

CIP FY23 Workshop

Committee of the Whole


April 21, 2022



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City of St. Petersburg
MEMORANDUM

To: Honorable Gina Driscoll, Chair, and Members of City Council

From: Liz Makofske, Budget and Management Director 

Thru: Tom Greene, Assistant City Administrator

Date: April 8, 2022

Re: **FY23 CIP Budget Committee of the Whole (COW) - April 21, 2022**

Attached are the materials for the CIP COW which is scheduled for April 21, 2022 to begin at 10:00 a.m. in Room 100 of City Hall.

The attached materials show projected funding for capital improvements over the five-year planning period, fiscal year 2023 through fiscal year 2027, and the projects that are being proposed. Projects outlined in the fund summaries presented today may change by the time the final budget is approved. We will outline the recommended changes between each stage of the budget process.

The Penny for Pinellas was reauthorized by nearly 83% of the voters. Enclosed materials include a five-year CIP plan for the Penny funds (Public Safety, Citywide Infrastructure, Recreation and Culture, and City Facilities). During the 10-year period January 1, 2020 to December 31, 2029, we estimate that the city's share of the collections will be \$351 million and that it will be allocated to each of the Penny funds based on the allocation approved by City Council in June 2017.

The Penny 4 allocation is different from previous penny rounds and reflects the current infrastructure needs of the city. The majority of Penny funding will be invested in core infrastructure improvements including underground wastewater infrastructure (\$9M a year), streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements. The new priorities included in the Penny 4 allocation will leave fewer dollars available for projects traditionally funded from Penny resources. Many of these projects are included "below the line" in the Penny fund summaries under the *Proposed – Unfunded* section.

Based on current assumptions, the CIP is balanced (all funds reflect a positive fund balance in each of the years of the plan period). We will make the appropriate adjustments throughout the budget process to make sure that all funds remain balanced.

Over the years, the city has developed a number of citywide initiatives including Sustainability, Resiliency, Equity, CAMP (Asset Management), Green Fleet, Health in All Policies, etc. These policies have become a part of the annual budget process through department budget proposals and discussions during department line item review meetings. As part of our commitment to Sustainability and Resiliency, in the FY23 preliminary CIP budget there is approximately \$2.726 million in new funding. This number is in addition to funding from prior years that will continue in FY24. It also does not include potential energy efficiency components of bigger CIP projects such as the new Fire Station 2 that are budgeted in FY23, but the cost of those components has not been isolated from the total project cost.

At the COW presentation, we will go through the funds in the order listed in the Table of Contents. We will discuss significant projects and issues which may impact each of the funds. Staff members responsible for the projects will be available to answer any questions you may have.

As a reminder, as capital improvement projects are completed and closed, any available resources in that project drop to the respective fund balance and are available for future appropriation. In the development of the FY23 CIP, we have taken steps to incorporate those resources into the various fund summaries. Alternatively, there are occasions when supplemental appropriations are sought with available resources from completed projects. Regardless of the process followed with respect to closed projects, City Council must approve and appropriate all CIP expenditures.

Attachment: FY23 CIP Workshop Book

CC: Mayor Ken Welch
Deputy Mayor and Chief of Policy Stephanie Owens
Rob Gerdes, City Administrator
All Administrators
Jackie Kovilaritch, City Attorney
Chan Srinivasa, City Clerk

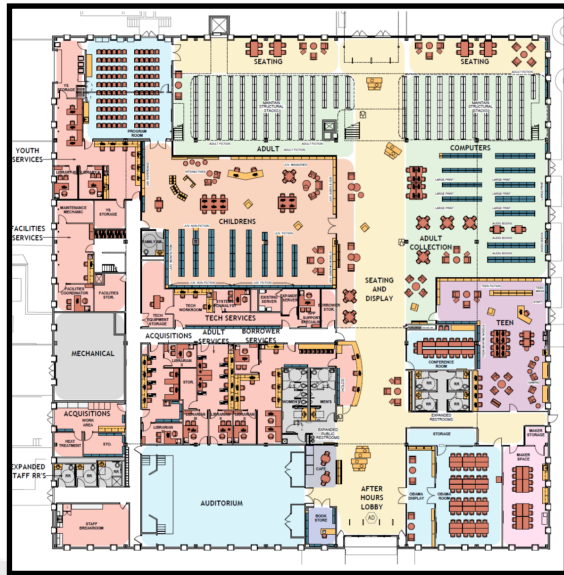
FY23 CAPITAL IMPROVEMENT PROGRAM BUDGET

CITY OF ST. PETERSBURG, FLORIDA

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OVERVIEW



FY23 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY23 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY23 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2022.

CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from Enterprise Funds, Special Revenue Funds, Internal Service Funds, and the General Operating Fund to support specific projects.

Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Multimodal Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 were still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension was for another ten-year period, from January 1, 2010 to December 31, 2019.

On November 7, 2017, nearly 83% of the voters of Pinellas County re-authorized an extension of the “Penny for Pinellas” for a ten-year period from January 1, 2020 to December 31, 2029.

CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type of project on a year-to-year basis.

Examples: Street and Road Improvements, Swimming Pool Improvements, Potable Water Backflow Prevention/Meter Replacement, and Bridge Life Extension Program.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed, and any remaining funds are returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort is made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, a specific major improvement to a facility, and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (e.g.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

**Examples: Cosme Plant Improvements FY23 (Parent)/Roof Eval/Rehab FY23 (Child)
Lift Station Improvements FY23 (Parent)/LST SCADA System Repl (Child)**

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

CIP BUDGET PROCESS

Usually held in early January, the CIP Kickoff Meeting starts the formal CIP Budget process. At this meeting, the Budget and Management Department provides information, direction, training, and important budget dates to the departments.

Also held in January, is the City Council Priorities Committee of the Whole meeting. This meeting is a chance for City Council Members to share their budget priorities, both operating and capital, with the public and city administration.

After these meetings, the city departments start work on their individual CIP budget submissions. Each department completes a review and a needs analysis for their various divisions/programs. Modifications may arise based on updated information from the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. New projects not in the current five-year CIP plan may also result from this review.

Next, departments meet with the Engineering and Capital Improvement Department's (ECID) staff to discuss the status of projects. Items discussed include the time frame, scope, and cost estimate of each project. The ECID and Planning and Development Services Departments also do a citywide review of all submitted CIP Projects before the line-item review meetings.

Once each department has prioritized its projects and incorporated any feed-back from the ECID, their official CIP Project requests are communicated to the Budget and Management Department as the department's CIP budget submission.

After Budget updates projections for revenue sources in the CIP Funds and reviews the department submissions, line-item review meetings are held. Each of the departments that has submitted CIP Project requests meets with Budget and City Administration to review and discuss their prioritized projects.

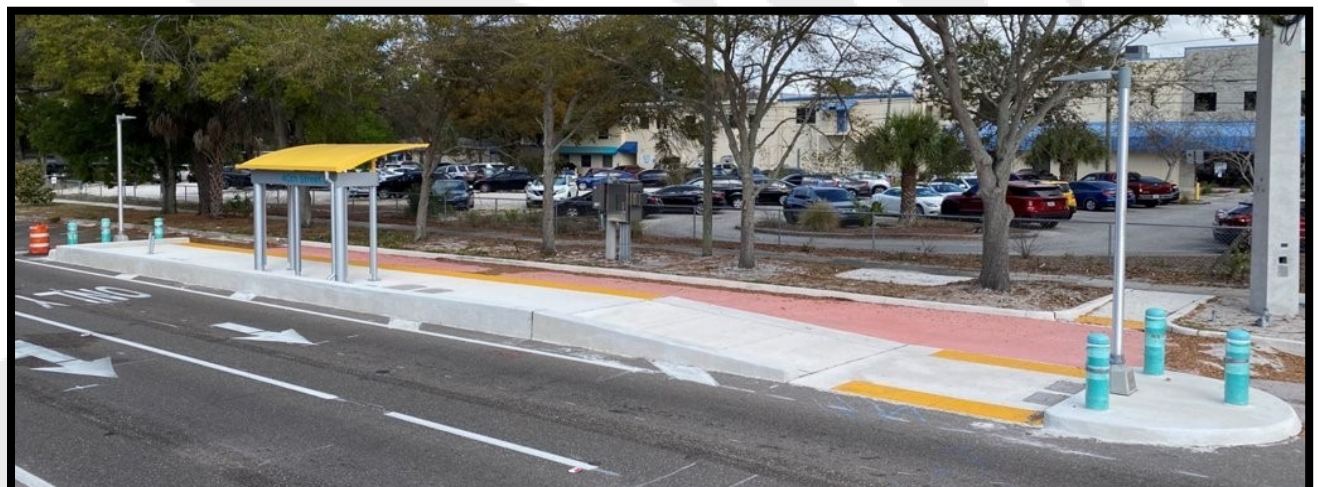
During the line-item review process Administration and the Budget Department further prioritize these projects on a citywide level and in an effort to make sure we balance each fund in each year of the five-year plan. Also, during this process the funding source is discussed to make sure the project qualifies for the funding source requested. Projects may be moved between funds depending on availability of funds and the eligibility of the project to the funding source.

Specifically for the four Penny for Pinellas CIP funds, project submissions are reviewed to make sure they meet the requirements for use of these funds in Florida Statutes section 212.055(2). Projects that were included in the Penny 4 Representative Project List approved by City Council are prioritized. Projects not on the list may also be funded but the list is used as a guide when prioritizing the limited penny resources.

After the line-item review process is complete, a CIP Committee of the Whole meeting is held with City Council to review the preliminary CIP budget. There is also an annual Budget Open House meeting in the Spring to receive public input on both the operating and CIP budgets before the Mayor's Recommended Budget is submitted to City Council on or before July 15.

Finally, there are two budget public hearings held in September to adopt the final budget for the upcoming fiscal year. Included in this budget is the five-year CIP Plan, with the first year of the plan being appropriated.

SUMMARY



Capital Improvements Program Fund Summary

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	13,961,273	679,000	679,000	679,000	679,000	679,000	17,356,273
General Capital Improvement (3001)	62,662,051	2,025,000	1,665,000	1,135,000	1,265,000	1,465,000	70,217,051
Total Housing & General Capital Improvement Resources	76,623,324	2,704,000	2,344,000	1,814,000	1,944,000	2,144,000	87,573,324
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	14,325,898	5,426,022	2,815,773	2,186,941	2,943,600	2,957,258	30,655,492
Citywide Infrastructure Capital Improvement (3027)	86,233,390	23,578,321	27,836,204	28,237,895	28,692,701	29,154,736	223,733,247
Recreation and Culture Capital Improvement (3029)	23,556,355	4,815,618	4,026,784	4,801,300	4,145,057	4,234,074	45,579,188
City Facilities Capital Improvement (3031)	3,207,686	760,445	761,031	777,412	794,967	812,198	7,113,739
Total Penny Capital Improvement Resources	127,323,329	34,580,406	35,439,792	36,003,548	36,576,325	37,158,266	307,081,666
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	1,691,129	1,233,872	-	930,001	940,807	-	4,795,809
Tax Increment Financing Capital Improvement Fund (3005)	6,382,107	-	-	-	-	-	6,382,107
Weeki Wachee Capital Improvements (3041)	4,244,603	-	-	-	-	-	4,244,603
Multimodal Impact Fees Capital Improvement (3071)	12,980,117	825,000	825,000	825,000	825,000	825,000	17,105,117
Total Other Capital Improvement Resources	25,297,956	2,058,872	825,000	1,755,001	1,765,807	825,000	32,527,636
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	6,888,771	1,150,000	-	400,000	-	-	8,438,771
Tropicana Field Capital Projects (3081)	2,336,951	505,000	505,000	505,000	505,000	505,000	4,861,951
Water Resources Capital Projects (4003)	322,214,121	50,855,000	96,662,000	113,741,000	120,685,000	125,180,000	829,337,121
Stormwater Drainage Capital Projects (4013)	20,246,635	16,647,500	30,362,550	25,480,350	33,110,000	38,280,000	164,127,035
Airport Capital Projects (4033)	9,547,351	75,000	75,000	75,000	75,000	75,000	9,922,351
Marina Capital Improvement (4043)	37,125,439	220,000	220,000	220,000	220,000	220,000	38,225,439
Golf Course Capital Projects (4063)	136,148	450,000	700,000	300,000	200,000	-	1,786,148
Port Capital Improvement (4093)	176,403	-	-	-	-	-	176,403
Total Enterprise Capital Improvement Resources	398,671,819	69,902,500	128,524,550	140,721,350	154,795,000	164,260,000	1,056,875,219
Total Resources	627,916,428	109,245,778	167,133,342	180,293,899	195,081,132	204,387,266	1,484,057,845
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	13,887,456	700,000	675,000	675,000	675,000	675,000	17,287,456
General Capital Improvement (3001)	60,896,814	2,410,000	1,300,000	770,000	900,000	1,100,000	67,376,814
Total Housing & General Capital Improvement Requirements	74,784,270	3,110,000	1,975,000	1,445,000	1,575,000	1,775,000	84,664,270
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	12,052,622	5,415,000	1,770,175	1,525,650	2,203,750	1,827,100	24,794,297
Citywide Infrastructure Capital Improvement (3027)	74,716,358	27,927,620	26,781,143	24,399,274	24,895,296	32,272,568	210,992,259
Recreation and Culture Capital Improvement (3029)	18,817,334	5,103,288	4,236,370	5,008,726	4,351,380	4,443,734	41,960,832
City Facilities Capital Improvement (3031)	2,634,354	1,140,092	757,340	774,200	791,449	808,698	6,906,133
Total Penny Capital Improvement Requirements	108,220,668	39,586,000	33,545,028	31,707,850	32,241,875	39,352,100	284,653,521
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	1,585,870	1,233,872	-	930,001	940,807	-	4,690,550
Tax Increment Financing Capital Improvement Fund (3005)	6,382,107	-	-	-	-	-	6,382,107
Weeki Wachee Capital Improvements (3041)	4,223,464	-	-	-	-	-	4,223,464
Multimodal Impact Fees Capital Improvement (3071)	10,002,007	1,175,000	845,625	903,000	924,500	946,000	14,796,132
Total Other Capital Improvement Requirements	22,193,448	2,408,872	845,625	1,833,001	1,865,307	946,000	30,092,253
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	6,106,599	1,150,000	-	420,000	-	-	7,676,599
Tropicana Field Capital Projects (3081)	783,032	-	-	-	-	-	783,032
Water Resources Capital Projects (4003)	320,860,405	50,855,000	96,662,625	113,741,250	120,684,875	125,235,000	828,039,155
Stormwater Drainage Capital Projects (4013)	19,902,898	16,647,500	30,362,550	25,480,350	33,110,000	38,280,000	163,783,298
Airport Capital Projects (4033)	9,545,925	-	-	-	-	-	9,545,925
Marina Capital Improvement (4043)	36,548,067	250,000	205,000	210,000	215,000	220,000	37,648,067
Golf Course Capital Projects (4063)	136,000	450,000	700,000	300,000	200,000	-	1,786,000
Port Capital Improvement (4093)	169,567	-	-	-	-	-	169,567
Total Enterprise Capital Improvement Requirements	394,052,493	69,352,500	127,930,175	140,151,600	154,209,875	163,735,000	1,049,431,643
Total Requirements	599,250,879	114,457,372	164,295,828	175,137,451	189,892,057	205,808,100	1,448,841,687
Unappropriated Balance	28,665,549	23,453,955	26,291,470	31,447,918	36,636,993	35,216,159	35,216,159

Capital Improvements Program Fund Summary

Notes

- 1) In total, all funds are balanced for the five-year CIP program.
- 2) The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Fire Rescue Equipment Replacement plan.
- 3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for the Public Safety Facilities (K-9 Training and Fire Training) projects.
- 4) The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Debt Service, or Transfer to the Recreation & Culture Capital Improvement Fund.
- 5) The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service or Obama Main Library.
- 6) The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
- 7) On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.

HOUSING & GENERAL FUNDS

3000 Housing
3001 General



Housing Capital Improvements Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance.

FY23 Summary

Projected Resources	679,000
Projected Requirements	<u>700,000</u>
Projected Resources less Projected Requirements	(21,000)
Beginning Fund Balance	<u>73,817</u>
Projected Fund Balance at Year End	52,817

FY23 Project Descriptions and Recommended Budget

Affordable/Workforce Housing

675,000

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is for repayment on the Economic Stability Fund credit line for the development of affordable housing projects, to supplement state and federal funding where needed, and to be used as a primary funding source when state and federal funding is not available. The following are some of the programs where this funding may be used, however, other opportunities may be explored as new concepts emerge:

1. Supplemental subsidy funding for affordable single-family development
2. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
3. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)

Principles for Accountable and Responsive Government: In-Touch, Innovation, Inclusive, Informed Decision Making Pillars for Progress: Housing Opportunities for All

Legal Collection Expense

25,000

This project provides \$25,000 to pay a city Legal Department staff member's salary for work on Housing and Community Development (HCD) loans that require legal action to secure the city's interest in the property. Other legal costs that need to be paid upfront to close loans under the department's housing programs will be paid from the remaining funds. In addition, the remaining funds will be used to pay legal costs that are incurred in servicing the department's loan portfolio. This project supports HCD programs that are approved annually by City Council through the Consolidated Plan process.

Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Inclusive, Intentional Equity Pillars for Progress: Housing Opportunities for All

Total Requirements

700,000

Housing Capital Improvements (3000)

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	503,069	-	-	-	-	-	503,069
Earnings on Investments	15,198	4,000	4,000	4,000	4,000	4,000	35,198
Miscellaneous/Other	28,325	-	-	-	-	-	28,325
Transfer from General Fund	13,414,681	675,000	675,000	675,000	675,000	675,000	16,789,681
Total Resources	13,961,273	679,000	679,000	679,000	679,000	679,000	17,356,273
Housing							
Affordable/Workforce Housing		675,000	675,000	675,000	675,000	675,000	3,375,000
Legal Collection Expense		25,000	-	-	-	-	25,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	13,887,456	-	-	-	-	-	13,887,456
Total Requirements	13,887,456	700,000	675,000	675,000	675,000	675,000	17,287,456
Unappropriated Balance	73,817	52,817	56,817	60,817	64,817	68,817	68,817

Notes

- 1) \$67,284 of the unappropriated balance of the Housing Capital Improvement Fund was provided to the city by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations. \$40,000 was received in June of 2015, \$687 in October of 2020, \$11,600 in February of 2021, \$1,896 in June of 2021, \$11,176 in October of 2021, and \$1,925 in January of 2022. CR2021-377 approved on 8/19/21 appropriated \$23,000 from this unappropriated balance for Bear Creek Commons. The remaining balance of in lieu funding from developers is \$44,284.
- 2) There is no inflation contingency calculating on the Affordable/Workforce Housing Project or Legal Collection Expense Projects.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Fund, other operating funds without corresponding capital improvement funds (i.e. Fleet Management Fund), grants, land sales, or other miscellaneous resources.

FY23 Summary

Projected Resources	2,025,000
Projected Requirements	<u>2,410,000</u>
Projected Resources less Projected Requirements	(385,000)
 Projected Resources less Projected Requirements	 (385,000)
Beginning Fund Balance	<u>1,765,237</u>
Unassigned	<u>1,380,237</u>
 Unassigned	 1,380,237
Assignments	<u>750,000</u>
Projected Fund Balance at Year End	<u>630,237</u>

FY23 Project Descriptions and Recommended Budget

Municipal Office Buildings (M.O.B.) Repairs and Improvements	1,015,000
This project provides funding for the refurbishment of the City Hall elevator, design services for the replacement of two chillers at City Hall, design services for an internal attic walkway to provide access to the cupola at City Hall, replacement of the Liebert unit at City Hall, re-coating of the Municipal Services Center (MSC) building roof, miscellaneous equipment replacement at the MSC, and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund.	
Principles for Accountable and Responsive Government: Informed Decision Making, Innovation, Community Impact Pillars for Progress: Environment, Infrastructure, and Resilience	
Pier Head Sound System	180,000
This project provides funding for the purchase and installation of a sound system with paging. The sound system at the pier head will allow high quality background music, louder amplified sound for special events, and support for paging and emergency messaging. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
Pier Kiosks for Marketplace	40,000
This project provides funding to purchase two additional kiosks for the marketplace at the Pier. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience, Equitable Development, Arts and Business Opportunities	
Pier Shade Shelter for Children's Playground	200,000
This project provides funding for the purchase and installation of a shade shelter over a section of the playground at the Pier. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
Pier Soil/Sod/Drainage Improvements	175,000
This project provides funding for improvements to include regrading of soil to provide better drainage and replacement of sod with a more durable variety at the various areas throughout the Pier that retain water. This project is funded by resources transferred from the Pier Operating Fund.	
Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	

*General Capital Improvement Fund (3001) continued***FY23 Project Descriptions and Recommended Budget**

Pier Splash Pad Resurfacing	50,000
<p>This project provides funding to refinish the current surface of the splash pad deck to eliminate pitting to create a smooth finish. This project is funded by resources transferred from the Pier Operating Fund.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Police CAD/RMS/Mobile System	750,000
<p>This project provides funding for the city's portion of the acquisition of a single, comprehensive, integrated, and shared countywide Computer Aided Dispatch (CAD)/Records Management System (RMS)/Mobile operating system. This will include modules for all Fire and EMS Services Countywide and be used by all Pinellas County Law Enforcement Agencies. The City of St. Petersburg's current system was placed into service in 2007 and is reaching the end of its service life. Pinellas County Government has expressed support for a single, common platform to ensure that all Law Enforcement Agencies in the county are able to share real-time data concerning events and incidents, criminal activity, wanted subjects, BOLOs, and reporting.</p> <p>Principles for Accountable and Responsive Government: Innovation, Informed Decision Making, Community Impact Pillars for Progress: Equitable Development, Arts and Business Opportunities</p>	
Total Requirements	2,410,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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	40,000	40,000	40,000	40,000	40,000	545,922
GR - Central Ave Bus Rapid Transit Corridor	781,712	-	-	-	-	-	781,712
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	-	-	-	-	-	4,857,437
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 Fund	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	62,662,051	2,025,000	1,665,000	1,135,000	1,265,000	1,465,000	70,217,051
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
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
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	60,896,814	-	-	-	-	-	60,896,814
Total Requirements	60,896,814	2,410,000	1,300,000	770,000	900,000	1,100,000	67,376,814
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	630,237	670,237	710,237	750,237	790,237	790,237

Notes

1) GR = Grant Funding

3001 General Capital Improvement

Project	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Department Requested – Unfunded							
PWA Campus (Pavement, Traffic Operations)	24,600,000	0	1,600,000	7,000,000	16,000,000	0	0
Artificial Reef Removal	700,000	0	700,000	0	0	0	0
Sidewalk Reconstruction	2,000,000	0	400,000	400,000	400,000	400,000	400,000
Union Central District Gateway Features	400,000	0	400,000	0	0	0	0
Outdoor Court Facility Improvements	570,000	0	0	285,000	0	285,000	0
Refinish Gym Floors	455,000	0	0	210,000	0	0	245,000
Resurface Basketball Courts	150,000	0	0	75,000	0	0	75,000
Resurface Tennis & Pickle Ball Courts	200,000	0	0	200,000	0	0	0
Parks Fencing Improvements	600,000	0	200,000	0	200,000	0	200,000
Vinoy Park Infrastructure Improvements Design	500,000	0	500,000	0	0	0	0
Police Training Facility Transfer Switch	150,000	0	150,000	0	0	0	0
New Special Programs/TASCO Warehouse	500,000	0	0	500,000	0	0	0
Re-shell Lake Vista Park	130,000	0	130,000	0	0	0	0
P&R Mobile Satellite Internet Communication System	35,000	0	35,000	0	0	0	0
Sidewalk Masterplan	400,000	0	400,000	0	0	0	0
Coliseum - Restroom Renovations	130,000	0	130,000	0	0	0	0
Dwight Jones Restroom Tiling & Re-Partitioning	78,000	0	0	78,000	0	0	0
Dwight Jones Playground/Activity Area/Basketball Ct.	450,000	0	0	0	450,000	0	0
Pier Marketplace Sound System	217,000	0	0	0	217,000	0	0
Pier SW Restaurant Building, Deck & Piling Imps.	700,000	0	0	100,000	600,000	0	0
Pier Sidewalk Crack Improvements	750,000	0	0	0	0	0	750,000
Pier Kiosks for Marketplace	240,000	0	0	40,000	0	200,000	0
Pier Shade Shelter for Pavilion	500,000	0	0	0	0	500,000	0
Pier Storage Building	600,000	0	0	600,000	0	0	0
Sunken Gardens Lobby Restroom Improvements	100,000	0	0	100,000	0	0	0
M.O.B. Repairs & Improvements FY23	1,000,000	0	1,000,000	0	0	0	0
M.O.B. Repairs & Improvements FY24	3,100,000	0	0	3,100,000	0	0	0
M.O.B. Repairs & Improvements FY25	2,550,000	0	0	0	2,550,000	0	0
M.O.B. Repairs & Improvements FY26	2,400,000	0	0	0	0	2,400,000	0
M.O.B. Repairs & Improvements FY27	1,750,000	0	0	0	0	0	1,750,000
Deuces Live/Warehouse Arts District	4,900,000	0	2,000,000	2,900,000	0	0	0
Innovation District Improvements	838,000	0	419,000	419,000	0	0	0
PWA Campus (Fleet)	49,275,000	0	375,000	4,400,000	20,000,000	19,000,000	5,500,000
Department Requested - Unfunded	100,968,000	0	8,439,000	20,407,000	40,417,000	22,785,000	8,920,000
3001 General Capital Improvement	100,968,000	0	8,439,000	20,407,000	40,417,000	22,785,000	8,920,000

PENNY FUNDS

3025 Public Safety
3027 Citywide Infrastructure
3029 Recreation & Culture
3031 City Facilities



Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

FY23 Summary

Projected Resources	5,426,022
Projected Requirements	<u>5,415,000</u>
Projected Resources less Projected Requirements	11,022
 Projected Resources less Projected Requirements	 11,022
Beginning Fund Balance	<u>2,273,276</u>
Unassigned	2,284,298
 Unassigned	 2,284,298
Assigned for Public Safety Facilities	<u>2,280,000</u>
Projected Fund Balance at Year End	4,298

FY23 Project Descriptions and Recommended Budget

Fire Engine 11/F481 Replacement

317,000

This project provides funding for the purchase of a replacement 2000 gallon per minute (gpm) fire rescue pumper. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package. The “clean cab concept” is a new safety and health initiative that centers on specifically designing the cab of new apparatus to be free from firefighting equipment that is easily contaminated such as self-contained breathing apparatus (SCBA), tools, hand lights, etc. The design provides a nonporous interior so that it can be easily cleaned after a fire to reduce secondary cross-contamination. The goal is to reduce firefighter exposure to contaminated gear and off-gassing equipment, and to address other safety concerns. Engine 11 was purchased in 2015 and will have serviced 8 front line years when the replacement engine is placed into service.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety

Fire Engine 7/F448 Replacement

397,000

This project provides funding for the purchase of a replacement 1500 gallon per minute (gpm) fire rescue pumper with 75' aerial ladder. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package. The “clean cab concept” is a new safety and health initiative that centers on specifically designing the cab of new apparatus to be free from firefighting equipment that is easily contaminated such as self-contained breathing apparatus (SCBA), tools, hand lights, etc. The design provides a nonporous interior so that it can be easily cleaned after a fire to reduce secondary cross-contamination. The goal is to reduce firefighter exposure to contaminated gear and off-gassing equipment, and to address other safety concerns. Engine 7 was purchased in 2014 and will have serviced over 9 front line years when the replacement engine is placed into service.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety

New Fire Station 2

4,125,000

This project provides funding for the construction phase of a new Fire Station 2.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Police Take Home Vehicles

576,000

This project provides funding for the purchase of 12 new take home vehicles. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home vehicle can be placed in one. Increasing the number of take home vehicles will allow the department to be competitive with other large regional law enforcement agencies. This also supports the overall initiative to enhance public safety and responsiveness to the needs of the community.

Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact
Pillars for Progress: Neighborhood Health and Safety

Total Requirements	5,415,000
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Public Safety Capital Improvement (3025)

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	8,847,532	-	-	-	-	-	8,847,532
Earnings on Investment	188,290	50,000	50,000	50,000	50,000	50,000	438,290
Local Option Sales Surtax	5,210,076	5,376,022	2,765,773	2,136,941	2,893,600	2,907,258	21,289,670
Transfer City Facilities Capital Imp. Fund	80,000	-	-	-	-	-	80,000
Total Resources	14,325,898	5,426,022	2,815,773	2,186,941	2,943,600	2,957,258	30,655,492
Fire							
Fire Engine 11/F481 Replacement		317,000	-	-	-	-	317,000
Fire Engine 14/F424 Replacement		-	-	-	-	386,000	386,000
Fire Engine 5/F495 Replacement		-	292,000	-	-	-	292,000
Fire Engine 6/F496 Replacement		-	-	-	308,000	-	308,000
Fire Engine 7/F448 Replacement		397,000	-	-	-	-	397,000
Fire Engine 9/F489 Replacement		-	-	-	333,000	-	333,000
Ladder Truck 1/F420 Replacement		-	-	877,000	-	-	877,000
Ladder Truck 11/F491 Replacement		-	-	-	-	699,000	699,000
Ladder Truck 13/F429 Replacement		-	859,000	-	-	-	859,000
Ladder Truck 4/F423 Replacement		-	-	-	833,000	-	833,000
New Fire Station 2		4,125,000	-	-	-	-	4,125,000
Police							
Police Take Home Vehicles		576,000	576,000	576,000	576,000	576,000	2,880,000
Inflation Contingency	-	-	43,175	72,650	153,750	166,100	435,675
Prior Year Funding	12,052,622	-	-	-	-	-	12,052,622
Total Requirements	12,052,622	5,415,000	1,770,175	1,525,650	2,203,750	1,827,100	24,794,297
Assigned for Public Safety Facilities (K-9 & Fire Training)	-	2,280,000	1,049,000	661,000	740,000	1,130,000	5,860,000
Unappropriated Balance	2,273,276	4,298	896	1,187	1,037	1,195	1,195

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) Budgeted assignments for Public Safety Facilities (Police K-9 Training and Fire Training) include: \$2,280,000 in FY23, \$1,049,000 in FY24, \$661,000 in FY25, \$740,000 in FY26, and \$1,130,000 in FY27.

3025 Public Safety Capital Improvement

Project	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Department Requested - Unfunded							
Police New K-9 Compound and Training Facility	5,951,509	0	1,500,000	2,700,000	1,545,000	206,509	0
Fire Engine 1	850,000	0	850,000	0	0	0	0
Fire Training Grounds Facility	6,581,000	0	0	0	6,581,000	0	0
Department Requested - Unfunded	13,382,509	0	2,350,000	2,700,000	8,126,000	206,509	0
3025 Public Safety Capital Improvement	13,382,509	0	2,350,000	2,700,000	8,126,000	206,509	0

Notes

- 1) Funding for both the Police New K-9 Compound and Training Facility and Fire Training Grounds Facility Projects is included in an assignment in this fund. The amount listed here are the total estimated project budgets.

Citywide Infrastructure Capital Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

FY23 Summary

Projected Resources	23,578,321
Projected Requirements	<u>27,927,620</u>
Projected Resources less Projected Requirements	(4,349,299)
 Projected Resources less Projected Requirements	 (4,349,299)
Beginning Fund Balance	<u>11,517,032</u>
Unassigned	7,167,733
 Unassigned	 7,167,733
Assignment for Debt Service Bridge	817,393
Assignment for Obama Main Library	<u>4,638,000</u>
Projected Fund Balance at Year End	1,712,340

FY23 Project Descriptions and Recommended Budget

Bicycle Pedestrian Facilities

100,000

This project provides funding for the development of safe interconnected, citywide bicycle and pedestrian facilities as prescribed in the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of, such city initiatives as the Capital Asset Management Program (CAMP) and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157179 2nd Street N over Tinney Creek

625,000

This project provides funding for the evaluation, analysis, and development of a report for Bridge 157179 2nd Street over Tinney Creek to provide information for needed improvements to extend the service life of the bridge or a plan for replacement. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157186 Venetian Boulevard W of Shore Acres

3,650,000

This project provides funding for the replacement of an existing bridge approaching the end of its service life. The structure was constructed in 1957 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

157408 62nd Avenue S at Maximo

125,000

This project provides funding for the design and engineering phase of the replacement of an existing bridge approaching the end of its service life. This bridge was built in 1984 and is a sonovoid slab which is subject to internal corrosion which may lead to uncertainty in structural integrity. Regular load testing is required, and the last load test resulted in loading restrictions on the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Recommended Budget****Bridge Life Extension Program****750,000**

This project provides funding for evaluation, analysis, and the development of reports for city bridges, as well as, providing for improvements such as safety features, concrete decks, beams, caps, pilings, railings, and other improvements to extend the service life of the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bridge Replacement Program**200,000**

This project provides design/engineering phase and/or construction phase funding for the replacement of existing bridge(s), not previously identified, that is(are) approaching the end of its service life. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Affordable Housing Land Acquisitions**1,500,000**

This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385.

Principles for Accountable and Responsive Government: In-Touch, Community Impact, Inclusive, Intentional Equity, Innovation, Informed Decision Making

Pillars for Progress: Housing Opportunities for All

Neighborhood Partnership Grants**75,000**

This project provides funding to empower and engage neighborhood and business association members to identify and implement innovative public improvements within their communities and/or districts such as wayfinding (identity signs/monuments) and lighting.

Principles for Accountable and Responsive Government: In-Touch, Community Impact

Pillars for Progress: Neighborhood Health and Safety

Sanitary Sewer Annual Pipe CIPP Lining Program**4,000,000**

This project provides funding for Cured-In-Place (CIPP) lining work in specific pipes all over the city to renew the structural integrity of the pipe while eliminating leaks and defects that contribute to the overall inflow and infiltration rates experienced by the wastewater collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16; Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Sanitary Sewer Annual Pipe Repair & Replacement**5,000,000**

This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the city's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16; Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.

Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Recommended Budget**

62nd Avenue N, East of 1st Street Reconstruction	2,000,000
<p>This project provides funding for the reconstruction of 62nd Avenue North, east of 1st Street to Bayou Grande Boulevard. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Alley and Roadway Reconstruction - Brick	200,000
<p>This project provides funding for the reconstruction of brick alley surfaces using original brick and new roadway base material to improve drivability. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Alley Reconstruction - Unpaved	200,000
<p>This project provides funding for reconstruction of the alley with new base and paved approach aprons. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience:</p>	
Curb/Ramp Reconstruction	400,000
<p>This project involves replacement of existing curbing and ramps that have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
School Zone Upgrades	600,000
<p>This project provides funding for upgrades of school zone traffic and pedestrian control devices per FS 316.1895 and FAC 14-15.012. Strategic planning initiatives for this project include: improving safety, access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety</p>	
Sidewalk Reconstruction	800,000
<p>This project provides funding for the reconstruction of approximately 12,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	
Street and Road Improvements	4,250,000
<p>This project provides funding for reconstructing segments of paved roadway and brick roadway surfaces using new roadway base material to improve drivability. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety and access, and complete streets.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Recommended Budget****Complete Streets (also in Fund 3071)****450,000**

This project provides funding for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Neighborhood Transportation Management Program**100,000**

This project provides funding for the installation of appropriate traffic control features throughout the city's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks – Expansion Program (also in Fund 3071)**250,000**

This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Sidewalks - Neighborhood & ADA Ramps**250,000**

This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education & Youth Opportunities

Transit Shelter Expansion**200,000**

This project provides funding for a partnership with PSTA to provide additional transit shelters, and amenities at existing or new bus stops that do not meet PSTA's current minimum threshold for shelter installation. The locations will be determined in a manner consistent with the Complete Streets Policy that will enhance amenities to increase comfort for transit users. The shelters would be the PSTA standard that complies with the city's existing sign ordinance without modification, and with no advertisements. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies, though it is important to note the Interlocal Agreement with PSTA does work to minimize the city's maintenance associated with the shelters.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional Equity, Innovation, Community Impact, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY23 Project Descriptions and Recommended Budget****Wayfaring Signage****100,000**

This project provides funding for the administration, design, inspection, and construction of new wayfinding signage, including pedestrian signage, consistent with the city's wayfinding master plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Intentional Equity, Community Impact

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Seawall Renovations & Replacement**1,300,000**

This project provides funding for the replacement of approximately 195 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3029 and 3031)**802,620**

The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making

Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements**27,927,620**

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	100,000	100,000	100,000	100,000	100,000	1,044,168
Local Option Sales Surtax	51,495,768	23,478,321	27,736,204	28,137,895	28,592,701	29,054,736	188,495,625
Total Resources	86,233,390	23,578,321	27,836,204	28,237,895	28,692,701	29,154,736	223,733,247
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 Creek		-	-	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		-	-	-	-	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		2,000,000	-	-	-	-	2,000,000
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		4,250,000	4,550,000	4,250,000	4,250,000	4,250,000	21,550,000
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 Program		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	2,000,000	2,000,000	2,000,000	2,000,000	9,300,000
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	-	-	413,750	693,750	1,050,000	2,037,500	4,195,000
Prior Year Funding	74,716,358	-	-	-	-	-	74,716,358
Total Requirements	74,716,358	27,927,620	26,781,143	24,399,274	24,895,296	32,272,568	210,992,259
Assignment for Affordable Housing Land Acquisition	-	-	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 Rec. & Culture	4,638,000	-	-	-	-	-	4,638,000
Unappropriated Balance	6,076,412	1,712,340	1,004,270	3,078,119	5,110,752	229,789	229,789

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).

Recreation and Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

FY23 Summary

Projected Resources	4,815,618
Projected Requirements	<u>5,103,288</u>
Projected Resources less Projected Requirements	(287,670)
 Projected Resources less Projected Requirements	 (287,670)
Beginning Fund Balance	<u>4,739,021</u>
Unassigned	4,451,351
 Unassigned	 4,451,351
Assigned for Debt Service Shore Acres/Obama	
Main Library	2,881,217
Assignment Obama Main Library	<u>1,500,000</u>
Projected Fund Balance at Year End	70,134

FY23 Project Descriptions and Recommended Budget

Athletic Facilities Improvements 200,000

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact
Pillars for Progress: Environment, Infrastructure and Resilience

Coliseum – Stage Project 150,000

This project provides funding for the replacement of the outdated/irreparable ADA lift to allow stage access.

Principles for Accountable and Responsive Government: Innovative, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Improvements 400,000

This project provides funding to address the annual priorities for improvements established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs. The city has a contractual obligation with Big 3 Entertainment to commit \$400,000 annually for capital related expenses for the Mahaffey Theater.

Principles for Accountable and Responsive Government: Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Johnson Library Chiller Replacement 351,000

This project provides funding to replace the chilled water piping and control system for the Johnson Library that is at the end of its useful life.

Principles for Accountable and Responsive Government: Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

General Library Improvements 100,000

This project provides funding for system-wide improvements of library facilities and equipment. Improvements will include future-proofing the buildings, addressing ADA compliance issues, as well as replacing building equipment and components as necessary.

Principles for Accountable and Responsive Government: Community Impact, Innovation, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

*Recreation and Culture Capital Improvement Fund (3029) continued***FY23 Project Descriptions and Recommended Budget****Park Facilities Improvements****350,000**

This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, park signage, and other park facility needs. Additional improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Parks Lighting Improvements**100,000**

This project provides funding for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Play Equipment Replacement**600,000**

This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Preserve Improvements**100,000**

This project provides funding for an annual allocation for improvements within the city's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

North Shore Aquatic Center ADA Improvements**100,000**

This project provides funding for ADA Improvements at the North Shore Aquatic Center. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. The improvements made from this project exemplify our pledge towards Sustainability, Resiliency, Equity, and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Swimming Pool Improvements**400,000**

This project provides funding for an annual allocation for improvements at the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity,
Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

*Recreation and Culture Capital Improvement Fund (3029) continued***FY23 Project Descriptions and Recommended Budget****Enoch Davis Recreation Center Improvements****200,000**

This project provides funding for an assessment and initial design/permitting/technical services that include planning for improvements to the Enoch Davis Recreation Center. The improvements made from this project exemplify our pledge towards Sustainability, Resiliency, Equity, and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Recreation Center Improvements**300,000**

This project provides funding for an annual allocation for improvements at the city's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Intentional Equity, Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Sunken Gardens South Gate Perimeter Wall**300,000**

This project provides funding for the replacement of the existing South Gate service area wooden perimeter fence with a stucco wall topped with wrought iron fencing to match and tie in with the existing west-facing perimeter wall.

Principles for Accountable and Responsive Government: Innovation, Informed Decision Making

Pillars for Progress: Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3027 and 3031)**1,452,288**

The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making

Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements**5,103,288**

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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	50,000	50,000	50,000	50,000	50,000	487,488
Local Option Sales Surtax	8,705,112	4,765,618	3,976,784	4,751,300	4,095,057	4,184,074	30,477,945
Total Resources	23,556,355	4,815,618	4,026,784	4,801,300	4,145,057	4,234,074	45,579,188
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 Library HVAC Repl.		-	140,100	560,250	-	-	700,350
Mirror Lake Library Entry Step Replacement		-	-	153,750	-	-	153,750
Parks & Open Space							
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
Pool Improvements							
North Shore Aquatic Center ADA Imps.		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	262,500	693,578
Prior Year Funding	18,817,334	-	-	-	-	-	18,817,334
Total Requirements	18,817,334	5,103,288	4,236,370	5,008,726	4,351,380	4,443,734	41,960,832
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	70,134	70,490	70,035	70,683	70,963	70,963

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.

3029 Recreation and Culture Capital Improvement

Project	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Department Requested - Unfunded							
Sunshine Center HVAC Replacement	1,750,000	0	100,000	1,650,000	0	0	0
Bay Vista RR ADA Improvements	300,000	0	300,000	0	0	0	0
Crescent Lake Tennis Court Improvements	300,000	0	300,000	0	0	0	0
Roser Park Sidewalk Improvements	200,000	0	200,000	0	0	0	0
Parks and Recreation Facility Waterproofing	1,000,000	0	200,000	200,000	200,000	200,000	200,000
Major Facility System Improvements	1,500,000	0	500,000	0	500,000	0	500,000
Mirror Lake Complex/Sunshine Center Improvements	500,000	0	100,000	100,000	100,000	100,000	100,000
Athletic Field Lighting Improvements	1,500,000	0	300,000	300,000	300,000	300,000	300,000
Parking Lot Improvements	1,250,000	0	250,000	250,000	250,000	250,000	250,000
Park Restroom Renovation/Improvements	750,000	0	250,000	0	250,000	0	250,000
Boardwalk, Dock, Pier Improvements	1,200,000	0	400,000	0	400,000	0	400,000
Sawgrass Concession Building	500,000	0	500,000	0	0	0	0
Athletic Complex Restrooms/Concession	1,200,000	0	400,000	0	400,000	0	400,000
Boyd Hill Nature Center Exhibit Replacement	100,000	0	100,000	0	0	0	0
North Shore Beach Shore Stabilization and Imps.	1,600,000	0	500,000	1,100,000	0	0	0
Williams Park Bandshell Improvements	2,000,000	0	300,000	1,700,000	0	0	0
North Shore Aquatics Complex Infrastructure Imps.	700,000	0	700,000	0	0	0	0
Playlot Improvements	390,000	0	130,000	0	130,000	0	130,000
Boyd Hill Campground Playground & Shelter	250,000	0	250,000	0	0	0	0
Restoration to Fountains/Plaques/Statues	375,000	0	125,000	0	125,000	0	125,000
North Straub Park Improvements	250,000	0	250,000	0	0	0	0
Little Bayou Improvements	260,000	0	260,000	0	0	0	0
Gizella Kopsick Palm Arboretum	100,000	0	100,000	0	0	0	0
Lake Vista Walking Trail Improvements	250,000	0	250,000	0	0	0	0
Sunshine Center Window Replacement	200,000	0	200,000	0	0	0	0
Campbell Park Skate Park Restroom Improvements	100,000	0	100,000	0	0	0	0
Exercise Zone Replacement	1,000,000	0	200,000	200,000	200,000	200,000	200,000
Boyd Hill Picnic Area & Maintenance Shed Imps.	250,000	0	250,000	0	0	0	0
Parks Shelter Improvements	600,000	0	200,000	0	200,000	0	200,000
Walter Fuller Field Goal Improvements	75,000	0	75,000	0	0	0	0
North Shore Aquatic Complex Facility Expansion	10,000,000	0	5,950,000	4,050,000	0	0	0
General Library Improvements	175,000	0	75,000	50,000	0	25,000	25,000
Mirror Lake Community Library Water Intrusion	2,944,300	0	0	300,000	2,644,300	0	0
Mirror Lake Community Library Enhancement Plan	202,500	0	0	40,500	162,000	0	0
North Community Library Enhancement Plan	438,750	0	0	0	87,750	351,000	0
South Community Library Enhancement Plan	438,750	0	0	0	0	87,750	351,000
Coliseum - Parking Lot Improvements	400,000	0	0	400,000	0	0	0
Coliseum - Roof Improvements	750,000	0	0	0	750,000	0	0
Coliseum - Floor & HVAC Improvements	500,000	0	0	0	0	500,000	0
Coliseum - Parking Lot Expansion	2,200,000	0	0	0	0	0	2,200,000
Sunken Gardens Service Elevator Installation	600,000	0	0	0	600,000	0	0
Sunken Gardens Parking Lot Improvements	300,000	0	0	0	0	300,000	0
Sunken Gardens Business Office Expansion/Upgrade	250,000	0	0	0	0	0	250,000
Department Requested - Unfunded	39,649,300	0	13,815,000	10,340,500	7,299,050	2,313,750	5,881,000
3029 Recreation and Culture Capital Improvement	39,649,300	0	13,815,000	10,340,500	7,299,050	2,313,750	5,881,000

City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

FY23 Summary

Projected Resources	760,445
Projected Requirements	<u>1,140,092</u>
Projected Resources less Projected Requirements	(379,647)
Projected Resources less Projected	(379,647)
Beginning Fund Balance	<u>573,332</u>
Unassigned	193,685
Unassigned	193,685
Assigned for Debt Service Jamestown	<u>193,590</u>
Projected Fund Balance at Year End	95

FY23 Project Descriptions and Recommended Budget

Dwight H. Jones – Waterproofing & Painting 50,000

This project provides funding for the waterproofing and painting of the Dwight H. Jones Neighborhood Center.

Principles for Accountable and Responsive Government: Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

City Facility HVAC Replacement/Upgrade 200,000

This project provides funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovation, Intentional Equity, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Manhattan Casino HVAC Replacement/Upgrade 350,000

This project provides funding for the replacement of the HVAC system at the Manhattan Casino.

Principles for Accountable and Responsive Government: Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

City Facility Roof/Waterproofing 200,000

This project provides funding to replace roofs and waterproofing of city buildings. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovation, Intentional Equity, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Fire Facilities Major Improvements 150,000

The fire facilities major improvements program provides funding for the continuous improvement of fire stations, prolonging their useful lives and providing livable facilities for the members of St. Petersburg Fire Rescue. Work to be performed includes, but is not limited to, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3027 and 3029) 190,092

The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the city's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements 1,140,092

City Facilities Capital Improvement (3031)

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	1,668,513	-	-	-	-	-	1,668,513
Earnings on Investments	23,551	5,000	5,000	5,000	5,000	5,000	48,551
Local Option Sales Surtax	1,265,622	755,445	756,031	772,412	789,967	807,198	5,146,675
Transfer from Recreation and Culture Fund	250,000	-	-	-	-	-	250,000
Total Resources	3,207,686	760,445	761,031	777,412	794,967	812,198	7,113,739
City Facilities							
Dwight H. Jones -Waterproofing & Painting		50,000	-	-	-	-	50,000
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
Manhattan Casino HVAC Replace/Upgrade		350,000	-	-	-	-	350,000
City Facility Roof Replacements							
City Facility Roof/Waterproofing		200,000	200,000	200,000	200,000	200,000	1,000,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Undefined/Other							
Transfer Repayment Debt Service		190,092	193,590	196,700	200,199	203,698	984,279
Inflation Contingency	-	-	13,750	27,500	41,250	55,000	137,500
Prior Year Funding	2,634,354	-	-	-	-	-	2,634,354
Total Requirements	2,634,354	1,140,092	757,340	774,200	791,449	808,698	6,906,133
Assignment for Debt Service Jamestown	190,092	3,498	3,110	3,499	3,499	3,109	206,807
Unappropriated Balance	383,240	95	676	389	408	799	799

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 Jamestown Renovations Project. 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 \$206,807 is programmed to be assigned in FY23-27 for debt service repayment for the Jamestown Renovations Project.

3031 City Facilities Capital Improvement

Project	CIP Total	Appropriated To Date		FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Department Requested - Unfunded							
Fire Headquarters HVAC Replacement	80,000	0		0	0	0	0
Fire Station 3 HVAC Replacement	800,000	0		0	0	0	0
Infrastructure to be Determined	750,000	0		150,000	150,000	150,000	150,000
Coliseum - Floor & HVAC Improvements	850,000	0		0	0	850,000	0
Jamestown - Waterproofing & Painting Upgrades	159,000	0		159,000	0	0	0
Jamestown Complex - Roof Upgrade	550,000	0		0	550,000	0	0
Sunken Gardens Waterproofing & Painting Upgrades	450,000	0		450,000	0	0	0
Department Requested - Unfunded	3,639,000	0		759,000	700,000	1,000,000	150,000
3031 City Facilities Capital Improvement	3,639,000	0		759,000	700,000	1,000,000	150,000

ENTERPRISE FUNDS

3073 Downtown Parking
3081 Tropicana Field
4003 Water Resources
4013 Stormwater Drainage
4033 Airport
4043 Marina
4063 Golf Courses
4093 Port



Downtown Parking Capital Improvement Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

FY23 Summary

Projected Resources	1,150,000
Projected Requirements	<u>1,150,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>782,172</u>
Projected Fund Balance at Year End	782,172

FY23 Project Descriptions and Recommended Budget

New Meter Technology	200,000
This project provides funding for the replacement of existing on-street meters with credit card capabilities for more inclusive accessibility.	
Principles for Accountable and Responsive Government: Innovation	
Pillars for Progress: Environment, Infrastructure and Resilience	
New Meters Downtown	200,000
This project provides funding to expand on-street meters as recommended by the 2015 parking study.	
Principles for Accountable and Responsive Government: Informed Decision Making, Inclusive	
Pillars for Progress: Environment, Infrastructure and Resilience	
Sundial Garage Waterproofing	750,000
This project provides funding for the waterproofing of the second floor of the Sundial Garage and any other areas (structure, cracks, joints) throughout the garage where water intrusion is vulnerable.	
Principles for Accountable and Responsive Government: Informed Decision Making, Inclusive	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>1,150,000</u>

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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	86,269	-	-	-	-	-	86,269
Transfer Parking Revenue Fund	200,000	1,150,000	-	400,000	-	-	1,750,000
Total Resources	6,888,771	1,150,000	-	400,000	-	-	8,438,771
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	6,106,599	-	-	-	-	-	6,106,599
Total Requirements	6,106,599	1,150,000	-	420,000	-	-	7,676,599
Unappropriated Balance	782,172	782,172	782,172	762,172	762,172	762,172	762,172

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY23 Summary

Projected Resources	505,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	505,000
Beginning Fund Balance	<u>1,553,919</u>
Projected Fund Balance at Year End	2,058,919

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	1,322,035	-	-	-	-	-	1,322,035
Earnings on Investments	14,916	5,000	5,000	5,000	5,000	5,000	39,916
TBR Naming Rights	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TBR Ticket Surcharge	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Total Resources	2,336,951	505,000	505,000	505,000	505,000	505,000	4,861,951
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	783,032	-	-	-	-	-	783,032
Total Requirements	783,032	-	-	-	-	-	783,032
Unappropriated Balance	1,553,919	2,058,919	2,563,919	3,068,919	3,573,919	4,078,919	4,078,919

Notes

- 1) Projects will be brought to City Council for appropriation as needed.
- 2) TBR = Tampa Bay Rays

Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically, and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. This five-year plan includes bond issues to respond to the recommendations identified in the Consent Order OGC File No. 16-1280 as negotiated by the city and the Florida Department of Environmental Protection during FY17. In addition to the projects funding in the Water Resources Capital Projects Fund there is \$9 million in the Penny for Pinellas Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

FY23 Summary

Projected Resources	50,855,000
Projected Requirements	<u>50,855,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>1,353,716</u>
Projected Fund Balance at Year End	1,353,716

FY23 Project Category (Parent Project)

Computerized Systems	4,580,000
Lift Station Improvements	5,700,000
Reclaimed Water System Improvements	1,975,000
Sanitary Sewer Collection System	14,650,000
Water Distribution System Improvements	1,050,000
Water Reclamation Facilities Improvements	
Southwest	4,200,000
Northwest	4,250,000
Northeast	<u>8,050,000</u>
Total Water Reclamation Facilities Improvements	16,500,000
Water Resources Building Improvements	6,100,000
Water Treatment/Supply	<u>300,000</u>
Total Requirements	50,855,000

FY23 Project Descriptions and Recommended Budget

Computerized Systems: Hardware/Software Replacement/Enhancement	100,000
This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department's Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
Computerized Systems: Storage Area Network (SAN) Storage	180,000
This project provides funding for hardware replacement and enhancements for the SAN. A SAN is a network which provides access to consolidated, block level data storage and are primarily used to enhance storage devices.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget****Computerized Systems: WRD Facilities Connection Upgrade****4,300,000**

This project provides funding for the installation of city owned, high speed, high reliability network infrastructure between seven Water Resources Department facilities. This will minimize the dependence on private network service providers, allowing Water Resources to reliably migrate from a distributed computing model to a centralized model. This also lays the groundwork for mission critical Water Resources infrastructure to be placed on high reliability communication infrastructure; facilities such as critical lift stations, potable water quality sites, and pressure sites. This will provide higher quality city business network services such as WAM, Oracle, Kronos, and VoIP to Water Resources Department facilities. This will also improve the quality of SCADA communication services department wide. This project supports LA Consulting's management study recommendation #4.5.4 Utilize enhanced SCADA capabilities to reduce redundancy of manual data recording for key processes in water and wastewater. Require operator involvement in all SCADA modifications with signoff by appropriate supervisor. This is also consistent with recommendations made by the Cybersecurity and Infrastructure Security Agency (CISA) under system and communications protection SC-7 Boundary Protection and System and Information Integrity SI-2(1).

Principles for Accountable and Responsive Government: Innovation, Informed Decision Making

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station #85 Rehabilitation**2,500,000**

This project provides funding for the reconfiguration and replacement of six dry-pit pumps at Lift Station #85.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station Demolition & Construction of EQ Tanks**100,000**

This project provides funding for the design/engineering phase of demolition of the old Albert Whitted facility and building of equalization (EQ) storage tanks. This project is recommended in the Integrated Water Resources Master Plan, Scenario WT-7b, as shown in Table ES-0-9 Recommended IWRMP Scenarios.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station Electrical Upgrades**300,000**

This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80 + lift stations in the City's wastewater collection system.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station Pumps, Valves, Piping**350,000**

This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station SCADA Enhancements**250,000**

This project provides funding to address any improvements or changes necessary to optimize the performance of the newly installed Supervisory Control and Data Acquisition (SCADA) system.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

Lift Station Standard Rehabilitation/Replacement**2,200,000**

This project provides funding for rehabilitation and improvements of Lift Stations as needed by criticality. The work will be completed in accordance with the Lift Station standards and may include the replacement of electrical equipment, pumps, pump bases, valves, and piping. Wet well and underground pipe lining/coating will also be assessed.

Principles for Accountable and Responsive Government: Community Impact

Pillars for Progress: Environment, Infrastructure and Resilience

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget**

Reclaimed System: Bridge Replacement	200,000
This project provides funding for the relocation/replacement of existing reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Main and Saddle Replacement	1,000,000
This project provides funding to replace the failing saddles and main in the reclaimed system, reducing the changes of unauthorized discharges. This project was recommended by the master plan and supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Main/Valve/Tap Replacement/Flushing Appurtenances	150,000
This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, replacement and/or upgrade of reclaimed water main valves within the city's service area, and replacement of blow off and air release devices on the reclaimed water system. This project supports LA Consulting's management study recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. This project was also recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: Metering	500,000
This project provides design/engineering funding for a new program to install reclaimed water meters. The feasibility of this project was reviewed in a study conducted in FY19-20.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Reclaimed System: New Reclaimed Service Taps and Backflows	125,000
This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Annual Bridge Replacements	500,000
This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program	800,000
This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the inflow and infiltration reduction program. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP) and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget**

Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation	50,000
This project provides funding for the timely rehabilitation of sanitary sewer pipes in locations where they cross surface waters. This project protects the pipes through painting and other measures to maintain structural integrity. This project is consistent with the consent order issued by the Florida Department of Environmental Protection (FDEP).	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Condition Assessment Force Mains	300,000
This project provides funding for a comprehensive condition assessment of the force mains in the wastewater collection system and supports the American Public Works Association (APWA) accreditation requirements.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Condition Assessment Gravity Mains	1,000,000
This project provides funding for a comprehensive condition assessment of the gravity mains in the wastewater collection system and supports the APWA accreditation requirements.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Gravity Extensions	50,000
This project provides funding for the Wastewater Collection Division to extend the collection system to properties that do not have a city tap at the property line.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs	1,200,000
This project provides funding for repairs identified through the inflow and infiltration (I&I) reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor. This project is consistent with the consent order issued by the FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Manhole Ring and Cover Replacement	450,000
This project provides funding for the replacement of manhole rings and covers throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the inflow and infiltration reduction program as prescribed in the management consultant recommendations. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: New Service Connections	50,000
This project provides funding for the installation of new sewer service taps throughout the city and ensuring that old services are properly replaced as properties are re-developed, thereby preventing I&I.	
Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget**

Sanitary Sewer Collection System: Pasadena Force Main Replacement Phase III This project provides Phase III funding for the replacement of 5,800 linear feet of 36" sewer force main pre-stressed concrete cylinder pipe installed in the 1980s. Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	3,400,000
Sanitary Sewer Collection System: Priority Area CIPP This project provides funding for various cured-in-place-pipe (CIPP) lining projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to pipe lining projects including both laterals and gravity main pipes, and manhole work. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	4,000,000
Sanitary Sewer Collection System: Priority Repair/Replacement This project provides funding for various projects designed to eliminate I&I of rainwater into the sanitary sewer system. These projects will include but are not limited to main line and city lateral replacement, manhole work, and replacement of lines perceived to be prone to I&I during rainfall events. This project is consistent with the consent order issued by FDEP and helps the division meet the management review goals linked to asset management principles: LA Consulting's recommendation #4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	2,850,000
Water Distribution Improvements: Potable New Water Main Extensions This is a continuing program to provide funding for water main extensions to new water customers. Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	50,000
Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows This is a continuing program to provide funding for water service taps and meters to new/existing customers. Principles for Accountable and Responsive Government: Intentional Equity, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	1,000,000
NE WRF Actuator and Valve Replacement This project provides funding for the replacement of different actuators and valves annually at the Northeast Water Reclamation Facility (NE WRF) treatment plant site. Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	200,000
NE WRF Filter Rehabilitation This project provides funding to upgrade the existing filter infrastructure to today's factory standards. This project is one of many upgrades needed to achieve FDEP permit requirements at the NE WRF. Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	3,000,000
NE WRF New Injection Well This project provides funding for the construction phase to construct a new injection well at the NE WRF which will enable increased effluent disposal capacity during wet weather events. This project was recommended by the master plan to address a regulatory compliance requirement (Final FP Table 7-26). Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	4,250,000

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget**

NE WRF Pipe Repairs/Lined/Replacement	500,000
This project provides funding for the replacement, repair and/or lining of all existing piping associated with wastewater treatment at the NE WRF. The master plan recommends this project due to the age of existing piping systems.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Recoating Filter Backwash Tank	100,000
This project provides funding for repairs to the concrete and recoating of the backwash tank at the NE WRF.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Clarifier #1 Rehabilitation	1,600,000
This project provides funding for the rehabilitation of clarifier #1 at the Northwest Water Reclamation Facility (NW WRF). This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Filter Fine Screen Rehabilitation	150,000
This project provides funding for the rehabilitation of the fine mesh bar screen at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Filter Rehabilitation 1-3	500,000
This project provides funding for the upgrade of existing filters 1-3 at the NW WRF. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Grit System Rehabilitation	2,000,000
This project provides funding for the rehabilitation/rebuild of the grit system at the NW WRF with new or rebuilt equipment. This project is recommended by the master plan based on the results of the Northwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 8-26).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Influent Odor Control	1,900,000
This project provides funding for the replacement of the outdated influent and headworks odor control unit at the Southwest Water Reclamation Facility (SW WRF).	
Principles for Accountable and Responsive Government: Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Replace/Rebuild Distribution Pumps	300,000
This project provides funding for the replacement of old distribution pumps at the SW WRF. This project was recommended by the master plan based on the results of the Southwest Water Reclamation Facility Renewal and Replacement model (Final FP Table 9-29).	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY23 Project Descriptions and Recommended Budget**

SW WRF Thickening Expansion	2,000,000
The project provides the first year of funding for the design and installation of new thickening capacity facilities at the SW WRF, as recommended in both the Integrated Water Resources Facilities Plan (Table 6-7 Improvements in the Baseline Scenario) and the master plan to meet 2040 projections.	
Principles for Accountable and Responsive Government: Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Admin Reconfiguration	500,000
This project provides funding for the construction phase to reallocate floor space and construct additional office/cubicle space within the administration building to accommodate current and future growth.	
Principles for Accountable and Responsive Government: Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Emergency Power Consolidation	500,000
This project provides funding for the design/engineering phase to increase the capacity, redundancy, and distribution grid for emergency power at the Water Resources Department Campus in conjunction with the construction of new facilities as part of the Facilities Master Plan. Funding indicates the Water Resources Department contribution is 50%.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Energy Efficiency Improvements	1,300,000
This project provides funding for multiple energy efficiency improvements such as the installation of solar panels on top of the operations and administration building; installation of solar window film; and the installation of a radiant barrier in the attic space. Photovoltaic energy production will offset utility power required for building load and the solar film and radiant barrier will reduce electricity need.	
Principles for Accountable and Responsive Government: Innovation, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Equipment and Warehouse Replacement	600,000
This project provides funding design/engineering phase funding for construction of a new 12,000 square foot equipment center and warehouse storage building. The building will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair, and welding.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Laboratory Replacement	3,200,000
This project provides additional funding for construction of a new water quality laboratory building and furnishings, thereby addressing deficiencies identified in the 2017 management study. This includes moving the emergency support generator, insulating building, and updating the environmental control systems. The new laboratory will be attached to the east end of the administrative building on 3 rd Avenue North, adjacent to the industrial pretreatment and grease program offices. The new laboratory will combine all Environmental Compliance Division (ECD) personnel in one building. The location was identified in the 2017 lab facilities study. This project addresses LA Consulting's recommendation 4.2.5, fund and implement physical improvements to ECD infrastructure.	
Principles for Accountable and Responsive Government: Inclusive, Informed Decision Making, Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Cosme WTP – Storage Tank Plant Water	300,000
This project provides design/engineering phase funding for the removal of three, various aged, steel ground storage tanks and two steel tanks for plant water at the Cosme Water Treatment Plant. The old tanks will be replaced with two new concrete ground storage tanks and one new concrete plant water tank that will simplify plant process piping eliminating dead ends. This project was recommended by the master plan as the existing storage and plant water tanks have exceeded their useful life, are in very poor condition, and need to be replaced.	
Principles for Accountable and Responsive Government: Community Impact Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	50,855,000

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
	Beginning Fund Balance	232,048,135	-	-	-	-	-	232,048,135
	Bond Proceeds	59,756,158	-	-	-	-	-	59,756,158
	Brown & Caldwell CCC Gate Replacement	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	364,000	294,000	263,000	277,000	305,000	2,557,659
	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	18,520,000	41,494,000	50,065,000	53,523,000	55,742,000	241,426,004
	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/Enhancement		100,000	100,000	100,000	100,000	100,000	500,000
	ASM SAN Storage		180,000	-	-	-	-	180,000
AMP	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							
MP	LST #85 Rehabilitation		2,500,000	-	-	-	-	2,500,000
MP	LST Demolition & Construction of EQ Tanks		100,000	1,200,000	10,000,000	7,600,000	8,100,000	27,000,000
MP	LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP	LST Engineering Rehab/Replacement		-	2,800,000	-	-	-	2,800,000
MP	LST Office and Shop		-	400,000	1,700,000	-	-	2,100,000
MP	LST Pump, Valves, Piping		350,000	350,000	350,000	350,000	350,000	1,750,000
MP	LST Rehab/Replace		-	2,600,000	5,500,000	5,500,000	5,500,000	19,100,000
MP	LST Replace Stationary Generators		-	-	-	400,000	-	400,000
MP	LST SCADA Enhancements		250,000	250,000	250,000	250,000	250,000	1,250,000
MP	LST Standard Rehab/Replacement		2,200,000	-	-	-	-	2,200,000
	Reclaimed Water System Improvements							
MP	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
MP	REC Large Main Replacement		-	1,300,000	1,350,000	-	-	2,650,000
AMP, MP	REC Main and Saddle Replacement		1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	5,600,000
AMP, MP	REC Main/Valve/Tap/Flushing Appurtenances		150,000	150,000	150,000	150,000	150,000	750,000
MP	REC Metering		500,000	-	4,000,000	4,000,000	4,000,000	12,500,000
AMP, MP	REC NW PCCP Replace NWWRF 2 A/N		-	-	-	8,250,000	8,250,000	16,500,000
MP	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								
MP, I&I	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
CO, AMP, I&I	SAN Annual Manhole Rehab Program		800,000	800,000	800,000	800,000	800,000	4,000,000
CO	SAN Aqueous Crossing Rehabilitation		50,000	50,000	50,000	50,000	50,000	250,000
CO	SAN Condition Assessment Force Mains		300,000	300,000	300,000	-	-	900,000
CO	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
CO, AMP, I&I	SAN I&I Diagnosis Repairs		1,200,000	700,000	700,000	700,000	450,000	3,750,000
CO	SAN Large Diameter Piggings		-	-	250,000	250,000	-	500,000
	SAN LST 85 FM Upgrade		-	-	-	-	500,000	500,000
CO, AMP, I&I	SAN Manhole Ring and Cover Replacement SAN		450,000	450,000	450,000	250,000	250,000	1,850,000
	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
CO, AMP, I&I	SAN Priority Area CIPP		4,000,000	3,000,000	-	3,000,000	3,000,000	13,000,000
CO, AMP, I&I	SAN Priority Repair/Replacement		2,850,000	2,350,000	-	2,350,000	2,350,000	9,900,000
CO, AMP	SAN Private Laterals		-	500,000	500,000	500,000	500,000	2,000,000
Water Distribution System Improvements								
MP	DIS Annual Bridge Replacements		-	500,000	500,000	500,000	500,000	2,000,000
MP	DIS Backflow Prevention/Meter Replacement DIS		-	2,100,000	2,150,000	2,200,000	2,250,000	8,700,000
	Central Ave Main Replacement		-	3,700,000	-	-	-	3,700,000
	DIS Condition Assessment		-	300,000	300,000	300,000	-	900,000
AMP, MP	DIS Downtown Main Replacement		-	2,500,000	2,500,000	3,000,000	3,000,000	11,000,000
AMP, MP	DIS Engineering Pipe Replacement		-	1,500,000	1,500,000	1,500,000	2,000,000	6,500,000
MP	DIS Main Relocation		-	100,000	100,000	100,000	100,000	400,000
AMP, MP	DIS Main/Valve Replace/Aqueous Crossings		-	3,500,000	3,500,000	4,500,000	4,500,000	16,000,000
MP	DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
AMP, MP	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 Relocation		-	50,000	-	50,000	-	100,000
MP	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
MP	NE #3 Clarifier Rehabilitation		-	-	-	-	1,600,000	1,600,000
MP	NE Actuator and Valve Replacement		200,000	200,000	-	200,000	-	600,000
MP	NE Bar Screen Expansion		-	-	600,000	-	6,000,000	6,600,000
MP	NE CCC Recoating		-	-	-	400,000	-	400,000
MP	NE Clarifiers 3 & 4 Pumping Station Rehabilitation		-	200,000	-	2,000,000	-	2,200,000
MP	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
MP	NE Electrical Distribution Improvements		-	15,000,000	12,000,000	2,000,000	-	29,000,000
MP	NE Facility Plan Design		-	2,000,000	-	3,000,000	-	5,000,000
MP	NE Filter Rehabilitation		3,000,000	-	-	-	-	3,000,000
MP	NE Influent Buildings Pumping Rehabilitation NE		-	-	350,000	-	-	350,000
MP	Influent Wet Well Rehabilitation		-	-	450,000	-	-	450,000
MP	NE Maintenance Shop Replacement		-	-	-	-	2,400,000	2,400,000
MP	NE New Injection Well		4,250,000	-	-	-	-	4,250,000
MP	NE New Plant Pump Station Upgrade		-	500,000	-	4,500,000	-	5,000,000
MP	NE Odor Control Upgrade / Overhaul		-	-	-	-	500,000	500,000
MP	NE Operations & Lab Building Replacement		-	-	-	-	5,200,000	5,200,000
MP	NE Pipe Repairs/Lined/Replacement		500,000	500,000	-	500,000	-	1,500,000
MP	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
MP	NE Recoating Filter Backwash Tank		100,000	-	-	-	-	100,000
MP	NE SCADA Upgrade		-	-	-	500,000	-	500,000
MP	NE Secondary Grit Removal System		-	-	300,000	-	1,200,000	1,500,000
MP	NE Sludge Storage Tank Modification		-	-	100,000	650,000	-	750,000
MP	NE Stormwater Rehabilitation		-	-	-	-	200,000	200,000
MP	NW Actuator and Valve Replacement		-	200,000	-	200,000	-	400,000
MP	NW Automatic Security Fencing		-	-	-	75,000	-	75,000
MP	NW Bleach System Replacement		-	-	-	-	100,000	100,000
MP	NW CCC Gate Replace & Recoating		-	800,000	-	-	-	800,000
MP	NW Clarifier #1 Rehabilitation		1,600,000	-	-	-	-	1,600,000
MP	NW Clarifier #3 Rehabilitation		-	-	1,600,000	-	-	1,600,000
MP	NW Clarifier #4 Rehab & Piping		-	2,000,000	-	-	-	2,000,000
MP	NW Disk Filter Rehabilitation		-	-	250,000	-	-	250,000
	NW Drying Pad Upgrade		-	-	100,000	1,200,000	-	1,300,000
MP	NW Facility Plan Project Design		-	-	-	-	2,000,000	2,000,000
MP	NW Facility Plan		-	900,000	-	-	-	900,000
MP	NW Filter Fine Screen Rehabilitation		150,000	-	-	-	-	150,000
MP	NW Filter Rehabilitation 1-3		500,000	-	-	-	-	500,000
MP	NW Filter Rehabilitation 4-6		-	600,000	-	-	-	600,000
MP	NW Grit System Rehabilitation		2,000,000	-	-	-	-	2,000,000
MP	NW Influent Pump Station Replacement		-	4,500,000	-	-	-	4,500,000
MP	NW In-Plant Lift Station #1 Rehabilitation		-	-	-	-	500,000	500,000
	NW Irrigation System Replacement		-	-	-	-	100,000	100,000
MP	NW Maintenance Shop Replacement		-	-	2,400,000	-	-	2,400,000
MP	NW Operations & Lab Building Replacement		-	-	-	5,200,000	-	5,200,000
MP	NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	-	1,000,000
MP	NW Sludge Tank Modification		-	-	200,000	2,500,000	-	2,700,000
	NW Stormwater Rehabilitation		-	-	-	200,000	-	200,000
MP	SW Acidize 8 Wells		-	-	1,500,000	-	-	1,500,000
MP	SW Digester 3		-	-	-	65,000	725,000	790,000
MP	SW Facility Plan		-	-	-	950,000	-	950,000
MP	SW Headworks Rehabilitation		-	-	5,900,000	-	-	5,900,000
MP	SW Influent Odor Control		1,900,000	-	-	-	-	1,900,000
MP	SW Inplant Lift Station Improvements		-	-	-	150,000	1,500,000	1,650,000
MP	SW Maintenance Shop Replacement		-	-	2,900,000	-	-	2,900,000
MP	SW Mesophilic Heat Exchanger		-	-	250,000	-	-	250,000
MP	SW Operations and Lab Building Replacement		-	-	6,100,000	-	-	6,100,000
MP	SW Primary Clarifier Bar Screen		-	100,000	2,600,000	-	-	2,700,000
MP	SW Rehab Primary Clarifiers & Clean		-	-	-	1,000,000	-	1,000,000
MP	SW Replace/Rebuild Distribution Pumps		300,000	300,000	-	-	-	600,000
MP	SW Secondary Clarifier Rehabilitation		-	-	-	2,000,000	-	2,000,000
MP	SW Thickening Expansion		2,000,000	8,000,000	-	-	-	10,000,000
MP	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 FAC		600,000	-	7,300,000	-	-	7,900,000
	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								
MP	COS Aeration Basin Coating		-	-	-	900,000	-	900,000
MP	COS Facility Plan Project Design		-	-	-	500,000	-	500,000
MP	COS Lime Softening Upgrades		-	-	-	600,000	-	600,000
MP	COS McMullen Booth Interties PWC-SOP		-	-	-	1,500,000	-	1,500,000
	COS Solar Panel Installation		-	3,730,000	-	-	-	3,730,000
MP	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
MP	OBE Replace Existing Tanks w/ Concrete		-	50,000	750,000	8,000,000	8,000,000	16,800,000
	WAS Replace Existing Tanks w/ 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

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the city's annual stormwater utility fees, Public Utility Revenue Bonds, and grants from the Southwest Florida Water Management District. Additional funding for stormwater projects is provided from other grants and from the Local Option Sales Surtax "Penny for Pinellas" in the Citywide Infrastructure Capital Improvement Fund.

FY23 Summary

Projected Resources	16,647,500
Projected Requirements	<u>16,647,500</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>343,737</u>
Projected Fund Balance at Year End	<u>343,737</u>

FY23 Project Descriptions and Recommended Budget

Stormwater Pump Stations This project provides funding for upgrades to the existing pump stations and includes replacement of pumps, valves, control panels, sensors, other components, and to supply generators or backup diesel-powered pumps for the city's four stormwater pump stations. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety. Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	250,000
Bartlett Lake/Salt Creek Pump Station This project provides design/engineering phase funding for the construction of a new master lift station to increase the stormwater conveyance capacity of Basin C. This project was identified in the integrated master plan and Basin C analysis and will mitigate substantial flooding and access impacts to Lake Maggiore and surrounding areas. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety. Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	200,000
Master Plan Projects This project provides funding for the stormwater improvement projects that will be recommended by the city's Stormwater Management Master Plan to mitigate flooding and enhance resiliency and water quality. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety. Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	1,000,000
Minor Storm Drainage This project provides funding for the upgrading of minor storm drainage facilities that have reached the end of their service life. These facilities are not identified in other projects to correct localized flooding conditions. Strategic planning initiatives for this project include: resiliency, sustainability, reduce flooding, increased insurance rating, and safety. Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	750,000
Stormwater System Resiliency Enhancements This project provides funding for implementation of resiliency strategies within the city limits as identified in the recently completed Basin C analysis, Shore Acres resiliency study, the integrated master plan, and other pertinent resiliency studies. These studies identified various projects that will help mitigate common flooding concerns. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, improved natural resources, and safety. Principles for Accountable and Responsive Government: Community Impact, Innovation Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	500,000

*Stormwater Drainage Capital Projects Fund (4013) continued***FY23 Project Descriptions and Recommended Budget****50th Avenue North West of 5th Street SDI****3,878,500**

This project provides additional funding to correct neighborhood flooding problems on 50th Avenue North West of 5th Street by developing an additional drainage system along 50th Avenue and surrounding neighborhoods to 7th Street to the outfall at 54th Avenue canal. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Appian Way & Vicinity Resiliency Project**750,000**

This project provides funding design/engineering phase funding for the construction of a new master lift station to increase the stormwater conveyance capacity of the Appian Way and surrounding drainage basins. This project was identified due to continuous flooding experienced during tidal and rain events affecting commute, access for emergency response, and essential services. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, access, and increased insurance rating.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bartlett Lake SDI**1,500,000**

This project provides Department of Energy grant funding for storm drainage improvements at Bartlett Lake. Bartlett Lake (Basin C) has become silted up and serves as a major restriction in the flow of Salt Creek. The restriction in Salt Creek hinders the flow from Lake Maggiore contributing to the flooding around the lake. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, improved water quality, reduced flooding, and improved natural environment.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Connecticut Ave NE & Vicinity Resiliency SDI**500,000**

This project provides design/engineering phase funding for strategic implementation of stormwater improvements to mitigate ongoing tidal flooding which impacts commute, emergency response, and other essential services. This project was identified as part of the Shore Acres vulnerability assessment and will mitigate substantial flooding and access impacts. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Crescent Lake Water Quality Improvements**100,000**

This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural environment, and improved water quality.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Drainage Line Rehabilitation/Replacement**1,500,000**

This project provides funding for the rehabilitation/replacement of existing drainage pipe infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes cured-in-place pipe (CIPP) lining and/or replacement options. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY23 Project Descriptions and Recommended Budget****Facility Master Plan (Stormwater Utility)****1,319,000**

This project provides year one construction phase funding for the Stormwater Utility Fund's portion of the new Stormwater, Pavement, and Traffic Operations (SPTO) facility. The existing facility is beyond its service life and needs replacement along with the equipment within the facility. This will centralize and replace the current SPTO facilities with a hurricane rated secure location. Strategic planning initiatives for this project include: resiliency, safety, sustainability, service, and response to residents.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Lake Improvements**300,000**

This project provides funding for maintenance activities at lakes within the city to protect and enhance water quality. The activities include nuisance vegetation removal, lake aeration, shoreline improvements, vegetation planting, herbicide applications, alum injections, and other lake management techniques. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved natural resources, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Little Bayou Water Quality Improvements**150,000**

This project provides funding to create an action plan to perform water quality improvements at Little Bayou Basin Q in lieu of having an established TMDL with FDEP. Little Bayou Basin Q is currently considered impaired and has water quality that does not meet state standards. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, safety, improved natural resources, and improved water quality.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

MLK Channel Improvements**250,000**

This project provides design/engineering phase funding to widen the channel at the MLK crossing at Salt Creek to allow sufficient flow from Lake Maggiore to reduce flooding in surrounding neighborhoods. This project was identified as part of the Basin C analysis. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, increased insurance rating, improved quality of life, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Old NE Stormwater Drainage Improvements**3,000,000**

This project provides funding for improvements to stormwater drainage in areas that are frequently flooded and have reported vehicle damage due to flooding conditions in the past. As Water Resources replaces water mains in Old Northeast due to the age of the structures, stormwater improvements will be implemented by relaying of the brick roads and adding new or expanding existing stormwater infrastructure. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, access and service, and response to residents.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Vaults & Backflow Preventers**200,000**

This project provides funding for the construction of a stormwater vault including a sump, a screen, and a backflow check valve at selected locations for as many locations as feasible, as well as new backflow prevention valves and replacement valves on existing installations. This work aims to reduce/prevent tidal flooding and improve water quality. Strategic planning initiatives for this project include: resiliency, sustainability, reduced flooding, improved natural resources, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY23 Project Descriptions and Recommended Budget****Utility Network Extension – SPTO Assets****500,000**

This project provides funding for the updating and converting the Environmental Systems Research Institute (ESRI) GIS database to an updated format to meet the requirements of data formatting for future upgrades to ESRI. Strategic planning initiatives for this project include: resiliency, sustainability, and operational efficiency.

Principles for Accountable and Responsive Government: Community Impact, Innovation

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements**16,647,500**

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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
DOE Grant	-	1,500,000	-	-	-	-	1,500,000
Earnings on Investments	173,634	85,000	85,000	85,000	85,000	85,000	598,634
Future Borrowings	-	8,323,750	15,181,275	12,740,175	16,555,000	19,140,000	71,940,200
GR DEP Resilient Stormwater Infrastructure GR	8,000	-	-	-	-	-	8,000
FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St.	-	1,228,500	-	-	-	-	1,228,500
GR SWFWMD 7th Street	1,052,500	-	-	-	-	-	1,052,500
GR SWFWMD Various	1,500,000	-	1,000,000	1,000,000	1,000,000	-	4,500,000
GR SWFWMD Watershed Management Transfer	473,393	-	-	-	-	-	473,393
Stormwater Utility Fund	2,809,000	5,500,250	14,086,275	11,645,175	15,460,000	19,045,000	68,545,700
Total Resources	20,246,635	16,647,500	30,362,550	25,480,350	33,110,000	38,280,000	164,127,035
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 Master Plan Projects		200,000	1,000,000	2,000,000	18,000,000	-	21,200,000
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 Project		750,000	6,250,000	-	-	-	7,000,000
Bartlett Lake SDI		1,500,000	-	-	-	-	1,500,000
Connecticut Ave NE & Vicinity Resiliency SDI		500,000	7,500,000	-	-	-	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		300,000	500,000	500,000	500,000	500,000	2,300,000
Little Bayou Water Quality Improvements MLK		150,000	250,000	-	-	-	400,000
Channel Improvements		250,000	1,000,000	1,000,000	-	-	2,250,000
MLK South of Salt Creek to 32nd Avenue South		-	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	-	-	740,550	1,213,350	2,310,000	3,480,000	7,743,900
Prior Year Funding	19,902,898	-	-	-	-	-	19,902,898
Total Requirements	19,902,898	16,647,500	30,362,550	25,480,350	33,110,000	38,280,000	163,783,298
Unappropriated Balance	343,737	343,737	343,737	343,737	343,737	343,737	343,737

Notes

1) GR = Grant Funding

Airport Capital Projects Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and state grants are a major source of revenue for projects in this fund.

FY23 Summary

Projected Resources	75,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	75,000
Beginning Fund Balance	<u>1,426</u>
Projected Fund Balance at Year End	76,426

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 Design	108,000	-	-	-	-	-	108,000
GR FAA Runway 18/36	3,440,331	-	-	-	-	-	3,440,331
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 Design	10,000	-	-	-	-	-	10,000
GR FDOT SW Hangar Redevelopment	3,974,011	-	-	-	-	-	3,974,011
GR FDOT Taxiway "D5" Replacement	150,273	-	-	-	-	-	150,273
Transfer Airport Operating	181,000	75,000	75,000	75,000	75,000	75,000	556,000
Total Resources	9,547,351	75,000	75,000	75,000	75,000	75,000	9,922,351
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	9,545,925	-	-	-	-	-	9,545,925
Total Requirements	9,545,925	-	-	-	-	-	9,545,925
Unappropriated Balance	1,426	76,426	151,426	226,426	301,426	376,426	376,426

Notes

1) GR = Grant Funding

4033 Airport Capital Projects

Project	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Department Requested - Unfunded							
Airport Fuel Farm Replacement	1,000,000	0	0	1,000,000	0	0	0
Rehab Airfield Vault	800,000	0	800,000	0	0	0	0
Taxiway "A" Rehab	1,621,000	0	121,000	1,500,000	0	0	0
Upgrade Access Control Security System	120,000	0	120,000	0	0	0	0
Construct Hangar #2B	4,000,000	0	0	4,000,000	0	0	0
Taxiway "B" Rehab	1,250,000	0	0	0	150,000	1,100,000	0
Construct T-Hangar #5A, #5B & #6	3,100,000	0	0	0	3,100,000	0	0
Construct T-Hangar #2A	6,700,000	0	0	0	0	6,700,000	0
Terminal Hangar Office/Retail Space Extension	3,200,000	0	0	0	0	0	3,200,000
Department Requested - Unfunded	21,791,000	0	1,041,000	6,500,000	3,250,000	7,800,000	3,200,000
4033 Airport Capital Projects	21,791,000	0	1,041,000	6,500,000	3,250,000	7,800,000	3,200,000

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the city's Marina.

FY23 Summary

Projected Resources	220,000
Projected Requirements	<u>250,000</u>
Projected Resources less Projected Requirements	(30,000)
Beginning Fund Balance	<u>577,372</u>
Projected Fund Balance at Year End	547,372

FY23 Project Descriptions and Recommended Budget

Marina Facility Improvements	250,000
This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.	
Principles for Accountable and Responsive Government: Informed Decision Making	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>250,000</u>

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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	20,000	20,000	20,000	20,000	20,000	151,148
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	220,000	220,000	220,000	220,000	220,000	38,225,439
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	36,548,067	-	-	-	-	-	36,548,067
Total Requirements	36,548,067	250,000	205,000	210,000	215,000	220,000	37,648,067
Unappropriated Balance	577,372	547,372	562,372	572,372	577,372	577,372	577,372

Notes

1) GR = Grant Funding

Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the city's golf courses.

FY23 Summary

Projected Resources	450,000
Projected Requirements	<u>450,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>148</u>
Projected Fund Balance at Year End	148

FY23 Project Descriptions and Recommended Budget

Twin Brooks Golf Course Maintenance Building & Parking Improvements	450,000
<p>This project provides funding for the construction of a new maintenance building, approximately 20' X 50', that will consist of an office space for the Golf Course Superintendent, a break room for staff, a storage area to house all the turf equipment, and a restroom, as well as the demolition of the existing maintenance building that has reached the end of its useful life. The new structure will be in an alternate area which will add eight new parking spaces to the parking lot.</p> <p>Principles for Accountable and Responsive Government: Community Impact, Informed Decision Making Pillars for Progress: Environment, Infrastructure and Resilience</p>	
Total Requirements	<u>450,000</u>

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	148	-	-	-	-	-	148
Transfer from Golf Operating	-	-	-	300,000	-	-	300,000
Transfer from Golf Operating	-	-	700,000	-	-	-	700,000
Transfer from Golf Operating	136,000	450,000	-	-	-	-	586,000
Transfer from Golf Operating	-	-	-	-	200,000	-	200,000
Total Resources	136,148	450,000	700,000	300,000	200,000	-	1,786,148
Golf Improvements							
Drainage Improvements at Mangrove Bay		-	-	300,000	-	-	300,000
Mangrove Bay GC Tournament Pavilion		-	-	-	200,000	-	200,000
Mangrove Bay Maintenance Building Renov.		-	700,000	-	-	-	700,000
Twin Brooks GC Maint Bldg & Parking Imps.		450,000	-	-	-	-	450,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	136,000	-	-	-	-	-	136,000
Total Requirements	136,000	450,000	700,000	300,000	200,000	-	1,786,000
Unappropriated Balance	148	148	148	148	148	148	148

Notes

- 1) In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY23 Summary

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	<u>0</u>
Beginning Fund Balance	<u>6,836</u>
Projected Fund Balance at Year End	<u>6,836</u>

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
Total Resources	176,403	-	-	-	-	-	176,403
 Inflation Contingency	 -	 -	 -	 -	 -	 -	 -
Prior Year Funding	169,567	-	-	-	-	-	169,567
Total Requirements	169,567	-	-	-	-	-	169,567
 Unappropriated Balance	 6,836	 6,836	 6,836	 6,836	 6,836	 6,836	 6,836

4093 Port Capital Improvement

Project	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>Department Requested - Unfunded</u>							
Port Master Plan	250,000	0	250,000	0	0	0	0
Department Requested - Unfunded	250,000	0	250,000	0	0	0	0
4093 Port Capital Improvement	250,000	0	250,000	0	0	0	0

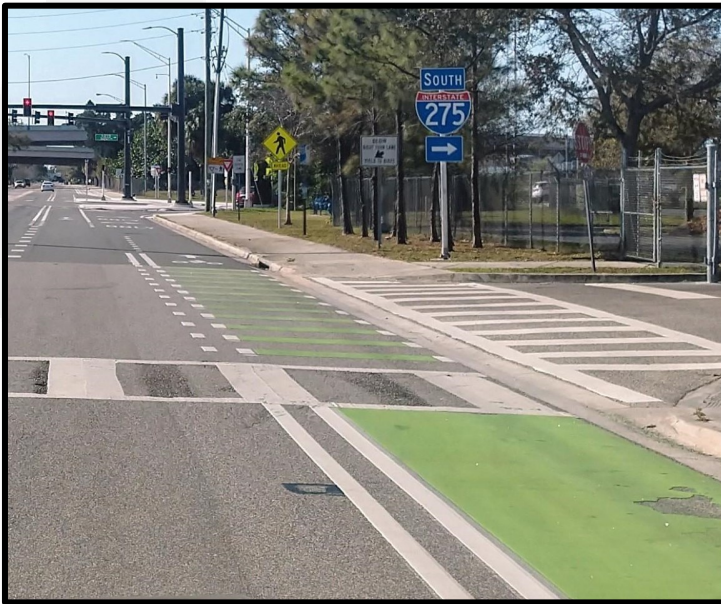
OTHER FUNDS

3004 Bicycle/Pedestrian Safety

3005 Tax Increment Financing

3041 Weeki Wachee

3071 Multimodal Impact Fees



Bicycle/Pedestrian Safety Improvements Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

FY23 Summary

Projected Resources	1,233,872
Projected Requirements	<u>1,233,872</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>105,259</u>
Projected Fund Balance at Year End	105,259

FY23 Project Descriptions and Recommended Budget

71st Street Trail Connection <p>This project provides funding for planning, design, construction, and construction engineering and inspection phase services of a trail connection from the Pinellas Trail north to 38th Avenue North to connect with existing bike lanes. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. The design and construction of this infrastructure will be done in accordance with, and in support of, such city initiatives as the Capital Asset Management Program (CAMP) and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	730,566
28th Street – 1st Avenue North – Pinellas Trail <p>This project provides funding for the planning and design phases to provide a separated bike lane from the Pinellas Trail north to 1st Avenue North to connect with the SunRunner Bus Rapid Transit corridor. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	323,558
Central Avenue – 31st to 34th Streets <p>This project provides funding for design, construction, and construction engineering and inspection phase services to provide a separated bike lane from 34th Street to 31st Street as called for in the Union Central Plan. This project is funded by the Florida Department of Transportation, Transportation Alternatives program. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.</p> <p>Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience</p>	179,748
Total Requirements	<u>1,233,872</u>

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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 St	-	323,558	-	930,001	-	-	1,253,559
GR FDOT Transportation Alternatives - Central	-	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

Tax Increment Financing Capital Improvement Fund (3005)

This fund was established in FY19 to account for capital improvements funded from the city’s tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the city’s tax increment financing districts were in the General Capital Improvement Fund.

FY23 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	0

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	6,382,107	-	-	-	-	-	6,382,107
Total Resources	6,382,107	-	-	-	-	-	6,382,107
 Inflation Contingency	 -	 -	 -	 -	 -	 -	 -
Prior Year Funding	6,382,107	-	-	-	-	-	6,382,107
Total Requirements	6,382,107	-	-	-	-	-	6,382,107
 Unappropriated Balance	 -	 -	 -	 -	 -	 -	 -

Notes

- 1) This fund was established in FY19 to account for capital improvements funded from the city's tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the city's tax increment financing districts were in the General Capital Improvement Fund.

Weeki Wachee Capital Improvements Fund (3041)

This fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

FY23 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>21,139</u>
Projected Fund Balance at Year End	21,139

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	CIP Total
Beginning Fund Balance	1,944,603	-	-	-	-	-	1,944,603
Transfer Weeki Wachee Operating	2,300,000	-	-	-	-	-	2,300,000
Total Resources	4,244,603	-	-	-	-	-	4,244,603
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	4,223,464	-	-	-	-	-	4,223,464
Total Requirements	4,223,464	-	-	-	-	-	4,223,464
Unappropriated Balance	21,139	21,139	21,139	21,139	21,139	21,139	21,139

Notes

- 1) On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
- 2) This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
- 3) Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled "Transportation Impact Fees," was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY23 Summary

Projected Resources	825,000
Projected Requirements	<u>1,175,000</u>
Projected Resources less Projected Requirements	(350,000)
Beginning Fund Balance	<u>2,978,110</u>
Projected Fund Balance at Year End	2,628,110

FY23 Project Descriptions and Recommended Budget

City Trails – Multi-use Trails This project provides for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. Additionally, these funds will allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, construction, and inspection. Facilities are all part of the Bicycle Pedestrian Master Plan routes approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of, such city initiatives as the Capital Asset Management Program (CAMP) and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	200,000
Downtown Intersection and Pedestrian Facilities This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	500,000
Traffic Safety Program This project funds improvements identified by a citywide review and analysis of various countermeasures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the city. All projects are part of the city's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Informed Decision Making, Community Impact, Intentional Equity Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	75,000
Complete Streets (also in Fund 3027) This project will provide for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the city's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovation, Community Impact, Intentional Equity, Informed Decision Making Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	350,000

*Multimodal Impact Fees Capital Improvement Fund (3071) continued***FY23 Project Descriptions and Recommended Budget****Sidewalks - Expansion Program (also in Fund 3027)****50,000**

This project funds the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the city's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Community Impact, Intentional Equity, Informed Decision Making

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements**1,175,000**

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2023 Recomm'd	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	252,251	100,000	100,000	100,000	100,000	100,000	752,251
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	12,980,117	825,000	825,000	825,000	825,000	825,000	17,105,117
Traffic Circulation - MIF & GATISAF							
City Trails - Multi-use Trails		200,000	175,000	200,000	200,000	200,000	975,000
Downtown Intersection & Pedestrian Facilities		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	10,002,007	-	-	-	-	-	10,002,007
Total Requirements	10,002,007	1,175,000	845,625	903,000	924,500	946,000	14,796,132
Unappropriated Balance	2,978,110	2,628,110	2,607,485	2,529,485	2,429,985	2,308,985	2,308,985

Notes

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

Photo Legend by Section

Listed from left to right:

Overview

- 40th Ave Bridge Replacement
- Obama Main Library Replacement Proposed Floor Plan
- Central Ave Sidewalk Connectivity Enhancement
 - * *Central Avenue at 49th Street*
- City Hall Storm Piping Lining
- Washington Terrace Tanks 1 & 4 Water Tank Painting and Repairs

Summary

- Lakewood Estates Repaving
- Affordable/Workforce Housing - Delmar Apartments
- Sunken Gardens Entrance Improvements Rendering
- Sun Runner Bus Rapid Transit Station
 - * *1st Avenue South at 40th Street*

Housing & General Funds

- Sanitation New Facility Replacement Rendering
- Affordable/Workforce Housing - Butterfly Grove
- City Hall Annex Floor Refinishing

Penny Funds

- Fire Engine #13 Replacement
- Shore Acres Recreation Center Replacement
- Dali Blvd Road Marking Installation
- Police Take Home Cruiser

Enterprise Funds

- Courtesy Docks Installation
- Reject Storage Tank at Northwest Water Reclamation facility
- Snell Isle Lift Station Improvements

Other Funds

- Traffic Safety Program
 - * *31st Street South and I-275 Ramp*
- FDOT Grant project
 - * *3rd Street at 4th Avenue N.*
- Downtown Intersection/Pedestrian Safety Program
 - * *5th Street at 3rd Avenue S.*

