	205,626	280,626	280,626

Notes

1) GR = Grant Funding

2) We do not expect to accept FAA or FDOT grants during FY23. Other resources including Airport Operating revenues and potentially General Fund resources will be used to fund life safety projects.

Exhibit J -Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	2,500,348	-	-	-	-	-	2,500,348
Earnings on Investments	51,148	11,000	11,000	11,000	11,000	11,000	106,148
Future Borrowings	34,000,000	-	-	-	-	-	34,000,000
GR DOI Marina Transient Docks	323,943	-	-	-	-	-	323,943
Transfer Marina Operating	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
Total Resources	37,125,439	211,000	211,000	211,000	211,000	211,000	38,180,439
Marina Improvements							
Marina Facility Improvements		250,000	200,000	200,000	200,000	200,000	1,050,000
Inflation Contingency	-	-	5,000	10,000	15,000	20,000	50,000
Prior Year Funding	36,467,316	-	-	-	-	-	36,467,316
Total Requirements	36,467,316	250,000	205,000	210,000	215,000	220,000	37,567,316
Unappropriated Balance	658,123	619,123	625,123	626,123	622,123	613,123	613,123

Notes

1) GR = Grant Funding

Exhibit K - Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	48,831	-	-	-	-	-	48,831
Earnings on Investments	376	-	-	-	-	-	376
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
Transfer from Port Operating Fund	205,323	-	-	-	-	-	205,323
Total Resources	381,726	-	-	-	-	-	381,726
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	374,890	-	-	-	-	-	374,890
Total Requirements	374,890	-	-	-	-	-	374,890
Unappropriated Balance	6,836	6,836	6,836	6,836	6,836	6,836	6,836

Exhibit L

FDOT District Seven's Adopted Five-Year Work Program Fiscal Years 2022/23 to 2026/27 Road Capacity Projects in the City of St. Petersburg

Project No.	Roadway	From	To	Project Description	Project Phases	2021 LOS*
433880-1	Gateway Express	US 19 (SR 55)	E. of 28 th St.	New Road Construction	Note 1	Note 2
424501-2	I-275 Interstate Express Lanes	S. of Gandy Blvd.	N. of 4 th St.	New Road Construction	Note 4	C/F
256931-4	Gandy Boulevard	E. of 4 th St.	W. of Gandy Bridge	Adding Lanes, 4 to 6	Note 6	C
424501-5	I-275	S. of 54 th Ave. S.	N of 4 th St. N.	Lane Continuity and Express Lanes N. of I-375	Note 8	C/D/E/F

Project No.	<2023	2023	2024	2025	2026	2027	Total 2023-2027	Revenue Sources
433880-1	\$485,971,777	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000	Note 3
424501-2	\$152,904,943	\$21,531,655	\$14,828,504	\$0	0	\$0	\$36,360,159	Note 5
256931-4	\$0	\$5,653,175	\$0	\$0	\$0	\$0	\$5,653,175	Note 7
424501-5	\$566,927	\$0	\$0	\$0	\$0	\$0	\$0	Note 9

Notes:

1. The work on this project is nearing completion. Funding programmed for FY23 is for contract incentives.
2. Existing level of service (LOS) data is not available because the Gateway Express will be a new road.
3. Federal, state, and local funding were used to construct the Gateway Express.
4. Project phase is design build.
5. Federal and state funding will be used to construct the express lanes on I-275.
6. Project phase is preliminary engineering. Right-of-way acquisition and construction are unfunded.
7. Federal and state funding will be used to expand Gandy Boulevard from 4 to 6 lanes.
8. Previous project phases include preliminary engineering and right-of-way acquisition. The design build phase is unfunded.
9. Federal and state funding will be used for the lane continuity and express lanes.

*2021 LOS data from Forward Pinellas