



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

For Public Hearing and Executive Action on November 8, 2016
at **3:00 p.m.**, in the City Council Chambers, City Hall,
175 Fifth Street North, St. Petersburg, Florida.

City File #LGCP-CIE-2016

Request

City Administration requests that the Comprehensive Plan be modified to implement legislative requirements of Chapter 163, Part II, Florida Statutes, related to the annual update of the Capital Improvements Element (CIE). Florida law continues to require that the CIE and the schedule of capital improvements, also referred to as the Capital Improvement Program (CIP), be reviewed on an annual basis and modified as necessary.

Changes to the growth management laws in 2011 resulted in the following changes to the CIE modification process from prior years:

1. The CIP is no longer required to be financially feasible. (Regardless of this change, the City's budget remains in balance and the CIP continues to be financially feasible as explained further in this report and as reflected in the CIP schedules.)
2. The annual CIE update is now considered a modification to the Comprehensive Plan and not an amendment, therefore can now be adopted by ordinance. (Pursuant to the 2011 Community Planning Act, the City can modify its CIE faster as there is no longer state and regional agency review. The ordinance will continue to require public hearings by the Community Planning & Preservation Commission and City Council.)
3. Capital projects must be identified as either funded or unfunded and given a level of priority for funding. (All projects listed in the City's CIP are considered priority and are fully funded. There are no unfunded or partially funded projects in the City's budget.)

4. The statutory provisions for school concurrency were rescinded. At its September 7, 2011 meeting the Pinellas Schools Collaborative recommended that the County and municipalities work toward an updated Public Schools Interlocal Agreement to reflect the change. On July 26, 2012 the St. Petersburg City Council approved a new Public Schools Interlocal Agreement which rescinded school concurrency requirements while continuing the City's residential development reporting and school planning coordination responsibilities. On February 21, 2013 the St. Petersburg City Council approved modifications to the Comprehensive Plan which deleted provisions related to the implementation of school concurrency, including the requirement to adopt the Pinellas County School Board's Five Year Work Program by reference in the CIE Annual Update.
5. The statutory provisions for transportation concurrency were rescinded. In the absence of state imposed transportation concurrency management requirements, the Pinellas County Metropolitan Planning Organization (MPO) authorized a multi-jurisdictional task force to develop a countywide approach to manage the transportation impacts associated with development or redevelopment projects through local site plan review processes. The task force created the Pinellas County Mobility Plan, which was adopted by the MPO in September 2013, and called for the renaming the Transportation Impact Fee Ordinance the Multimodal Impact Fee Ordinance. On March 3, 2016 the St. Petersburg City Council approved amendments to the Future Land Use, Transportation, Capital Improvements and Intergovernmental Coordination elements of the Comprehensive Plan in order to ensure consistency with the countywide approach to managing transportation impacts associated with development or redevelopment projects. The City no longer has a LOS standard for major roads, but the vast majority of the City's major roads operate at the City's previous standard of "D," or better, based on the Pinellas County MPO's 2016 LOS Report. Four major road segments not on the Interstate system operate at LOS "E" or "F," which have a total length of 3.7 miles. The total distance of the City's major roadways not including the Interstate system is 211.8 miles. Consequently, only 1.8% of the major roads not on the Interstate system are deficient. This is partly due to the street network's efficient grid pattern and history of providing extensive road capacity improvements citywide. The City will continue to work with the Florida Department of Transportation and Pinellas County to identify and fund cost feasible capacity improvements on LOS "E" and "F" roadways that do not have a significantly negative impact on established residential and commercial developments. In terms of traffic impact review for land development projects, transportation management plans, and in some cases traffic studies, are required for large development projects (51 new peak hour trips or more) that impact deficient roads, which are defined countywide as major roads operating at peak hour LOS "E" and "F" and/or volume-to-capacity (v/c) ratio 0.9 or greater without a mitigating improvement scheduled for construction within three years.

The attached proposed ordinance modifies the CIE and replaces the existing schedules with new five-year capital improvement schedules (Exhibits A through L) for FY 2017 through FY 2021. These twelve schedules itemize projects over \$250,000 which maintain or improve the City's adopted LOS (level of service) standards for the following public facilities: potable water, sanitary sewer, solid waste, drainage, and recreation and open space. Due to their importance in

the future growth and development of the City, capital projects related to the City's transportation network are also included.

Concurrency

Concurrency means that the necessary public facilities and services to maintain the adopted LOS standards are available when the impacts of development occur. The schedules of capital improvements that are part of the CIE contain prioritized projects meant to ensure that adequate levels of service are maintained.

The City has adopted LOS standards for the following public facilities and services: potable water, sanitary sewer, solid waste, drainage, and recreation and open space. The City is in the unique position of having excess public facility capacity, with the exception of portions of the drainage system. The City's CIP projects generally fall under the category of "replacement" and "maintenance" rather than "new" facilities or even "expansion" of existing facilities, largely due to the built-out nature of St. Petersburg. The adopted LOS standards for all of the City's public facilities and services are being maintained.

Potable Water

Under the existing interlocal agreement with Tampa Bay Water (TBW), the City's 2016 potable water demand is approximately 28.8 million gallons per day (mgd). While the City's adopted LOS standard for potable water use is 125 gallons per capita per day, it is estimated that the actual per capita demand is 79 gallons per capita per day. With an overall potable water system capacity of 68 million gallons per day, there is more than adequate capacity to meet demand. Due to the excess capacity in the water system, no additional capital expenditures are anticipated beyond those concerning replacement, maintenance and efficiency, energy conservation and modernization (see Exhibit G, Fund 4003).

Sanitary Sewer

In the beginning of 2015, the City's aggregated sanitary sewer system capacity for its four wastewater treatment facilities was 68.4 mgd, while the average flow rate was 37.85 mgd, resulting in an estimated excess capacity of 30.55 mgd. In April 2015, the Albert Whitted Water Reclamation Facility (WRF) was closed and the wastewater flow was transferred to the Southwest WRF, reducing the overall sanitary sewer system capacity to 56.0 mgd from 68.4. Following three (3) major rain events, the Water Resources Department is currently evaluating the need for additional capacity. City staff anticipates that the results of this evaluation will be included in future reports for subsequent annual updates.

Sanitation/Solid Waste

Solid waste *collection* is the responsibility of the City, while all solid waste *disposal* is the responsibility of Pinellas County. The City and the County have the same designated level of service (LOS) of 1.3 tons per year per person, while there is no generation rate for nonresidential uses. The City's actual demand for solid waste service is approximately 1.2 tons per person per year, less than the adopted LOS standard. For 2015, the overall county demand for solid waste service was approximately 0.97 tons per person per year. The County currently receives and

disposes of municipal solid waste, and construction and demolition debris generated throughout Pinellas County. The Pinellas County Waste-to-Energy (WTE) facility and the Bridgeway Acres Sanitary Landfill are the responsibility of Pinellas County Utilities, Department of Solid Waste Operations. While the WTE facility incinerated 868,083 tons of garbage in 2015, it has the capacity to burn 985,500 tons per year. The Bridgeway Acres landfill has approximately 30 years remaining, based on current grading and disposal plans. There are no solid waste related projects listed in the capital improvement schedules.

Drainage/Stormwater

Prior to the development or redevelopment of any property in the City, site plan approval is required. At that time, the stormwater management system for the site will be required to meet all City and SWFWMD (Southwest Florida Water Management District) stormwater management criteria. The City's Stormwater Management Master Plan (SMMP) contains detailed information on the 26 basins that comprise the stormwater management area. The SMMP includes 85 projects. It is estimated that the City will spend an average of \$6 million per year over a 20 year horizon to complete the projects. SWFWMD grants are listed under funding resources in Exhibit H, Fund 4013, with the City match coming from "Penny for Pinellas" funds which are listed in Exhibit C, Fund 3027.

Recreation & Open Space

While the City has adopted a LOS standard of nine (9) acres of recreation and open space per 1,000 resident population, it enjoys an estimated 28.1 acres per 1,000. There are no recreation or cultural projects listed in the capital improvement schedules to address LOS deficiencies.

Financial Feasibility

While 2011 legislative changes no longer require the CIP to be financially feasible, the City continues to demonstrate a balanced program. Financial feasibility means that sufficient funding sources (revenues) are available for financing capital improvement projects (expenses) intended to achieve and maintain the adopted LOS standards. St. Petersburg accomplishes this by following fiscal policies that are codified in the City's Administrative Policies and Procedures:

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

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

Capital Improvement Budget

Each year the City Council approves an operating budget and a capital improvement budget. The capital improvement budget is the first year of the five-year Capital Improvement Program (CIP). The Capital Improvements Element of the Comprehensive Plan includes the five-year CIP along with 12 exhibits which are fund summaries for the various capital improvement funds. The fund summaries provide detailed revenue sources and project expenditure amounts, by fund, for FY17 through FY21. All funds are balanced in all years.

Compliance with the Comprehensive Plan

Early in each calendar year, the Planning & Economic Development Department reviews the proposed capital improvement projects for the next fiscal year’s budget to make sure the projects comply with the requirements of the Comprehensive Plan objective and policies identified below.

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

Policy CI1.1:

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

Objective CI5:

To demonstrate the City’s ability to provide for needed improvements identified in the other elements of the Comprehensive Plan, the City shall develop and adopt the capital improvement schedule, as part of the Comprehensive Plan. The Capital Improvement Schedule shall include: a schedule of projects; funding dates; all costs reasonably associated with the completion of the project; and demonstrate that the City has the

necessary funding to provide public facility needs concurrent with or prior to previously issued Development Orders or future development.

Policy CI5.1:

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

- A. General consistency with the Comprehensive Plan - projects found inconsistent with the Comprehensive Plan shall not be approved until appropriate revisions are made to the project and/or the Comprehensive Plan to achieve consistency.
- B. Evaluation of projects regarding the following eight areas of consideration from the State Comprehensive Planning Regulations:
 - 1. Elimination of Public Hazards;
 - 2. Elimination of Existing Capacity Deficits;
 - 3. Local Budget Impact;
 - 4. Locational Needs Based on Projected Growth Patterns (Activity Centers);
 - 5. Accommodation of New Development and Redevelopment Service Demands;
 - 6. Correction or replacement of obsolete or worn-out facilities;
 - 7. Financial Feasibility; and
 - 8. Plans of State Agencies and Water Management Districts that provide public facilities within the Local Government's jurisdiction.

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

Recommended Action

Staff recommends that the Community Planning & Preservation Commission, in its capacity as the City's Local Planning Agency, recommend to City Council **APPROVAL** of the attached ordinance modifying the Capital Improvements Element based on consistency with the Comprehensive Plan and compliance with statutory requirements.

Attachments: Proposed Ordinance and Exhibits A through L (CIP Schedules)

ORDINANCE NO. _____-H

AN ORDINANCE MODIFYING THE CAPITAL IMPROVEMENTS ELEMENT OF THE COMPREHENSIVE PLAN OF THE CITY OF ST. PETERSBURG, FLORIDA BY UPDATING THE FIVE-YEAR CAPITAL IMPROVEMENT SCHEDULE AND REPLACING ALL PREVIOUSLY ADOPTED CAPITAL IMPROVEMENT SCHEDULES; ADOPTING FUND SUMMARIES FOR THE GENERAL CAPITAL IMPROVEMENT FUND (3001), BICYCLE/PEDESTRIAN SAFETY GRANTS CAPITAL PROJECTS FUND (3004), NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENTS FUND (3027), RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (3029), TRANSPORTATION IMPACT FEES CAPITAL PROJECTS FUND (3071), DOWNTOWN PARKING CAPITAL IMPROVEMENT FUND (3073), WATER RESOURCES CAPITAL PROJECTS FUND (4003), STORMWATER DRAINAGE CAPITAL PROJECTS FUND (4013), AIRPORT CAPITAL PROJECTS FUND (4033), MARINA CAPITAL PROJECTS FUND (4043), AND PORT CAPITAL IMPROVEMENT FUND (4093). FOR THE FISCAL YEARS 2017_THROUGH 2021; ADOPTING THE FDOT DISTRICT 7 ROAD CAPACITY PROJECTS REPORT FOR THE FISCAL YEARS 2017 THROUGH 2021; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, the City has reviewed the Capital Improvements Element for Fiscal Year 2016-2017 and has revised the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2017 through 2021, as set forth in Exhibits A through L attached to this ordinance; and

WHEREAS, the five-year capital improvement schedules of costs and revenue sources for the Florida Department of Transportation (FDOT) District 7 Road Capacity Projects have been reviewed and revised for Fiscal Years 2017 through 2021, as set forth in Exhibit L attached to this ordinance; and

WHEREAS, the City desires to modify its Capital Improvements Element to update the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2017 through 2021; and

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

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

WHEREAS, the Community Planning and Preservation Commission has reviewed the proposed updated five-year capital improvements schedules of costs and revenue sources at a public hearing on November 8, 2016, and has recommended approval; and

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

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

Section 1. Chapter 10, the Capital Improvements Element of the Comprehensive Plan, is hereby modified and updated by deleting pages CI15-CI25 containing the existing fund summaries for Fiscal Years 2016 through 2020, and by replacing such deleted pages with the attached Exhibits A through L containing the fund summaries for Fiscal Years 2017 through 2021:

Exhibit Fund Summary

- A General Capital Improvement Fund (3001)
- B Bicycle/Pedestrian Safety Grants Capital Projects Fund (3004)
- C Neighborhood & Citywide Infrastructure Capital Improvement Fund (3027)
- D Recreation and Culture Capital Improvement Fund (3029)
- E Transportation Impact Fees Capital Projects Fund (3071)
- F Downtown Parking Capital Improvement Fund (3073)
- G Water Resources Capital Projects Fund (4003)
- H Stormwater Drainage Capital Projects Fund (4013)
- I Airport Capital Projects Fund (4033)
- J Marina Capital Projects Fund (4043)
- K Port Capital Improvement Fund (4093).
- L FDOT District 7 Road Capacity Projects
(Exhibit L lists projects for which the City has no funding responsibility)

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

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

REVIEWED AND APPROVED AS TO
FORM AND CORRECTNESS:

City File: LGCP-CIE-2016

City Attorney/Designee

Date

Planning & Economic Development Dept.

Date

**GENERAL CAPITAL IMPROVEMENT FUND (FUND 3001)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			17	18	19	20	21	
	Actual	16	16	(000s omitted)					15-21
RESOURCES									
Beginning Balance	3,256								3,256
Bond Proceeds/TIF	0	0	60,000	0	0	0	0	0	60,000
Earnings on Investments	38	30	218	248	200	150	100	50	1,034
Grants/External Funding:									
Cent Ave Bus Rapid Trans (BRT) Corridor	8	0	910	0	0	0	0	0	918
City Trails Bicycle Trails USF St Pete	58	0	39	0	0	0	0	0	97
City of Gulfport Contribution/49th St Imp	66	0	7	0	0	0	0	0	72
FBIP - Bay Vista Boat Ramp	140	0	0	0	0	0	0	0	140
FDEP/LWCF - Grandview Park	44	0	0	0	0	0	0	0	44
FDOS- Division of Cult. Affairs (Mahaffey)	0	0	1,500	0	0	0	0	0	1,500
FDOT - Intermodal Facility Study	112	0	95	0	0	0	0	0	207
FDOT - District 7 ROW Landscape Impr.	785	0	3,911	0	0	0	0	0	4,696
FDOT/157235 11th A/S over Booker Creek	0	0	0	0	0	3,750	0	0	3,750
FDOT/157117 MLK S over Booker Creek	0	0	0	350	0	3,400	0	0	3,750
FEMA- USDHS AFG Grant FY14	0	0	479	0	0	0	0	0	479
HUD/EDI Grants(1) - Jordan School	46	0	12	0	0	0	0	0	58
LWCF Lake Maggiore Park Improvements	41	0	135	0	0	0	0	0	176
USD01 - Demens Landing Park Boat Ramp	187	0	0	0	0	0	0	0	187
USD01-Grandview Park Boat Ramp Const.	0	0	38	0	0	0	0	0	38
Other	240	0	0	0	0	0	0	0	240
Transfers From:									
General Fund	0	0	2,200	0	0	0	0	0	2,200
General Fund-Public Safety	1,000	0	250	0	625	625	375	375	3,250
Intown West Tax Increment District	150	0	0	0	0	0	0	0	150
South St. Petersburg Redev. District	0	0	418	0	0	0	0	0	418
Downtown Redev. District Fund-Pier	5,200	0	273	0	0	0	0	0	5,473
Downtown Redev. District Fund-Intown	211	200	0	200	200	200	200	200	1,411
Preservation Reserve	0	0	970	0	0	0	0	0	970
Fleet Operating Fund	800	0	0	0	0	0	0	0	800
Municipal Office Buildings Fund	400	740	0	2,000	1,770	850	1,500	1,150	8,410
TOTAL RESOURCES	12,781	970	71,454	2,798	2,795	8,975	2,175	1,775	103,723
REQUIREMENTS									
Transportation System Management:									
Intown Streetscape Improvements	200	200	0	200	200	200	200	200	1,400
Public Buildings and Grounds:									
MOB Repairs and Improvements	400	740	0	2,000	1,770	850	1,500	1,150	8,410
Pier Approach	0	0	20,000	0	0	0	0	0	20,000
Pier Visioning	9,727	0	40,273	0	0	0	0	0	50,000
Bridge Reconstruction/Replacement									
157235 11th A/S over Booker Cr. (+ 3027)	0	0	0	0	0	3,750	0	0	3,750
157117 MLK South Over Booker Creek	0	0	0	350	0	3,400	0	0	3,750
Projects not in the CIE	6,806	0	5,804	50	44	43	105	135	12,987
TOTAL REQUIREMENTS	17,134	940	66,077	2,600	2,014	8,243	1,805	1,485	100,297
Increase/(Decrease) in Fund Balance		30	5,127	(177)	156	108	(5)	(85)	
Beginning Balance		(4,352)	(4,322)	805	628	784	891	886	
UNAPPROPRIATED BALANCE 9/30	(4,352)	(4,322)	805	628	784	891	886	801	

**BICYCLE/PEDESTRIAN SAFETY CAPITAL IMPROVEMENT FUND (Fund 3004)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s omitted)	18	19	Estimate 20	21	Total 15-21
RESOURCES									
Beginning Balance	294								294
Earnings on Investments	1	0	0	0	0	0	0	0	1
Grants:									
Bayway Trail North - Phase II	1,720	0	218	0	0	0	0	0	1,938
Bicycle Facility - 30th Ave N/ MLK to 58th St	62	2,734	(62)	0	0	0	0	0	2,734
Bicycle Lanes - Priority Projects Phase II	22	0	894	0	0	0	0	0	916
FDOT - 38th/40th Ave Median Project	484	0	131	0	0	0	0	0	615
FDOT - 54th Ave South Right Turn Lane	264	0	0	0	0	0	0	0	264
FDOT- HSIP Downtown Bulbouts	0	0	0	0	1,338	1,335	0	0	2,673
FDOT LAP - Ped Crosswalk Enhancements	106	0	797	0	0	0	0	0	902
FDOT LAP- 112th Avenue N/4th Street	113	0	13	0	0	0	0	0	126
FDOT LAP - Walter Fuller Park Trail	345	0	76	0	0	0	0	0	421
FDOT LAP - Treasure Island Trail	76	0	1,217	0	0	0	0	0	1,294
FDOT LAP - Sexton Elementary	0	48	(1)	0	0	295	0	0	342
Pinellas Trail Extension Landscaping	9	0	342	0	0	0	0	0	351
TOTAL RESOURCES	3,497	2,782	3,625	0	1,338	1,630	0	0	12,872
REQUIREMENTS									
	Appropriation as of 9/30/15								
Bicycle/Pedestrian Improvements:									
HSIP Downtown Bulbouts	0	0	0	0	1,338	1,335	0	0	2,673
Sexton Elementary Sidewalk	0	48	(1)	0	0	295	0	0	342
Projects not in the CIE	5,779	2,734	1,049	0	33	82	0	0	9,677
TOTAL REQUIREMENTS	5,779	2,782	1,048	0	1,371	1,712	0	0	12,692
Increase/(Decrease) in Fund Balance		0	2,577	0	(33)	(82)	0	0	
Beginning Balance		(2,283)	(2,283)	294	294	261	179	179	
UNAPPROPRIATED BALANCE 9/30	(2,283)	(2,283)	294	294	261	179	179	179	

**NEIGHBORHOOD AND CITYWIDE INFRASTRUCTURE CAPITAL IMPROVEMENT FUND (FUND 3027)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s omitted)	18	Estimate 19	20	Total 15-20
RESOURCES								
Beginning Balance	22,087							22,087
Local Option Sales Surtax	10,728	9,044	0	10,271	11,866	12,070	2,710	56,689
Earnings on Investments	292	290	60	350	350	350	100	1,792
Pinellas County Interlocal Agreements:								
Sidewalks	0	1,700	0	0	0	0	0	1,700
West Central Avenue	0	0	0	4,300	0	0	0	4,300
Other	10	0	0	0	0	0	0	10
TOTAL RESOURCES	33,117	11,034	60	14,921	12,216	12,420	2,810	86,578
REQUIREMENTS								
	Appropriation as of 9/30/15							
Street & Road Improvements:								
Street and Road Improvements	4,500	4,500	(2)	4,500	4,500	4,500	1,485	23,983
Curb Replacement/Ramps	0	500	0	500	500	500	165	2,165
Sidewalk Reconstruction	0	600	0	600	600	600	198	2,598
Alley Reconstruction - Unpaved	300	300	(3)	0	300	0	0	897
Railway Crossing Improvements:								
9th A/N at 19th Street	0	0	0	0	50	255	0	305
Transportation & Parking Management:								
Bicycle Pedestrian Facilities	600	100	0	100	100	100	33	1,033
Comp Streetscaping/Greenscaping	1,000	250	(200)	250	250	250	83	1,883
Neighborhood Trans Mgmt Program	397	100	0	100	100	100	33	830
Sidewalks- Expansion Program	0	0	0	350	350	350	132	1,182
Traffic Signal Mast Arm Programs	0	0	0	300	300	300	0	900
Complete Streets (Also in 3071)	0	0	0	450	450	450	140	1,490
Sidewalks- Neighborhood & ADA Ramps	0	70	0	100	100	100	33	403
Wayfaring Signage and Sign Replacement	400	150	0	150	150	150	50	1,050
Bridge Reconstruction/Replacement:								
Bridge Reconstruction/Load Testing	500	250	(1)	300	350	400	149	1,948
11th A/S over Booker Creek (also in 3001)	100	0	0	650	0	1,675	0	2,425
157184 Bayou Gd Blvd, N of Tnglwd	0	0	0	0	80	1,320	0	1,400
157186 Venetian Blvd, W of Shore Acres	0	0	0	0	0	195	429	624
Channel Dredging:								
Emergency Dredging Small Boat Channels	0	50	0	50	50	50	17	217
Dredging Arterial Channels FY17	0	0	0	400	0	0	0	400
Stormwater Management Projects (also in 4013):								
8th A/S at 44th S/S	0	750	0	823	0	0	0	1,573
Drainage Line Rehab/Replacement	0	700	0	700	700	700	231	3,031
Stormwater Vaults	0	300	0	0	300	0	99	699
Economic Development Infrastructure:								
Innovation District	0	0	0	500	0	0	0	500
Warehouse Arts District Action Plan	0	0	0	1,000	0	0	0	1,000
West Central Avenue Streetscape	0	0	0	4,300	0	0	0	4,300
Seawall Renovation & Replacement	1,600	400	0	0	800	400	132	3,332
Projects not in the CIE	20,076	4,312	(294)	150	456	777	539	26,016
TOTAL REQUIREMENTS	29,473	13,332	(499)	16,273	10,486	13,172	3,946	86,182
Increase/(Decrease) in Fund Balance		(2,298)	559	(1,352)	1,730	(752)	(1,136)	
Beginning Balance		3,644	1,346	1,906	554	2,284	1,532	
UNAPPROPRIATED BALANCE 9/30	3,644	1,346	1,906	554	2,284	1,532	395	

Notes:

- 1) Projects shown in the plan for years 2017-2020 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) In FY16, as provided for in an interlocal agreement with Pinellas County, \$1.7 million was programmed as a resource from Pinellas County and is being used to fund the installation of missing sidewalk segments along county roads within the city.
- 3) In FY17, as provided for in an interlocal agreement with Pinellas County, \$4.3 million is programmed as a resource from Pinellas County and will be used to provide for Central Avenue improvements between Park Street and 58th Street.

**RECREATION AND CULTURE CAPITAL IMPROVEMENT FUND (FUND 3029)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 18		Estimate 19 20		Total 15-20
				(000s omitted)				
RESOURCES								
Beginning Balance	10,002							10,002
Local Option Sales Surtax	6,041	6,093	0	7,268	8,086	8,619	2,209	38,316
Transfer from City Facilities Capital Imp. Fund (3031)	0	0	20	0	0	0	0	20
Earnings on Investments	118	102	0	105	125	135	80	665
TOTAL RESOURCES	16,161	6,195	20	7,373	8,211	8,754	2,289	49,003
REQUIREMENTS								
	Appropriation as of 9/30/15							
Recreation/Community Centers:								
Mirror Lake Complex Upgrades	615	150	0	600	0	200	0	1,565
Recreation Center Improvements	350	175	0	200	200	200	150	1,275
Refinish Gym Floors	125	0	0	125	0	0	125	375
Shore Acres Center Replacement	0	0	0	150	0	0	0	150
Pool Improvements:								
Swimming Pool Improvements	194	300	0	350	350	350	300	1,844
Northwest Aquatic Complex Phase II	0	0	0	0	200	1,600	0	1,800
Athletic Facilities:								
Athletic Complex Restrooms/Concessions	830	415	(4)	0	415	0	0	1,656
Athletic Field Lighting Improvements	1,200	0	0	0	0	250	0	1,450
Athletic Facilities Improvements	480	200	0	200	200	200	200	1,480
Dugout Improvements	120	60	0	0	60	60	0	300
Outdoor Court Facility Improvements	855	0	0	0	285	0	0	1,140
Resurface Basketball Courts	75	0	0	75	0	0	0	150
Resurface Tennis/Shuffleboard Courts	0	0	0	200	0	0	0	200
Parks & Open Space:								
Lake Maggiore/Boyd Hill Park	2,278	500	0	500	1,000	0	0	4,278
Park Restroom Renovation/Improvements	210	0	0	210	0	210	0	630
Park Facilities Improvements	250	250	0	250	250	250	185	1,435
Parking Lot Improvements	375	125	0	125	125	125	0	875
Parks Lighting Improvements	250	125	0	125	125	125	0	750
Play Equipment Replacement (also in 3001/3027)	546	250	0	400	450	450	450	2,546
Restoration to Park Fountains/Statues	300	100	0	0	150	125	0	675
Spa Beach Improvements	125	0	0	175	0	0	0	300
Sunken Gardens:								
Sunken Gardens Park Improvements	480	160	0	160	200	200	66	1,266
Sunken Garden Service Elevator	0	0	0	250	0	0	0	250
Sunken Gardens Perimeter Wall Repair/Repl	0	0	0	0	0	250	0	250
Projects not in the CIE	5,749	3,455	31	1,930	2,458	1,427	872	15,922
TOTAL REQUIREMENTS	15,407	6,265	28	6,025	6,468	6,022	2,348	42,562
Assignment for Shore Acres Recreation Center	240	283	2	1,414	1,582	1,632	1,231	6,384
Increase/(Decrease) in Fund Balance		(353)	(10)	(66)	161	1,100	(1,290)	
Beginning Balance		515	162	152	86	247	1,348	
UNAPPROPRIATED BALANCE 9/30	515	162	152	86	247	1,348	58	

Notes:

1) Projects shown in the plan for years 2017-2020 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 Shore Acres Recreation Center include: \$240K in FY15, \$285K in FY16 and \$5 859 million in FY17-20. In FY16, \$264K was appropriated for the Shore Acres Park Expansion program and in FY17, \$150K is being appropriated for the Shore Acres Recreation Design. The grand total for the Shore Acres Recreation Center Project is \$6.798 million.

**TRANSPORTATION IMPACT FEES CAPITAL IMPROVEMENT FUND (FUND 3071)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s omitted)	18	Estimate 19	20	21	Total 15-21
RESOURCES									
Beginning Balance	14,901								14,901
Earnings on Investments	158	213	16	185	185	185	185	185	1,312
Transfers									
Carillon (District 8)	1	0	0	0	0	0	0	0	1
District 8 (Not within Subdistrict)	2	0	0	0	0	0	0	0	2
District 11 (Not within Subdistrict)	674	350	0	350	350	350	350	350	2,774
Transportation Impact Fees:									
GATISAF	158	100	0	150	200	100	100	100	908
TOTAL RESOURCES	17,161	963	16	785	1,135	1,235	1,035	735	23,065
REQUIREMENTS									
	Appropriation as of 9/30/15								
GATISAF Projects:									
Gateway Areawide DRI Mitigation Pro.	580	0	(487)	0	0	0	0	0	93
28th Street Trail- GATISAF	0	500	0	2,500	0	0	0	0	3,000
Carillon- Intersection Modifications	0	0	0	2,500	0	0	0	0	2,500
Bike Share	0	0	500	0	75	256	83	0	914
CityTrails - Bicycle Trails	3,520	500	0	500	75	0	0	0	4,595
Complete Streets	0	450	0	450	450	100	0	0	1,450
Downtown Int & Ped Fac	606	250	0	250	250	250	250	250	2,106
Sidewalks	200	200	0	200	200	200	100	100	1,200
Traffic Safety Program	1,130	250	0	250	250	250	250	250	2,630
Projects not in the CIE	1,746	300	(841)	0	33	53	51	60	1,402
TOTAL REQUIREMENTS	7,782	2,450	(827)	6,650	1,333	1,109	734	660	19,890
Increase/(Decrease) in Fund Balance		(1,487)	843	(5,865)	(198)	126	301	75	
Beginning Balance		9,379	7,892	8,735	2,870	2,673	2,799	3,100	
UNAPPROPRIATED BALANCE 9/30	9,379	7,892	8,735	2,870	2,673	2,799	3,100	3,175	

**DOWNTOWN PARKING CAPITAL IMPROVEMENT FUND (FUND 3073)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s omitted)	18	Estimate 19	20	21	Total 15-21
RESOURCES									
Beginning Balance	1,052								1,052
Earnings on Investments	15	0	22	0	0	0	0	0	37
Transfer from Parking Fund	500	782	112	850	750	300	100	200	3,594
TOTAL RESOURCES	1,567	782	134	850	750	300	100	200	4,683
REQUIREMENTS									
	Appropriation as of 9/30/15								
New Meter Technology	985	200	(345)	200	200	200	0	0	1,440
New Meters	0	0	0	200	50	100	100	200	650
MSC Garage: 24 Hr Access	0	0	0	50	500	0	0	0	550
Sundial Garage Waterproofing	540	0	0	0	0	0	0	0	540
Sundial Garage Improvements	200	132	0	0	0	0	0	0	332
Sundial Garage Restoration	0	0	0	250	0	0	0	0	250
Sundial Garage Rev Control	200	100	0	0	0	0	0	0	300
SouthCore Garage Tech Upgrades	0	250	0	0	0	0	0	0	250
Transfer to Parking Fund	0	0	502	0	0	0	0	0	502
Projects not in CIE	(502)	100	11	150	19	15	8	20	(241)
TOTAL REQUIREMENTS	1,424	782	167	850	769	315	108	220	4,573
Increase/(Decrease) in Fund Balance Beginning Balance		0	(33)	0	(19)	(15)	(8)	(20)	
		143	143	110	110	91	76	69	
UNAPPROPRIATED BALANCE 9/30	143	143	110	110	91	76	69	49	

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	17	18	19	20	
	Actual		16	(000s omitted)					
LS #85 Force Main Part D	7,957	0	(1,414)	0	0	0	0	0	6,543
LS #85 Force Main Part E	1,890	0	(115)	0	0	0	0	0	1,775
LS #87 Childs Park Force Main	490	3,500	0	0	0	0	0	0	3,990
Inflow and Infiltration Removal	66	500	0	8,000	8,000	8,000	8,000	8,000	40,566
Manhole Rim & Cover Replacement	82	50	(18)	0	150	150	150	150	714
Pasadena Force Main Phase III	0	0	0	0	0	0	500	5,200	5,700
PC San Martin Blvd Bridge Replacement	0	0	0	80	700	0	0	0	780
Roser Park Drive Sewer Rehab	1,200	0	(252)	0	0	0	0	0	948
Tierra Verde FM Replacement	1,230	0	1,307	0	0	0	0	0	2,537
SAN Wet Weather Mitigation	0	0	231	0	0	0	0	0	231
SAN Wet Weather Mitigation Phase II	0	0	3,200	0	0	0	0	0	3,200
Lift Station Improvements									
LST Landscape & Fence Repl-20 Stations	0	0	0	0	0	0	250	0	250
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	0	225	1,500	1,725
Lift St. # 3, 9, 57, 60 Rehabilitation Plan	0	0	0	0	0	100	1,200	0	1,300
Lift St. # 11 Snell Isle Rehab.	880	0	0	0	0	0	0	0	880
Lift St. # 14,29,44,66 Rehab	0	0	0	160	160	0	0	0	320
Lift St. # 17, 92 Ave N, FRC 4-6	565	0	0	0	0	0	0	0	565
Lift St. # 21, 22, 34, 40, 41 Rehab Plan	0	0	0	0	0	0	0	300	300
Lift St. # 23,24,79,80 Rehab. Replac	0	0	0	0	0	0	300	300	600
Lift St. # 30 Rehab Pinellas Point	370	0	0	0	0	0	0	0	370
Lift St. # 42 Jim Walter Rehab.	70	100	0	0	100	1,000	0	0	1,270
Lift St. # 63 NE Master Improvements	0	0	0	1,500	0	0	0	0	1,500
Lift St. # 87 Childs Park Master	260	3,500	0	0	0	0	0	0	3,760
Lift St. SCADA System Replacement	0	150	0	1,200	0	0	0	0	1,350
Lift St. Portable Emergency Generator	0	500	(100)	0	0	0	0	0	400
Lift St. Pump Station Construction	8,485	0	0	0	0	0	0	0	8,485
WASTEWATER TREATMENT	0	0	1,381	0	0	0	0	0	1,381
Albert Whitted WRF-Improvements									
Pump Station Final Design	1,045	0	(92)	0	0	0	0	0	953
Demo Design	240	0	55	0	0	0	0	0	295
AW Demolition	0	3,304	(2,954)	0	0	0	0	0	350
Northeast WRF-Improvements									
Actuator and Valve Replacement	0	200	0	200	200	200	200	200	1,200
Aeration Basin Diffused Air Rehab	0	0	0	0	0	0	250	800	1,050
Aerator Equipment Replacement	250	0	(0)	0	0	0	0	0	250
Backwash Upgrade	0	0	0	0	0	0	500	0	500
Clarifier 3 Rehab	400	0	(13)	0	0	0	0	0	387
Clarifier 3 & 4 Pumping Station Rehab	0	0	0	0	0	0	250	2,500	2,750
Clarifier #4 Rehab & Clean	0	500	0	0	0	0	0	0	500
Disinfection Improvements	1,579	0	0	0	0	0	0	0	1,579
Electrical Distribution Improvements	0	0	0	0	500	5,000	0	0	5,500
Headworks Rehab.	1,600	0	(424)	0	850	0	0	0	2,026
Emergency Inf Pipe Repl	850	0	234	0	0	0	0	0	1,084
NE & NW Sludge X Pump Stations FY13	531	0	0	0	0	0	0	0	531
NE & NW Sludge X Force Mains FY13	653	0	0	0	0	0	0	0	653
NE & NW Sludge Odor FY15	0	0	532	0	0	0	0	0	532
NE Sludge PS & FM Imp FY15/16	2,083	730	(1,472)	0	0	0	0	0	1,341
NE Process Control Instruments	0	0	0	0	300	0	0	0	300
NE Secondary Grit Removal System	0	0	0	0	400	0	0	0	400
NE Filter Piping Upgrade	0	0	0	500	0	0	0	0	500
NE Curbing & Paving	0	0	0	0	0	0	250	0	250
NE Filter Pump Station	0	0	0	0	0	0	800	0	800
NE Filter Valve & Piping Replacement	0	0	0	0	0	0	0	500	500
NE Reclaimed Storage Tanks Painting	0	0	0	100	0	0	0	0	100
NE Operations & Lab Bldg Replacement	0	0	0	0	0	0	0	300	300
NE Upgrade or Add Additional Effluent Filter	0	0	0	0	300	2,700	0	0	3,000

**WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year	Budget	Change	BUDGET				Estimate	21	Total
	Carryforward			16	16	17	18			
	Actual									
				(000s omitted)						
Plant Lighting Upgrade	0	0	0	0	0	0	300	0	300	
SCADA Phase II	0	0	0	0	500	0	0	0	500	
Security Improvements	400	0	0	0	0	0	0	0	400	
Northwest WRF-Improvements										
Clarifier #2 Rehab.	0	700	0	0	0	0	0	0	700	
Disinfect Dosing	1,404	0	(98)	0	0	0	0	0	1,306	
Distribution Pumps	0	0	0	350	400	200	0	0	950	
Electrical Rehabilitation	5,940	0	(16)	0	0	0	0	0	5,924	
Influent Course Screen/Odor Control	0	0	0	0	0	5,200	0	0	5,200	
Intermediate Motors/Pumps	280	0	(133)	350	400	200	0	0	1,097	
New Headworks Screening/Odor Control	600	0	0	0	0	0	0	500	1,100	
NW Actuator and Valve Repl	0	0	0	200	200	200	200	200	1,000	
NW GBT Controls Design and Const.	0	0	0	300	0	0	0	0	300	
NW SCADA Upgrade	0	0	0	50	500	0	0	0	550	
NW Clarifier #4 Rehab.	0	0	0	0	0	75	750	0	825	
NW New Blower Replacement	0	0	0	0	150	0	400	400	950	
NW 3D Scan Survey	0	0	0	0	0	0	0	400	400	
NW Maintenance Shop Replacement	0	0	0	0	0	0	100	1,500	1,600	
NW Sludge PS & FM FY15	3,257	1,010	57	0	0	0	0	0	4,324	
NW Generator Switchgear System Upgrade	0	0	0	350	0	0	0	0	350	
NW Old Influent Pump Station Replace	0	0	0	0	0	400	4,000	0	4,400	
NW Injection Well Acidizations	0	0	0	0	400	0	0	0	400	
Southwest WRF-Improvements										
Backwash Filter Pump	336	150	0	0	0	0	0	0	486	
Biosolids Dewatering	571	10,650	(6,285)	0	0	0	0	0	4,936	
Biosolids CMAR	388	0	0	0	0	0	0	0	388	
Clarifier Rehab	500	0	(383)	0	0	0	500	0	617	
CNG Fueling Station	1,493	6,480	(6,636)	0	0	0	0	0	1,337	
CNG Perm Fueling Station	0	0	380	0	6,000	0	0	0	6,380	
CNG Generator Evaluation	10,299	2,950	(1,422)	0	0	0	0	0	11,827	
Digesters Construction (DOE Partially)	4,093	39,300	13,030	0	0	0	0	0	56,423	
Effluent Filter Addition	0	0	0	7,000	0	0	0	0	7,000	
GBT Rehabilitation	0	2,240	(1,408)	0	0	0	0	0	832	
Generator 3 Replacement	2,682	0	0	0	0	0	0	0	2,682	
Injection Well Acidization	550	0	(45)	0	0	0	0	0	505	
Paving and Curb Replacements	0	0	0	0	0	200	200	0	400	
Plant Reclaimed Water Storage	4,500	0	(1,000)	0	0	0	0	0	3,500	
RW Pump Station Evaluation/Modifications	1,793	0	(123)	0	0	0	0	0	1,670	
SW Upsize Injection Well Pipe	0	0	0	1,900	0	0	0	0	1,900	
SW Waste Sludge Pump Repl./Larger Cap.	0	0	0	50	500	0	0	0	550	
SW Improvements FY13	479	0	(54)	0	0	0	0	0	425	
SW New Clarifier	0	0	0	3,000	0	0	0	0	3,000	
Replace Aeration Blowers	0	0	0	150	150	150	0	0	450	
Replace Return Pumps and Equipment	0	0	0	150	150	150	0	0	450	
SCADA Upgrades	500	0	0	0	0	0	0	0	500	
Security Wall/Fence	200	0	0	0	0	200	0	0	400	
Solids Thickening Improvements	394	0	(49)	0	0	0	0	0	345	
SW 4 New Return Pumps	0	0	0	250	0	0	0	0	250	
SW Replace/Rebuild Distribution Pumps	0	0	0	150	150	0	0	0	300	
SW Administration & Lab Building	0	0	0	0	0	0	300	5,000	5,300	
SW New Injection Wells	0	0	0	500	11,700	0	0	0	12,200	
SW Chlorine Contact Chamber	0	0	0	800	0	0	0	0	800	
SW New Additional Headworks (76mgd)	0	0	0	6,100	0	0	0	0	6,100	
SW New Effluent Pumps	0	0	0	2,900	0	0	0	0	2,900	
RECLAIMED SYS. IMPROVEMENTS										
New Reclaimed Serv. Taps & Backflows	75	75	0	75	75	75	50	50	475	
Main Valve Repl./Flushing Appurtenances	50	50	(28)	50	50	50	50	50	322	
WATER RESOURCES BUILDING IMP.										
FAC Emergency Generator Improvements	0	85	0	200	0	0	0	0	285	
Energy Efficiency Improvements	0	0	0	350	0	0	0	0	350	
ENVIRONMENTAL COMPLIANCE										
Laboratory Improvements	484	0	0	50	300	50	0	50	934	

WATER RESOURCES CAPITAL PROJECTS FUND (FUND 4003)
2017-2020 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year	Budget	Change	BUDGET		Estimate			Total
	Carryforward			16	16	17	18	19	
	Actual								15-21
Computer Hardware/Software Repl.	250	100	(41)	100	100	100	100	100	809
Projects not in the CIE	(29,400)	1,034	2,353	1,123	1,551	2,242	2,747	4,979	(13,371)
TOTAL REQUIREMENTS	73,169	89,506	596	58,532	47,161	39,332	35,508	49,264	393,068
Increase/(Decrease) in Fund Balance		(4,782)	557	(409)	(1,019)	99	132	119	
Beginning Balance		5,723	941	1,498	1,089	70	169	300	
UNAPPROPRIATED BALANCE	5,723	941	1,498	1,089	70	169	300	419	

Notes:

- 1) This five-year plan includes approximately \$179M 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 project schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

STORMWATER DRAINAGE CAPITAL IMPROVEMENT FUND (FUND 4013)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 18 (000s omitted)		Estimate 19 20 21			Total 15-21
RESOURCES									
Beginning Balance	6,242								6,242
Earnings on Investments	63	110	0	87	87	87	87	87	608
Transfer from Stormwater Operating Fund	800	1,000	0	3,660	2,500	1,000	1,000	1,000	10,960
Grants/External Funding:									
PC/Gandy Blvd. & Oak S/NE SDI	0	0	0	360	0	0	0	0	360
SWFWMD/MLK & Gateway Mall	868	0	627	0	0	0	0	0	1,495
SWFWMD/4th St & 14th A/N to Cres. Lk	0	800	0	0	0	0	0	0	800
SWFWMD/8th A/S at 44th S/S	0	0	2,635	0	0	0	0	0	2,635
SWFWMD/94th A/N at Tinney Creek	393	0	284	0	0	0	0	0	677
SWFWMD/Riviera and Snell Isle Vaults	176	0	101	0	0	0	0	0	277
SWFWMD/Snell Isle Blvd and Rafael	0	0	1,650	0	0	0	0	0	1,650
SWFWMD/Stormwater Vaults	0	200	0	0	0	0	0	0	200
Contributions from Developers	22	10	0	10	10	10	10	10	82
TOTAL RESOURCES	8,564	2,120	5,297	4,117	2,597	1,097	1,097	1,097	25,986
REQUIREMENTS									
	Appropriation as of 9/30/15								
Master Plan Update	0	0	0	1,500	1,500	0	0	0	3,000
Master Plan Storm Drainage Improvements									
MLK & Gateway Mall SDI	6,980	0	(295)	0	0	0	0	0	6,685
Snell Isle Blvd and Rafael	2,600	0	0	0	0	0	0	0	2,600
Riviera and Snell Isle Vaults	1,300	0	(114)	0	0	0	0	0	1,186
8th Ave SE Storm Drain Imp	391	0	(108)	0	0	0	0	0	283
94th A/N at Tinney Creek	1,179	0	(317)	0	0	0	0	0	862
4th S/14th A/N Crescent Lake	800	800	(800)	0	0	0	0	0	800
Gandy Blvd & Oak Street NE SDI	300	0	0	990	0	0	0	0	1,290
8th Avenue South at 44th Street South	0	500	0	3,872	0	0	0	0	4,372
Storm Drainage									
Minor Storm Drainage	500	250	0	500	250	250	250	197	2,197
Drainage Line Rehab Replacement (+ 3027)	250	800	(4)	1,550	800	800	800	800	5,796
Lake Maggiore Alum Upgrade	500	0	0	0	0	0	0	0	500
Projects not in the CIE	(5,090)	200	0	210	26	53	79	100	(4,423)
TOTAL REQUIREMENTS	9,710	2,550	(1,638)	8,622	2,576	1,103	1,129	1,097	25,148
Increase/(Decrease) in Fund Balance		(430)	6,935	(4,505)	21	(6)	(32)	0	
Beginning Balance		(1,146)	(1,576)	5,359	854	875	870	838	
UNAPPROPRIATED BALANCE	(1,146)	(1,576)	5,359	854	875	870	838	838	

**AIRPORT CAPITAL PROJECTS FUND (FUND 4033)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s omitted)	18	Estimate 19	20	21	Total 15-21	
RESOURCES										
Beginning Balance	181								181	
Earnings on Investments	2	0	0	0	0	0	0	0	2	
Grants:										
Federal (FAA) Discretionary Funds										
FAA/Airport Airfield Improvements	0	0	0	0	0	150	0	0	150	
FAA/Master Plan Update	0	0	0	0	315	0	0	0	315	
FAA/Airport PAPIS/REILS	0	0	0	0	0	0	18	90	108	
Design Runway 18/36	0	0	0	0	0	0	225	0	225	
FAA/Runway 18/36	0	0	0	0	0	0	0	4,050	4,050	
FAA/Runway 7/25 & TW 1 Stub Conn	229	0	2,360	0	0	0	0	0	2,589	
FAA/Taxiway "C" Rehab	0	108	0	293	0	0	0	0	401	
FAA/Wildlife Assessment/Mgmt Plan	59	0	0	0	0	0	0	0	59	
FDOT/State Funds										
Design Runway 18/36	0	0	0	0	0	0	20	0	20	
Airport Hangar #1 Rehab	102	0	227	0	0	0	0	0	329	
Airport Hangar #1 FY14 (SW Hangar Phase	43	0	1,157	0	0	0	0	0	1,200	
Airport PAPIS/REILS	0	0	0	0	0	0	2	8	10	
Airport Southwest Hangar Red. (Phase 3)	0	600	2,400	600	0	0	0	0	3,600	
Airport Runway 7/25 & TW 1 Stub Conn.	25	0	200	0	0	0	0	0	225	
Airport Runway 7/25 Extension Study	0	0	40	0	0	0	0	0	40	
Airport Runway 18/36	0	0	0	0	0	0	0	360	360	
Airport Terminal Hangar	25	0	535	0	0	0	0	0	560	
Master Plan Update	0	0	0	0	28	0	0	0	28	
Taxiway "C" Rehab	0	10	0	350	0	0	0	0	360	
Transfer from Airport Operating Fund	0	103	0	125	125	125	125	127	730	
TOTAL RESOURCES	667	821	6,918	1,368	468	275	390	4,635	15,542	
REQUIREMENTS										
		Appropriation as of 9/30/15								
Airport Southwest Hangar Redevel	2,000	700	1,255	750	0	0	0	0	4,705	
Design Runway 18/36 Rehab (Match built in)	0	0	0	0	0	0	250	4,500	4,750	
Master Plan Update (Match built in)	0	0	0	0	350	0	0	0	350	
Rehab Taxiway "C" South Ramp (Match built in)	0	0	0	431	0	0	0	0	431	
Taxiway "C" Rehab (Match built in)	0	121	2	300	0	0	0	0	423	
Projets not in CIE	3,753	0	395	0	9	174	41	511	4,883	
TOTAL REQUIREMENTS	5,753	821	1,652	1,481	359	174	291	5,011	15,542	
Increase/(Decrease) in Fund Balance		0	5,266	(113)	109	101	99	(376)		
Beginning Balance		(5,085)	(5,085)	181	68	177	278	376		
UNAPPROPRIATED BALANCE	(5,085)	(5,085)	181	68	177	278	376	0		

**MARINA CAPITAL IMPROVEMENT FUND (FUND 4043)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 18 (000s omitted)		Estimate 19 20		21	Total 15-21
RESOURCES									
Beginning Balance	2,150								2,150
Earnings on Investments	25	29	0	27	27	27	27	27	189
Future Borrowings	0	0	0	2,000	0	0	0	0	2,000
Transfer from Marina Operating Fund	80	440	0	550	180	220	220	220	1,910
TOTAL RESOURCES	2,255	469	0	2,577	207	247	247	247	6,249
REQUIREMENTS									
	Appropriation as of 9/30/15								
Marina Facility Improvements	1,905	165	(199)	430	0	500	0	500	3,301
Marina Piling Repl FY16	0	0	0	0	165	0	165	0	330
Marina Rebuild Central Yacht Basin	0	0	0	2,500	0	0	0	0	2,500
Marina Transient Dock	0	0	226	121	0	0	0	0	347
Projects not in the CIE	(486)	0	141	0	4	25	12	50	(253)
TOTAL REQUIREMENTS	1,419	165	168	3,051	169	525	177	550	6,225
Increase/(Decrease) in Fund Balance Beginning Balance		304	(168)	(474)	38	(278)	70	(303)	
		836	1,140	972	498	535	257	327	
UNAPPROPRIATED BALANCE	836	1,140	972	498	535	257	327	24	

**PORT CAPITAL IMPROVEMENT FUND (FUND 4093)
2017-2021 CAPITAL IMPROVEMENT PROGRAM PLAN**

	Prior Year Carryforward Actual	Budget 16	Change 16	BUDGET 17 (000s Omitted)	18	Estimate 19 20 21			Total 15-21	
RESOURCES										
Beginning Balance	205								205	
Earnings on Investments	3	9	0	9	0	0	0	0	21	
FSTED Grants:										
Port Wharf Renovations	481	0	0	50	50	50	50	50	731	
Port Repair & Renovation	24	0	68	0	0	0	0	0	92	
TOTAL RESOURCES	713	9	68	59	50	50	50	50	1,049	
REQUIREMENTS										
				Appropriation as of 9/30/15						
Port Wharf Renovs	201	0	55	101	51	51	51	51	561	
Inflation Contingency	0	0	0	0	1	3	4	5	13	
Projects not in the CIE	466	0	0	0	1	3	4	5	478	
TOTAL REQUIREMENTS	667	0	55	101	52	54	55	56	1,039	
Increase/(Decrease) in Fund Balance		9	13	(42)	(2)	(4)	(5)	(6)		
Beginning Balance		46	55	68	26	24	20	15		
UNAPPROPRIATED BALANCE	46	55	68	26	24	20	15	9		

**FDOT District Seven's Adopted Five-Year Work Program
Fiscal Years 2016/17 to 2020/21
Road Capacity Projects in the City of St. Petersburg**

Project No.	Roadway	From	To	Project Description	Project Phases	2016 LOS
1	Gateway Express	US 19 (SR 55)	E. of 28 th St.	New Road Construction	Note 1	Note 2
2	I-275 Interstate Express Lanes	S. of Gandy Blvd.	N. of 4 th St.	New Road Construction	Note 4	F/C

Project No.	2017	2018	2019	2020	2021	Total 2016-2021	Revenue Sources
1	\$344,543,025	\$2,000,000	\$2,000,000	\$10,000,000	\$1,000,000	\$359,543,025	Note 3
2	\$98,933,940		\$2,521,722	\$8,970,613	\$20,721,812	\$131,148,087	Note 5

Notes:

1. Project phases include preliminary engineering, railroad & utilities, environmental, and design build.
2. Existing level of service (LOS) data is not available because the Gateway Express will be a new road.
3. Federal, state and local funding will be used to construct the Gateway Express.
4. Project phases include preliminary engineering, environmental, and design build.
5. Federal and state funding will be used to construct the express lanes on I-275.