

City of St. Petersburg

# FY 2016 CAPITAL IMPROVEMENT PROGRAM


## WORKBOOK



City Council  
Workshop  
April **30**, 2015

City of St. Petersburg  
MEMORANDUM

To: Honorable Charlie Gerdes, Chair, and Members of City Council

From: Tom Greene, Budget & Management Director 

Thru: Dr. Gary Cornwell, City Administrator

Date: April 21, 2015

Re: **FY15 CIP Budget Workshop April 30, 2015**

---

Attached are the materials for the CIP workshop which is scheduled for April 30, 2015 to begin at 8:30 a.m. in Room 100 of City Hall.

The materials show the funding expected to be available for capital improvements over the five year planning period fiscal year 2016 through fiscal year 2020 and the projects which are being proposed. Although revenue estimates may require adjustment during the five year time period, the CIP is balanced using our current estimates. In fiscal year 2020, the Penny for Pinellas Funds (3025, 3027, 3029 and 3031) reflect approximately one-third funding as the Penny for Pinellas Round 3 is scheduled to expire on January 31, 2020. Should the voters of Pinellas County reauthorize Penny for Pinellas Round 4 in November 2017, there will be additional resources in 2020 to fund additional projects.

At the workshop 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 are closed, any available resources in that project drop to the respective fund balance and are available for future appropriation. In the development of the fiscal year 2016 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

cc: Mayor Rick Kriseman, Deputy Mayor Kanika Tomalin  
All Administrators  
John Wolfe, City Attorney  
Chan Srinivasa, City Clerk

**FY16 CAPITAL IMPROVEMENT PROGRAM BUDGET  
CITY OF ST. PETERSBURG, FLORIDA  
TABLE OF CONTENTS**

<b>Section</b>	<b>Page</b>
<b>Overview</b>	
Introduction to the Capital Improvement Program (CIP) .....	i
CIP Project Type Descriptions .....	ii
<b>Summary</b>	
Summary of All CIP Funds 2016-2020 .....	1
<b>Housing &amp; General Funds</b>	
Housing Capital Improvement (Fund 3000) .....	2
General Capital Improvement (Fund 3001) .....	4
<b>Penny Funds</b>	
Public Safety Capital Improvement (Fund 3025) .....	7
Neighborhood & Citywide Infrastructure Improvement (Fund 3027) .....	10
Recreation & Culture Capital Improvement (Fund 3029) .....	14
City Facilities Capital Improvement (Fund 3031) .....	19
<b>Enterprise Funds</b>	
Downtown Parking Capital Projects (Fund 3073) .....	21
Tropicana Field Capital Projects (Fund 3081) .....	23
Water Resources Capital Projects (Fund 4003) .....	25
Stormwater Drainage Capital Project (Fund 4013) .....	33
Airport Capital Projects (Fund 4033) .....	35
Marina Capital Projects (Fund 4043) .....	38
Golf Course Capital Projects (Fund 4063) .....	40
Port Capital Projects (Fund 4093) .....	42
<b>Other Funds</b>	
Bicycle/Pedestrian Safety Grants Capital Improvement (Fund 3004) .....	44
Weeki Wachee Capital Improvement (Fund 3041) .....	46
Transportation Impact Fees Capital Projects (Fund 3071) .....	48

# OVERVIEW

## **FY15 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 FY16 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 FY16 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2015.

### **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 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”), Transportation 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, by a two to one margin, 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 are still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

## **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 project on a year-to-year basis.

*Examples: Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.*

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 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 should be made to close it by the end of the second year.

### **One-Time Projects:**

These are specific projects that have an estimated 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, or a specific major improvement or repair 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, (i.e.; 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 schedule changes.

### **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 FY14 (Parent)/COS Bypass Study FY14 (Child)  
Lift Station Improvements FY14 (Parent)/LST #30 Rehab Pin Point (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.

# SUMMARY

**2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN  
SUMMARY OF ALL CAPITAL IMPROVEMENT PROGRAM FUNDS**

	Prior Year	Budget 15	Change 15	BUDGET		Estimate		Total 14-20
	Carryforward Actual			16	17	18	19	

(000s omitted)

**RESOURCES**

<b>HOUSING AND GENERAL CIP</b>									
Housing Capital Projects (3000)	426	350	(232)	30	0	0	0	0	574
General Capital Improvement (3001)	7,732	2,435	50,606	970	2,030	1,480	580	1,230	67,063
<b>Subtotal Housing and General CIP Resources</b>	<b>8,159</b>	<b>2,785</b>	<b>50,374</b>	<b>1,000</b>	<b>2,030</b>	<b>1,480</b>	<b>580</b>	<b>1,230</b>	<b>67,637</b>
<b>PENNY CAPITAL IMPROVEMENT</b>									
Public Safety Capital Improvement (3025)	21,421	5,695	0	6,405	6,307	5,820	5,763	22,209	73,620
Neighborhood/Citywide Infrastruct. (3027)	33,894	10,268	0	12,318	15,661	12,156	12,360	4,300	100,957
Recreation/Culture Capital Imps. (3029)	15,630	5,727	0	5,812	5,956	6,606	7,089	2,430	49,250
City Facilities Capital Improvements (3031)	2,661	544	0	2,880	913	802	1,046	361	9,207
<b>Subtotal Penny Resources</b>	<b>73,606</b>	<b>22,234</b>	<b>0</b>	<b>27,415</b>	<b>28,837</b>	<b>25,384</b>	<b>26,258</b>	<b>29,300</b>	<b>233,034</b>
<b>ENTERPRISES</b>									
Downtown Parking Capital Projects (3073)	1,425	500	0	782	200	0	0	0	2,907
Tropicana Field Capital Fund (3081)	2,793	504	0	504	504	504	504	504	5,817
Water Resources Capital Projects (4003)	86,027	37,597	2,826	73,515	33,463	25,850	26,617	29,111	315,006
Stormwater Drainage Capital Projects (4013)	11,444	1,599	3,420	2,120	3,080	3,070	1,120	1,320	27,173
Airport Capital Projects (4033)	383	2,695	4,395	821	0	157	179	298	8,929
Marina Capital Projects (4043)	2,445	113	632	469	179	179	229	229	4,475
Golf Course Capital Projects (4063)	63	0	0	0	398	294	376	0	1,131
Port Capital Projects (4093)	1,340	9	931	9	59	59	59	59	2,525
<b>Subtotal Enterprise Resources</b>	<b>105,920</b>	<b>43,017</b>	<b>12,204</b>	<b>78,220</b>	<b>37,883</b>	<b>30,113</b>	<b>29,084</b>	<b>31,521</b>	<b>367,962</b>
<b>OTHER CAPITAL IMPROVEMENTS</b>									
Bicycle/Pedestrian Safety Grants CIP (3004)	617	1,353	4,196	3,382	0	1,133	222	0	10,903
Weeki Wachee Capital Improvements (3041)	4,131	0	225	0	0	0	0	0	4,356
Transportation Impact Fees (3071)	17,407	1,201	1,052	963	1,607	963	1,188	963	25,344
<b>Subtotal Other Capital Resources</b>	<b>22,156</b>	<b>2,554</b>	<b>5,473</b>	<b>4,345</b>	<b>1,607</b>	<b>2,096</b>	<b>1,410</b>	<b>963</b>	<b>40,604</b>
<b>TOTAL RESOURCES</b>	<b>209,841</b>	<b>70,590</b>	<b>68,051</b>	<b>110,980</b>	<b>70,357</b>	<b>59,073</b>	<b>57,332</b>	<b>63,014</b>	<b>709,238</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/13

<b>HOUSING AND GENERAL CIP</b>									
Housing Capital Projects (3000)	234	375	(252)	200	0	0	0	0	557
General Capital Improvement (3001)	11,272	1,656	46,736	940	2,050	1,523	591	1,320	66,087
<b>Subtotal Housing and General CIP Requirements</b>	<b>11,506</b>	<b>2,031</b>	<b>46,484</b>	<b>1,140</b>	<b>2,050</b>	<b>1,523</b>	<b>591</b>	<b>1,320</b>	<b>66,644</b>
<b>PENNY CAPITAL IMPROVEMENT</b>									
Public Safety Capital Improvement (3025)	5,929	516	(3)	941	633	300	440	840	9,597
Neighborhood/Citywide Infrastruct. (3027)	29,783	12,409	(735)	13,332	14,929	14,579	10,739	3,873	98,909
Recreation/Culture Capital Imps. (3029)	14,203	6,589	150	6,165	5,976	6,437	7,146	2,274	48,939
City Facilities Capital Improvements (3031)	1,875	800	(2)	3,390	718	788	887	291	8,745
<b>Subtotal Penny Requirements</b>	<b>51,789</b>	<b>20,314</b>	<b>(590)</b>	<b>23,828</b>	<b>22,256</b>	<b>22,104</b>	<b>19,212</b>	<b>7,279</b>	<b>166,191</b>
<b>ENTERPRISES</b>									
Downtown Parking Capital Projects (3073)	1,417	500	0	782	205	0	0	0	2,904
Tropicana Field Capital Fund (3081)	2,049	0	0	0	0	0	0	0	2,049
Water Resources Capital Projects (4003)	91,624	37,144	0	71,196	33,463	25,850	26,617	29,112	315,006
Stormwater Drainage Capital Projects (4013)	13,277	1,679	(679)	2,550	4,705	3,150	1,129	1,362	27,173
Airport Capital Projects (4033)	1,722	2,718	2,996	821	0	158	178	298	8,891
Marina Capital Projects (4043)	1,364	500	989	165	513	173	538	182	4,422
Golf Course Capital Projects (4063)	51	0	0	0	410	294	376	0	1,131
Port Capital Projects (4093)	2,062	0	0	0	101	101	101	101	2,466
<b>Subtotal Enterprise Requirements</b>	<b>113,568</b>	<b>42,541</b>	<b>3,306</b>	<b>75,514</b>	<b>39,396</b>	<b>29,726</b>	<b>28,939</b>	<b>31,054</b>	<b>364,043</b>
<b>OTHER CAPITAL IMPROVEMENTS</b>									
Bicycle/Pedestrian Safety Grants CIP (3004)	4,383	1,353	150	3,382	0	1,190	239	0	10,696
Weeki Wachee Capital Improvements (3041)	3,732	0	225	0	0	0	0	0	3,957
Transportation Impact Fees (3071)	10,151	2,125	(1,960)	2,450	4,254	1,733	968	880	20,600
<b>Subtotal Other Capital Requirements</b>	<b>18,266</b>	<b>3,478</b>	<b>(1,585)</b>	<b>5,832</b>	<b>4,254</b>	<b>2,922</b>	<b>1,206</b>	<b>880</b>	<b>35,253</b>
<b>TOTAL REQUIREMENTS</b>	<b>195,128</b>	<b>68,364</b>	<b>47,614</b>	<b>106,314</b>	<b>67,956</b>	<b>56,274</b>	<b>49,948</b>	<b>40,533</b>	<b>632,132</b>
Unappropriated Balance 9/30	14,712	2,226	20,437	4,666	2,401	2,799	7,384	22,481	77,106

NOTE: 1) Negative balances in Prior Year and FY15 columns reflect timing of resources. For example, revenue for grant funded projects is budgeted in the year that the project is planned. Actual receipt of the revenue may occur in a subsequent year which results in a downward adjustment in the budget year and an increase in the year of receipt.

2) In total, all funds are balanced for the five year CIP period.

3) The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned each year for future contributions to the Police Headquarters project.



# **HOUSING & GENERAL FUNDS**

(This page intentionally left blank)

## Housing Capital Improvement 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 Operating Fund balance.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	<b>30,000</b>
Projected Requirements	<b><u>200,000</u></b>
Projected Resources less Projected Requirements	<b>(170,000)</b>
 Beginning Fund Balance	 <b>187,000</b>
Projected Fund Balance at Year End	<b>17,000</b>

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Construction Warranty Issues</b>	<b>50,000</b>
<p>This project includes the repair or correction of building components on homes that have been rehabilitated previously under one of the City's rehabilitation assistance programs, that either (1) are under warranty by the initial contractor and the initial contractor cannot be located to do the warranty work, (2) merit additional repair work that should have been done under the initial scope of work, but was absent from the scope of work, or, (3) have repairs that need to be conducted due to work previously done by a contractor that caused damage to other areas of the home from which there is a dispute. In addition, the initial funding is not eligible to be used for additional repairs.</p>	
<b>Legal Collection Expense</b>	<b>50,000</b>
<p>This project includes funds totaling \$25,000 that will be used to pay a City Legal Department staff's salary to work on Housing and Community Development 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 funding in the project, and, reimbursed to the HCIP project when the loan closes and is ready to be disbursed (funds will revolve). In addition, the remaining funding will be used to pay legal costs that are incurred in servicing the Department's loan portfolio.</p>	
<b>Investment in the Improvement of Housing in the Southside CRA District</b>	<b>100,000</b>
<p>This project includes funding for that will address the need for Rental Rehabilitation, to expedite the process of accepting and clearing property titles offered by banks, nonprofits, and individuals, Owner Occupied Rehabilitation Assistance.</p>	

**HOUSING CAPITAL IMPROVEMENT FUND (FUND 3000)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		BUDGET	17	Estimate			Total
	Carryforward	Budget			Change	18	19	
	Actual	15	15	16				14-20

(000s omitted)

**RESOURCES**

Beginning Balance	383								<b>383</b>
Earnings on Investments	5	0	0	<b>6</b>	0	0	0	0	<b>11</b>
Misc/Other	38	0	18	<b>24</b>	0	0	0	0	<b>80</b>
Transfer from General Fund	0	350	(250)	<b>0</b>	0	0	0	0	<b>100</b>
<b>TOTAL RESOURCES</b>	<b>426</b>	<b>350</b>	<b>(232)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574</b>

**REQUIREMENTS**

Appropriation as  
of 9/30/14

Construction Warranty	25	0	0	<b>50</b>	0	0	0	0	<b>75</b>
Developer/Revolving Loans	212	0	0	<b>0</b>	0	0	0	0	<b>212</b>
Jamestown Rehabilitation	239	0	(2)	<b>0</b>	0	0	0	0	<b>237</b>
Lead Base Paint Testing/Abatement	98	0	0	<b>0</b>	0	0	0	0	<b>98</b>
Legal Collection Expense	271	25	0	<b>50</b>	0	0	0	0	<b>346</b>
HCIP Neighborhood Housing Strategy	131	0	0	<b>0</b>	0	0	0	0	<b>131</b>
Invstmnt in Imp'ts for SS CRA District	0	350	(250)	<b>100</b>	0	0	0	0	<b>200</b>
Transfer to General Fund	68	0	0	<b>0</b>	0	0	0	0	<b>68</b>
Projects Closed in FY14	85								<b>85</b>
Prior Expended Requirements	(887)								<b>(887)</b>
Cancelled Appropriations	(8)								<b>(8)</b>
<b>TOTAL REQUIREMENTS</b>	<b>234</b>	<b>375</b>	<b>(252)</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557</b>
Increase/(Decrease) in Fund Balance		(25)	20	<b>(170)</b>	0	0	0	0	
Beginning Balance		192	167	<b>187</b>	17	17	17	17	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>192</b>	<b>167</b>	<b>187</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	

## General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous revenues.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	970,000
Projected Requirements	<u>940,000</u>
Projected Resources less Projected Requirements	30,000
Beginning Fund Balance	1,110,000
Projected Fund Balance at Year End	1,140,000

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Intown Streetscape Improvements</b>	200,000
This project includes a Streetscape Improvement program designed to enhance the corridors connecting the city's downtown facilities and retail core. This project is funded with resources transferred from the Downtown Redevelopment District Fund.	
<b>MOB Repairs and Improvements</b>	740,000
This project includes replacement of twenty outside fresh air units (MSC), a replacement of the fill in the cooling towers (MSC) and replacement of chilled water air handler units (MSC-1st Floor). This project is funded by resources transferred from the Municipal Office Building Fund.	

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	(000s omitted)					

**RESOURCES**

Beginning Balance	4,872								<b>4,872</b>
Earnings on Investments	38	35	0	<b>30</b>	30	30	30	30	<b>223</b>
Transfers From:									
General Fund	270	1,000	0	<b>0</b>	0	0	0	0	<b>1,270</b>
Downtown Redevelopment District Fund	450	200	0	<b>200</b>	200	200	200	200	<b>1,650</b>
Fleet Operating Fund	0	800	0	<b>0</b>	0	0	0	0	<b>800</b>
Municipal Office Buildings Fund	300	400	0	<b>740</b>	1,800	1,250	350	1,000	<b>5,840</b>
Grants/External Funding:									
Central Ave Bus Rapid Transit (BRT)									
Corridor	15	0	918	<b>0</b>	0	0	0	0	<b>933</b>
City Trails Bicycle Trails USF St Pete	0	0	336	<b>0</b>	0	0	0	0	<b>336</b>
City of Gulfport Contribution to 49th St									
Imp	191	0	72	<b>0</b>	0	0	0	0	<b>264</b>
Coquina Key Dog Improvements	2	0	0	<b>0</b>	0	0	0	0	<b>2</b>
FBIP - Bay Vista Boat Ramp	0	0	140	<b>0</b>	0	0	0	0	<b>140</b>
FDEP/LWCF - Grandview Park	78	0	44	<b>0</b>	0	0	0	0	<b>122</b>
FDOS- Indian Mounds Master Plan	48	0	2	<b>0</b>	0	0	0	0	<b>50</b>
FDOT - Intermodal Facility Study	0	0	206	<b>0</b>	0	0	0	0	<b>206</b>
FDOT - District 7 ROW Landscape									
Improvements	951	0	2,886	<b>0</b>	0	0	0	0	<b>3,837</b>
USDOI - Crisp Park Boat Ramp									
Improvements	55	0	0	<b>0</b>	0	0	0	0	<b>55</b>
USDOI - Coffee Pot Park Boat Ramp									
Improvements	39	0	0	<b>0</b>	0	0	0	0	<b>39</b>
USDOI - Demens Landing Park Boat									
Ramp	0	0	187	<b>0</b>	0	0	0	0	<b>187</b>
USDOI - Grandview Park Boat Ramp									
Construction	119	0	38	<b>0</b>	0	0	0	0	<b>157</b>
HUD/EDI Grants(1) - Jordan School	98	0	58	<b>0</b>	0	0	0	0	<b>156</b>
LWCF Lake Maggiore Park Improvements	6	0	176	<b>0</b>	0	0	0	0	<b>182</b>
LWCF Maximo Park Boat Ramp									
Improvements	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
USDOE Solar Parks Pilot Grant	195	0	19	<b>0</b>	0	0	0	0	<b>214</b>
Bond Proceeds/TIF	0	0	45,522	<b>0</b>	0	0	0	0	<b>45,522</b>
Other	5	0	0	<b>0</b>	0	0	0	0	<b>5</b>
<b>TOTAL RESOURCES</b>	<b>7,732</b>	<b>2,435</b>	<b>50,606</b>	<b>970</b>	<b>2,030</b>	<b>1,480</b>	<b>580</b>	<b>1,230</b>	<b>67,063</b>

**REQUIREMENTS**

Appropriation as  
of 9/30/14

Parks/Open Space:									
Athletic Complex Rr/Concession FY12									
(also in 3029)	100	0	0	<b>0</b>	0	0	0	0	<b>100</b>
Boat Ramp Facility Improvements	570	0	187	<b>0</b>	0	0	0	0	<b>757</b>
Grandview Park Improvements (also in									
3029)	150	0	0	<b>0</b>	0	0	0	0	<b>150</b>
FDOS- Indian Mounds Master Plan	50	0	0	<b>0</b>	0	0	0	0	<b>50</b>
Lake Maggiore/Boyd Hill	272	0	0	<b>0</b>	0	0	0	0	<b>272</b>
Play Equipment Replacement (also in									
3027/3029)	20	0	0	<b>0</b>	0	0	0	0	<b>20</b>
Al Lang Turf	250	0	11	<b>0</b>	0	0	0	0	<b>261</b>
Transportation System Management:									
FDOT - Right of Way Landscape									
Improvements	4,545	0	1,300	<b>0</b>	0	0	0	0	<b>5,845</b>
Bayboro Harbor Streetscape	780	0	(285)	<b>0</b>	0	0	0	0	<b>495</b>
Central Ave Bus Rapid Transit (BRT)									
Corridor	975	0	0	<b>0</b>	0	0	0	0	<b>975</b>

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20
(000s omitted)									
I-175 On Ramp/4th S. Two-Way (also in 3027 and 3071)	95	0	0	0	0	0	0	0	95
Intermodal Facilities Plan (also in 3027)	506	0	0	0	0	0	0	0	506
Intown West Streetscape	1,700	0	0	0	0	0	0	0	1,700
Intown Streetscape Imps	0	200	0	200	200	200	200	200	1,200
Plaza Parkway FY13	200	0	0	0	0	0	0	0	200
Plaza Parkway FY14	200	0	0	0	0	0	0	0	200
City Trails Bicycle Trails 11 USF St Pete (also in 3071)	336	0	0	0	0	0	0	0	336
Traffic Safety Plan- Tree Program (also in 3071)	0	40	0	0	0	0	0	0	40
City of Gulfport- 49th St Imp	264	0	0	0	0	0	0	0	264
Public Buildings and Grounds:									
Airport Terminal Hanger (also in 4033)	123	0	0	0	0	0	0	0	123
Fleet - RNI Fuel System Upgrade	0	150	0	0	0	0	0	0	150
Fleet - Wash Rack Upgrade	0	300	0	0	0	0	0	0	300
Fleet - In-ground Lift Replacement	0	300	0	0	0	0	0	0	300
Fleet - Alignment Rack Upgrade	0	50	0	0	0	0	0	0	50
Mahaffey Theater Mechanical Plant (also in 3029)	1,100	0	0	0	0	0	0	0	1,100
MSC Repairs/Upgrades	1,375	0	0	0	0	0	0	0	1,375
MOB Repairs and Improvements	0	400	0	740	1,800	1,250	350	1,000	5,540
Albert Whitted Park/Civic Plaza	6,367	0	0	0	0	0	0	0	6,367
Pier Visioning	4,527	0	45,473	0	0	0	0	0	50,000
Port Wharf Renovations (also in 3027/4093)	11	0	0	0	0	0	0	0	11
Industrial Park Redevelopment:									
Dome Industrial Park Land Acquisition	233	0	0	0	0	0	0	0	233
Jordan School	4,748	0	0	0	0	0	0	0	4,748
Skyway Marina District Restaurant Incentive	0	50	0	0	0	0	0	0	50
Southside St. Pete Redevelopment (also in 3027)	0	166	0	0	0	0	0	0	166
Other Projects:									
Citywide Energy Enhancements FY11	362	0	0	0	0	0	0	0	362
Police CAD Mobile Upgrade	1,427	0	0	0	0	0	0	0	1,427
Transfer to the General Fund	565	0	50	0	0	0	0	0	615
Projects Closed in FY14	15,480								15,480
Prior Year Expended Requirements	(35,215)								(35,215)
Cancelled Appropriations	(844)								(844)
Inflation Contingency	0	0	0	0	50	73	41	120	284
<b>TOTAL REQUIREMENTS</b>	<b>11,272</b>	<b>1,656</b>	<b>46,736</b>	<b>940</b>	<b>2,050</b>	<b>1,523</b>	<b>591</b>	<b>1,320</b>	<b>66,087</b>
Increase/(Decrease) in Fund Balance		779	3,870	30	(20)	(43)	(11)	(90)	
Beginning Balance		(3,539)	(2,760)	1,110	1,140	1,120	1,077	1,066	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>(3,539)</b>	<b>(2,760)</b>	<b>1,110</b>	<b>1,140</b>	<b>1,120</b>	<b>1,077</b>	<b>1,066</b>	<b>976</b>	
New Project Increase									

**FUTURE PLANS - CURRENTLY UNFUNDED**

Requirements									
South St Pete CRA Commercial Corridor				375	500	500	125	0	1,500
				375	500	500	125	0	1,500

# **PENNY FUNDS**



(This page intentionally left blank)

## 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.

FY16 Summary	FY 2016 Recommended
Projected Resources	6,405,000
Projected Requirements	<u>941,000</u>
Projected Resources less Projected Requirements	5,464,000
 Projected Resources less Projected Requirements	 5,464,000
Beginning Fund Balance	<u>13,000</u>
Unassigned	5,477,000
 Unassigned	 5,477,000
Assigned to Police Facility	<u>5,377,000</u>
Projected Fund Balance at Year End	100,000

Project Descriptions	FY 2016 Recommended
<b>Fire Engine 13 Replacement (F497)</b>	<b>372,000</b>
<p>This project includes replacement of Fire Engine 13 (F497). Engine 13 is a quint, essentially a fire engine with a 75' aerial device as might be found on an aerial ladder truck. The aerial device, which has no bucket or platform, provides an elevated water stream and elevated victim rescue. While Engine 13 most often serves as an engine, the aerial capabilities are necessary in the northeastern area of the city.</p>	
<b>Fire Ladder Truck 11 Replacement (F441)</b>	<b>569,000</b>
<p>This project includes replacement of Fire Ladder Truck 11 (F441). Ladder 11 was purchased in 2001 and will have served 15 front-line years when replaced. The department finds it prudent to replace ladder trucks at 15 years due to the high cost of maintenance in older vehicles. The ladder truck stationed at the Lakewood Fire Station primarily services the city's southern region including high-rise condominiums along Pinellas Bayway. After a 15 year service life, ladder trucks are placed in the reserve fleet and used when front-line vehicles are out of service.</p>	

**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET			Estimate		20	Total 14-20
			16	17	18	19			

(000s omitted)

**RESOURCES**

Beginning Balance	12,145								12,145
Local Option Sales Surtax	6,003	5,547	0	6,248	6,150	5,663	5,606	1,852	37,069
Police HQ- Pinellas County Interlocal	0	0	0	0	0	0	0	20,200	20,200
Trans from Nghbrh/Ctywd Infr Fund (3027)	2,790	0	0	0	0	0	0	0	2,790
Transfer from Rec.& Cult.Cap.Fund (3029)	28	0	0	0	0	0	0	0	28
Trans. from Cty Fac.Cap.Imp. Fund (3031)	289	0	0	0	0	0	0	0	289
Earnings on Investments	165	148	0	157	157	157	157	157	1,098
Settlement	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>21,421</b>	<b>5,695</b>	<b>0</b>	<b>6,405</b>	<b>6,307</b>	<b>5,820</b>	<b>5,763</b>	<b>22,209</b>	<b>73,620</b>

**REQUIREMENTS**

Appropriation as of  
9/30/14

**Replace Major Fire Apparatus:**

Fire Engine 3 Replacement (F443)	0	0	0	0	0	0	0	381	381
Fire Engine 10 Replacement (F440)	0	0	0	0	0	0	0	383	383
Fire Engine 5 Replacement (F445)	0	0	0	0	313	0	0	0	313
Fire Engine 6 Replacement (F446)	0	0	0	0	305	0	0	0	305
Fire Engine 8 Replacement (F498)	479	0	0	0	0	0	0	0	479
Fire Engine 11 Replacement (F431)	0	276	0	0	0	0	0	0	276
Fire Engine 12 Replacement (F412)	0	0	0	0	0	0	0	0	0
Fire Engine 13 Replacement (F497)	0	0	0	372	0	0	0	0	372
Fire Engine 14 Replacement (F413)	0	0	0	0	0	286	0	0	286
Fire Ladder Truck 11 Repl. (F441)	0	0	0	569	0	0	0	0	569
Fire Boat 11 w/Trailer Repl. (F808/F809)	0	0	0	0	0	0	298	0	298
Fire HazMat Tractor Repl. (F509)	0	0	0	0	0	0	111	0	111
Fire Squad Support Vehicle Repl. (F408)	0	0	0	0	0	0	0	0	0
Aerial Truck 1 Replacement (F401)	370	0	0	0	0	0	0	0	370
Aerial Truck 11 Replacement (F441)	0	0	0	0	0	0	0	0	0

**Fire Station Improvements:**

Fossil Park Renovation	0	240	0	0	0	0	0	0	240
Replace Station #8 - Lake Maggoire	0	0	0	0	0	0	0	0	0
Renovate Station #9 - Pasadena	0	0	0	0	0	0	0	0	0

**Police Facility Improvements:**

Police Facility/EOC	5,339	0	0	0	0	0	0	0	5,339
Replace Take Home Cruisers	1,800	0	(3)	0	0	0	0	0	1,797

Transfer to Arts in Public Places

Projects closed in FY14	5,689								5,689
Prior Year Expended Requirements	(7,546)								(7,546)
Cancelled Appropriations	(202)								(202)

Inflation Contingency	0	0	0	0	15	14	31	76	137
-----------------------	---	---	---	---	----	----	----	----	-----

<b>TOTAL REQUIREMENTS</b>	<b>5,929</b>	<b>516</b>	<b>(3)</b>	<b>941</b>	<b>633</b>	<b>300</b>	<b>440</b>	<b>840</b>	<b>9,597</b>
---------------------------	--------------	------------	------------	------------	------------	------------	------------	------------	--------------

Assigned for Police Facility/EOC	15,293	5,368	0	5,377	5,458	5,419	5,437	21,625	63,977
----------------------------------	--------	-------	---	-------	-------	-------	-------	--------	--------

Increase/(Decrease) in Fund Balance		(189)	3	87	216	101	(114)	(256)	
Beginning Balance		199	10	13	100	315	416	302	

<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>199</b>	<b>10</b>	<b>13</b>	<b>100</b>	<b>315</b>	<b>416</b>	<b>302</b>	<b>46</b>	
------------------------------------	------------	-----------	-----------	------------	------------	------------	------------	-----------	--

Notes:

1) Projects shown in the plan for years 2016-2020 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) Assignments for the Police Facility/EOC include: \$2.7 million in FY12, \$4.25 million in FY13, \$8.35 million in FY14 and in the FY15 budget, \$5.368 million. Prior to FY12, a total of \$5.58 million was appropriated for this project. For years 2016-2020, a total of \$23.116 million will be assigned bringing the total for all years through 2019 to \$49.366 million. In FY20, as provided in an Inter-local agreement with Pinellas County, \$20.2 million in resources from Pinellas County are included bringing the grand total project funding to \$69.566 million.

**PUBLIC SAFETY CAPITAL IMPROVEMENT FUND (FUND 3025)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year	Budget	Change	BUDGET			Estimate		Total
Carryforward	15	15	16	17	18	19	20	14-20
Actual								
(000s omitted)								

**FUTURE PLANS - CURRENTLY UNFUNDED**

Requirements

Fossil Park Fire Station 7 Replacement	<b>3,580</b>	0	0	0	0	<b>3,580</b>
Police Fleet Enhancement	<b>1,200</b>	0	0	0	0	<b>1,200</b>
* Police Pistol Range Bldg Envelope Impts & Refurb	<b>1,420</b>	0	50	0	0	<b>1,470</b>
** Police Evidence Collection Vehicle	<b>130</b>	0	0	0	0	<b>130</b>
	<b>6,330</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>6,380</b>

\* A new Police Pistol Range is built into the plans for the new Police Station Building

\*\* Evidence Collection Vehicle will be purchased out of the Law Enforcement Fund (Forfeiture funds) instead of Penny Funds

## Neighborhood & Citywide Infrastructure Improvement Fund (3027)

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

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	10,618,000
Projected Requirements	<u>11,632,000</u>
Projected Resources less Projected Requirements	<u>(1,014,000)</u>
Beginning Fund Balance	2,705,000
Projected Fund Balance at Year End	1,691,000
<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Special Assessments Administration</b>	<b>100,000</b>
This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys, and small boat channel dredging when petitioned by benefiting property owners.	
<b>Neighborhood Partnership Grants</b>	<b>175,000</b>
This project includes funding to be provided on an annual basis to grant recipients for physical neighborhood improvement projects.	
<b>Neighborhood Enhancements</b>	<b>175,000</b>
This includes neighborhood projects identified as needs within neighborhood plans or strategy areas, new or newly reorganized neighborhood association areas or other priority neighborhoods. In addition, projects may be developed based on infrastructure needs from citizen complaints/Navaline System/Action Center or proactive surveys.	
<b>Street and Road Improvements</b>	<b>4,500,000</b>
This project provides for sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).	
<b>Curb Replacement/Ramps</b>	<b>500,000</b>
This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.	
<b>Sidewalk Reconstruction/Expansion</b>	<b>600,000</b>
This project provides for the reconstruction and repair of sidewalks at no cost to the property owner.	
<b>Roser Park Street Improvements</b>	<b>450,000</b>
This project reconstructs existing brick surface roadway, including roadway pavement, granite curb, concrete sidewalk; restores driveways; upgrades drainage system, grading, sodding, signing, and pavement marking.	
<b>Alley Reconstruction - Unpaved</b>	<b>300,000</b>
This project reconstructs alley base structure with eight inches of recycled asphalt base and paved approach aprons.	
<b>Lighted LED Street Signs</b>	<b>115,000</b>
This project will replace older technology metal and fluorescent street signs with new illuminated high visibility information signs on arterial and collector streets with mast arm traffic signals to improve traffic safety and way finding.	
<b>Roadway Ride-ability Improvements</b>	<b>247,000</b>
This project will reconstruct the area of pavement around water, storm water and sewer manholes with concrete pavement to create a smooth transition over the manhole cover. It will improve vehicle safety and prevent damage to vehicles at selected locations including arterial and collector streets.	
<b>Bicycle/Pedestrian Facilities</b>	<b>100,000</b>
This project provides for the development of safe interconnected, citywide bicycle and pedestrian facility, as prescribed in the Bicycle Pedestrian Master Plan, approved by City Council in 2003.	
<b>Comp Streetscaping/Greenscaping</b>	<b>250,000</b>
This project includes development of a streetscape plan for priority corridors. The plan is a refinement of the Central Avenue Corridor Conceptual Plan that will direct staff in the implementation of streetscaping along this corridor.	

**Project Descriptions**

<b>Skyway Marina Pedestrian Lighting</b>	<b>600,000</b>
This project proposes pedestrian LED lights with banners to be installed along the sidewalks on both sides of 34 <sup>th</sup> Street within the Skyway Marina District. The skyway Marina District Plan was adopted by City Council in May 2014 and identifies public improvements for the district to promote economic development.	
<b>Intersection Modification</b>	<b>50,000</b>
This project includes evaluation of the operational effectiveness of various intersections by utilizing prescribed traffic engineering studies and capacity simulation models. The intersection(s) determined to provide the best cost/benefit is selected for implementation of the required modifications.	
<b>Neighborhood Transportation Management Program</b>	<b>100,000</b>
This project provides funds 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 department staff and prioritized through a cost/benefit ratio.	
<b>Sidewalks-Neighborhood &amp; ADA Ramps</b>	<b>70,000</b>
This project will fund the administration, design, inspection and construction of new sidewalk ADA ramps 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; in addition to construction of small sidewalk gaps in neighborhoods that have been approved by the neighborhood association.	
<b>Sidewalks—County Inter-Local</b>	<b>1,700,000</b>
This project consists of installing missing sidewalk segments along County roads within the City. Project will be by Pinellas County as outlined in the terms of the Inter-Local Agreement and will commence June 1, 2016.	
<b>Way finding Signage and Sign Replacement</b>	<b>150,000</b>
This project is the continuation of a wayfinding signage program initiated in FY 03/04 with the goal of maintaining the city's destination and directory signage citywide.	
<b>Bridge Reconstruction/Load Testing</b>	<b>250,000</b>
This project provides for conducting inspection, evaluation, analysis and reports for city bridges; as well as minor safety repairs and upgrades, concrete deck, beams, caps/pilings, railings, and other routine maintenance.	
<b>Emergency Dredging Small Boat Channels</b>	<b>50,000</b>
This project provides emergency dredging of the city's 17 small boat channels.	
<b>4<sup>th</sup> Street &amp; 14<sup>th</sup> Avenue N to Crescent Lake SDI (also in 4013)</b>	<b>700,000</b>
This project provides for the design and construction of a relief drain to connect the 4 <sup>th</sup> Street drainage system to Crescent Lake along 14 <sup>th</sup> Avenue North with the larger or supplemental drainage conduit.	
<b>8<sup>th</sup> Avenue S at 44<sup>th</sup> Street South (also in 4013)</b>	<b>750,000</b>
Design and construction of Stormwater Management Master Plan Project E-2-1. The project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include new 10' x 5' box culvert conduits along 44 <sup>th</sup> Street South and 8 <sup>th</sup> Avenue South.	
<b>Drainage Line Rehab/Replacement (also in 4013)</b>	<b>700,000</b>
This project provides for rehabilitation/replacement of existing drainage piping infrastructure that has reached the end of its service life and may require frequent maintenance. The project includes CIPP Lining and or replacement options.	
<b>Stormwater Vaults (also in 4013)</b>	<b>300,000</b>
This project provides for the design and construction of water quality and flood protection vaults at various low lying intersections subject to tidal backup. The vaults will be installed in existing stormwater pipes just upstream of their outfall into the surrounding tidal waters. Each vault will include a sump, a screen and a backflow prevention check valve.	
<b>Seawall Renovation &amp; Replacement</b>	<b>400,000</b>
This is a multi-year project that covers the renovation and replacement of seawalls Citywide.	

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	(000s omitted)					
<b>RESOURCES</b>									
Beginning Balance	23,528								23,528
Local Option Sales Surtax	10,044	9,958	0	10,328	11,071	11,866	12,070	4,010	69,347
Earnings on Investments	308	310	0	290	290	290	290	290	2,068
Settlement	14	0	0	0	0	0	0	0	14
Sidewalks -- Pinellas County Inter-local				1,700					1,700
W.Central Avenue -Pin. Cnty Interlocal	0	0	0	0	4,300	0	0	0	4,300
<b>TOTAL RESOURCES</b>	<b>33,894</b>	<b>10,268</b>	<b>0</b>	<b>12,318</b>	<b>15,661</b>	<b>12,156</b>	<b>12,360</b>	<b>4,300</b>	<b>100,957</b>
Appropriation as of 9/30/14									
<b>REQUIREMENTS</b>									
<b>Special Assessments:</b>									
Special Assessments Administration	150	150	(84)	100	100	100	100	33	649
<b>Neighborhood Infrastructure:</b>									
Neighborhood Partner Grants	0	175	0	175	175	175	175	58	933
Neighborhood Enhancements	510	175	0	175	175	175	175	91	1,476
Play Equipment Repl. (also 3001/3029)	38	0	0	0	0	0	0	0	38
<b>Street &amp; Road Improvements:</b>									
Street and Road Improvements	8,500	4,500	(1)	4,500	4,500	4,500	4,500	1,485	32,484
Curb Replacement/Ramps	500	500	0	500	500	500	500	165	3,165
Sidewalk Reconstruction	600	600	0	600	600	600	600	198	3,798
12A/N (Crescent Lake Dr to 8 S/N)	400	0	(119)	0	0	0	0	0	281
Roser Park Street Improvements	5,450	500	0	450	0	0	0	0	6,400
Alley Reconstruction - Unpaved	600	300	0	300	300	300	300	99	2,199
Alley Reconstruction - Brick	200	200	0	0	0	0	0	0	400
Lighted LED Street Signs	0	0	0	115	115	115	115	0	460
Roadway Ride-ability improvements	0	0	0	247	0	0	0	0	247
<b>Railway Crossing Improvements:</b>									
9th A/N at 19th Street	0	0	0	0	0	50	255	0	305
22nd A/N, West of 22 S/N	0	0	0	0	0	0	50	198	248
<b>Transportation &amp; Parking Mgmt:</b>									
Bicycle Pedestrian Facilities	950	50	(3)	100	100	100	100	33	1,430
Blueway Trails	211	0	0	0	0	0	0	0	211
Comp Streetscaping/Greenscaping	1,000	0	0	250	250	250	250	83	2,083
Skyway Marina Dist Street/Greenscaping	0	500	0	0	0	0	0	0	500
Skyway Marina Pedestrian Lighting	0	0	0	600	0	0	0	0	600
I-175 on Ramp/4th S 2-Way (& 3001/3071)	175	0	0	0	0	0	0	0	175
Intermodal Facilities Plan (also in 3001)	50	0	0	0	0	0	0	0	50
Intersection Modification	559	50	0	50	50	50	50	17	825
Intown Mast Arm	430	0	(27)	0	0	0	0	0	403
Monument Structural Rehab/Imp	75	0	0	0	0	0	0	0	75
Neighborhood Trans Mgmt Program	347	50	0	100	100	100	100	33	830
One-way to Two-way Conversions	200	0	0	0	0	0	0	0	200
Sidewalks- Neighborhood & ADA Ramp	0	0	0	70	70	70	70	23	303
Sidewalks -- Pinellas County Inter-local				1,700					1,700
Wayfaring Signage and Sign Repl.	25	400	0	150	150	150	150	50	1,075
<b>Bridge Reconstruction/Replacement:</b>									
Bridge Reconstruction/Load Testing	500	250	(24)	250	250	250	250	83	1,809
Central Ave Bridge at Booker Creek	358	0	0	0	0	0	0	0	358
Municipal Pier Emergency Repair	250	0	0	0	0	0	0	0	250
Overlook Dr. Bridge & Kentucky	3,067	0	0	0	0	0	0	0	3,067
11th A/S over Booker Creek	100	0	0	0	300	2,650	0	0	3,050
157117 MLK South over Booker Creek	1,300	1,450	0	0	0	0	0	0	2,750
157179 2nd S/N over Tinney Creek	0	0	0	0	0	0	1,100	396	1,496
<b>Channel Dredging:</b>									
Emer. Dredging Sm. Boat Channels	100	0	0	50	50	50	50	17	317
Dredging Channel B, D & O	550	0	(477)	0	0	0	0	0	73
Dredging Arterial Channels FY17	0	0	0	0	400	0	0	0	400
Dredg. Channel G, H, L, I, J, M, N & K	0	400	0	0	0	0	0	0	400

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20
(000s omitted)									
<b>Stormwater Management Projects:</b>									
4th St & 14th A/N to Crescent Lake SDI (also in 4013)	0	400	0	700	0	0	0	0	1,100
8th A/S at 44th S/S (also in 4013)	0	0	0	750	980	0	0	0	1,730
94th A/N at Tinney Creek (also in 4013)	665	0	0	0	0	0	0	0	665
Drainage Line Rehab/Replacement (also in 4013)	0	0	0	700	700	700	700	231	3,031
Jungle Lake North Basin (also in 4013)	0	0	0	0	0	2,300	0	0	2,300
MLK & Gateway Mall (also in 4013)	650	0	0	0	0	0	0	0	650
Snell Isle Blvd and Rafael (also in 4013)	1,450	0	0	0	0	0	0	0	1,450
Stormwater Vaults (also in 4013)	0	0	0	300	0	300	0	99	699
<b>Downtown/Intown Prkg/Streetscape:</b>									
4th St Streetscape	270	0	0	0	0	0	0	0	270
Central Avenue Improvements	1,115	0	0	0	0	0	0	0	1,115
Grand Central	1,200	0	0	0	0	0	0	0	1,200
<b>Economic Development Infrastructure:</b>									
Dome Industrial Park Phase II - Site Preparation	500	0	0	0	0	0	0	0	500
Dome Industrial Park Land Acq. (& in 3001)	7	0	0	0	0	0	0	0	7
Manhattan Improvements	300	0	0	0	0	0	0	0	300
Southside St. Pete Redevelopment	0	959	0	0	0	0	0	0	959
West Central Avenue Streetscape	0	0	0	0	4,300	0	0	0	4,300
<b>Annexations:</b>									
Bullard Annexation	425	0	0	0	0	0	0	0	425
Airport Hanger #1 FY14 (also in 4033)	300	0	0	0	0	0	0	0	300
Airport Hangar #2 (also in 4033)	0	400	0	0	0	0	0	0	400
Energy Cons. Measure - Lighting Retrofits	300	0	0	0	0	0	0	0	300
Port Wharf Renovations (also in 4093)	1,245	0	0	0	0	0	0	0	1,245
Seawall Renovation & Replacement	1,200	400	0	400	400	400	400	132	3,332
Transf. to Pub.Safety Cap.Imp.Fund (3025)	2,790	0	0	0	0	0	0	0	2,790
Projects Closed in FY14	34,905								34,905
Prior Year Expended Requirements	(42,164)								(42,164)
Cancelled Appropriations	(2,569)								(2,569)
Inflation Contingency	0	0	0		364	694	749	352	2,160
<b>TOTAL REQUIREMENTS</b>	<b>29,783</b>	<b>12,409</b>	<b>(735)</b>	<b>13,332</b>	<b>14,929</b>	<b>14,579</b>	<b>10,739</b>	<b>3,873</b>	<b>98,909</b>
Increase/(Decrease) in Fund Balance		(2,141)	735	(1,014)	732	(2,423)	1,621	427	
Beginning Balance		4,111	1,970	2,705	1,691	2,423	(0)	1,621	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>4,111</b>	<b>1,970</b>	<b>2,705</b>	<b>1,691</b>	<b>2,423</b>	<b>(0)</b>	<b>1,621</b>	<b>2,047</b>	

Notes:

- 1) Projects shown in the plan for years 2015-2019 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) In FY16, as provided in an inter-local agreement with Pinellas County, \$1.7 million is programmed in as a resource from Pinellas County and will be used to fund the installation of missing sidewalk segments along County roads within the City.
- 3) In FY17, as provided for in an inter-local agreement with Pinellas County, \$4.3 million is programmed in as a resource from Pinellas County and will fund Central Avenue improvement between Park Street and 58th Avenue.

**FUND 3027**

**FUTURE PLANS - CURRENTLY UNFUNDED**

Requirements	16	17	18	19	20	Total
1st Avenues Cycle Track	300	3,000	0	0	0	3,300
	<b>300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>



## Recreation & 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.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	5,812,000
Projected Requirements	<u>6,165,000</u>
Projected Resources less Projected Requirements	(353,000)
Beginning Fund Balance	416,000
Projected Fund Balance at Year End	63,000

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
-----------------------------	--------------------------------

<b>Frank Pierce Center Renovations/Improvements</b>	<b>500,000</b>
---	----------------

This project will include updating existing ceiling tile, floor tile, windows, doors, kitchen and other repairs/maintenance deemed necessary to maintain safety and satisfy regulatory agency requirements.

<b>Mirror Lake Complex Upgrades</b>	<b>150,000</b>
-------------------------------------	----------------

The project includes the design and installation of the infrastructure required to upgrade the fire protection, electrical and mechanical systems serving the main buildings within the complex. This will include both floors of the ballroom, the shuffleboard clubhouse and the fireplace room.

<b>Recreation Center Improvements</b>	<b>175,000</b>
---------------------------------------	----------------

This annual allocation will provide for necessary repair and maintenance of the city's recreation centers. Annual improvement priorities will be decided on an as needed basis to maintain safety and satisfy regulatory agency requirements.

<b>Sunshine Center Improvements</b>	<b>50,000</b>
-------------------------------------	---------------

This allocation will provide for replacing end of life equipment and facility finishes including storage, kitchen improvements, and other necessary improvements as required. FY16 request includes water intrusion modifications.

<b>Swimming Pool Improvements</b>	<b>300,000</b>
-----------------------------------	----------------

This annual allocation will provide repair and maintenance of the city's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements.

<b>Athletic Complex Restrooms/Concessions</b>	<b>415,000</b>
---	----------------

This project provides for the renovation or replacement of restroom/concession facilities to meet ADA requirements at various athletic complexes throughout the city.

<b>Athletic Facilities Improvements</b>	<b>200,000</b>
---	----------------

This project includes 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, electrical upgrades and lighting improvements, and other athletic facility needs.

<b>Dugout Improvements</b>	<b>60,000</b>
----------------------------	---------------

This project will improve dugouts that are in need of repair. The improvements may include roof repair/replacement, fencing, post, and bench replacement. Locations to be determined based on operational needs.

<b>Indian Mounds Restorations/Improvements</b>	<b>750,000</b>
--	----------------

This project will include the design and construction of boardwalks, erosion control, lighting, benches, native landscaping, irrigation and educational signs.

<b>Lake Maggiore/Boyd Hill Park</b>	<b>500,000</b>
-------------------------------------	----------------

This four-year project includes design and construction for improvements to the Pinellas Pioneer Settlement (PPS), the adjoining Environmental Studies Area (ESA), and the Boyd Hill Nature Preserve. The improvements to the PPS include new entrance and parking facilities and a railroad depot building. The improvements to the ESA include new restrooms and cabins, an improved entryway, renovation to Oak Hall, and electrical upgrades. Improvements to the Boyd Hill Nature Preserve include renovated boardwalks and updates to existing structures within the preserve.

**Project Descriptions**

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Park Facilities Improvements</b>	<b>250,000</b>
This project is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation system improvements, fencing, park signage, and other park facility needs. Improvements include replacing shelters, replacing/repairing fencing, replacing park signage, repairing irrigation systems, repaving roadways, and/or any higher priority or emergency project that may arise.	
<b>Parking Lot Improvements</b>	<b>125,000</b>
This project will provide for the refurbishment of selected parking lots at the city's recreational and park facilities on an annual basis. Needs are prioritized each year on a "highest needs" basis.	
<b>Parks Lighting Improvements</b>	<b>125,000</b>
This project consists of installing enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. The projects will be prioritized on a "highest needs" basis each year.	
<b>Play Equipment Replacement (also in 3001/3027)</b>	<b>250,000</b>
This project is to purchase new playground equipment and install it 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 rubber sites will be replaced.	
<b>Playlot Improvements</b>	<b>130,000</b>
This project is for irrigation improvements, picnic shelters, fencing, lighting, walkways, and security improvements at the pocket parks.	
<b>Restoration to Park Fountains/Statues</b>	<b>100,000</b>
This project will cover the restoration of various park fountains and statues and bronze plaques along the waterfront and throughout the city. This includes but is not limited to repairing cracks, replacing missing pieces, cleaning, painting, and updating electrical to be more energy efficient.	
<b>Sunken Gardens Park Improvements</b>	<b>160,000</b>
This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on Sunken Garden's needs, which are anticipated to include the following for FY16; exterior painting & waterproofing of main building; seating replacement package for outdoor events (225 white folding chairs); table replacement package to include 25 each of 8' and 6' banquet tables; outdoor PA system purchase and install; master plan implementation to include refurbishment of animal enclosures and animal support areas; and any higher priority or emergency projects that may arise.	
<b>Main Library Parking Improvements and Expansion</b>	<b>450,000</b>
This project includes constructing a new public parking lot of up to 50 spaces on the south side of the main library and make improvements to the existing public parking lot to better accommodate patron usage.	
<b>Radio Frequency Identification System</b>	<b>325,000</b>
This project incorporates radio frequency identification technology into the library system's collection materials and integrated library system. The plan for FY16 includes Main Library & Child's Park locations.	
<b>Library Improvements</b>	<b>200,000</b>
This project includes funding for replacement of all exterior doors (east/north/west sides of building) at the Main Library; funding for the replacement of security system sensors at Main Library; funding for the reallocation of Main Library work spaces for the adult services, youth services, technical services and library administrative office staff; funding for system-wide flooring repair and/or replacement in high traffic areas that have experienced wear and tear during the past several years.	
<b>Mahaffey Theater Improvements</b>	<b>400,000</b>
This project includes annual priorities for improvements and repairs to be established by Theater Management Company and city staff based on the theater and/or DECA plaza's needs which are anticipated to include the following for FY16; public areas renovation (interior painting, carpet replacement, fixture upgrades); parking lot re-surface, bathroom renovations, facility storage (trailers/in-theater), and/or any higher priority or emergency project that may arise.	
<b>Mahaffey Theater Banquet Facility Improvements</b>	<b>350,000</b>
This project will cover the construction phase of a full kitchen for the Mahaffey Theater. Note that 500,000 of the cost of the construction phase will be funded by a Cultural Facilities grant from the State of Florida. Scope of the project includes interior modifications to the existing catering kitchen to accommodate new kitchen area (including removal of existing fixtures), new HVAC systems, electrical, plumbing, partitions, catering and dining equipment, finishes and appurtenances; construction of kitchen shell, venting system, lighting and new storage areas, plumbing, electrical, mechanical, fire suppression for kitchen equipment, as well as the purchase and installation of new kitchen equipment.	

**Project Descriptions**

---

**FY 2016  
Recommended**

---

**Coliseum - Improvements**

**200,000**

This project addresses annual priorities for improvements and repairs to be established by facility management and city staff based on the Coliseum's needs, which are anticipated to include; complete stage area refurbishment including replacing rigging; exterior painting, waterproofing; upgrade landscaping to entire property, parking lots and building surround and any higher priority or emergency projects that may arise.

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20
(000s omitted)									
<b>RESOURCES</b>									
Beginning Balance	10,192								10,192
Local Option Sales Surtax	5,312	5,599	0	5,710	5,854	6,504	6,987	2,328	38,294
Earnings on Investments	126	128	0	102	102	102	102	102	764
Settlement	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>15,630</b>	<b>5,727</b>	<b>0</b>	<b>5,812</b>	<b>5,956</b>	<b>6,606</b>	<b>7,089</b>	<b>2,430</b>	<b>49,250</b>
Appropriation as of 9/30/14									
<b>REQUIREMENTS</b>									
<b>Recreation/Community Centers:</b>									
Campbell Park Center Add./Impr.	200	1,050	0	0	0	0	0	0	1,250
Frank Pierce Ctr. Ren./Improvements	0	0	0	500	0	0	0	0	500
Gladden Park Ctr. Ren./Improvements	600	0	0	0	0	0	0	0	600
Lake Vista Center Ren./Improvements	1,700	0	0	0	0	0	0	0	1,700
Mirror Lake Complex Upgrades	615	0	0	150	600	0	200	66	1,631
Recreation Center Improvements	525	175	0	175	175	200	200	66	1,516
Refinish Gym Floors	125	0	0	0	125	0	0	41	291
Sunshine Center Improvements	0	0	0	50	50	100	0	0	200
Willis Johns Center Add./Impr.	0	50	0	0	0	200	1,100	0	1,350
Woodlawn Rec Fire Prot.Upgrd. (& 3031)	175	0	0	0	0	0	0	0	175
<b>Pool Improvements:</b>									
Dell Holmes Splash Pad Renovation	0	0	0	0	0	100	0	0	100
Swimming Pool Improvements	488	244	(50)	300	350	350	350	116	2,148
Pool Bathhouse and Entryway (NW)	1,039	0	0	0	0	0	0	0	1,039
Northshore Aquatics Entry Bldg Ren.	0	0	0	0	0	0	0	83	83
Northshore Aquatics Geothermal Heating	250	0	0	0	0	0	0	0	250
Northshore Aquatics Comp. Rstrm Ren.	225	1,150	200	0	0	0	0	0	1,575
Northwest Aquatics Complex Phase II	0	0	0	0	0	200	1,600	165	1,965
<b>Pier Improvements:</b>									
Pier Facility Improvements	175	0	0	0	0	0	0	0	175
Pier HVAC & Plumbing	70	0	0	0	0	0	0	0	70
<b>Athletic Facilities:</b>									
Athletic Complex Restrooms/Concession	830	0	0	415	0	415	0	137	1,797
Athletic Court Lighting Improvements	0	0	0	0	0	0	0	165	165
Athletic Field Lighting Improvements	700	500	0	0	0	0	250	83	1,533
Athletic Facilities Improvements	480	160	0	200	200	200	200	66	1,506
Dugout Improvements	120	60	0	60	0	60	60	20	380
Outdoor Court Facility Improvements	570	285	0	0	0	285	0	94	1,234
Resurface Tennis and Shuffleboard Courts	0	0	0	0	200	0	0	0	200
Resurface Basketball Courts	75	0	0	0	75	0	0	25	175
<b>Parks &amp; Open Space:</b>									
Boat Ramp Facility Improvements	750	0	0	0	0	0	0	0	750
Clam Bayou Preserve Improvements	1,294	0	0	0	0	0	0	0	1,294
Demens Landing Improvements	100	200	0	0	0	100	0	0	400
Grandview Park Improvements	495	0	0	0	0	0	0	0	495
Indian Mounds Restorations/Improvements	0	0	0	750	0	0	0	0	750
Lake Maggiore/Boyd Hill Park	1,778	500	0	500	500	1,000	0	0	4,278
Lake Vista Park Improvements	693	0	0	0	0	0	0	0	693
Park Restroom Renovation/Improvements	210	210	0	0	210	0	210	0	840
Park Facilities Improvements	750	250	0	250	250	250	250	83	2,083
Parking Lot Improvements	250	125	0	125	125	125	125	41	916
Parks Lighting Improvements	250	125	0	125	125	125	125	41	916
Play Equipment Repl. (also in 3001/3027)	796	250	0	250	400	450	500	248	2,894
Playlot Improvements	260	0	0	130	0	130	0	43	563
Restoration to Park Fountains/Statutes	200	100	0	100	0	150	150	33	733
Spa Beach Improvements	125	0	0	0	175	0	0	0	300
Sunset Park Improvements	100	0	0	0	0	0	0	0	100

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total
	Carryforward			16	17	18	19	20	14-20	
	Actual	15	15	16	17	18	19	20	14-20	
(000s omitted)										
<b>Sunken Gardens:</b>										
Sunken Gardens Park Improvements	320	160	0	160	160	200	200	66	1,266	
Sunken Garden Pond Reconstruction	0	150	0	0	0	0	0	0	150	
Sunken Gardens Perimeter Wall										
Repair/Repl	0	0	0	0	0	250	0	0	250	
Sunken Garden Service Elevator	0	0	0	0	0	250	0	0	250	
Sunken Garden Lower Flat Roof Repl	0	0	0	0	0	0	0	50	50	
<b>Libraries:</b>										
Branch Library Improvements	600	0	0	0	0	0	0	0	600	
Main Library Parking Improvements and Expansion	250	0	0	450	0	0	0	0	700	
Radio Frequency Identification System	0	0	0	325	70	90	90	41	616	
Library Improvements	0	0	0	200	100	200	200	66	766	
Mirror Lake Library Eleveator Repl.	0	0	0	0	110	0	0	0	110	
Mirror Lake Library Entry Step Repl.	0	0	0	0	0	0	150	0	150	
<b>Cultural Facilities Improvements:</b>										
Mahaffey Theater Improvements	982	525	0	400	500	600	600	198	3,805	
Mahaffey Theater Mech. Plant (also 3001)	500	0	0	0	0	0	0	0	500	
Mahaffey Theater Banquet Facility Impr.	0	120	0	350	0	0	0	0	470	
Mahaffey Theater Orchestra Shell Repl.	0	30	0	0	800	0	0	0	830	
Coliseum - Improvements	450	100	0	200	100	100	100	33	1,083	
Coliseum - Floor Replacement	0	70	0	0	430	0	0	0	500	
Coliseum - Parking Lot Improvements	120	0	0	0	0	0	0	0	120	
Transfer to Arts in Public Places	19	0	0	0	0	0	0	0	19	
Transfer to Public Safety Capital Imp. Fund (3025)	28	0	0	0	0	0	0	0	28	
Projects Closed in FY14	5,374								5,374	
Prior Expended Requirements	(11,282)								(11,282)	
Cancelled Appropriations	(171)								(171)	
Inflation Contingency	0	0	0	0	146	307	486	207	1,145	
<b>TOTAL REQUIREMENTS</b>	<b>14,203</b>	<b>6,589</b>	<b>150</b>	<b>6,165</b>	<b>5,976</b>	<b>6,437</b>	<b>7,146</b>	<b>2,274</b>	<b>48,939</b>	
Increase/(Decrease) in Fund Balance		(862)	(150)	(353)	(20)	170	(57)	156		
Beginning Balance		1,428	566	416	63	43	213	155		
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>1,428</b>	<b>566</b>	<b>416</b>	<b>63</b>	<b>43</b>	<b>213</b>	<b>155</b>	<b>311</b>		

Notes:

1) Projects shown in the plan for years 2016-2020 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.

## 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 or Penny for Pinellas.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	2,880,000
Projected Requirements	<u>3,390,000</u>
Projected Resources less Projected Requirements	(510,000)
 Beginning Fund Balance	 532,000
Projected Fund Balance at Year End	22,000
 <b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Dwight Jones Neighborhood Center Improvements</b>	<b>55,000</b>
This project will replace existing fixed plexiglass windows with new energy glazing windows.	
<b>Fire Station Major Improvements</b>	<b>100,000</b>
The fire station major improvement program provides for the continuous upkeep of fire stations prolonging their useful lives and providing livable facilities for the city's firefighters and paramedics. Work to be performed includes major roofing repairs, parking lots, plumbing, electrical, HVAC; living area and engine bay flooring.	
<b>Jamestown- Pinellas County Interlocal</b>	<b>2,000,000</b>
This project consists of fully renovating existing units at the city owned and managed Jamestown apartment complex.	
<b>City Facility Roof Waterproofing</b>	<b>200,000</b>
This appropriation provides funds to replace roofs on city buildings.	
<b>City Facility HVAC Replace/Upgrade</b>	<b>150,000</b>
This appropriation provides for the replacement or upgrade of city HVAC systems.	
<b>Fire Station 4 HVAC</b>	<b>185,000</b>
This project will replace the existing HVAC system with a new and more energy efficient HVAC system.	
<b>Leisure Services Complex HVAC</b>	<b>400,000</b>
The project consist of replacement of two 20 ton RTU's, replacement of all VAV units with heat strips, new controls, and modification of the duct work.	
<b>Infrastructure to be Determined</b>	<b>200,000</b>
This funding provides for unforeseen city facility capital improvement infrastructure projects.	
<b>Airport Southwest Hangar Redevelopment</b>	<b>50,000</b>
This project includes phased construction of new/replacement Bulk Hangars, T-Hangars and Apron improvements designed during phase 1.	
<b>Environmental Cleanup Projects</b>	<b>50,000</b>
This project provides funds for yet to be determined environmental cleanup projects.	

**CITY FACILITIES CAPITAL IMPROVEMENT FUND (FUND 3031)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	(000s omitted)					

**RESOURCES**

Beginning Balance	2,175								<b>2,175</b>
Local Option Sales Surtax	458	515	0	<b>853</b>	886	775	1,019	334	<b>4,840</b>
Earnings on Investments	28	29	0	<b>27</b>	27	27	27	27	<b>192</b>
Jamestown- Pinellas County Interlocal	0	0	0	<b>2,000</b>	0	0	0	0	<b>2,000</b>
<b>TOTAL RESOURCES</b>	<b>2,661</b>	<b>544</b>	<b>0</b>	<b>2,880</b>	<b>913</b>	<b>802</b>	<b>1,046</b>	<b>361</b>	<b>9,207</b>

**REQUIREMENTS**

	Appropriation as of 9/30/14								
City Facilities									
Dwight Jones Neighborhood Cent.Impts	0	115	0	<b>55</b>	<b>0</b>	50	125	0	<b>345</b>
Fire Station Major Improvements	200	100	0	<b>100</b>	100	100	100	33	<b>733</b>
Jamestown- Pinellas County Interlocal	0	0	0	<b>2,000</b>	0	0	0	0	<b>2,000</b>
PAL Building Fire Sprinkling	0	0	100	<b>0</b>	0	0	0	0	<b>100</b>
Park Facilities Imprts FY12 (also in 3029)	40	0	0	<b>0</b>	0	0	0	0	<b>40</b>
MSC Repairs and Upgrades	500	0	0	<b>0</b>	0	0	0	0	<b>500</b>
Woodlawn Rec Fire Protection Upgrade (also in 3029)	40	0	0	<b>0</b>	0	0	0	0	<b>40</b>
City Facility Roof Replacements:									
City Facility Roof Waterproofing	700	200	(2)	<b>200</b>	200	200	200	66	<b>1,764</b>
City Facility HVAC Replace/Upgrade:									
City Facility HVAC Replace/Upgrade	400	150	(50)	<b>150</b>	150	150	150	50	<b>1,150</b>
Fire Station 4 HVAC	0	0	0	<b>185</b>	0	0	0	0	<b>185</b>
Leisure Services Complex HVAC	0	0	0	<b>400</b>	0	0	0	0	<b>400</b>
Infrastructure to be Determined	150	185	(200)	<b>200</b>	200	200	200	66	<b>1,001</b>
MSC Parking Garage Improvements	100	0	0	<b>0</b>	0	0	0	0	<b>100</b>
Parking Meter Expansion (also in 3073)	210	0	0	<b>0</b>	0	0	0	0	<b>210</b>
Airport Hangar #1 FY14 (also in 4033)	50	0	0	<b>0</b>	0	0	0	0	<b>50</b>
Airport Southwest Hangar Redevelopment (also in 4033)	0	0	150	<b>50</b>	0	0	0	0	<b>200</b>
Mandated Improvements:									
Environmental Cleanup Projects	200	50	0	<b>50</b>	50	50	50	50	<b>500</b>
Atherton Site Environmental Cleanup	150	0	0	<b>0</b>	0	0	0	0	<b>150</b>
Transfer to Public Safety Capital Imp. Fund (3025)	289	0	0	<b>0</b>	0	0	0	0	<b>289</b>
Projects Closed in FY14	2,180								<b>2,180</b>
Prior Year Expended Requirements	(2,774)								<b>(2,774)</b>
Cancelled Appropriations	(560)								<b>(560)</b>
Inflation Contingency	0	0	0	<b>0</b>	18	38	62	26	<b>143</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,875</b>	<b>800</b>	<b>(2)</b>	<b>3,390</b>	<b>718</b>	<b>788</b>	<b>887</b>	<b>291</b>	<b>8,745</b>
Increase/(Decrease) in Fund Balance		(256)	2	<b>(510)</b>	196	15	159	70	
Beginning Balance		786	530	<b>532</b>	22	218	232	392	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>786</b>	<b>530</b>	<b>532</b>	<b>22</b>	<b>218</b>	<b>232</b>	<b>392</b>	<b>462</b>	

Note

- Projects shown in the plan for years 2015-2019 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.
- In FY16, as provided in an inter-local agreement with Pinellas County, \$2 million is programmed as a resource from Pinellas County and will be used to fund the renovation of all the existing units at Jamestown apartment complex.

# **ENTERPRISE FUNDS**



(This page intentionally left blank)

## 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 Fund.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	782,000
Projected Requirements	<u>782,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	7,000
Projected Fund Balance at Year End	7,000
<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Sundial Garage Elevator Upgrade</b>	<b>132,000</b>
This project includes the installation of elevator upgrades with vandalism proof interior panels, lighting, call station and door panel upgrades.	
<b>Sundial Garage Lighting Upgrade</b>	<b>100,000</b>
This project is the continuation of an ongoing program to upgrade the lighting at the Sundial Garage.	
<b>Sundial Garage Technology Upgrade</b>	<b>100,000</b>
This project is a continuation of the upgrade that includes the installation of all software and equipment necessary to automate the facility, including but not limited to, new ticket dispensers, one pay in lane device for credit card only and another with credit card and cash option.	
<b>New Meter Technology</b>	<b>200,000</b>
This project is the continuation of an ongoing program to upgrade parking meter technology to accept credit card payments at the single space meters in the downtown corridor	
<b>SouthCore Garage Tech Upgrades</b>	<b>250,000</b>
This project includes the installation of all software and equipment necessary to automate the facility, including but not limited to, new ticket dispensers, one pay in lane device for credit card only and another with credit card and cash option.	

**DOWNTOWN PARKING CAPITAL PROJECTS FUND (FUND 3073)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total
	Carryforward	Budget		16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20

(000s omitted)

**RESOURCES**

Beginning Balance	668								<b>668</b>
Transfer from Parking Fund	750	500	0	<b>782</b>	200	0	0	0	<b>2,232</b>
Earnings on Investments	6	0	0	<b>0</b>	0	0	0	0	<b>6</b>
<b>TOTAL RESOURCES</b>	<b>1,425</b>	<b>500</b>	<b>0</b>	<b>782</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,907</b>

**REQUIREMENTS**

Appropriation as  
of 9/30/14

BayWalk Garage Ext Pntg and Caulking	130	0	0	<b>0</b>	0	0	0	0	<b>130</b>
Sundial Garage Waterproofing	340	200	0	<b>0</b>	0	0	0	0	<b>540</b>
Sundial Garage Improvements	350	100	0	<b>0</b>	0	0	0	0	<b>450</b>
Sundial Garage Elevator Upgrade	0	0	0	<b>132</b>	0	0	0	0	<b>132</b>
Sundial Garage Lighting Upgrade	0	0	0	<b>100</b>	0	0	0	0	<b>100</b>
Sundial Garage Technology Upgrade	0	0	0	<b>100</b>	0	0	0	0	<b>100</b>
License Plate Recognition	85	0	0	<b>0</b>	0	0	0	0	<b>85</b>
Mid Core Garage - Rev Control	200	0	0	<b>0</b>	0	0	0	0	<b>200</b>
New Meter Technology	785	200	0	<b>200</b>	200	0	0	0	<b>1,385</b>
SouthCore Garage Rev Equ Upgrade	40	0	0	<b>0</b>	0	0	0	0	<b>40</b>
SouthCore Garage Tech Upgrades	0	0	0	<b>250</b>	0	0	0	0	<b>250</b>
Projects Closed in FY14	401								<b>401</b>
Prior Expended Requirements	(904)								<b>(904)</b>
Cancelled Appropriations	(10)								<b>(10)</b>
Inflation Contingency	0	0	0	<b>0</b>	5	0	0	0	<b>5</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,417</b>	<b>500</b>	<b>0</b>	<b>782</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,904</b>
Increase/(Decrease) in Fund Balance		0	0	<b>0</b>	(5)	0	0	0	
Beginning Balance		7	7	<b>7</b>	7	2	2	2	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	

## Tropicana Field Capital Improvement Fund (3081)

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

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	0
Projected Requirements	0
Projected Resources less Projected Requirements	0
 Beginning Fund Balance	 1,248
Projected Fund Balance at Year End	1,248

**TROPICANA FIELD CAPITAL FUND (3081)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

<b>Prior Year</b>									
<b>Carryforward</b>	<b>Budget</b>	<b>Change</b>	<b>BUDGET</b>		<b>Estimate</b>				<b>Total</b>
<b>Actual</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>		<b>14-20</b>

(000s omitted)

**RESOURCES**

Beginning Balance	2,278								2,278
Earnings from Investments	4	4	0	4	4	4	4	4	28
USDHS-Federal Grant	11	0	0	0	0	0	0	0	11
TBR Naming Rights	250	250	0	250	250	250	250	250	1,750
TBR Ticket Surcharge	250	250	0	250	250	250	250	250	1,750
<b>TOTAL RESOURCES</b>	<b>2,793</b>	<b>504</b>	<b>0</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>5,817</b>

**REQUIREMENTS**

	<u>Appropriation as of 9/30/14</u>									
Tropicana Field Improvements FY13	1,326	0	0	0	0	0	0	0	0	1,326
Tropicana Field Improvements FY14	1,803	0	0	0	0	0	0	0	0	1,803
Projects closed in FY14	1,190	0	0	0	0	0	0	0	0	1,190
Prior Expended Requirements	(1,871)	0	0	0	0	0	0	0	0	(1,871)
Cancelled Appropriations	(398)	0	0	0	0	0	0	0	0	(398)
<b>TOTAL REQUIREMENTS</b>	<b>2,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,049</b>
Increase/(Decrease) in Fund Balance		504	0	504	504	504	504	504		
Beginning Balance		744	1,248	1,248	1,752	2,256	2,760	3,264		
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>744</b>	<b>1,248</b>	<b>1,248</b>	<b>1,752</b>	<b>2,256</b>	<b>2,760</b>	<b>3,264</b>	<b>3,768</b>		

Note: Projects will be brought to Council for an appropriation as needed.

## Water Resources Capital Improvement 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 Water, Wastewater, and Reclaimed Water Rate Study conducted in 2014.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	73,515,000
Projected Requirements	<u>71,196,000</u>
Projected Resources less Projected Requirements	2,319,000
Beginning Fund Balance	(2,319,000)
Projected Fund Balance at Year End	0
<hr/>	
<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Gulf-to-Bay PS Electrical MCC/Switchgear Rehab</b>	<b>63,000</b>
This project would replace existing MCC/Switchgear at the Gulf to Bay Pump Station.	
<b>WAS Elevated Tank NO. 2 Substructure Painting</b>	<b>150,000</b>
This project includes the rehabilitation of existing exterior coating system and application of new coating system.	
<b>FDOT Gandy Blvd Overpass 16<sup>th</sup> Street to 4<sup>th</sup> Street</b>	<b>614,000</b>
This project includes the relocation of water and reclaimed mains and appurtenances in conflict with Florida Department of Transportation road overpass project.	
<b>P.C. 38<sup>th</sup> Avenue N, 49<sup>th</sup> &amp; 34<sup>th</sup> Street Improvements</b>	<b>55,000</b>
This project includes the relocation of water mains and appurtenances in conflict with Pinellas County road improvements.	
<b>P.C. 62<sup>nd</sup> Avenue N, 38<sup>th</sup> &amp; 25<sup>th</sup> Street Improvements</b>	<b>60,000</b>
This project includes the relocation water mains and appurtenances in conflict with Pinellas County road improvements.	
<b>P.C. Haines Road 54<sup>th</sup> Avenue to 28<sup>th</sup> Street</b>	<b>350,000</b>
This project includes the relocation of water mains and appurtenances in conflict with Pinellas County road improvements.	
<b>P.C. Park/Starkey Road</b>	<b>1,400,000</b>
This project includes the relocation of water mains and appurtenances in conflict with Pinellas County improvements.	
<b>Potable New Water Main Extensions</b>	<b>50,000</b>
This is a continuing program to provide water main extensions to new water customers.	
<b>Potable Main/Valve Replacement/Aqueous Crossings</b>	<b>3,000,000</b>
This is a continuing program to provide for the replacement and/or upgrade of water distribution lines 2" and larger within the city's service area; to provide for the replacement and/or upgrade of water main valves within the city's service area; and provide replacement and repair of the sub-aqueous pipes and bridge crossings.	
<b>Potable Water Serv. Taps, Meters &amp; Backflows</b>	<b>625,000</b>
This is a continuing program to provide water service taps and meters to new/existing customers.	
<b>Potable Water Backflow Prevention/Meter Replacement</b>	<b>1,235,000</b>
This is a continuing program to install backflow prevention to new and/or existing water services within the City's service area. Meter Replacement: This is a continuing program to replace potable water meters that have exceeded their useful life or are in poor operating condition.	
<b>Annual Manhole Rehabilitation Contract</b>	<b>500,000</b>
This project provides for the rehabilitation of a portion of the city's 23,000 sanitary sewer manholes, many of which are at or approaching their useful life.	
<b>Annual Pipe Repair Lining Contract</b>	<b>1,000,000</b>
This project includes the annual pipe repair lining. The existing 36" force main is known to have been constructed of InterPace Pipe, a reinforced concrete pipe that in this case contains defective reinforcing wire. This pipe is located in close proximity to a 30" reclaimed water main made of the same material.	

Project Descriptions	FY 2016 Recommended
<b>Annual Pipe Rehab &amp; Replacement Contract</b>	<b>1,950,000</b>
Repair and replacement of sanitary sewer pipes and manholes. This is to include priority basin work, replacement of aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are included in this project.	
<b>FDOT Gandy Boulevard Overpass (16<sup>th</sup> to 4<sup>th</sup> Street)</b>	<b>361,000</b>
This project includes relocation of existing sewer mains crossing Gandy Boulevard due to overpass construction and road improvements.	
<b>Gulfport 16" Transfer Force Main</b>	<b>4,000,000</b>
This project includes repair and replacement of sanitary sewer pipes and manholes. This is to include priority basin work, replacement of aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are included in this project.	
<b>Inflow and Infiltration Removal</b>	<b>500,000</b>
This project includes repair and replacement of sanitary sewer pipes and manholes. This is to include priority basin work, replacement of aqueous crossing pipes, force mains, and work in other areas as required by the Wastewater Collection Division. Sanitary sewer pipe replacements, spot repairs and manhole work are included in this project.	
<b>Manhole Rim &amp; Cover Replacement</b>	<b>50,000</b>
This project includes the furnishing and/or installment of manhole frames, risers, and covers for city owned water mains located within limits of Pinellas County and Florida Department of Transportation road improvement projects.	
<b>Lift Station # 42 Jim Walter Rehab</b>	<b>100,000</b>
This project includes a station evaluation for renovation. Renovation may include replacing wet wells, pumps, valves, piping, and the building. It will also include elevating the electrical equipment and elevating the backup generator. The renovation to this station may add a second floor on the existing building or completely replace the existing wet well/dry well station and building with a wet well station and outside control panel.	
<b>Lift Station # 87 New Gulfport Flow Diversion</b>	<b>3,500,000</b>
The project includes the design and construction of a new lift station to divert wastewater normally treated at the SWWRF to the NWWRF.	
<b>Lift Station SCADA System Replacement</b>	<b>150,000</b>
This project includes the replacement of the existing antiquated SCADA system serving the lift stations.	
<b>Lift Station Portable Emergency Generator</b>	<b>500,000</b>
This project will include replacement of an existing back-up 500kw Portable Stand-by Generator. The existing trailer-mounted portable unit is 20 plus years old and was purchased used. The City has added ~4,000 hours of run time since purchased. The portability of this unit makes it an essential piece of equipment with value beyond the emergency uses, such as alternative power at the water reclamation facilities during corrective maintenance activities and as a back-up to other stand-by generators in service when needed.	
<b>Albert Whitted Demolition</b>	<b>3,304,000</b>
This project includes the design, planning and demolition of the infrastructure associated with the AWWRF (buildings, equipment, piping, structures, tanks and any associated work to clear the land).	
<b>NE WRF Actuator and Valve Replacement</b>	<b>200,000</b>
This project includes the replacement of different Actuators and Valves annually.	
<b>NE WRF Clarifier #4 Rehab &amp; Clean</b>	<b>500,000</b>
This project includes the NEWRF Clarifier #4 internal components that require refurbishing or replacement. These internal components consist of: column drive gearbox, weirs, baffles, center column support structure, electrical controls, walkway, steel sweep structure and resealing or coating inner tank.	
<b>NW WRF Clarifier #2 Rehab</b>	<b>700,000</b>
This project is to rehab the Clarifier #2.	
<b>NW WRF Generator Radiator Replacement</b>	<b>50,000</b>
This project is to replace the radiator for two stand-by generator sets.	
<b>SW WRF Backwash Filter Pump</b>	<b>150,000</b>
The project includes backwash filter pump replacement.	
<b>SW WRF Biosolids Dewatering</b>	<b>6,400,000</b>
This project includes the design and construction of replacement sludge dewatering facilities with odor control.	

Project Descriptions	FY 2016 Recommended
<p><b>SW WRF CNG Compressor Booster</b></p> <p>This project will compress gas to 4,000 PSI to run a generator and truck engines on compressed natural gas.</p>	<b>500,000</b>
<p><b>SW WRF Digesters Construction (DOE Partially)</b></p> <p>This project includes design and construction of facilities to implement a two-stage digestion process - high-temperature (thermophilic) and medium-temperature (mesophilic). Facilities will include a new multi-chamber thermophilic digester and a new and/or rehabilitated mesophilic digester, new boilers for digester heating, odor control, and scrubbers to clean the digester gas (bio-gas), and a new gas engine generator to provide power to the SWWRF. Biogas will be used to power natural gas powered Sanitation vehicles and the new gas generator at SWWRF.</p>	<b>25,500,000</b>
<p><b>SW WRF Fine and Course Barscreen Rehabs</b></p> <p>This project includes barscreens that require periodic rehabilitation. This includes the repair and renewal plan to keep equipment in the best operational condition.</p>	<b>200,000</b>
<p><b>SW WRF GBT Rehabilitation</b></p> <p>The project includes design and construction to rehabilitate the Gravity Belt Thickener (GBT) building and GBT #1 and as well as installing a new GBT#2.</p>	<b>1,950,000</b>
<p><b>SW WRF Noise Abatement Wall</b></p> <p>The project includes construction of a sound abatement wall along the west property line to keep noise down for the westerly neighbors.</p>	<b>200,000</b>
<p><b>SW WRF Primary Clarifier</b></p> <p>The project includes the design and construction of two 100' diameter covered primary clarifiers and ancillary equipment. The tanks will be concrete with aluminum odor control covers. Ancillary equipment includes: center column sweep arm systems, chemical feed systems, effluent flow splitter box, odor control system, and sludge pumps.</p>	<b>10,700,000</b>
<p><b>New Reclaimed Serv. Taps &amp; Backflows</b></p> <p>This is a continuing program to provide reclaimed water service taps and backflow devices to new and/or existing utility customers.</p>	<b>75,000</b>
<p><b>Main Valve Replacement/Flushing Appurtances</b></p> <p>This is a continuing program to provide for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the city's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the city's service area, and a continuing program to replace B.O. and air releases on the reclaimed water system.</p>	<b>50,000</b>
<p><b>FAC Emergency Generator Improvements</b></p> <p>This project includes design and construction improvements to the emergency generator system at the WRD complex including replacement of the ATS, elimination of sub-ATS, and connecting the 900 kw generator to the administration building.</p>	<b>85,000</b>
<p><b>Computer Hardware/Software Replacement</b></p> <p>This project provides for software and hardware replacement and enhancements to Water Resources Department Work and Asset Management (WAM), Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.</p>	<b>100,000</b>
<p><b>SRF Arts Projects</b></p> <p>Arts funding is triggered by the following Biosolids to Energy projects: SW Digester, SW Primary Clarifier, and SW Biosolids Dewatering. Because these projects will be funded with State Revolving Fund (SRF) loan proceeds, the arts funding must be budgeted separately because it will not be eligible under SRF rules. We will use Pay-as-You-Go funding for this component. It is not a project, it is simply a transfer to the Arts Fund.</p>	<b>319,000</b>



**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET		Estimate			Total 14-20
			16	17	18	19	20	

(000s omitted)

**RESOURCES**

Beginning Balance	57,247								57,247
Bond Proceeds	22,927	0	0	0	0	0	0	0	22,927
Future Borrowings	0	32,392	0	22,243	26,213	17,570	17,306	18,769	134,493
Earnings on Investments	180	210	0	200	200	200	200	200	1,390
Transfers From:									
Water Resources Operating Fund	3,000	4,000	0	5,000	6,000	7,000	8,000	9,000	42,000
Connection Fees/Meter Sales:									
Water	1,112	680	0	707	735	765	796	827	5,622
Sewer	522	250	0	250	250	250	250	250	2,022
Reclaimed Water	45	50	0	50	50	50	50	50	345
Reclaimed Water Assessments	14	15	0	15	15	15	15	15	104
SRF Funding	949	0	1,202	45,050	0	0	0	0	47,201
DOE-Department of Energy Biosolids	0	0	1,624	0	0	0	0	0	1,624
Settlement	30	0	0	0	0	0	0	0	30
<b>TOTAL RESOURCES</b>	<b>86,027</b>	<b>37,597</b>	<b>2,826</b>	<b>73,515</b>	<b>33,463</b>	<b>25,850</b>	<b>26,617</b>	<b>29,111</b>	<b>315,006</b>

Appropriation as  
of 9/30/14

**REQUIREMENTS**

**WATER TREATMENT/SUPPLY**

**Cosme WTP Improvements**

Aeration Basins Coating	0	0	0	0	0	0	54	0	54
Enhanced Water Treatment - Phase 2	155	0	0	0	6,000	0	0	0	6,155
Filter Media Evaluation	0	0	0	0	0	0	21	525	546
Bypass	100	700	0	0	0	0	0	0	800
Gulf-to-Bay PS Elec MCC/Swtchgr Rehab	0	0	0	63	389	0	0	0	452
Roof Evaluation/Rehab	0	0	0	0	0	53	840	0	893
Vulnerability Assess: Basin Sec. Covers	0	0	0	0	300	770	0	0	1,070
COS Tank Painting & Repair FY14	425	0	0	0	0	0	0	0	425

**Washington Terrace PS**

Elevated Tank NO. 2 Substr. Painting	0	0	0	150	0	0	0	0	150
Storage Tank Valves Replacement	0	0	0	0	40	140	0	0	180
Valve Replacement	0	0	0	0	250	0	0	0	250

**Oberly PS Improvements**

Main Building Structure Rehab	415	0	(45)	0	0	0	0	0	370
OBE/WAS Storage Tanks Evaluation	488	400	0	0	0	0	0	0	888
Storage Tanks Valves Replacement		0	0	0	53	156	0	0	209
Valve Replacement	224	0	0	0	0	0	0	0	224

**WATER DISTRIBUTION SYSTEM  
IMP.**

Aqueous Bridge Crossing	400	0	0	0	0	0	0	0	400
Bridges Utility Improvements	50	0	(23)	0	0	0	0	0	27
Central Ave Bridge	20	0	0	0	0	0	0	0	20
US19/Whitny/SR60Ph2 N FY 07	324	0	0	0	0	0	0	0	324
US19Whitny/SR60 S FY 2007	415	0	0	0	0	0	0	0	415
FDOT 4th St Milling & Resurf. 5th A/N	215	0	0	0	0	0	0	0	215
FDOT Gandy Blvd O Pass 16th St-4th St	1,715	337	0	614	0	0	0	0	2,666
FDOT Pasadena Ave. Mast Arm Conf.	0	25	0	0	0	0	0	0	25
FDOT SR 60 Drainage Improvement	150	125	0	0	0	0	0	0	275
MLK S Bridge Repl at Booker Creek	0	0	0	0	20	100	0	0	120
11th AS Bridge Repl at Booker Creek	0	0	0	0	5	20	0	0	25
P.C. 38th A/N, 49th & 34th St. Impts	0	55	0	55	0	0	0	0	110
P.C. 62nd A/N, 28th & 25th St. Impts	0	60	(60)	60	0	0	0	0	60

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total
	Carryforward	Budget		16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20
<b>(000s omitted)</b>									
P.C. Belcher Road (38th St. to 54th St.)	0	700	0	0	0	700	0	0	1,400
P.C. FDOT Valve Cover Adjustment	0	50	0	0	50	0	50	0	150
P.C. Forest Lakes Blvd Pavement Rehab	0	0	0	0	0	0	0	0	0
P.C. Haines Road 54th Ave. to 28th St.	0	350	0	350	0	0	0	0	700
P.C. Haines Rd 60th A/N/US19 Drn. Imp	0	0	0	0	100	0	0	0	100
P.C. Park St Bridge (5th and 9th A/N)	75	0	(45)	0	0	0	0	0	30
P.C. Park/Starkey Road	0	20	0	1,400	0	0	0	0	1,420
P.C. San Martin Blvd. Bridge Rep.	0	0	0	0	30	100	0	0	130
P.C. Valve & MH Replacement	0	0	0	0	0	0	0	0	0
Potable New Water Main Extensions	50	50	0	50	50	50	50	50	350
Potable Water Main Relocation	150	150	(125)	0	150	150	150	100	725
Potable Main/Valve Repl/Aqueous Cross	3,050	3,050	0	3,000	3,000	3,000	3,000	3,000	21,100
Potable Water Serv. Taps, Meters/Backflows	493	625	0	625	650	650	700	700	4,443
Potable Water Backflow Prev/Meter Repl	1,145	1,190	(13)	1,235	1,280	1,325	1,370	1,370	8,902
Relocations due to FDOT, PC and Bridge									
Projects	0	0	0	0	0	0	0	0	0
16" Water Main Replacement MLK Jr St	1,043	0	0	0	0	0	0	0	1,043
48" WTM at Lake Tarpon Outfall Canal	0	0	0	0	0	0	100	1,000	1,100
<b>WASTEWATER COLLECTION</b>									
<b>Sanitary Sewer Collection Sys.</b>									
34th S/S & Roser Park Pipe Lining	2,050	0	0	0	0	0	0	0	2,050
Aqueous Crossings Repair & Repl.	265	0	0	0	0	0	0	0	265
Annual Manhole Rehabilitation Contract	1,000	500	0	500	500	500	500	500	4,000
Annual Pipe Repair Lining Contract	2,944	2,000	0	1,000	2,000	2,000	2,000	1,000	12,944
Annual Pipe Rehab & Repl. Contract	4,100	2,900	0	1,950	2,450	2,450	2,450	1,950	18,250
FDOT Gandy Blvd Ovrpss (16th-4th St)	985	0	0	361	0	0	0	0	1,346
FDOT 4th St Resurf. (5th Ave to Koger)	68	0	(4)	0	0	0	0	0	64
Force Main Design (AW Transfer)	2,924	0	0	0	0	0	0	0	2,924
LS #85 FM Part A	6,307	0	0	0	0	0	0	0	6,307
LS #85 FM Part B	5,262	0	0	0	0	0	0	0	5,262
LS #85 FM Part C	7,031	0	(181)	0	0	0	0	0	6,850
LS #85 FM Part D	7,957	0	0	0	0	0	0	0	7,957
LS #85 FM Part E	1,890	0	0	0	0	0	0	0	1,890
Gulfport 16" Transfer Force Main	0	300	0	4,000	0	0	0	0	4,300
Inflow and Infiltration Removal	0	50	0	500	500	500	500	500	2,550
Manhole Rim & Cover Replacement	50	0	0	50	0	50	0	100	250
Pasadena Forcemain Phase II	2,000	0	0	0	0	0	0	0	2,000
Pasadena Forcemain Phase III	0	0	0	0	0	0	500	3,500	4,000
P.C. Belcher Road (38th St to 54th St)	0	45	0	0	0	45	0	0	90
P.C. San Martin Blvd Bridge Repl.	0	0	0	0	25	200	0	0	225
Roser Park Drive Sewer Rehab	0	1,200	0	0	0	0	0	0	1,200
SAN Gandy Emergency Rep	670	0	181	0	0	0	0	0	851
Tierra Verde FM Replacement	1,230	0	0	0	0	0	0	0	1,230
<b>Lift Station Improvements</b>									
LST Lndscp & Fence Repl-20 Stations	0	0	0	0	0	0	0	250	250
Lift St. By-pass Pump	80	0	(27)	0	0	0	0	0	53
Lift St. # 1 Sunrise Drive Rehab.	700	0	0	0	0	0	0	0	700
Lift St. # 2, 12, 29, 55 Rehabilitation Plan	0	0	0	0	0	225	1,500	0	1,725
Lift St. # 3, 9, 57, 60 Rehabilitation Plan	0	0	0	0	100	1,200	0	0	1,300
Lift St. # 10,14,37,38 Rehab/Replace	0	0	0	0	0	0	0	300	300
Lift St. # 11 Snell Isle Rehab	880	800	0	0	0	0	0	0	1,680
Lift St. # 14,29,44,66 Rehab	0	0	0	0	160	160	0	0	320
Lift St. # 17, 92 Ave N, FRC 4-6	565	0	0	0	0	0	0	0	565
Lift St. # 21, 34, 40, 41 Rehabilitation Plan	0	0	0	0	0	0	300	1,600	1,900
Lift St. # 23,24,79,80 Rehab Replac	0	0	0	0	0	0	0	300	300
Lift St. # 28 Wet Scrubber	100	0	(100)	0	0	0	0	0	0

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget 15	Change 15	BUDGET		Estimate			Total 14-20
	Carryforward Actual			16	17	18	19	20	
				<b>(000s omitted)</b>					
Lift St. # 30 Rehab Pinellas Point	440	0	(70)	0	0	0	0	0	370
Lift St. # 42 Jim Walter Rehab	0	0	70	100	1,000	0	0	0	1,170
Lift St. # 62 Bartlett Park Master Demo	0	100	0	0	0	0	0	0	100
Lift St. # 63 NE Master Improvements	0	0	0	0	150	1,500	0	0	1,650
Lift St. # 87 New Gulfport Flow Diversion	0	350	0	3,500	0	0	0	0	3,850
Lift St. Electric Svc & TS	200	0	0	0	0	0	0	0	200
Lift St. Landscape and Fence FY14	250	0	0	0	0	0	0	0	250
Lift St. SCADA System Replacement	0	0	0	150	1,200	0	0	0	1,350
Lift St. Portable Emergency Generator	0	0	0	500	0	0	0	0	500
<b>WASTEWATER TREATMENT</b>	78	0	0	0	0	0	0	0	78
Biosolid Water Energy FY10	528	0	0	0	0	0	0	0	528
<b>Albert Whitted WRF-Improvements</b>									
Process Equipment Replacement	310	0	(161)	0	0	0	0	0	149
Pump Station Final Design	1,045	0	0	0	0	0	0	0	1,045
Pump Station Construction	8,485	0	0	0	0	0	0	0	8,485
Demo Design	240	0	0	0	0	0	0	0	240
AW Demolition	0	0	0	3,304	0	0	0	0	3,304
<b>Northeast WRF-Improvements</b>									
Actuator and Valve Replacement	0	0	0	200	200	200	200	200	1,000
Aeration Basin Diffused Air Rehab	0	0	0	0	0	250	800	0	1,050
Aerator Equipment Replacement	250	0	0	0	0	0	0	0	250
Backwash Upgrade	0	0	0	0	500	0	0	0	500
Clarifier 3 Rehab	400	0	0	0	0	0	0	0	400
Clarifier 3, 4, 5 Weir	75	0	0	0	0	250	750	0	1,075
Clarifier #4 Rehab & Clean	0	0	0	500	0	0	0	0	500
Dewatering	1,243	0	0	0	0	0	0	0	1,243
Digester #3 Lid Removal	0	0	0	0	100	0	0	0	100
Disinfection Improvements	1,605	0	0	0	0	0	0	0	1,605
Electrical Distribution Improvements	0	0	0	0	0	0	500	4,000	4,500
Headworks Rehab	1,600	0	0	0	850	0	0	0	2,450
Influent Pump Replacement	150	200	0	0	0	0	0	0	350
Emergency Inf Pipe Repl	0	0	850	0	0	0	0	0	850
Lab & Equip Replacement	75	0	0	0	0	0	0	0	75
Master Plan	0	300	(300)	0	0	0	0	0	0
NE & NW Sludge X Pump Stations FY13	676	760	(145)	0	0	0	0	0	1,291
NE & NW Sludge X Force Mains FY13	508	4,580	145	0	0	0	0	0	5,233
NE Process Control Instruments	0	0	0	0	0	300	0	0	300
NE Secondary Grit Removal System	0	0	0	0	0	400	0	0	400
NE Filter Piping Upgrade	0	0	0	0	0	500	0	0	500
NE Curbing & Paving	0	0	0	0	0	250	0	0	250
NE Filter Pump Station	0	0	0	0	0	0	500	0	500
NE Filter Piping/Valve/Actuators Repl	0	0	0	0	0	0	750	750	1,500
NE Filter Valve & Piping Replacement	0	0	0	0	0	0	500	0	500
NE Clarifier #5 Clean & Rehab	0	0	0	0	0	0	500	0	500
Plant Improvements	200	150	0	0	0	0	0	0	350
Reject Water Disposal FY10	859	0	0	0	0	0	0	0	859
SCADA Phase II	0	0	0	0	0	500	0	0	500
Security Improvements	0	400	0	0	0	0	0	0	400
<b>Northwest WRF-Improvements</b>									
Blower VFD Install Construction	0	0	0	0	0	150	0	0	150
Clarifier #2 Rehab	0	0	0	700	0	0	0	0	700
Disinfect Dosing	1,404	0	0	0	0	0	0	0	1,404
Distribution Pumps	0	0	0	0	400	400	200	0	1,000
Electrical Rehabilitation	5,831	0	0	0	0	0	0	0	5,831
Floating Aerators	149	0	0	0	0	0	0	0	149
Influent Course Screen/Odor Control	0	0	0	0	6,820	0	0	0	6,820

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year		Change	BUDGET			Estimate		Total
	Carryforward	Budget		16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20
<b>(000s omitted)</b>									
Intermediate Motors/Pumps	280	0	0	0	400	400	200	0	1,280
Master Plan	0	300	0	0	0	0	0	0	300
New Headworks Screening/Odor Control	600	0	0	0	0	0	0	250	850
Plant Improvements	0	150	0	0	0	0	0	0	150
Security Fence	0	0	0	0	200	0	0	0	200
NW Generator Radiator Replacement	0	0	0	50	50	0	0	0	100
NW Return Sludge Piping	0	0	0	0	50	0	0	0	50
NW Gen.r Switchgear System Upgrade	0	0	0	0	350	0	0	0	350
NW Old Influent Pump Station Repl.	0	0	0	0	500	4,000	0	0	4,500
NW New ABW Filters	0	0	0	0	0	100	4,000	0	4,100
NW Injection Well Acidizations	0	0	0	0	0	0	0	400	400
<b>Southwest WRF-Improvements</b>									
Admin Building Rehab	50	0	(20)	0	0	0	0	0	30
Backwash Filter Pump	140	150	46	150	0	0	0	0	486
Basin Flow Meter	60	0	0	0	0	0	0	0	60
Biosolids Dewatering	571	0	0	6,400	0	0	0	0	6,971
Cap & Liq Stm Treatment	120	0	0	0	0	0	0	0	120
Clarifier Rehab	0	500	0	0	0	0	500	0	1,000
CNG Compressor Booster	0	0	0	500	0	0	200	0	700
CNG Generator Evaluation	10,299	5,400	0	0	0	0	0	0	15,699
Digesters Construction (DOE Partially)	3,638	0	0	25,500	0	0	0	0	29,138
Effluent Filter Addition	0	0	0	0	0	0	300	3,000	3,300
Fine and Course Barscreen Rehabs	190	200	0	200	0	0	0	0	590
Flow Diversion	59	0	0	0	0	0	0	0	59
FOG and Gas Eval	93	0	0	0	0	0	0	0	93
GBT Rehabilitation	0	0	0	1,950	0	0	0	0	1,950
Generator 3 Replacement	2,682	0	0	0	0	0	0	0	2,682
Headworks Recoating	140	0	0	0	0	0	0	0	140
Improvements	479	0	0	0	0	0	0	0	479
Injection Well Acidization	0	550	0	0	0	0	0	0	550
Master Plan	0	300	0	0	0	0	0	0	300
Noise Abatement Wall	0	0	0	200	0	0	0	0	200
Paving and Curb Replacements	0	0	0	0	0	200	200	0	400
Plant Reclaimed Water Storage	4,500	4,000	0	0	0	0	0	0	8,500
Plant Improvements	0	150	0	0	0	0	0	0	150
Primary Clarifier	0	0	0	10,700	0	0	0	0	10,700
RW Pump Station Eval./Modifications	231	1,562	0	0	0	0	0	0	1,793
Replace Aeration Blowers	0	0	0	0	0	150	150	0	300
Replace/Rehab Influent Pump	0	200	(46)	0	0	0	0	0	154
Replace Return Pumps and Equipment	0	0	0	0	150	150	150	0	450
SCADA Upgrades	0	500	0	0	0	0	0	0	500
Security Wall/Fence	0	200	0	0	0	0	0	0	200
Solids Thickening Improvements	394	0	0	0	0	0	0	0	394
Tube Trailer	0	0	0	0	750	0	0	0	750
SW 4 New Return Pumps	0	0	0	0	250	0	0	0	250
SW Replace / Rebuild Distribution Pumps	0	0	0	0	150	150	0	0	300
SW Administration Building	0	0	0	0	0	0	0	300	300
SW New Injection Wells	0	0	0	0	0	0	0	200	200
SW Filter Rehab (Design)	0	0	0	0	0	0	0	200	200
SW Upgrade in Plant Lift Station (Des.)	0	0	0	0	0	0	0	150	150
<b>RECLAIMED SYS. IMPROVEMENTS</b>									
New Reclaimed Serv. Taps & Backflows	75	75	0	75	75	75	75	50	500
PCCP Replacement Phase II	1,000	0	(205)	0	0	0	0	0	795
Reclaim Extensions	57	0	0	0	0	0	0	0	57
Main Valve Repl/Flushing Appurtances	100	50	0	50	50	50	50	50	400
<b>WATER RESOURCES BUILDING</b>									
Water Res- New Admin Building	2,475	0	0	0	0	0	0	0	2,475

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 15	Change 15	BUDGET 16	17	Estimate 18	19	20	Total 14-20
				(000s omitted)					
FAC Emergency Generator Impr.	0	0	0	85	200	0	0	0	285
<b>ENVIRONMENTAL COMPLIANCE</b>									
Laboratory Improvements	330	110	0	0	50	0	50	0	540
<b>COMPUTERIZED SYSTEMS</b>									
Computer Hardware/Software Repl	125	125	0	100	100	100	100	100	750
Comp HW/SW Repl	125	0	0	0	0	0	0	0	125
Data Centralization	200	0	(47)	0	0	0	0	0	153
LS Communication Study	75	0	0	0	0	0	0	0	75
SCADA Conversion	100	100	0	0	0	0	0	0	200
SCADA Server Replacement		0	0	0	0	0	0	70	70
<b>ANNEXATION</b>									
Future Annex. Water, Sewer & Recl.	200	0	0	0	0	0	0	0	200
SRF Arts Projects	0	0	0	319	0	0	0	0	319
BABs Projects TBD	555	0	411	0	0	0	0	0	966
Super BABs Projects TBD	106	0	(555)	0	0	0	0	0	(450)
FY13 WR Bond TBD	73	0	0	0	0	0	0	0	73
FY14 WR Bond TBD	60	0	13	0	0	0	0	0	72
PAYG TBD 13	0	0	23	0	0	0	0	0	23
PAYG TBD 14	324	0	322	0	0	0	0	0	646
PAYG TBD 15	0	0	110	0	0	0	0	0	110
Projects Closed in FY13	38,063								38,063
Prior Expended Requirements	(61,491)								(61,491)
Cancelled Appropriations	(1,702)								(1,702)
Other Adjustments	(511)								(511)
Inflation Contingency	0	0	0	0	816	1,231	1,857	2,647	6,551
<b>TOTAL REQUIREMENTS</b>	<b>91,624</b>	<b>37,144</b>	<b>0</b>	<b>71,196</b>	<b>33,463</b>	<b>25,850</b>	<b>26,617</b>	<b>29,112</b>	<b>315,006</b>
Increase/(Decrease) in Fund Balance		453	2,826	2,319	(0)	0	0	0	
Beginning Balance		(5,597)	(5,144)	(2,319)	0	0	0	0	
<b>UNAPPROPRIATED BALANCE</b>	<b>(5,597)</b>	<b>(5,144)</b>	<b>(2,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Notes:

- 1) This five-year plan includes approximately \$102M in future borrowings necessary to fund the CIP program.
- 2) Florida Department of Transportation (FDOT) projects shown are based on the FDOT project plan. However, FDOT projects schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

## Stormwater Drainage Capital Improvement 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 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 Neighborhood and Citywide Infrastructure Improvement Fund.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	2,120,000
Projected Requirements	<u>2,550,000</u>
Projected Resources less Projected Requirements	(430,000)
 Beginning Fund Balance	 2,186,000
Projected Fund Balance at Year End	1,756,000
 <b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>4th St &amp; 14th A/N to Crescent Lake SDI (also in 3027)</b>	<b>800,000</b>
This project provides for the design and construction of a relief drain to connect the 4 <sup>th</sup> Street drainage system to Crescent Lake along 14 <sup>th</sup> Avenue North with a larger or supplemental drainage conduit.	
<b>8th A/S at 44th S/S (also in 3027)</b>	<b>500,000</b>
This project includes the design and construction of Stormwater Master Plan Project E-2-1. The project will address existing flooding problems due to undersized, aging drainage pipes for the Childs Park area. The proposed conveyance system improvements are an extension of the recently completed first phase of the project and will include a new 10' x 5' box culvert conduit along 44 <sup>th</sup> Street South and 8th Avenue South.	
<b>Stormwater Vaults (also in 3027)</b>	<b>200,000</b>
This project provides for the design and construction of Water Quality and flood Protection Vaults at various low lying intersections subject to tidal backup. The vaults will be installed in existing stormwater pipes just upstream of their outfall into the surrounding tidal waters. Each vault will include a pump, a screen and a backflow prevention check valve.	
<b>Minor Storm Drainage</b>	<b>250,000</b>
This project repairs or replaces minor storm drainage facilities not identified in other projects to correct localized flooding conditions.	
<b>Drainage Line Rehab Replacement (also in 3027)</b>	<b>800,000</b>
This project provides for drainage culvert/pipe rehabilitation, replacement, relining, or repair to correct leaking joints or failing culvert/pipe walls at various locations where required.	

**STORMWATER DRAINAGE CAPITAL PROJECTS FUND (FUND 4013)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	(000s omitted)					

**RESOURCES**

Beginning Balance	8,381	0							<b>8,381</b>
Earnings on Investments	104	110	0	<b>110</b>	110	110	110	110	<b>764</b>
Transfer from Stormwater Op. Budget	800	800	0	<b>1,000</b>	1,000	1,000	1,000	1,000	<b>6,600</b>
Grants/External Funding:									-
SWFWMD/Jungle Lake North Basin		0	0	<b>0</b>	0	1,750	0	0	<b>1,750</b>
SWFWMD/MLK & Gateway Mall	1,922	0	1,495	<b>0</b>	0	0	0	0	<b>3,417</b>
SWFWMD/4th St & 14th A/N to Cres. Lk		0	0	<b>800</b>	0	0	0	0	<b>800</b>
SWFWMD/8th A/S at 44th S/S		0	0	<b>0</b>	1,960	0	0	0	<b>1,960</b>
SWFWMD/94th A/N at Tinney Creek	2	679	(2)	<b>0</b>	0	0	0	0	<b>679</b>
SWFWMD/Riviera and Snell Isle Vaults	223	0	277	<b>0</b>	0	0	0	0	<b>500</b>
SWFWMD/Snell Isle Blvd and Rafael	0	0	1,650	<b>0</b>	0	0	0	0	<b>1,650</b>
SWFWMD/Stormwater Vaults		0	0	<b>200</b>	0	200	0	200	<b>600</b>
Contributions from Developers	11	10	0	<b>10</b>	10	10	10	10	<b>71</b>
<b>TOTAL RESOURCES</b>	<b>11,444</b>	<b>1,599</b>	<b>3,420</b>	<b>2,120</b>	<b>3,080</b>	<b>3,070</b>	<b>1,120</b>	<b>1,320</b>	<b>27,173</b>

Appropriation as  
of 9/30/14

**REQUIREMENTS**

**Master Plan Storm Drainage  
Improvements**

Stormwater Master Plan Update	100	0	0	<b>0</b>	0	0	0	0	<b>100</b>
4th St& 14th A/N to C. Lk SDI (also 3027)	0	0	0	<b>800</b>	0	0	0	0	<b>800</b>
8th A/S at 44th S/S (also in 3027)	0	0	0	<b>500</b>	3,040	0	0	0	<b>3,540</b>
94th A/N at Tinney Creek (also in 3027)	679	1,179	(679)	<b>0</b>	0	0	0	0	<b>1,179</b>
Booker Lake Storm Drainage	175	0	0	<b>0</b>	0	0	0	0	<b>175</b>
Clam Bayou SW Inf Improvements	234	0	0	<b>0</b>	0	0	0	0	<b>234</b>
Jungle Lake North Basin (also in 3027)	0	0	0	<b>0</b>	500	1,750	0	0	<b>2,250</b>
MLK & Gateway Mall SDI (also in 3027)	7,280	0	0	<b>0</b>	0	0	0	0	<b>7,280</b>
Riviera and Snell Isle Vaults	1,300	0	0	<b>0</b>	0	0	0	0	<b>1,300</b>
Snell Isle Blvd and Rafael (also in 3027)	2,600	0	0	<b>0</b>	0	0	0	0	<b>2,600</b>
Stormwater Vaults (also in 3027)	0	0	0	<b>200</b>	0	200	0	200	<b>600</b>
8th Ave SE Storm Drain Improvement	391	0	0	<b>0</b>	0	0	0	0	<b>391</b>

**Storm Drainage**

Minor Storm Drainage	250	250	0	<b>250</b>	250	250	250	250	<b>1,750</b>
Drainage Line Rehab Repl. (also 3027)	500	250	0	<b>800</b>	800	800	800	800	<b>4,750</b>

**Annexation Drainage**

Future Annexation Storm Water	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
Lake Maggiore Alum Upgrade	500	0	0	<b>0</b>	0	0	0	0	<b>500</b>
Projects Closed in FY14	7,873								<b>7,873</b>
Prior Expended Requirements	(4,625)								<b>(4,625)</b>
Cancelled Appropriations	(3,980)								<b>(3,980)</b>

Inflation Contingency	0	0	0	<b>0</b>	115	150	79	112	<b>456</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,277</b>	<b>1,679</b>	<b>(679)</b>	<b>2,550</b>	<b>4,705</b>	<b>3,150</b>	<b>1,129</b>	<b>1,362</b>	<b>27,173</b>

Increase/(Decrease) in Fund Balance		(80)	4,099	<b>(430)</b>	(1,625)	(80)	(9)	(42)	
Beginning Balance		(1,833)	(1,913)	<b>2,186</b>	1,756	131	51	42	

<b>UNAPPROPRIATED BALANCE</b>	<b>(1,833)</b>	<b>(1,913)</b>	<b>2,186</b>	<b>1,756</b>	<b>131</b>	<b>51</b>	<b>42</b>	<b>0</b>	
-------------------------------	----------------	----------------	--------------	--------------	------------	-----------	-----------	----------	--

## Airport Capital Improvement Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and State grants are a major resource for projects in this fund. In late FY97, funds were borrowed to initiate major airport improvements in FY98. The repayment of the borrowed funds was completed in FY09.

In FY05, \$110,000 was included in the Neighborhood and Citywide Infrastructure CIP Fund (3027) as a loan for the Airport Intermodal General Aviation Center FY05 (10550) Project. This project is now closed and no longer shows on the fund summaries, but repayment of the loan has not yet begun.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	821,000
Projected Requirements	<u>821,000</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	38,000
Projected Fund Balance at Year End	38,000

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Airport Southwest Hangar Redevelopment (Phase 3 &amp; 4)</b>	<b>700,000</b>
This project includes the phased construction of new/replacement Bulk Hangars, T-Hangars and Apron improvements designed during phase 1.	
<b>Taxiway C Rehab</b>	<b>121,000</b>
This project includes the design of the reconstruction of Taxiway "C" between Taxiway's "A-1" and "B".	



**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	(000s omitted)					

**RESOURCES**

Beginning Balance	129								129
Earnings on Investments	5	0	0	0	0	0	0	0	5
Transfer from Airport Operating Fund	44	0	0	103	0	10	29	33	219
Grants:									
Federal (FAA) Discretionary Funds									
FAA/Airport Airfield Improvements	0	0	0	0	0	0	150	0	150
FAA/Construct Apron	32	0	0	0	0	0	0	0	32
FAA/Master Plan Update	0	0	0	0	0	135	0	0	135
FAA/Airport PAPIS/REILS	0	0	0	0	0	0	0	18	18
FAA/Runway 7/25 & TW 1 Stub Conn.	3	1,006	1,511	0	0	0	0	0	2,520
FAA/Airport Runway 18/36 Rehab.	0	0	0	0	0	0	0	225	225
FAA/Taxiway C Rehab	0	0	0	108	0	0	0	0	108
FAA/Wildlife Assessment/Mgmt Plan	49	0	59	0	0	0	0	0	108
FDOT/State Funds									
Airport Hangar #1 Rehab	70	0	329	0	0	0	0	0	399
Arprt Hanger 1 FY14(SW Hang. Red.)	0	0	1,200	0	0	0	0	0	1,200
Arprt Hanger 2 FY15 (SWHang Red Ph 2	0	1,600	0	0	0	0	0	0	1,600
Airport PAPIS/REILS	0	0	0	0	0	0	0	2	2
Airport Southwest Hangar Redevelopment (Phase 3 & 4)	0	0	600	600	0	0	0	0	1,200
Airport Runway 7/25 & TW 1 Stub Conn.	0	89	136	0	0	0	0	0	225
Airport Runway 18/36 Rehabilitation	0	0	0	0	0	0	0	20	20
Airport Terminal Hanger	56	0	560	0	0	0	0	0	616
FDOT/Construct Apron	(5)	0	0	0	0	0	0	0	(5)
Master Plan Update	0	0	0	0	0	12	0	0	12
Taxiway C Rehab	0	0	0	10	0	0	0	0	10
<b>TOTAL RESOURCES</b>	<b>383</b>	<b>2,695</b>	<b>4,395</b>	<b>821</b>	<b>0</b>	<b>157</b>	<b>179</b>	<b>298</b>	<b>8,929</b>

**REQUIREMENTS**

	Appropriation as of 9/30/14								
Airport Airfield Improvements	0	0	0	0	0	0	166	0	166
Airport Control Tower	3,112	0	(36)	0	0	0	0	0	3,076
Airport Hangar #1 Rehabilitation	450	0	0	0	0	0	0	0	450
Airport Hangar #1 FY14 (also in 3027) - (S.W. Hangar Redev)	0	0	1,200	0	0	0	0	0	1,200
Airport Hangar #2 FY15 (also in 3027) - (SWHRDEV Phase 2)	0	1,600	0	0	0	0	0	0	1,600
Airport PAPIS/REILS	0	0	0	0	0	0	0	21	21
Airport SW Hangar Redv.(also in 3031)-(Phase 3 & 4)	0	0	600	700	0	0	0	0	1,300
Airport Terminal Hanger (also in 3001)	679	0	0	0	0	0	0	0	679
Arprt Rnwy 7/25 & TW 1 Stub Conn.	450	1,118	1,232	0	0	0	0	0	2,800
Airport Runway 18/36 Rehabilitation	0	0	0	0	0	0	0	250	250
Airport Wildlife Assessment/Mgmt Plan	122	0	0	0	0	0	0	0	122
Master Plan Update	0	0	0	0	0	150	0	0	150
Taxiway C Rehab	0	0	0	121	0	0	0	0	121
Projects Closed in FY14	1,075								1,075
Prior Expended Requirements	(4,121)								(4,121)
Cancelled Appropriations	(46)								(46)
Inflation Contingency	0	0	0	0	0	8	12	27	47
<b>TOTAL REQUIREMENTS</b>	<b>1,722</b>	<b>2,718</b>	<b>2,996</b>	<b>821</b>	<b>0</b>	<b>158</b>	<b>178</b>	<b>298</b>	<b>8,891</b>
Increase/(Decrease) in Fund Balance		(23)	1,400	0	0	(1)	1	(0)	
Beginning Balance		(1,339)	(1,362)	38	38	38	37	38	
<b>UNAPPROPRIATED BALANCE</b>	<b>(1,339)</b>	<b>(1,362)</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>38</b>	

Note: \$110,000 was included in the Neighborhood and Citywide Infrastructure CIP Fund (3027) as a loan for the Airport Intermodal General Aviation Center FY05 (10550)

**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total
	Carryforward			15	15	16	17	18	19	

**FUTURE PLANS - CURRENTLY UNFUNDED**

**Resources**

FAA/Taxiway C Rehab- Revs FAA				0	833	0	0	0	833
FAA/Taxiway C Rehab- Revs FDOT				0	394	0	0	0	394
Airport Southwest Hangar Redevelopment (Phase 3 & 4)- FDOT				0	1,600	0	0	0	1,600
Airport Hangar Development- FDOT				0	0	0	750	0	750
				0	2,827	0	750	0	3,577

**Requirements**

FAA/Taxiway C Rehab -Exp				0	1,326	0	0	0	1,326
Airport Southwest Hangar Redevelopment (Phase 3 & 4)				0	2,000	0	0	0	2,000
Airport Hangar Development				0	0	0	1,500	0	1,500
				0	3,326	0	1,500	0	4,826

**Unfunded City Match Requirement**

	0	499	0	750	0	1,249
--	---	-----	---	-----	---	-------

(This page intentionally left blank)

## Marina Capital Improvement Fund (4043)

This is a pay-as-you-go enterprise supported capital fund dedicated to major projects at the city's marina.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	469,000
Projected Requirements	<u>165,000</u>
Projected Resources less Projected Requirements	304,000
Beginning Fund Balance	337,000
Projected Fund Balance at Year End	641,000
<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Marina Facility Improvement</b>	165,000
This project involves repair, replacement and/or improvement of marina facilities, utilities, and/or systems as necessary.	

**MARINA CAPITAL PROJECTS FUND (FUND 4043)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20

(000s omitted)

**RESOURCES**

Beginning Balance	2,340								<b>2,340</b>
Earnings on Investments	29	33	632	<b>29</b>	29	29	29	29	<b>839</b>
Marina Operating Fund Transfer	75	80	0	<b>440</b>	150	150	200	200	<b>1,295</b>
<b>TOTAL RESOURCES</b>	<b>2,445</b>	<b>113</b>	<b>632</b>	<b>469</b>	<b>179</b>	<b>179</b>	<b>229</b>	<b>229</b>	<b>4,475</b>

**REQUIREMENTS**

Appropriation as  
of 9/30/14

Marina Piling Replacements	330	0	0	<b>0</b>	0	165	0	165	<b>660</b>
Marina Facility Improvements	1,405	500	0	<b>165</b>	500	0	500	0	<b>3,070</b>
Marina Master Plan	100	0	989	<b>0</b>	0	0	0	0	<b>1,089</b>
Projects Closed in FY14	1,305								<b>1,305</b>
Prior Expended Requirements	(1,464)								<b>(1,464)</b>
Cancelled Appropriations	(312)								<b>(312)</b>
Inflation Contingency	0	0	0	<b>0</b>	13	8	38	17	<b>75</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,364</b>	<b>500</b>	<b>989</b>	<b>165</b>	<b>513</b>	<b>173</b>	<b>538</b>	<b>182</b>	<b>4,422</b>
Increase/(Decrease) in Fund Balance		(387)	(357)	<b>304</b>	(334)	6	(309)	48	
Beginning Balance		1,081	694	<b>337</b>	641	307	313	5	
<b>UNAPPROPRIATED BALANCE</b>	<b>1,081</b>	<b>694</b>	<b>337</b>	<b>641</b>	<b>307</b>	<b>313</b>	<b>5</b>	<b>52</b>	

## Golf Courses Capital Improvement Fund (4063)

This is a pay-as-you-go enterprise supported capital fund dedicated to support major projects at the city's golf courses.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	0
Projected Requirements	0
Projected Resources less Projected Requirements	0
Beginning Fund Balance	12,000
Projected Fund Balance at Year End	12,000

**GOLF COURSES CAPITAL PROJECTS FUND (FUND 4063)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

**PROJECTS FUNDED IN FY06**

There were no projects funded in FY 2006.

	Prior Year	Budget	Change	BUDGET			Estimate		Total
	Carryforward			16	17	18	19	20	
	Actual	15	15	16	17	18	19	20	14-20

(000s omitted)

**RESOURCES**

Beginning Balance	63								<b>63</b>
Earnings on Investments		<b>0</b>			0	0	0	0	<b>0</b>
Transfers From:									
* General Fund	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
Golf Course Operating Fund	0	0	0	<b>0</b>	398	294	376	0	<b>1,068</b>
<b>TOTAL RESOURCES</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398</b>	<b>294</b>	<b>376</b>	<b>0</b>	<b>1,131</b>

**REQUIREMENTS**

Appropriation as of  
9/30/14

Mangrove Bay:									
Golf Course Facilities Improvements	260	0	0	<b>0</b>	0	0	200	0	<b>460</b>
Paving (Ent. Rd, Prking Lot & Cart Paths)	0	0	0	<b>0</b>	0	280	0	0	<b>280</b>
Rebuild Putting Surfaces	0	0	0	<b>0</b>	400	0	0	0	<b>400</b>
Cypress Links:									
Rebuild Putting Surfaces and Tees	0	0	0	<b>0</b>	0	0	150	0	<b>150</b>
Prior Expended Requirements	(209)	0	0	<b>0</b>	0	0	0	0	<b>(209)</b>
Cancelled Appropriations									
Inflation Contingency	0	0	0	<b>0</b>	10	14	26	0	<b>50</b>
<b>TOTAL REQUIREMENTS</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>294</b>	<b>376</b>	<b>0</b>	<b>1,131</b>
Increase/(Decrease) in Fund Balance		0	0	<b>0</b>	(12)	0	(0)	0	
Beginning Balance		12	12	<b>12</b>	12	0	0	(0)	
<b>UNAPPROPRIATED BALANCE</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

\* In the FY13 budget, there was a loan from the General Fund (0001) for various capital improvements, which will be repaid by the Golf Courses at a later date.

## 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. However, Port revenues have been insufficient to cover all capital costs so funding is also included in the General Capital Improvement Fund, the Neighborhood and Citywide Infrastructure Capital Improvement Fund, and the City Facilities Capital Improvement Fund.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	9,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	9,000
Beginning Fund Balance	218,000
Projected Fund Balance at Year End	227,000



**PORT CAPITAL PROJECTS FUND (FUND 4093)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total
	Carryforward			15	15	16	17	18	19	
	Actual									

(000s Omitted)

**RESOURCES**

Beginning Balance	204								<b>204</b>
Earnings on Investments	9	9	0	<b>9</b>	9	9	9	9	<b>63</b>
FSTED Grants:									
Port Wharf Renovations	1,119	0	839	<b>0</b>	0	0	0	0	<b>1,958</b>
Port Repair & Renovation	8	0	93	<b>0</b>	50	50	50	50	<b>301</b>
<b>TOTAL RESOURCES</b>	<b>1,340</b>	<b>9</b>	<b>931</b>	<b>9</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>2,525</b>

**REQUIREMENTS**

Appropriation  
as of 9/30/14

Port Wharf Renovs (also in 3027/3001)	2,391	0	0	<b>0</b>	101	101	101	101	<b>2,795</b>
Prior Year Exp Requirements	(328)								<b>(328)</b>
Inflation Contingency	0	0	0	<b>0</b>	3	5	8	10	<b>25</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>2,466</b>
Increase/(Decrease) in Fund Balance		9	931	<b>9</b>	(42)	(42)	(42)	(42)	
Beginning Balance		(722)	(713)	<b>218</b>	227	185	143	101	
<b>UNAPPROPRIATED BALANCE</b>	<b>(722)</b>	<b>(713)</b>	<b>218</b>	<b>227</b>	<b>185</b>	<b>143</b>	<b>101</b>	<b>59</b>	

# **OTHER FUNDS**

(This page intentionally left blank)

## Bicycle/Pedestrian Safety Grants CIP Fund (3004)

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

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	3,382,000
Projected Requirements	<u>3,382,000</u>
Projected Resources less Projected Requirements	(0)
Beginning Fund Balance	281,000
Projected Fund Balance at Year End	281,000

<b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>Bicycle Facility - 30<sup>th</sup> Avenue N: MLK to 58<sup>th</sup> Street</b>	<b>2,734,000</b>
This project includes administration, design, construction and construction inspection for the widening of roadways that will provide on-street bicycle lanes within the existing right-of-way.	
<b>HSIP- Downtown Bulbouts</b>	<b>600,000</b>
This project includes administration, design, construction and construction inspection to provide intersection bulbouts, within the existing right-of-way.	
<b>Sexton Elementary Sidewalk</b>	<b>48,000</b>
This project includes administration, design, construction and construction inspection of a neighborhood sidewalk to connect from 38 <sup>th</sup> Avenue N to Sexton Elementary School on 54 <sup>th</sup> Avenue N.	

**BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL PROJECTS FUND (Fund 3004)  
2016-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget 15	Change 15	BUDGET		Estimate			Total 14-20
	Carryforward Actual			16	17	18	19	20	

(000s omitted)

**RESOURCES**

Beginning Balance	288								288
Earnings on Investments	5	0	0	0	0	0	0	0	5
Grants:									
Bayway Trail North - Phase II	119	0	1,929	0	0	0	0	0	2,049
Bike Fac. - 30th Ave N: MLK to 58th St	71	0	95	2,734	0	0	0	0	2,901
Bicycle Lanes - Priority Projects Phase II	14	674	22	0	0	0	0	0	710
FDOT - 38th/40th Ave Median Project	5	0	615	0	0	0	0	0	620
FDOT - 54th Ave South Right Turn Lane	6	0	264	0	0	0	0	0	270
FDOT LAP - Ped Crsswlk Enhance.	14	36	866	0	0	0	0	0	916
FDOT LAP- 112th Avenue N/4th Street	3	0	126	0	0	0	0	0	129
FDOT LAP - Walter Fuller Park Trail	69	0	420	0	0	0	0	0	489
FDOT LAP - Treasure Island Trail	3	643	(493)	0	0	1,133	0	0	1,286
FDOT LAP - Downtown Bulbouts	0	0	0	600	0	0	0	0	600
FDOT LAP - Sexton Elementary	0	0	0	48	0	0	222	0	270
Pinellas Trail Extension Landscaping	19	0	351	0	0	0	0	0	370
<b>TOTAL RESOURCES</b>	<b>617</b>	<b>1,353</b>	<b>4,196</b>	<b>3,382</b>	<b>0</b>	<b>1,133</b>	<b>222</b>	<b>0</b>	<b>10,903</b>

**REQUIREMENTS**

Appropriation as  
of 9/30/14

<b>Bicycle/Pedestrian Improvements:</b>									
Bayway Trail North - Phase II	1,428	0	819	0	0	0	0	0	2,247
Bicycle Facility - 30th Ave N: MLK-58th	290	0	0	2,734	0	0	0	0	3,024
Bicycle Facilities - Priority Proj.Phase II	40	674	0	0	0	0	0	0	714
Bicycle Ped Facilities FY07	200	0	0	0	0	0	0	0	200
HSIP- Downtown Bulbouts	0	0	0	600	0	0	0	0	600
FDOT LAP - 54th Ave.South Side Path	270	0	0	0	0	0	0	0	270
FDOT LAP Ped Crosswalk Enhanc.	925	36	(26)	0	0	0	0	0	935
Pinellas Trail Extension Landscaping	374	0	0	0	0	0	0	0	374
38th/40th Avenue Median Project	620	0	0	0	0	0	0	0	620
112th Avenue N / 4th Street	129	0	0	0	0	0	0	0	129
Sexton Elementary Sidewalk	0	0	0	48	0	0	222	0	270
Walter Fuller Park Trail	601	0	0	0	0	0	0	0	601
Treasure Island Trail	153	643	(643)	0	0	1,133	0	0	1,286
Projects Closed in FY14	6,815								6,815
Prior Expended Requirements	(7,293)								(7,293)
Cancelled Appropriations	(168)								(168)
Inflation Contingency	0	0	0	0	0	57	17	0	73
<b>TOTAL REQUIREMENTS</b>	<b>4,383</b>	<b>1,353</b>	<b>150</b>	<b>3,382</b>	<b>0</b>	<b>1,190</b>	<b>239</b>	<b>0</b>	<b>10,696</b>
Increase/(Decrease) in Fund Balance		0	4,046	0	0	(57)	(17)	0	
Beginning Balance		(3,765)	(3,765)	281	281	281	224	207	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>(3,765)</b>	<b>(3,765)</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>224</b>	<b>207</b>	<b>207</b>	

## Weeki Wachee Capital Improvement Fund (3041)

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. 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.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
 Beginning Fund Balance	 399,000
Projected Fund Balance at Year End	399,000

**WEEKI WACHEE CAPITAL PROJECTS FUND (3041)  
2015-2019 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET			Estimate			Total
	Carryforward			16	17	18	19	20	14-20	
	Actual	15	15	(000s omitted)						

**RESOURCES**

Beginning Balance	2,365								2,365
Transfer from Operating	1,765	0	225	0	0	0	0	0	1,990
Earnings on Investments	2	0	0	0	0	0	0	0	2
<b>TOTAL RESOURCES</b>	<b>4,131</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,356</b>

**REQUIREMENTS**

	Appropriation as of 9/30/14								
City-wide Athletic Field Shade Structure	495	0	0	0	0	0	0	0	495
Rahall Property Purchase	12	0	0	0	0	0	0	0	12
Rio Vista Park Improvements	1,682	0	0	0	0	0	0	0	1,682
NS Park Volleyball	0	0	150	0	0	0	0	0	150
Skateboard Park	0	0	25	0	0	0	0	0	25
Shade Structures Fitness Zone	0	0	50	0	0	0	0	0	50
Twin Brooks Goff Course Renovation	1,465	0	0	0	0	0	0	0	1,465
Young Estate Cycad Collection	300	0	0	0	0	0	0	0	300
Transfer to Art in Public Places Fund	17	0	0	0	0	0	0	0	17
Prior Expended Requirements	(238)								(238)
<b>TOTAL REQUIREMENTS</b>	<b>3,732</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,957</b>
Increase/(Decrease) in Fund Balance		0	0	0	0	0	0	0	
Beginning Balance		399	399	399	399	399	399	399	
<b>UNAPPROPRIATED BALANCE 9/30</b>		<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	<b>399</b>	

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. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

## Transportation Impact Fees Capital Improvement Fund (3071)

This fund 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.

<b>FY16 Summary</b>	<b>FY 2016 Recommended</b>
Projected Resources	963,000
Projected Requirements	<u>2,450,000</u>
Projected Resources less Projected Requirements	<u>(1,487,000)</u>
 Beginning Fund Balance	 9,345,000
Projected Fund Balance at Year End	7,858,000
 <b>Project Descriptions</b>	<b>FY 2016 Recommended</b>
<b>28<sup>th</sup> Street Trail- GATISAF</b>	<b>500,000</b>
This project will provide for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are all part of the Bicycle Pedestrian Master Plan.	
<b>City Trails - Bicycle Trails</b>	<b>500,000</b>
This project will provide for bicycle lanes, shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. It will also allow for the completion of major bicycle routes by completing connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection and construction. Facilities are all part of the Bicycle Pedestrian master Plan.	
<b>Complete Streets</b>	<b>450,000</b>
This project will provide for the implementation of roadway modifications in order to provide complete streets that consider the needs of all roadway users, including more vulnerable users such as bicyclists and pedestrians. Such modifications can 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.	
<b>Downtown Intersection &amp; Pedestrian Facilities</b>	<b>250,000</b>
This project is the continuation of an ongoing program to address pedestrian safety in the downtown. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and marks, and intersection narrowings.	
<b>Traffic Signal Mast Arm Program</b>	<b>300,000</b>
This project will provide "Hurricane Infrastructure Hardening" of mast-arm traffic control signals at various intersections. Project scope includes planning, design, engineering, inspection and construction.	
<b>Sidewalk Expansion Program</b>	<b>200,000</b>
This project will fund the administration, design, inspection and construction of new sidewalks on city collector and arterial roadways, as designed by the City's Comprehensive Plan, and prioritized by the Bicycle Pedestrian Master Plan.	
<b>Traffic Safety Program</b>	<b>250,000</b>
This project provides City-wide reviews and countermeasures to identify severe traffic safety concerns at locations that have been identified within neighborhood traffic planning, bicycle and pedestrian planning and safety planning activities of the city.	



**TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (FUND 3071)  
2015-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			15	15	16	17	18	

(000s omitted)

**RESOURCES**

Beginning Balance	16,449								<b>16,449</b>
Earnings on Investments	203	223	0	<b>213</b>	213	213	213	213	<b>1,491</b>
Transportation Impact Fee:									
GATISAF	12	100	0	<b>100</b>	100	100	100	100	<b>612</b>
Transfer:									
District 8 (Not within Subdistrict)	77	0	1	<b>0</b>	0	0	0	0	<b>78</b>
District 10 (Not within Subdistrict)	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
District 11 (Not within Subdistrict)	325	532	133	<b>350</b>	350	350	350	350	<b>2,740</b>
Intown (District 11)	274	346	918	<b>300</b>	350	300	525	300	<b>3,313</b>
Carillon (District 8)	58	0	0	<b>0</b>	594	0	0	0	<b>652</b>
Disposition of Fixed Assets	10	0	0	<b>0</b>	0	0	0	0	<b>10</b>
<b>TOTAL RESOURCES</b>	<b>17,407</b>	<b>1,201</b>	<b>1,052</b>	<b>963</b>	<b>1,607</b>	<b>963</b>	<b>1,188</b>	<b>963</b>	<b>25,344</b>

Appropriation as of  
9/30/14

**REQUIREMENTS**

**GATISAF Projects:**

Gandy Blvd Widen/16th St Realignment	8,336	0	(2,085)	<b>0</b>	0	0	0	0	<b>6,251</b>
Gateway Areawide DRI Mitigation Pro.	480	100	0	<b>0</b>	0	0	0	0	<b>580</b>
28th Street Trail- GATISAF	0	0	0	<b>500</b>	2,500	0	0	0	<b>3,000</b>
Ulmerton Egret Carillon Project	300	0	0	<b>0</b>	0	0	0	0	<b>300</b>
I-175 On Ramp/4th S.2Way (also in 3001)	230	500	0	<b>0</b>	0	0	0	0	<b>730</b>
Bus Rapid Transit Downtown	500	0	0	<b>0</b>	0	0	0	0	<b>500</b>
City Trails - Bicycle Trails	2,570	950	0	<b>500</b>	500	500	0	0	<b>5,020</b>
Complete Streets	0	0	0	<b>450</b>	450	450	200	100	<b>1,650</b>
Dwtwn Inter. & Pedestrian Facilities	481	125	0	<b>250</b>	250	250	250	250	<b>1,856</b>
Intersection Modification	3	0	0	<b>0</b>	0	0	0	0	<b>3</b>
Traffic Signal Mast Arm Program	4,800	0	0	<b>300</b>	0	0	0	0	<b>5,100</b>
Sidewalks	800	200	0	<b>200</b>	200	200	200	200	<b>2,000</b>
Traffic Safety Program	880	250	0	<b>250</b>	250	250	250	250	<b>2,380</b>
Traffic Signal Control Software	380	0	0	<b>0</b>	0	0	0	0	<b>380</b>
Security Camera Pilot Project-Pinellas	0	0	125	<b>0</b>	0	0	0	0	<b>125</b>
Projects Closed in FY14	5,797								<b>5,797</b>
Prior Expended Requirements	(11,580)								<b>(11,580)</b>
Cancelled Appropriations	(3,826)								<b>(3,826)</b>
Inflation Contingency	0	0	0	<b>0</b>	104	83	68	80	<b>334</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,151</b>	<b>2,125</b>	<b>(1,960)</b>	<b>2,450</b>	<b>4,254</b>	<b>1,733</b>	<b>968</b>	<b>880</b>	<b>20,600</b>
Increase/(Decrease) in Fund Balance		(924)	3,012	<b>(1,487)</b>	(2,647)	(770)	221	83	
Beginning Balance		7,257	6,333	<b>9,345</b>	7,858	5,211	4,441	4,662	
<b>UNAPPROPRIATED BALANCE 9/30</b>	<b>7,257</b>	<b>6,333</b>	<b>9,345</b>	<b>7,858</b>	<b>5,211</b>	<b>4,441</b>	<b>4,662</b>	<b>4,745</b>	

- 1 County share of transportation impact fees are available for appropriation in District 11. The City has requested County assistance in funding.
- 2 This project increased by \$4.5 million and the cost will be borne by GATISAF (Gateway Areawide Transportation Improvement Special Assessment Fee).
- 3 **This project cost will be borne by the City, the County and the State of Florida (City share \$600,000).**

FUTURE PLANS - CURRENTLY UNFUNDED

Traffic Signal Mast Arm Program	0	<b>0</b>	0	<b>0</b>	300	300	300	0	<b>900</b>
City Trails - Bicycle Trails	0	<b>0</b>	0	<b>0</b>	0	0	500	500	<b>1,000</b>



**st.petersburg**  
**www.stpete.org**