



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

For Public Hearing and Executive Action on November 12, 2019
at 2:00 p.m. in the Sunshine Center,
330 5th St North, St. Petersburg, Florida.

City File: LGCP-CIE-2019
Annual Capital Improvements Element (CIE) Update

This is a City-initiated application requesting that the Community Planning and Preservation Commission (“CPPC”) in its capacity as the Local Planning Agency (LPA) make a finding of consistency with the Comprehensive Plan and recommend to City Council **APPROVAL** of the annual update to the Comprehensive Plan’s Capital Improvements Element (CIE) for Fiscal Years (FY) 2020 to 2024.

PURPOSE

The Capital Improvements Element (CIE) annual update for Fiscal Years (FY) 2020 to 2024 represents the City’s modification to the Capital Improvements Schedule of the currently adopted CIE including addition of the new fifth year (FY 2024). The modified schedule includes projects that are needed to meet future demands of development in accordance with Section 163.3202(2)(g), Florida Statutes. While there have been amendments to the Growth Management Act over the years, Florida law continues to require that the CIE and the schedule of capital improvements, also referred to as the Capital Improvement Program (CIP), be reviewed on an annual basis and modified as necessary.

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

BACKGROUND

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

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

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

Capital Improvement Plan - Financial Feasibility

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

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

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

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

Population Estimate

Functional population for 2018 is used as the basis for the update. An estimate of functional population is needed to determine if a facility is meeting or exceeding the adopted level of service on a per capita basis. Functional population is defined as the number of people occupying space in the community on a 24 hour per day, seven day-per-week basis. By estimating the functional population of a community, estimations of current and future demand for certain facilities can be improved. The functional population for 2018 was calculated using a combination of the best available data from different sources to arrive at the most accurate population estimate. The base population number came from the University of Florida’s Bureau of Economic and Business Research’s (BEBR) 2018 population estimate of 269,357 for the City. Since BEBR does not include seasonal and tourist populations, the Southwest Florida Water Management District’s (SWFWMD) 2018 seasonal and tourist population of 12,603 was added. Finally, based on the estimated number of people per household, 2,324 individuals were added as a result of new residential dwelling units completed during the 2018 calendar year. The 2018 estimated functional population of **284,284** is supported by the best available data.

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

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

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

Solid Waste

Solid waste collection is the responsibility of the City, while solid waste disposal is the responsibility of Pinellas County. The City and the County have the same designated LOS of 1.3 tons per person per year, while there is no generation rate for nonresidential uses. The County currently receives and disposes of municipal solid waste and some construction and demolition debris, which are generated throughout Pinellas County. All solid waste disposed of at Pinellas County Solid Waste is recycled, combusted or buried at the Bridgeway Acres sanitary landfill. City recycling is handled at the local level and not disposed of at the County.

In calendar year 2018, the City’s collection demand for solid waste service was approximately 1.06 tons per person per year, resulting in a demand rate below the adopted LOS standard of 1.3. This figure is calculated by the total sum of collected commercial and residential solid waste tonnage

including traditional recyclables (glass, paper, plastic and metals) divided by the City's 2018 functional population.

$$300,838 / 284,284 = 1.06 \text{ tons per person per year}$$

Demand for solid waste service for all of Pinellas County in calendar year 2018 was 1.11 tons per person per year, also below the adopted LOS waste disposal rate. The County's LOS figure is calculated by the total sum of solid waste tonnage collected at Pinellas County Solid Waste-to-Energy facility (873,661 tons) plus the landfill (204,827 tons), divided by the County's functional population.

$$(873,661 + 204,827) / 969,510 = 1.11 \text{ tons per person per year}$$

Following the City's successful curb-side recycling program that began in 2015, traditional recycling has increased by 235% from 6,552 tons collected in 2015 to 21,944 tons collected in 2018. Additionally, the City diverts from that landfill an annual average of 52 tons per year of yard waste, which is processed and recycled locally. The City and County's commitment to recycling and waste reduction programs, and the continued participation of residents and businesses in these programs, have assisted in keeping down the actual demand for solid waste disposal.

The Pinellas County Waste-to-Energy facility and the Bridgeway Acres Sanitary Landfill are the responsibility of the Pinellas County Department of Solid Waste and are operated and maintained under contract by two private companies. In 2018, the Waste-to-Energy facility operated slightly below its design operating capacity of incinerating 930,750 tons of solid waste per year. The continuation of recycling efforts and the efficient operation of the Waste-to-Energy facility have helped to extend the life span of Bridgeway Acres. The landfill is expected to remain in use for approximately 83 years, based on current design (grading) and disposal rates.

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

Drainage/Stormwater

Drainage LOS identifies minimum criteria for existing and future conditions of drainage facilities. Drainage capacity can be expressed as a "design storm" which specifies the duration and return frequency of a storm with an identified rainfall amount. The level of service standard is implemented by the City through the review of drainage plans for new development and redevelopment. The adopted level of service consists of three parts that express the City's desire to upgrade drainage facilities through retrofit over time:

1. Due to the back log of stormwater improvement needs and the time to implement improvements to the municipal drainage system, *existing conditions are adopted as the level of service.*
2. Construction of new projects and improvements to existing surface water management systems requires permits from the South West Florida Water Management District (SWFWMD), except for projects specifically exempt. As a condition to municipal development approval, new development and redevelopment within the City which requires a SWFWMD permit shall meet the District's water quantity and quality design standards. Development that is exempt from SWFWMD permitting requirements shall be required to obtain a letter of exemption.

3. Construction of new surface water management systems and improvements to existing systems will be required to meet design standards outlined in the Drainage Ordinance, Section 16.40.030 of the Land Development Regulations, using a minimum design storm of 10-year return frequency, 1-hour duration. Improvements to the municipal drainage system will also be designed to convey the run off from a 10-year, 1-hour storm event.

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

In 2016, the City’s commitment to continue to fund improvements was further demonstrated by the Council’s approval of a 31.5% increase in the Stormwater Utility Fee. In 2017, the Council approved an additional fee increase to \$10.00 per month for each single-family residential parcel and to \$11.00 in FY 2019. The City approved the tiered rate system at the rates of \$4.99, \$9.93, \$15.59 and \$23.27 for tiers 1, 2, 3 and 4 respectively, for FY 2020. Based on the Revenue Sufficiency Analysis, a 9.09% overall rate increase was also approved for FY 2020.

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

Recreation and Open Space

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

As shown in the below table, the City is well within the adopted LOS standard, with a substantial excess of useable recreation and open space. With an adopted LOS standard of 9 acres, the City enjoys an estimated 26.5 acres per 1,000 permanent and seasonal residents. Recreation and cultural project schedules are listed in Fund 3029 (Exhibit D).

2017 Useable Recreation and Open Space Acres

Population	City (acres/1,000 persons)¹	City and County (acres/1,000 persons)²
269,357 (Permanent)	21.2	28.3
284,284 (Functional) ³	19.8	26.5

Table Notes

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

Potable Water

The City’s adopted LOS standard for potable water is 125 gallons per capita per day (gpcd) while actual current usage equates to approximately 78 gpcd. The City’s overall water demand from Tampa Bay Water is presently 28 million gallons per day (mgd), while the systemwide capacity is 68 mgd. The water treatment plant, water transmission system, water repump facilities and water distribution

system network were designed and built for this capacity. Only in isolated situations in the water distribution system network, is a developer responsible to pay for a system capacity upgrade made necessary by a development project.

The City's successful reclaimed water program, initiated in 1977, has greatly reduced the amount of treated effluent disposed through deep injection wells, while at the same time reducing reliance on potable water for irrigation purposes. Since 2000, the average annual daily demand for reclaimed water has been approximately 19.08 million gallons.

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. Potable water distribution system project schedules are listed in Fund 4003 (Exhibit G).

Sanitary Sewer

The sanitary sewer LOS is based on the estimated per capita demand for capacity at the City's Water Reclamation Facilities (WRFs). The City owns and operates three WRFs (Northeast, Southwest and Northwest), each of which serves a distinct district that together comprise the St. Petersburg 201 Facilities Planning Area.

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

2018 Sanitary Sewer Flow Rates, Per Capita Demand & Adopted LOS

Water Reclamation Facility	2018 WRF Functional Population	CY 2018 Annual Average Daily Flow (mgd)	Actual 2018 GPCD	Adopted LOS GPCD
Northeast (Zone 2)	89,312	8.14	91.14	173
Northwest (Zone 3)	91,810	9.73	105.98	170
Southwest (Zone 1)	160,331	15.51	96.74	161
Total	341,453	33.37	97.95	N/A

Sourced: Water Resources Department (Daily Flow Data from CY18 Monthly Monitoring Reports)

The City's average flow rate for Calendar Year (CY) 2018 was 33.37 mgd, while the aggregated sanitary sewer system's annual average capacity for its three wastewater treatment facilities was 56 mgd, resulting in an estimated excess annual average capacity of 22.63 mgd.

2018 Sanitary Sewer Capacity Analysis

Facility	Permitted Average Daily Capacity (mgd)	Annual Average Daily Flow (mgd)	Excess Capacity (mgd)
Northeast	16.0	8.14	7.86
Northwest	20.0	9.73	10.27
Southwest	20.0	15.51	4.49
Totals	56.0	33.37	22.63

Following several major rain events in 2016, the Water Resources Department is currently adding peak wet-weather capacity and evaluating the need for additional annual average capacity. This expenditure is responding to a wet-weather demand and is beyond the scope of the annual CIE update. However, City staff anticipates that the results of this evaluation will be included in future reports for subsequent annual updates.

Water Resources’ total capital improvement project schedules are listed in Fund 4003 (Exhibit G), which identifies a FY 2020 budget total of approximately \$95.5 million.

Mobility Monitoring

In the absence of state-mandated transportation concurrency, Forward Pinellas, serving as the Metropolitan Planning Organization for Pinellas County, formed the multi-jurisdictional Mobility Plan Task Force in 2010. The Task force’s goal was to develop a countywide approach to managing the transportation impacts associated with development through the site plan review process. Task Force efforts resulted in the City adopting the Pinellas County Mobility Plan, which amended the Land Development Regulations and Comprehensive Plan, and eliminated transportation concurrency requirements.

The City continues to monitor the LOS for motor vehicles on major roadways and the availability of transit service for site impact review and transportation planning purposes. As shown in the below table, the total number of major roadway miles in the City (excluding the Interstate system) is approximately 212.

Miles of Major Roadways

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

Of the City’s 212 roadway miles, 99% have a relatively low level of traffic congestion (LOS “A-D”), partially due to the street network’s efficient grid pattern. Only the two below roadway segments listed (consisting of 2.647 roadway miles) operate at a high level of traffic congestion (LOS “F”). The City no longer has an adopted roadway LOS standard; however, the vast majority of the City’s roads operate at the City’s previously adopted LOS standard of “D” or better.

2018 LOS “F” Road Segments

Roadway Section	From	To	Jurisdiction	LOS	Distance (Miles)
40 th Ave. NE	1 st St. N	Shore Acres Blvd.	City	F	1.567
Gandy Blvd.	San Martin Blvd.	4 th St.	State	F	1.07
Total					2.64

Data Source: Forward Pinellas (2018 Level of Service Data)

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

generate over 300 new PM peak hour trips and impact heavily congested roads are required to submit a traffic impact study to identify mitigation strategies of the project.

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

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

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

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

Due to the City's high population density and major attractors, all five of PSTA's top routes in terms of ridership serve the City. In 2018, PSTA moved from the project development phase to the design phase for the Central Avenue Bus Rapid Transit (BRT) service. The BRT service is planned to connect downtown St. Petersburg to western St. Petersburg and St. Pete Beach. The BRT service will provide residents and visitors with frequent services, long operating hours and a limited number of stops. PSTA submitted a Small Starts application to the Federal Transit Administration (FTA) in September 2017, however, federal funding has not yet been awarded. The City, PSTA and the Florida Department of Transportation have partnered to provide a match for the federal funding. If funding is awarded, PSTA anticipates construction in 2020 with service operation in 2021. Also, in 2018, PSTA in coordination with St. Petersburg Downtown Partnership launched the updated Looper Trolley service, featuring a streamlined route, greatly extended service hours, consistent 15-minute headways, and removed the \$0.50 fare.

The City has received FTA grant funds in the amount of \$975,000 to enhance the Central Avenue corridor from downtown to 66th Street through capital projects such as pedestrian improvements in preparation for the proposed Central Avenue BRT service. These improvements will help connect the 1st Avenues to Central Avenue and the PSTA's popular Central Avenue Trolley service.

The PSTA received a \$1.2 million grant from the FTA to assist with the development of a Transit-Oriented Development (TOD) Strategic Plan for the Central Avenue BRT corridor from downtown St. Petersburg to St. Pete Beach. PSTA and its consultant began working on the Strategic Plan in the fall of 2019. The PSTA, City and Forward Pinellas are contributing staff time as the local match for the FTA grant. Strategies will be developed to enable communities along the BRT corridor to become more livable, walkable and transit-friendly if they so desire. In St. Petersburg, the Strategic Plan will build upon the progress that has been made along Central Avenue since the Central Avenue Revitalization Plan was adopted in 2012, which

provided guiding principles for the encouragement of higher densities and intensities, mixed use development and transit-oriented development.

The City of St. Petersburg is committed to maintaining a safe transportation system for all users, including pedestrians and bicyclists. A Complete Streets administrative policy was signed in November 2015 that aims to make all city streets and travel ways safe and accommodating to all modes of transportation and pedestrians. In 2018, City staff continued work on the Complete Streets Implementation Plan, which was adopted in May 2019 and serves as an update to the City's Bicycle Pedestrian Master Plan which was adopted in 2003 and which has largely been implemented. In 2018 bicycle lanes were added to a 4.5 mile stretch of 30th Avenue North from 4th Street to 58th Street through the Transportation Alternatives Grant program through Forward Pinellas. Bicycle lanes and additional enhanced crosswalks were added to Dr. M.L. King Jr. Street from 4th Avenue North to 30th Avenue North through a roadway resurfacing project after extensive public and stakeholder outreach.

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

COMPREHENSIVE PLAN COMPLIANCE

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

Policy CI1.1:

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

Objective CI5:

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

Policy CI5.1:

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

- A. General consistency with the Comprehensive Plan - projects found inconsistent with the Comprehensive Plan shall not be approved until appropriate revisions are made to the project and/or the Comprehensive Plan to achieve consistency.
- B. Evaluation of projects regarding the following eight areas of consideration from the State Comprehensive Planning Regulations:

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

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

CONCURRENCY ANALYSIS SUMMARY

The 2019 Annual Concurrency Report concludes that the City continued to maintain substantial excess capacity as defined by the adopted level of service standards for potable water, sanitary sewer, solid waste, stormwater and recreation. Continued improvements to the drainage system are required to address maintenance and projected deficiencies. Improvements to the wet-weather capacity of the sanitary sewer system are ongoing and address current and projected needs. The City's CIP projects generally fall under the category of "replacement" and "maintenance" rather than "new" facilities or even "expansion" of existing facilities, largely due to the built-out nature of the City.

The majority of City roadways are operating at a low level of congestion and within the previously adopted LOS standard of "D" or better. The City will continue to work with PSTA to provide additional transit service in support of City growth and redevelopment. Neighborhood transportation programs and the Bicycle Pedestrian Master Plan have been successfully implemented both in terms of public safety and popularity with residents. The next stage of transportation improvements will be the continued implementation of the recently adopted complete streets administrative policy.

PUBLIC HEARING PROCESS

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

RECOMMENDATION

Staff recommends that the Community Planning and Preservation Commission, acting in its capacity as the Local Planning Agency, make a finding of consistency with the Comprehensive Plan and recommend to City Council **APPROVAL** of the annual update to the Comprehensive Plan's Capital Improvements Element (CIE) for Fiscal Years (FY) 2020-2024 described herein.

ATTACHMENT

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

ORDINANCE NO. 399-H

AN ORDINANCE MODIFYING THE CAPITAL IMPROVEMENTS ELEMENT OF THE COMPREHENSIVE PLAN OF THE CITY OF ST. PETERSBURG, FLORIDA BY UPDATING THE FIVE-YEAR CAPITAL IMPROVEMENT SCHEDULE AND REPLACING ALL PREVIOUSLY ADOPTED CAPITAL IMPROVEMENT SCHEDULES; ADOPTING FUND SUMMARIES FOR THE GENERAL CAPITAL IMPROVEMENT FUND (3001), BICYCLE/PEDESTRIAN SAFETY IMPROVEMENTS FUND (3004), CITYWIDE INFRASTRUCTURE FUND (3027), RECREATION AND CULTURE CAPITAL FUND (3029), MULTIMODAL IMPACT FEES CAPITAL IMPROVEMENT FUND (3071), DOWNTOWN PARKING IMPROVEMENT FUND (3073), WATER RESOURCES CAPITAL PROJECTS FUND (4003), STORMWATER DRAINAGE CAPITAL FUND (4013), AIRPORT CAPITAL PROJECTS FUND (4033), MARINA CAPITAL IMPROVEMENT FUND (4043), AND PORT CAPITAL IMPROVEMENT FUND (4093), FOR THE FISCAL YEARS 2020 THROUGH 2024; ADOPTING THE FDOT DISTRICT SEVEN'S ADOPTED FIVE-YEAR WORK PROGRAM FOR THE FISCAL YEARS 2019/20 TO 2023/24; 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 2020 and has revised the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2020 through 2024, as set forth in Exhibits A through K attached to this ordinance; and

WHEREAS, the five-year capital improvement schedules of costs and revenue sources for the Florida Department of Transportation (FDOT) District 7 Road Capacity Projects have been reviewed and revised for Fiscal Years 2020 through 2024, 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 2020 through 2024; 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 12, 2019, 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 2019 through 2023, and by replacing such deleted pages with the attached Exhibits A through L containing the fund summaries for Fiscal Years 2020 through 2024:

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

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

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

REVIEWED AND APPROVED AS TO
FORM AND CORRECTNESS:

City File: LGCP-CIE-2019

City Attorney/Designee

Date

Planning & Development Services Dept.

Date

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	109,509,455						109,509,455
Earnings on Investments	1,285,729	50,000	50,000	50,000	50,000	50,000	1,535,729
Future Borrowings	-	20,781,000	-	-	-	-	20,781,000
GR AAD- Pier Shade Structure	250,000	-	-	-	-	-	250,000
GR Central Ave Bus Rapid Transit Corridor (909,074	-	-	-	-	-	909,074
GR DEO- Carter G. Woodson Museum	250,000	-	-	-	-	-	250,000
GR EPA- Brownfields Assessment Grant	400,000	-	-	-	-	-	400,000
GR FDOA- Agr Ed Boyd Hill	446,296	-	-	-	-	-	446,296
GR FDOT- District 7 LS Imps HLRMOA	2,764,856	-	-	-	-	-	2,764,856
GR FDOT- Intermodal Facility Study	40,579	-	-	-	-	-	40,579
GR SWFWMD- Pier Park	75,000	-	-	-	-	-	75,000
Mahaffey Theater Exterior Wall Settlement	850,000	-	-	-	-	-	850,000
Reimbursement Pier TI Design Doc Ford's	123,363	-	-	-	-	-	123,363
Reimbursement Pier TI Tampa Bay Watch	112,346	-	-	-	-	-	112,346
Transfer Debt Service Fund Banc of America	368,498	-	-	-	-	-	368,498
Transfer Debt Service Fund TD Bank	5,600,000	-	-	-	-	-	5,600,000
Transfer Downtown Redevelopment	18,344,277	-	-	-	-	-	18,344,277
Transfer Equipment Replacement Fund	400,000	-	-	-	-	-	400,000
Transfer Fleet Management Fund	100,000	300,000	-	-	-	-	400,000
Transfer General Fund	1,901,007	-	-	-	-	-	1,901,007
Transfer General Fund Public Safety	-	1,021,000	600,000	475,000	475,000	475,000	3,046,000
Transfer Municipal Office Buildings	3,140,000	1,115,000	812,500	1,138,000	1,343,000	1,563,000	9,111,500
Transfer Pier Echleman Sculpture Donation F	400,000	-	-	-	-	-	400,000
Transfer S St. Petersburg Redevelopment Dist	5,372,834	-	-	-	-	-	5,372,834
Transfer Technology an Infrastructure Fund	400,000	-	-	-	-	-	400,000
Total Resources	153,043,314	23,267,000	1,462,500	1,663,000	1,868,000	2,088,000	183,391,814
Bridge Recon/Replacement							
157154 40th Ave NE Over Placido Bayou		6,750,000	-	-	-	-	6,750,000
City Facilities							
Fleet Facility Master Plan		300,000	-	-	-	-	300,000
Jamestown - Complete Unit Renovations		1,800,000	-	-	-	-	1,800,000
M.O.B. Repairs & Improvements FY20		1,115,000	-	-	-	-	1,115,000
M.O.B. Repairs & Improvements FY21		-	812,500	-	-	-	812,500
M.O.B. Repairs & Improvements FY22		-	-	1,138,000	-	-	1,138,000
M.O.B. Repairs & Improvements FY23		-	-	-	1,343,000	-	1,343,000
M.O.B. Repairs & Improvements FY24		-	-	-	-	1,563,000	1,563,000
Fire							
Fire SCBA Purchase		1,600,000	-	-	-	-	1,600,000
Libraries							
Main Library Renovation		5,500,000	-	-	-	-	5,500,000
Recreation/Community Centers							
Shore Acres Center Replacement		6,731,000	-	-	-	-	6,731,000
Undefined/Other							
Transfer to TD Bank, N.A. Debt Service Fund		658,507	-	-	-	-	658,507

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Inflation Contingency			-	-	-	-	-
Prior Year Funding	150,728,234						150,728,234
Total Requirements	150,728,234	24,454,507	812,500	1,138,000	1,343,000	1,563,000	180,039,241
Assigned for Police Equipment		-	-	250,000	250,000	250,000	750,000
Assigned for SCBA/Bunker Gear-Fire	579,000	(579,000)	600,000	225,000	225,000	225,000	1,275,000
Unappropriated Balance	1,736,080	1,127,573	1,177,573	1,227,573	1,277,573	1,327,573	1,327,573

Notes

- 1) The majority of the fund’s unappropriated balance is attributable to interest earnings on the bond proceeds for the Pier, Pier Approach, Police Facility/EOC, Police Training Facility, and Solar Energy Efficiency projects and are restricted in their use.
- 2) GR = Grant Funding

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	298,472						298,472
GR Bicycle Facility 30 Ave N MLK to 58 St	2,245,372	-	-	-	-	-	2,245,372
GR Bicycle Lanes Priority Projects Phase II	407,786	-	-	-	-	-	407,786
GR FDOT LAP 3rd Street North	1,363,811	-	-	-	-	-	1,363,811
GR FDOT LAP 71st Street Trail	-	-	-	-	80,131	-	80,131
GR FDOT LAP Sexton Elementary	480,851	-	-	-	-	-	480,851
GR FDOT LAP TI Trail	929,149	-	-	-	-	-	929,149
GR FDOT LAP TI Trail Phase II	766,962	-	-	-	-	-	766,962
GR Osgood Trail Gulfport	85,000	-	-	-	-	-	85,000
GR Pinellas Trail Extension Landscaping	208,992	-	-	-	-	-	208,992
Total Resources	6,786,395	-	-	-	80,131	-	6,866,526
Bicycle Pedestrian Improvements							
71st Street Trail Connection		-	-	-	80,131	-	80,131
Inflation Contingency							
Prior Year Funding	6,524,618						6,524,618
Total Requirements	6,524,618	-	-	-	80,131	-	6,604,749
Unappropriated Balance	261,777	261,777	261,777	261,777	261,777	261,777	261,777

Notes

GR = Grant Funding

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	25,201,010						25,201,010
Earnings on Investments	895,291	300,000	100,000	100,000	100,000	100,000	1,595,291
Local Option Sales Surtax	24,044,092	19,206,459	23,722,588	22,315,652	23,923,544	25,516,632	138,728,967
Total Resources	50,140,393	19,506,459	23,822,588	22,415,652	24,023,544	25,616,632	165,525,268
Bridge Recon/Replacement							
Bridge Life Extension Program		500,000	750,000	750,000	750,000	750,000	3,500,000
Bridge Replacement		-	2,250,000	2,000,000	2,000,000	3,280,000	9,530,000
Channel Dredging							
Dredging Arterial Channels		-	150,000	150,000	200,000	250,000	750,000
Emergency Dredging Small Boat Channels		50,000	50,000	-	100,000	50,000	250,000
Housing							
Affordable Housing Land Acquisitions		1,750,000	-	-	-	-	1,750,000
Neighborhoods							
Neighborhood Enhancement		50,000	-	50,000	-	50,000	150,000
Neighborhood Partnership Grants		-	75,000	-	75,000	-	150,000
Railway Crossing Improvements							
22nd A/N, WEst of 22 S/N (RRX)		-	198,000	-	-	-	198,000
Sanitary Sewer Collection System							
SAN I & I Removal		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
Storm Drainage Improvements							
Minor Storm Drainage		500,000	500,000	500,000	500,000	500,000	2,500,000
Street & Road Improvements							
Alley Reconstruction - Brick		150,000	250,000	200,000	200,000	200,000	1,000,000
Alley Reconstruction - Unpaved		150,000	250,000	200,000	200,000	200,000	1,000,000
Curb Replacement/Ramps		400,000	-	-	-	-	400,000
Sidewalk Reconstruction		400,000	-	-	-	-	400,000
Street and Road Improvements		4,000,000	4,500,000	4,500,000	4,750,000	4,750,000	22,500,000
Transportation & Parking Management							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Complete Streets		300,000	300,000	300,000	300,000	300,000	1,500,000
Neighborhood Transportation Management		100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Expansion Program		250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks - Neighborhood & ADA Ramps		250,000	250,000	250,000	250,000	250,000	1,250,000
Wayfaring Signage - Sign Replacement		150,000	150,000	150,000	150,000	150,000	750,000
Undefined/Other							
Seawall Renovations & Replacement		200,000	900,000	900,000	900,000	900,000	3,800,000
Transfer Repayment Debt Service		1,020,000	1,395,000	1,435,000	1,480,000	1,520,000	6,850,000
Inflation Contingency			275,575	520,000	811,875	1,208,000	2,815,450
Prior Year Funding	49,539,624						49,539,624
Total Requirements	49,539,624	19,320,000	21,693,575	21,355,000	22,116,875	23,808,000	157,833,074
Assignment for Affordable Housing Land		-	1,250,000	1,250,000	1,500,000	1,500,000	5,500,000
Unappropriated Balance	600,769	787,228	1,666,241	1,476,893	1,883,562	2,192,194	2,192,194

Recreation & Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	10,527,852						10,527,852
Earnings on Investments	370,799	150,000	50,000	50,000	50,000	50,000	720,799
Local Option Sales Surtax	16,778,629	4,632,074	4,135,213	6,238,693	5,344,558	4,453,172	41,582,339
Transfer City Facilities Fund	456,800	-	-	-	-	-	456,800
Transfer Citywide Infrastructure Fund	85,360	-	-	-	-	-	85,360
Total Resources	28,219,440	4,782,074	4,185,213	6,288,693	5,394,558	4,503,172	53,373,150
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Cultural Facilities Improvements							
Mahaffey Theater Improvements		400,000	400,000	325,000	325,000	325,000	1,775,000
Libraries							
General Library Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Mirror Lake Library Entry Step Replacement		150,000	-	-	-	-	150,000
Radio Frequency ID System		60,000	-	-	-	-	60,000
Parks & Open Space							
Park Facilities Improvements		350,000	350,000	350,000	350,000	350,000	1,750,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		600,000	600,000	600,000	600,000	600,000	3,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Pool Improvements							
North Shore Aquatic Center ADA Improve		-	-	-	100,000	-	100,000
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
Parks and Recreation Facility Waterproofing		50,000	-	-	-	-	50,000
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Shore Acres Center Replacement		3,353,490	-	-	-	-	3,353,490
Undefined/Other							
Transfer Repayment Debt Service		1,965,000	2,680,000	2,765,000	2,855,000	2,950,000	13,215,000
Inflation Contingency			66,250	128,750	200,625	257,500	653,125
Prior Year Funding	22,443,958						22,443,958
Total Requirements	22,443,958	8,228,490	5,396,250	5,468,750	5,730,625	5,782,500	53,050,573
Assignment Debt Service Shore Acres/Main	2,337,000	(65,000)	(1,280,000)	765,000	(355,000)	(1,402,000)	-
Assignment Shore Acres Rec. Center	3,353,490	(3,353,490)	-	-	-	-	-
Unappropriated Balance	84,992	57,066	126,029	180,972	199,905	322,577	322,577

Notes

- 1) Projects shown in the plan for years 2020-2024 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, \$283K in FY16, \$1.414 million in FY17, \$1.582 million in FY18, and \$1.132 million in FY19. In FY16, \$267K was appropriated for the Shore Acres Park Expansion program, and \$2K was returned to the assignment when that project was closed. In FY17, \$150K was appropriated for the Shore Acres Recreation design. During FY19, \$1.3 million was appropriated from the assignment. The remaining assignment is programmed to be appropriated in FY20.
- 3) The city plans to issue debt to fund a portion of the Shore Acres Recreation Center and the Main Library Renovation projects. \$2.337 million was assigned in FY19 for repayment of principal on the debt, \$1.9 million is programmed to be assigned in FY20, \$1.4 million in FY21, \$3.53 million in FY22, \$2.5 million in FY23, and \$1.548 million in FY24. Repayment is scheduled to begin in FY20 and end in FY24.
- 4) There is no inflation contingency calculating on the Transfer Repayment Debt Service project.

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	12,922,005						12,922,005
Earnings on Investments	459,114	185,000	185,000	185,000	185,000	185,000	1,384,114
GATISAF Multimodal Impact Fees	34,000	-	-	-	-	-	34,000
Transfer District 11	872,037	400,000	400,000	400,000	400,000	400,000	2,872,037
Transfer District 8	10,069	50,000	50,000	50,000	50,000	50,000	260,069
Transfer Intown (District 11)	964,829	350,000	650,000	300,000	300,000	300,000	2,864,829
Total Resources	15,262,054	985,000	1,285,000	935,000	935,000	935,000	20,337,054
Traffic Circulation - MIF & GATISAF							
Bike Share		50,000	50,000	50,000	50,000	50,000	250,000
City Trails - Multi-use Trails		100,000	200,000	200,000	200,000	200,000	900,000
Downtown Intersection & Pedestrian Facilitie		200,000	200,000	250,000	250,000	250,000	1,150,000
Traffic Safety Program		200,000	200,000	200,000	150,000	100,000	850,000
Transportation & Parking Management							
Complete Streets		200,000	300,000	225,000	300,000	300,000	1,325,000
Sidewalk Expansion Program		100,000	100,000	100,000	75,000	50,000	425,000
Inflation Contingency			26,250	51,250	76,875	95,000	249,375
Prior Year Funding	13,813,759						13,813,759
Total Requirements	13,813,759	850,000	1,076,250	1,076,250	1,101,875	1,045,000	18,963,134
Unappropriated Balance	1,448,295	1,583,295	1,792,045	1,650,795	1,483,920	1,373,920	1,373,920

Notes

MIF = Multimodal Impact Fees

GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	2,903,171						2,903,171
Earnings on Investments	52,326	-	-	-	-	-	52,326
Transfer Parking Revenue Fund	5,150,000	200,000	400,000	200,000	400,000	200,000	6,550,000
Total Resources	8,105,497	200,000	400,000	200,000	400,000	200,000	9,505,497
Transportation & Parking Management							
New Meter Technology		200,000	200,000	200,000	200,000	200,000	1,000,000
New Meters Downtown		-	200,000	-	200,000	-	400,000
Inflation Contingency			10,000	10,000	30,000	20,000	70,000
Prior Year Funding	7,858,162						7,858,162
Total Requirements	7,858,162	200,000	410,000	210,000	430,000	220,000	9,328,162
Unappropriated Balance	247,335	247,335	237,335	227,335	197,335	177,335	177,335

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	65,352,654						65,352,654
Bond Proceeds	215,300,000	-	-	-	-	-	215,300,000
Connection Fees/Meter Sales Reclaimed	138,027	100,000	75,000	75,000	75,000	75,000	538,027
Connection Fees/Meter Sales Sewer	2,036,234	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,036,234
Connection Fees/Meter Sales Water	1,314,544	1,050,000	1,050,000	1,050,000	850,000	850,000	6,164,544
Earnings on Investments	2,808,587	348,000	357,000	368,000	379,000	390,000	4,650,587
Future Borrowings	-	63,500,000	51,000,000	40,000,000	39,500,000	34,000,000	228,000,000
JPA Tampa Bay Water	78,906	-	-	-	-	-	78,906
Miscellaneous/Other	176	-	-	-	-	-	176
Pinellas County Interlocal Agreement	243,902	-	-	-	-	-	243,902
Reclaimed Water Assessments	36,919	20,000	20,000	20,000	20,000	20,000	136,919
SRF Funding	33,562,896	-	-	-	-	-	33,562,896
Transfer WR Operating Fund	31,372,500	18,481,845	22,200,000	28,200,000	28,350,000	22,700,960	151,305,305
Total Resources	352,245,345	84,499,845	75,702,000	70,713,000	70,174,000	59,035,960	712,370,150
Computerized Systems							
ASM CMMS Upgrade		900,000	-	-	-	-	900,000
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
ASM Project Management SW		500,000	-	-	-	-	500,000
ASM SAN Storage		-	-	-	150,000	-	150,000
ASM SCADA Hardware Upgrades		300,000	-	-	-	-	300,000
ASM SCADA Server Replacement		280,000	-	-	-	-	280,000
ASM WRD Facilities Connection Upgrade		1,500,000	-	-	-	-	1,500,000
Lift Station Improvements							
LST Pump, Valves, Piping		300,000	300,000	300,000	300,000	300,000	1,500,000
LST # 13, 27, 38, 46 Upgrades		-	-	-	400,000	400,000	800,000
LST #10, 14, 37, 38 Rehab/Replace		-	400,000	3,000,000	-	-	3,400,000
LST #15, 16, 20, 31 Rehab/Replace		-	-	-	450,000	3,500,000	3,950,000
LST #2, 12, 29, 55 Rehab/Replace		400,000	1,500,000	1,500,000	-	-	3,400,000
LST #21, 22, 35, 66 Upgrades		-	400,000	400,000	-	-	800,000
LST #23, 24, 79, 80 Upgrades		400,000	400,000	-	-	-	800,000
LST #25, 34, 47, 53 Upgrades		-	-	400,000	400,000	-	800,000
LST #3, 9, 60 Rehab/Replace		2,100,000	-	-	-	-	2,100,000
LST #5, 6, 7, 19 Rehab/Replace		-	-	400,000	3,000,000	-	3,400,000
LST #87 Childs Park Master		2,200,000	-	-	-	-	2,200,000
LST Landscape & Fence Replacement		125,000	125,000	125,000	125,000	125,000	625,000
LST Portable Generators		150,000	150,000	160,000	160,000	170,000	790,000
LST SCADA Enhancements		-	-	250,000	250,000	250,000	750,000
Reclaimed Water System Improvements							
REC 40th Ave. NE Bridge Replacement		800,000	-	-	-	-	800,000
REC Bayou Grande Blvd Bridge Replacement		100,000	-	-	-	-	100,000
REC Main/Valve/Tap/Flushing Appurt		900,000	925,000	1,000,000	1,025,000	1,075,000	4,925,000
REC Metering		-	-	1,000,000	3,000,000	3,000,000	7,000,000
REC NE Main Replacement		-	500,000	1,000,000	1,000,000	1,000,000	3,500,000
REC NE PCCP Replacement Phase 4		7,900,000	-	-	-	-	7,900,000
REC NW PCCP Replace 2 A/N 5 A/S @ 64th		-	-	400,000	6,000,000	-	6,400,000
REC NW PCCP Replace NWWRF 2 A/N		-	610,000	9,400,000	-	-	10,010,000
REC Service Taps & Backflows		100,000	75,000	75,000	75,000	75,000	400,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Sanitary Sewer Collection System							
SAN #87 Childs Park FM		5,500,000	-	-	-	-	5,500,000
SAN Annual Bridge Replacements		-	500,000	500,000	500,000	500,000	2,000,000
SAN Annual Manhole Rehab Program		800,000	800,000	800,000	800,000	800,000	4,000,000
SAN Annual Pipe CIPP Lining Program		2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	13,500,000
SAN Annual Pipe Repair & Replacement		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
SAN Aqueous Crossing Rehab		-	-	-	50,000	50,000	100,000
SAN Bayou Grande Blvd Bridge Replacement		100,000	-	-	-	-	100,000
SAN Flow Control LST #12		1,200,000	-	-	-	-	1,200,000
SAN Flow Monitoring Devices		125,000	125,000	125,000	50,000	50,000	475,000
SAN Gravity Extensions		50,000	50,000	50,000	50,000	50,000	250,000
SAN I & I Removal		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
SAN Manhole Ring and Cover Replacement		150,000	150,000	150,000	150,000	150,000	750,000
SAN New Service Connections		-	50,000	-	50,000	-	100,000
SAN Private Laterals		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Water Distribution System Improvements							
DIS 4 A/N-3 S/N to 5 A/N Road Improvemen		50,000	-	-	-	-	50,000
DIS 40th Ave. NE Bridge Replacement		500,000	-	-	-	-	500,000
DIS Annual Bridge Replacements		-	500,000	500,000	500,000	500,000	2,000,000
DIS Backflow Prevention/Meter Replace		1,800,000	1,850,000	1,900,000	1,950,000	1,950,000	9,450,000
DIS Bayou Grande Bridge Replacement		100,000	-	-	-	-	100,000
DIS Condition Assessment		1,500,000	1,200,000	1,200,000	-	-	3,900,000
DIS Downtown Main Replacement		2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	13,000,000
DIS Galvanized and Unlined Pipe Elimination		3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000
DIS Main Relocation		100,000	100,000	100,000	100,000	100,000	500,000
DIS Main/Valve Replace/Aqueous Crossings		3,500,000	3,500,000	3,500,000	4,500,000	5,000,000	20,000,000
DIS MLK SS Bridge Replace. at Booker Cree		475,000	-	-	-	-	475,000
DIS New Water Main Extensions		50,000	50,000	50,000	50,000	50,000	250,000
DIS PC Belcher Road (38 A/N to 54 A/N)		-	-	50,000	-	-	50,000
DIS PC/FDOT Valve Cover & Hydrant Reloc		-	50,000	-	-	-	50,000
DIS Service Taps, Meters & Backflows		1,000,000	1,000,000	1,000,000	800,000	800,000	4,600,000
DIS Unidirectional Flow		1,000,000	-	-	-	-	1,000,000
DIS West Central Water Main Replacement		2,793,000	-	-	-	-	2,793,000
Water Reclamation Facilities Improvements							
NE #1 Clarifier Rehab		1,600,000	-	-	-	-	1,600,000
NE #2 Clarifier Rehab		-	1,600,000	-	-	-	1,600,000
NE 3D Scan Survey		600,000	-	-	-	-	600,000
NE Actuator and Valve Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
NE Aerator 1 & 2 Rehab		-	-	-	-	500,000	500,000
NE Backwash Pump Upgrade		700,000	-	-	-	-	700,000
NE Bar Screen Expansion		-	-	-	300,000	3,000,000	3,300,000
NE Clarifier 5 Sludge Handling Station Rehab		-	-	700,000	-	-	700,000
NE Clarifiers 3 & 4 Pumping Station Rehab		-	200,000	-	2,000,000	-	2,200,000
NE Curbing & Paving		250,000	-	-	-	-	250,000
NE Drying Pad Upgrade		-	1,650,000	-	-	-	1,650,000
NE Filter Pump Station		800,000	-	-	-	-	800,000
NE Filter Valve & Piping Replacement		250,000	250,000	250,000	250,000	250,000	1,250,000
NE Influent Buildings Pumping Rehab		-	-	-	30,000	300,000	330,000
NE Injection Well Acidizations		-	-	-	-	800,000	800,000
NE Inplant Lift Station Rehab		-	-	600,000	-	-	600,000
NE Irrigation System Upgrade		-	-	120,000	-	-	120,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
NE Maintenance Shop Replacement		1,100,000	-	-	-	-	1,100,000
NE New Injection Well		-	250,000	3,500,000	-	-	3,750,000
NE New Plant Pump Station Upgrade		-	300,000	-	2,100,000	-	2,400,000
NE Old & New Influent Wet Well Rehab		-	-	-	40,000	400,000	440,000
NE Old Plant RAS Upgrade		-	-	-	-	250,000	250,000
NE Old Plant WAS Upgrade		-	-	-	-	30,000	30,000
NE Operations & Lab Building Replacement		4,400,000	-	-	-	-	4,400,000
NE Pipe Repairs/Lining/Replacement		500,000	500,000	500,000	500,000	500,000	2,500,000
NE Plant Lighting Upgrade		300,000	-	-	-	-	300,000
NE Press Building Electrical Improvements		-	-	-	-	100,000	100,000
NE Process Control Instruments		-	-	-	300,000	-	300,000
NE Recoating Filter Backwash Tank		-	-	600,000	-	-	600,000
NE Reject Tank		400,000	3,000,000	-	-	-	3,400,000
NE SCADA Upgrade		-	-	-	500,000	-	500,000
NE Secondary Grit Removal System		-	-	1,500,000	-	-	1,500,000
NE Security System Upgrade		-	-	-	500,000	-	500,000
NE Sludge Storage Tank Modification		-	1,500,000	-	-	-	1,500,000
NE Stormwater Rehab		-	-	-	200,000	2,000,000	2,200,000
NW 3D Scan Survey		-	400,000	-	-	-	400,000
NW Actuator and Valve Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
NW Automatic Security Fencing		-	-	-	75,000	-	75,000
NW CCC Gate Replacement		-	-	-	-	300,000	300,000
NW Clarifier #1 Rehab		-	160,000	1,600,000	-	-	1,760,000
NW Clarifier #3 Rebuild		-	-	-	-	1,000,000	1,000,000
NW Clarifier #4 Rehab		-	-	-	1,600,000	-	1,600,000
NW Clarifier #4 Return Piping		-	-	-	-	200,000	200,000
NW Clarifier Splitter Box Rehab		-	500,000	-	-	-	500,000
NW Curbing and Paving		250,000	-	-	-	-	250,000
NW Diffused Air North Basin		300,000	2,000,000	-	-	-	2,300,000
NW Drying Pad Upgrade		-	1,650,000	-	-	-	1,650,000
NW Filter Fine Screen Rehab		-	-	-	150,000	-	150,000
NW Filter Rehab		-	-	40,000	400,000	-	440,000
NW Grit System Rehab		-	650,000	-	-	-	650,000
NW Influent Pump Station Replacement		3,500,000	4,500,000	-	-	-	8,000,000
NW Injection Well Acidizations		-	-	-	800,000	-	800,000
NW Maintenance Shop Replacement		1,100,000	-	-	-	-	1,100,000
NW New Blower Replacement		400,000	400,000	-	-	-	800,000
NW Operations & Lab Building Replacement		-	4,400,000	-	-	-	4,400,000
NW Pipe Repairs/Lining/Replacement		500,000	500,000	500,000	500,000	500,000	2,500,000
NW Plant Lighting Upgrade		-	-	100,000	-	-	100,000
NW RAS Pump Rebuild		-	-	-	-	150,000	150,000
NW SludgeTank Digest 2 Modification		-	1,500,000	-	-	-	1,500,000
SW (AW) Acidization		-	550,000	-	-	-	550,000
SW 3D Scan Survey		600,000	-	-	-	-	600,000
SW Acidize 8 Wells		-	-	-	-	2,100,000	2,100,000
SW Additional Headworks (60 MGD) Phase I		-	-	700,000	6,000,000	-	6,700,000
SW Clarifier Rehab/Conversion		500,000	500,000	-	-	500,000	1,500,000
SW CNG Fueling Facility		-	-	-	-	600,000	600,000
SW Design/Replace Scum Ejectors		-	-	-	500,000	-	500,000
SW Disk Filter Rehab		-	250,000	250,000	250,000	-	750,000
SW East Aeration Basin Rehab		-	250,000	-	-	-	250,000
SW Grit Removal Rehab		-	-	650,000	-	-	650,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
SW New Effluent Pump Station		3,200,000	-	-	-	-	3,200,000
SW Operations and Lab Building Replacemen		4,400,000	-	-	-	-	4,400,000
SW Primary Clarifier Bar Screen		-	1,800,000	-	-	-	1,800,000
SW Recoat Chlorine Contact Chamber		-	650,000	-	-	-	650,000
SW Replace Effluent Pump Motors		150,000	-	-	-	-	150,000
SW Replace/Rebuild Distribution Pumps		-	-	-	300,000	300,000	600,000
SW SCADA Update		300,000	300,000	-	-	-	600,000
SW Screw Press #3		-	2,000,000	-	-	-	2,000,000
SW Security Fence		-	200,000	-	-	-	200,000
SW Site Restoration		350,000	-	-	-	-	350,000
SW Waste Sludge Pump Replacements		-	-	250,000	-	-	250,000
SW West Aeration Basin Rehab		250,000	-	-	-	-	250,000
Water Resources Building Improvements							
FAC Equipment & LS Building Replacement		-	900,000	5,100,000	-	-	6,000,000
FAC Facility Master Plan		400,000	-	-	-	-	400,000
FAC Laboratory Replacement		-	4,200,000	-	-	-	4,200,000
FAC PV Equipment Parking Canopy		100,000	1,500,000	1,500,000	-	-	3,100,000
FAC Replace York Chiller		-	-	750,000	-	-	750,000
Water Treatment/Supply							
COS 36" Transmission Main to 42"		-	-	-	-	5,000,000	5,000,000
COS Chlorine gas to liquid		-	-	-	200,000	2,000,000	2,200,000
COS Filter Media Evaluation/Renewal		-	25,000	-	650,000	-	675,000
COS Gravity Sludge Thickener		-	1,200,000	-	-	-	1,200,000
COS Gulf to Bay Electrical Improvements		-	-	450,000	-	-	450,000
COS Homeland Security Fencing Project		125,000	1,240,000	-	-	-	1,365,000
COS Lime Rake		40,000	440,000	-	-	-	480,000
COS Lime Sludge Lagoon Cleaning & Drain		3,300,000	-	-	-	-	3,300,000
COS McMullen Booth Interties PWC-SOP		-	190,000	1,900,000	-	-	2,090,000
COS Odessa Wellfield Fence Line Replaceme		35,000	330,000	-	-	-	365,000
COS SCADA Upgrades		1,200,000	-	-	-	-	1,200,000
COS Sluice Gates/Raw Bypass Valve Project		65,000	660,000	-	-	-	725,000
COS South Pasco Wellfield Fence Line Repla		-	180,000	1,805,000	-	-	1,985,000
COS Storage Tank - Plant Water		-	300,000	-	6,300,000	-	6,600,000
OBE Replace Existing Tanks With Concrete		-	-	-	-	400,000	400,000
OBE Storage Tank Valves Replacement		-	70,000	-	250,000	-	320,000
WAS Replace Existing Tanks With Concrete		-	-	-	-	400,000	400,000
WAS Storage Tank Valve Replacements		50,000	250,000	-	-	-	300,000
Inflation Contingency			1,847,625	3,370,000	4,896,000	5,367,500	15,481,125
Prior Year Funding	350,054,810						350,054,810
Total Requirements	350,054,810	86,463,000	75,752,625	70,770,000	70,176,000	59,042,500	712,258,935
Unappropriated Balance	2,190,535	227,380	176,755	119,755	117,755	111,215	111,215

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	7,541,779						7,541,779
Contributions from Developers	10,982	10,000	10,000	10,000	10,000	10,000	60,982
Earnings on Investments	223,766	87,000	87,000	87,000	87,000	87,000	658,766
Future Borrowings	-	2,000,000	-	-	-	-	2,000,000
GR PC Gandy Blvd & Oak S/NE SDI	700,000	-	-	-	-	-	700,000
GR SWFWMD 34th A/NE to Poplar S	85,000	-	-	-	-	-	85,000
GR SWFWMD 4th St & 14th A/N	391,808	-	-	-	-	-	391,808
GR SWFWMD 7th Street	122,500	1,052,500	-	-	-	-	1,175,000
GR SWFWMD 8th A/S to 44th S/S	2,464,042	-	-	-	-	-	2,464,042
GR SWFWMD Snell Isle Blvd and Rafael	242,100	-	-	-	-	-	242,100
GR SWFWMD Watershed Management	900,000	-	-	-	-	-	900,000
Transfer Stormwater Utility Fund	4,280,000	1,500,000	1,800,000	750,000	775,000	800,000	9,905,000
Total Resources	16,961,977	4,649,500	1,897,000	847,000	872,000	897,000	26,124,477
Storm Drainage Improvements							
Minor Storm Drainage		250,000	500,000	-	-	-	750,000
Stormwater Management Projects							
37th Street South and 42nd Avenue South SDI		300,000	-	-	-	-	300,000
50th Avenue North West of 5th Street SDI		450,000	-	-	-	-	450,000
7th Street Sustainable Complete Streets Imps.		2,078,000	-	-	-	-	2,078,000
Crescent Lake Water Quality Improvements		50,000	250,000	-	-	-	300,000
Deep Lake Aeration		140,000	-	-	-	-	140,000
Drainage Line Rehab/Replacement		800,000	1,000,000	800,000	800,000	800,000	4,200,000
Facility Master Plan		300,000	-	-	-	-	300,000
Little Bayou Water Quality Improvements		80,000	125,000	-	-	-	205,000
PTEC Ditch SDI		200,000	-	-	-	-	200,000
Inflation Contingency			46,875	40,000	60,000	80,000	226,875
Prior Year Funding	16,914,026						16,914,026
Total Requirements	16,914,026	4,648,000	1,921,875	840,000	860,000	880,000	26,063,901
Unappropriated Balance	47,951	49,451	24,576	31,576	43,576	60,576	60,576

Notes

GR = Grant Funding

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	246,813						246,813
GR FAA Airport Airfield Improvements	150,000	-	-	-	-	-	150,000
GR FAA Design of Taxiway "A"	-	-	-	-	10,000	-	10,000
GR FAA Design PAPIs/REILS Runway	-	18,000	-	-	-	-	18,000
GR FAA Design Runway 18/36	-	225,000	-	-	-	-	225,000
GR FAA Master Plan Update	359,883	-	-	-	-	-	359,883
GR FAA PAPIs/REILs Runway 18/36	-	-	90,000	-	-	-	90,000
GR FAA Rehab Airfield Vault	-	-	-	540,000	-	-	540,000
GR FAA Runway 18/36 Rehab	-	-	2,160,000	-	-	-	2,160,000
GR FAA Taxiway "A" Rehab	-	-	-	-	-	1,350,000	1,350,000
GR FAA Taxiway "C" Rehab Construction	303,826	-	-	-	-	-	303,826
GR FAA Taxiway "C" Rehab Design	1,273	-	-	-	-	-	1,273
GR FDOT Airport Runway 18/36	-	-	192,000	-	-	-	192,000
GR FDOT Design of Taxiway "A"	-	-	-	-	108,000	-	108,000
GR FDOT Design PAPIs/REILS Runway 18/	-	2,000	-	-	-	-	2,000
GR FDOT Design Runway 18/36	-	20,000	-	-	-	-	20,000
GR FDOT Hangar #1 Rehab	68,715	-	-	-	-	-	68,715
GR FDOT Master Plan Update	32,000	-	-	-	-	-	32,000
GR FDOT PAPIs/REILs Runway 18/36	-	-	8,000	-	-	-	8,000
GR FDOT Rehab Airfield Vault	-	-	-	12,000	-	-	12,000
GR FDOT SW Hangar Redevelopment	5,627,241	-	-	-	-	-	5,627,241
GR FDOT Taxiway "A" Rehab	-	-	-	-	-	120,000	120,000
GR FDOT Taxiway "C" Rehab	25,271	-	-	-	-	-	25,271
GR FDOT Taxiway "C" South Ramp Constr.	322,190	-	-	-	-	-	322,190
GR FDOT Terminal Hangar	557,620	-	-	-	-	-	557,620
Transfer Airport Operating	223,000	10,000	50,000	50,000	50,000	125,000	508,000
Transfer Economic Stability Fund	400,000	-	-	-	-	-	400,000
Total Resources	8,317,832	275,000	2,500,000	602,000	168,000	1,595,000	13,457,832
Airport Improvements							
PAPIs/REILs for Runway 18/36 Construction		-	100,000	-	-	-	100,000
PAPIs/REILs for Runway 18/36 Design		21,000	-	-	-	-	21,000
Rehab Airfield Vault		-	-	600,000	-	-	600,000
Runway 18/36 Rehab Construction		-	2,400,000	-	-	-	2,400,000
Runway 18/36 Rehab Design		250,000	-	-	-	-	250,000
Taxiway "A" Design		-	-	-	121,000	-	121,000
Taxiway "A" Rehab		-	-	-	-	1,500,000	1,500,000
Inflation Contingency			62,500	30,000	9,075	150,000	251,575
Prior Year Funding	8,142,675						8,142,675
Total Requirements	8,142,675	271,000	2,562,500	630,000	130,075	1,650,000	13,386,250
Unappropriated Balance	175,157	179,157	116,657	88,657	126,582	71,582	71,582

Notes

GR = Grant Funding

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	4,175,376						4,175,376
Earnings on Investments	105,529	27,000	27,000	27,000	27,000	27,000	240,529
Future Borrowings	-	-	34,000,000	-	-	-	34,000,000
GR FDEP Florida Clean Vessel Act	85,575	-	-	-	-	-	85,575
Transfer Marina Operating	692,600	250,000	250,000	250,000	250,000	250,000	1,942,600
Total Resources	5,059,080	277,000	34,277,000	277,000	277,000	277,000	40,444,080
Marina Improvements							
Marina Facility Improvements		100,000	-	200,000	200,000	200,000	700,000
Marina Fuel System Replacement		80,000	-	-	-	-	80,000
Marina Piling Replacement		165,000	-	165,000	-	165,000	495,000
Marina Rebuild Central Yacht Basin		-	34,000,000	-	-	-	34,000,000
Inflation Contingency			-	18,250	15,000	36,500	69,750
Prior Year Funding	4,157,185						4,157,185
Total Requirements	4,157,185	345,000	34,000,000	383,250	215,000	401,500	39,501,935
Unappropriated Balance	901,895	833,895	1,110,895	1,004,645	1,066,645	942,145	942,145

Notes

GR = Grant Funding

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	CIP Total
Beginning Fund Balance	65,936						65,936
Total Resources	65,936						65,936
Inflation Contingency Prior Year Funding	31,000						31,000
Total Requirements	31,000						31,000
Unappropriated Balance	34,936	34,936	34,936	34,936	34,936	34,936	34,936

Exhibit L
FDOT District Seven's Five-Year Work Program
Fiscal Years 2019/20 to 2023/24
Road Capacity Projects in the City of St. Petersburg

Project No.	Roadway	From	To	Project Description
1	Gateway Express	US 19 (SR 55)	E. of 28 th St	New Road Construction
2	I-275 Express Lanes	S. of Gandy Blvd	N. of 4 th St N	New Road Construction
3	I-275 Lane Continuity Improvements ³	54 th Ave S	S of Roosevelt Blvd	New Road Construction
4	5 th St S, Booker Creek Bridge	10 th Ave S	11 th Ave S	Bridge Replacement
5	40 th Ave NE, Placido Bayou	12 th St NE	13 th Way NE	Bridge Replacement
6	9 th St S (MLK St)	6 th Ave S	7 th Ave S	Bridge Replacement

Project No.	2020	2021	2022	2023	2024	Total 2020-2024	Revenue Sources
1	\$19,930,657	\$1,000,000	0	0	0	\$20,930,657	Note 1
2	\$13,830,463	\$21,521,812	\$23,411,404	\$21,531,655	\$14,828,504	\$95,123,838	Note 2
3	\$2,505,000	\$2,000,000	\$19,944,900	\$5,600,000	\$278,735,843	\$57,923,484	Note 2
4	\$1,688,811	0	0	0	0	\$1,688,811	Note 2
5	\$5,488,352	0	\$512,609	0	\$5,601,392	\$11,602,353	Note 2
6	\$4,105,974	0	0	0	0	\$4,105,974	Note 2

Notes:

1. Federal, state and local funding will be used to construct the Gateway Express.
2. Federal and state funding will be used to construct lanes on I-275, the Booker Creek bridge replacement and 40th Ave NE bridge replacement, and 9th St S bridge replacement.
3. As part of the I-275 land continuity project, express lanes are under consideration from I-375 to Gandy Boulevard.