



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 10, 2020
at 2:00 p.m. in the City Council Chambers, City Hall,
175 Fifth Street North, St. Petersburg, Florida.

City File: LGCP-CIE-2020
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) 2021 to 2025.

PURPOSE

The Capital Improvements Element (CIE) annual update for Fiscal Years (FY) 2021 to 2025 represents the City’s modification to the Capital Improvements Schedule of the currently adopted CIE including addition of the new fifth year (FY 2025). 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 2019 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 2019 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) 2019 population estimate of 271,044 for the City. Since BEBR does not include seasonal and tourist populations, the Southwest Florida Water Management District’s (SWFWMD) 2019 seasonal and tourist population of 12,762 was added. Finally, based on the estimated number of people per household, 1,510 individuals were added as a result of new residential dwelling units completed during the 2019 calendar year. The 2019 estimated functional population of **285,316** 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 2019, the City’s collection demand for solid waste service was approximately 1.05 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 2019 functional population.

$$299,691 / 285,316 = 1.05 \text{ tons per person per year}$$

Demand for solid waste service for all of Pinellas County in calendar year 2019 was 1.22 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 (992,869 tons) plus the landfill (200,082 tons), divided by the County's functional population.

$$(992,869 + 200,082) / 978,045 = 1.22 \text{ tons per person per year}$$

Following the City's successful curb-side recycling program that began in 2015, traditional recycling has increased by 99% from 6,552 tons collected in 2015 to 13,063 tons collected in 2019. Additionally, the City diverts from that landfill an annual average of 72 tons per year of yard waste, which is processed and recycled locally. The City and County's commitment to recycling and waste reduction programs, and the continued participation of residents and businesses in these programs, have assisted in keeping down the actual demand for solid waste disposal.

The Pinellas County Waste-to-Energy facility and the Bridgeway Acres Sanitary Landfill are the responsibility of the Pinellas County Department of Solid Waste and are operated and maintained under contract by two private companies. In calendar 2019, the Waste-to-Energy facility incinerated 992,869 tons and operated above 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 79 years, based on current design, grading and projected disposal rates.

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

Drainage/Stormwater

Drainage LOS identifies minimum criteria for existing and future 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 runoff 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. A 10.07% rate increase was adopted for FY21 resulting in rates of \$5.49, \$10.03, \$17.16 and \$25.61 across tiers 1,2,3 and 4 respectively.

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

Potable Water

The City's adopted LOS standard for potable water is 125 gallons per capita per day (gpcd) while actual current usage equates to approximately 78 gpcd. The City's overall water demand from Tampa Bay Water is presently 27.7 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 19.13 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.

2019 Sanitary Sewer Flow Rates, Per Capita Demand & Adopted LOS

Water Reclamation Facility	2019 WRF Functional Population	CY 2019 Annual Average Daily Flow (mgd)	Actual 2019 GPCD	Adopted LOS GPCD
Northeast (Zone 2)	91,965	7.97	86.66	173
Northwest (Zone 3)	94,652	10.06	106.28	170
Southwest (Zone 1)	160,394	16.68	103.99	161
Total	347,011	34.71	100.03	N/A

Sourced: Water Resources Department (Daily Flow Data from CY19 Monthly Monitoring Reports)

The City’s average flow rate for Calendar Year (CY) 2019 was 34.71 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 21.29 mgd.

2018 Sanitary Sewer Capacity Analysis

Facility	Permitted Average Daily Capacity (mgd)	Annual Average Daily Flow (mgd)	Excess Capacity (mgd)
Northeast	16.0	7.97	8.03
Northwest	20.0	10.06	9.94
Southwest	20.0	16.68	3.32
Totals	56.0	34.71	21.29

Following several major rain events in 2015-2016, the City increased its’ peak wet weather wastewater treatment capacity from 112 mgd to approximately 157 mgd – a 40% increase in peak flow capacity. The City is also in the process of system reliability improvements at its’ WRFs. Concurrent to this, the City has been aggressively conducting improvements to the gravity/collection system to decrease the inflow and infiltration (I&I) which would decrease the peak flow to the WRFs. The City remains committed to spending approximately \$16 million a year in continued I&I reduction.

The City is also fully committed to completing the Integrated Water Resources Master Plan, which incorporates growth projections and outlines the required system and network improvements.

Water Resources’ total capital improvement project schedules are listed in Fund 4003 (Exhibit G), which identifies a FY 2021 budget total of approximately \$61.56 million.

Recreation and Open Space

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

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

2019 Useable Recreation and Open Space Acres

Population	City (acres/1,000 persons)¹	City and County (acres/1,000 persons)²
271,044 (Permanent)	20.8	27.8
285,316 (Functional) ³	19.8	26.4

Table Notes

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

Mobility Monitoring

In the absence of state-mandated transportation concurrency, what is now referred to as 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 2.773 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.

2019 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
Roosevelt Blvd.	28 th St. N	I-275	State	F	0.805
Roosevelt Blvd.	16 th St. N	I-275	State	F	0.401
Total					2.773

Data Source: Forward Pinellas (2019 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 addition to their fixed-route service, PSTA offers multiple innovative and technology-based programs. PSTA’s Direct Connect program provides a \$5 discount on Uber or United Taxi trips to or from 26 locations around Pinellas County that connect with PSTA’s route network. Riders could use the program for a trip from their house to a Direct Connect stop to connect to a different PSTA route or at the end of their trip from a Direct Connect stop to their destination. If riders are making 150% or less of the federal poverty level, they would qualify for PSTA’s Transportation Disadvantaged (TD) program which provides a monthly bus pass for \$11. They would also be eligible for PSTA’s TD Late Shift program which provides up to 25 on-demand trips per month to/from work when bus service is not available for a \$9 copay. TD riders also receive a \$9 discount on Uber and United Taxi rides through the Direct Connect program. Properties within three-

fourths of a mile of a PSTA route are served by PSTA's Americans with Disabilities Act (ADA) paratransit service, Demand Response Transportation (DART). Eligibility for the DART program is set by federal law and is based on the inability to utilize existing fixed-route transit service due to a disability.

In 2019, PSTA completed the design phase for the SunRunner Bus Rapid Transit (BRT) service, previously referred to as the Central Avenue BRT service. The BRT service will 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 and was awarded funding in July 2020. The City, PSTA and the Florida Department of Transportation have partnered to provide a match for the federal funding. PSTA began construction in 2020 and anticipates service operation in early 2022. In 2019, PSTA continued their successful partnership with the St. Petersburg Downtown Partnership on the updated Looper Trolley service, featuring a streamlined route, greatly extended service hours, consistent 15-minute headways, and fare-free service.

In 2019 the City began working on design plans for north/south pedestrian improvements along the SunRunner BRT route, a project funded through FTA grant funds in the amount of \$975,000 to enhance the Central Avenue corridor from downtown to 66th Street. These improvements will help connect the 1st Avenues to Central Avenue and the PSTA's popular Central Avenue Trolley service.

PSTA and its consultant began working on the Transit Oriented Development (TOD) Strategic Plan for the SunRunner BRT corridor in the fall of 2019, funded through a \$1.2 million grant from the FTA. 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 2019, City Council adopted the Complete Streets Implementation Plan, an update to the City's Bicycle Pedestrian Master Plan which was adopted in 2003 and which has largely been implemented.

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 2020 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 and development of the TOD plan for the SunRunner BRT corridor.

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) 2021-2025 described herein.

ATTACHMENT

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

ORDINANCE NO. 446-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 2021 THROUGH 2025; ADOPTING THE FDOT DISTRICT SEVEN'S ADOPTED FIVE-YEAR WORK PROGRAM FOR THE FISCAL YEARS 2020/21 TO 2024/25; 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 2021 and has revised the five-year capital improvement schedules of costs and revenue sources for Fiscal Years 2021 through 2025, 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 2021 through 2025, 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 2021 through 2025; 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 10, 2020, 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 2020 through 2024, and by replacing such deleted pages with the attached Exhibits A through L containing the fund summaries for Fiscal Years 2021 through 2025:

<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-2020

City Attorney/Designee

Date

Planning & Development Services Dept.

Date

Exhibit A - General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	66,010,845						66,010,845
Earnings on Investments	1,330,981	50,000	50,000	50,000	50,000	50,000	1,580,981
Future Borrowings	-	-	-	11,082,500	-	-	11,082,500
GR AAD- Pier Shade Structure	125,000	-	-	-	-	-	125,000
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	308,737	-	-	-	-	-	308,737
GR FDOT- 40th Ave NE OverPlacido Bayou	3,734,105	-	-	-	-	-	3,734,105
GR FDOT- District 7 LS Imps HLRMOA	2,317,667	-	-	-	-	-	2,317,667
GR FDOT- Intermodal Facility Study	38,936	-	-	-	-	-	38,936
GR SWFWMD- Pier Park	75,000	-	-	-	-	-	75,000
GR USF- City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
Harvard Jolly PD Building	26,711	-	-	-	-	-	26,711
Reimbursement Pier Approach Floor Drains D	11,785	-	-	-	-	-	11,785
Reimbursement Pier Demo Sonny Glassbrenn	72,685	-	-	-	-	-	72,685
Reimbursement Pier TI Design Doc Ford's	127,363	-	-	-	-	-	127,363
Reimbursement Pier TI Tampa Bay Watch	449,385	-	-	-	-	-	449,385
Reimbursement Pier TI UPS Bait Shop	65,784	-	-	-	-	-	65,784
Reimbursement Pier TI UPS Concession Area	348,790	-	-	-	-	-	348,790
Transfer Assessments Revenue Fund	-	200,000	-	-	-	-	200,000
Transfer Bicycle/Pedestrian Safety Improvem	-	241,000	-	-	-	-	241,000
Transfer Debt Service Fund Banc of America	26,030	-	-	-	-	-	26,030
Transfer Debt Service JPMorgan Chase	24,180,000						24,180,000
Transfer Downtown Redevelopment	12,850,201						12,850,201
Transfer Fleet Management Fund	400,000	-	-	-	-	-	400,000
Transfer General Fund	2,481,007	-	-	-	-	-	2,481,007
Transfer General Fund Public Safety	1,021,000	700,000	575,000	575,000	575,000	325,000	3,771,000
Transfer Municipal Office Buildings	2,076,000	1,140,000	970,000	1,250,000	1,110,000	600,000	7,146,000
Transfer Parking Revenue Fund	140,000	-	-	-	-	-	140,000
Transfer Pier Echleman Sculpture Donation	433,195	-	-	-	-	-	433,195
Transfer S St. Petersburg Redevelopment Dist	5,372,834	-	-	-	-	-	5,372,834
Transfer Sanitation Fund	-	1,500,000	-	-	-	-	1,500,000
Transfer Technology an Infrastructure Fund	400,000	-	-	-	-	-	400,000
Uncollectible	5,074	-	-	-	-	-	5,074
Total Resources	125,626,885	3,831,000	1,595,000	12,957,500	1,735,000	975,000	146,720,385
Athletic Facilities							
Resurface Basketball Courts		75,000	-	-	-	-	75,000
City Facilities							
M.O.B. Repairs & Improvements FY21		1,140,000	-	-	-	-	1,140,000
M.O.B. Repairs & Improvements FY22		-	970,000	-	-	-	970,000
M.O.B. Repairs & Improvements FY23		-	-	1,250,000	-	-	1,250,000
M.O.B. Repairs & Improvements FY24		-	-	-	1,100,000	-	1,100,000
M.O.B. Repairs & Improvements FY25		-	-	-	-	600,000	600,000
New Sanitation Facility		1,500,000	-	11,082,500	-	-	12,582,500
Fire							
Fire Rescue Bunker Gear Replacement		600,000	-	-	-	-	600,000
Recreation/Community Centers							
Refinish Gym Floors		125,000	-	-	-	-	125,000

Exhibit A - General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Undefined/Other							
Magnolia Heights Special Assessment		329,000	-	-	-	-	329,000
Transfer to TD Bank, N.A. Debt Service Fund		124,231	-	-	-	-	124,231
Inflation Contingency			-	-	-	-	-
Prior Year Funding	124,992,879						124,992,879
Total Requirements	124,992,879	3,893,231	970,000	12,332,500	1,100,000	600,000	143,888,610
Assigned for Police Equipment		-	250,000	250,000	250,000	-	750,000
Assigned for SCBA/Bunker Gear-Fire		100,000	325,000	325,000	325,000	325,000	1,400,000
Unappropriated Balance	634,006	471,775	521,775	571,775	631,775	681,775	681,775

Notes

1) GR = Grant Funding

Exhibit B - Bicycle/Pedestrian Safety Improvements (3004)

<u>Resources / Requirements</u>	<u>Appropriated</u> To Date	<u>FY 2021</u> Adopted	<u>FY 2022</u> Estimate	<u>FY 2023</u> Estimate	<u>FY 2024</u> Estimate	<u>FY 2025</u> Estimate	<u>CIP</u> Total
Beginning Fund Balance	356,527						356,527
GR Bicycle Facility 30 Ave N MLK to 58 St	59,654	-	-	-	-	-	59,654
GR FDOT LAP 3rd Street North	1,660,646	-	-	-	-	-	1,660,646
GR FDOT LAP 71st Street Trail	-	-	-	80,131	-	-	80,131
GR FDOT LAP North Shore Elementary	-	-	488,692	-	-	-	488,692
GR FDOT LAP Sexton Elementary	328,176	-	-	-	-	-	328,176
GR FDOT LAP TI Trail	274,444	-	-	-	-	-	274,444
GR FDOT LAP TI Trail Phase II	35,388	-	-	-	-	-	35,388
GR FDOT PC MPO - 18th A/S Complete Stre	50,000	-	-	-	-	-	50,000
GR Pinellas Trail Extension Landscaping	33,046	-	-	-	-	-	33,046
Total Resources	2,797,881	-	488,692	80,131	-	-	3,366,704
Bicycle Pedestrian Improvements							
71st Street Trail Connection		-	-	80,131	-	-	80,131
Transportation & Parking Management							
North Shore Elementary Sidewalks		-	488,692	-	-	-	488,692
Undefined/Other							
Transfer General Capital Improvement Fund		241,000	-	-	-	-	241,000
Inflation Contingency							
Prior Year Funding	2,526,449		-	-	-	-	2,526,449
Total Requirements	2,526,449	241,000	488,692	80,131	-	-	3,336,272
Unappropriated Balance	271,432	30,432	30,432	30,432	30,432	30,432	30,432

Notes

GR = Grant Funding

Exhibit C - Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	29,920,359						29,920,359
Earnings on Investments	924,723	100,000	100,000	100,000	100,000	100,000	1,424,723
Local Option Sales Surtax	31,598,661	20,249,309	20,881,729	21,185,012	21,680,637	22,247,503	137,842,851
Total Resources	62,443,743	20,349,309	20,981,729	21,285,012	21,780,637	22,347,503	169,187,933
Bicycle Pedestrian Improvements							
Bicycle Pedestrian Facilities		100,000	100,000	100,000	100,000	100,000	500,000
Bridge Recon/Replacement							
157184 Bayou Grande, N of Tanglewood		1,400,000	-	-	-	-	1,400,000
157189 Overlook Dr NE over Smacks Bayou		700,000	2,000,000	2,300,000	1,200,000	-	6,200,000
157191 Snell Isle Blvd NE over Coffee Pot B		550,000	-	-	-	-	550,000
157302 38th Ave S over Minnow Canal		850,000	2,250,000	-	-	-	3,100,000
157367 58th St N over Bear Creek		450,000	-	-	750,000	4,250,000	5,450,000
Bridge Life Extension Program		450,000	450,000	750,000	750,000	750,000	3,150,000
Housing							
Affordable Housing Land Acquisitions		1,000,000	-	-	-	-	1,000,000
Neighborhoods							
Neighborhood Enhancement		-	-	-	50,000	-	50,000
Neighborhood Partnership Grants		-	-	75,000	-	75,000	150,000
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		-	250,000	250,000	250,000	250,000	1,000,000
Street & Road Improvements							
Alley Reconstruction - Brick		125,000	100,000	250,000	250,000	250,000	975,000
Alley Reconstruction - Unpaved		125,000	100,000	250,000	250,000	250,000	975,000
School Zone Upgrades		300,000	-	-	-	-	300,000
Sidewalk Reconstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
Street and Road Improvements		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Traffic Signal/BRT System Upgrades		100,000	250,000	150,000	-	-	500,000
Transportation & Parking Management							
Bike Share		-	100,000	100,000	100,000	100,000	400,000
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	400,000
Sidewalk Expansion Program		-	250,000	250,000	250,000	250,000	1,000,000
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	600,000
Undefined/Other							
Seawall Renovations & Replacement		418,000	500,000	500,000	500,000	500,000	2,418,000
Transfer Repayment Debt Service		639,944	850,312	864,454	880,364	894,507	4,129,581
Inflation Contingency			276,250	483,750	686,250	1,147,500	2,593,750
Prior Year Funding	60,043,223						60,043,223
Total Requirements	60,043,223	20,657,944	21,176,562	20,023,204	19,716,614	22,517,007	164,134,554
Assignment Affordable Housing Land		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Assignment Debt Service Bridge	639,944	210,368	14,142	15,910	14,143	15,910	910,417
Unappropriated Balance	1,760,576	1,241,573	32,598	278,496	1,328,376	142,962	142,962

Exhibit C - Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
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Notes

- 1) Projects shown in the plan for years 2021-2025 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment is scheduled to begin in FY21 and ends in FY30.
- 3) There is no inflation contingency calculating on the Sanitary Sewer I & I Removal or Transfer Repayment Debt Service projects.
- 4) A total of \$4,000,000 is programmed to be assigned for Affordable Housing Land Acquisition in FY22-25.
- 5) A total of \$910,417 is programmed to be assigned in FY21-25 for debt service repayment for the 40th Avenue NE Bridge Over Placido Bayou Project.

Exhibit D - Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	12,923,801						12,923,801
Earnings on Investments	462,634	50,000	50,000	50,000	50,000	50,000	712,634
Local Option Sales Surtax	11,566,657	3,335,322	3,602,804	3,672,874	3,766,196	3,844,826	29,788,679
Transfer City Facilities Fund	325,000	-	-	-	-	-	325,000
Transfer Citywide Infrastructure Fund	3,129,537	-	-	-	-	-	3,129,537
Transfer from Old Funds (3021) and (3023)	4,385	-	-	-	-	-	4,385
Total Resources	28,412,014	3,385,322	3,652,804	3,722,874	3,816,196	3,894,826	46,884,036
Athletic Facilities							
Athletic Facilities Improvements		150,000	200,000	200,000	200,000	200,000	950,000
Cultural Facilities Improvements							
Mahaffey Theater Improvements		400,000	325,000	325,000	325,000	325,000	1,700,000
Libraries							
General Library Improvements		100,000	150,000	150,000	150,000	150,000	700,000
Parks & Open Space							
Park Facilities Improvements		300,000	350,000	350,000	350,000	350,000	1,700,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		500,000	500,000	500,000	500,000	500,000	2,500,000
Preserve Improvements		100,000	100,000	-	100,000	100,000	400,000
Pool Improvements							
North Shore Aquatic Center ADA Improve		-	-	100,000	-	-	100,000
Swimming Pool Improvements		350,000	400,000	400,000	400,000	400,000	1,950,000
Recreation/Community Centers							
Recreation Center Improvements		250,000	300,000	300,000	300,000	300,000	1,450,000
Undefined/Other							
Transfer Repayment Debt Service		1,030,324	1,369,022	1,391,792	1,417,408	1,440,177	6,648,723
Inflation Contingency			60,625	121,250	181,875	242,500	606,250
Prior Year Funding	25,240,941						25,240,941
Total Requirements	25,240,941	3,280,324	3,854,647	3,938,042	4,024,283	4,107,677	44,445,914
Assignment Debt Service Shore Acres/Main	3,133,624	104,998	(210,930)	(208,084)	(210,931)	(208,084)	2,400,593
Unappropriated Balance	37,449	37,449	46,536	39,452	42,296	37,529	37,529

Notes

- 1) Projects shown in the plan for years 2021-2025 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
- 2) The city issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund a portion of the Shore Acres Recreation Center and the Main Library Renovation projects. Repayment is scheduled to begin in FY21 and end in FY30.
- 3) There is no inflation contingency calculating on the Transfer Repayment Debt Service project.
- 4) A total of \$2,400,593 is programmed to be assigned in FY21-25 for debt service repayment for the Shore Acres Recreation Center and the Main Library Renovation projects.

Exhibit E- Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	11,879,264						11,879,264
Earnings on Investments	451,065	185,000	185,000	185,000	185,000	185,000	1,376,065
Transfer District 11	666,209	300,000	350,000	350,000	350,000	350,000	2,366,209
Transfer District 12	60,000	-	-	-	-	-	60,000
Transfer District 8	61,000	25,000	25,000	25,000	25,000	25,000	186,000
Transfer Intown (District 11)	1,232,139	450,000	400,000	300,000	300,000	300,000	2,982,139
Total Resources	14,349,677	960,000	960,000	860,000	860,000	860,000	18,849,677
Traffic Circulation - MIF & GATISAF							
City Trails - Multi-use Trails		200,000	200,000	200,000	200,000	200,000	1,000,000
Downtown Intersection & Pedestrian Facilitie		250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Safety Program		200,000	200,000	100,000	100,000	100,000	700,000
Transportation & Parking Management							
Complete Streets		350,000	275,000	350,000	350,000	350,000	1,675,000
Sidewalk Expansion Program		100,000	100,000	50,000	50,000	50,000	350,000
Inflation Contingency			25,625	47,500	71,250	95,000	239,375
Prior Year Funding	12,039,543						12,039,543
Total Requirements	12,039,543	1,100,000	1,050,625	997,500	1,021,250	1,045,000	17,253,918
Unappropriated Balance	2,310,134	2,170,134	2,079,509	1,942,009	1,780,759	1,595,759	1,595,759

Notes

MIF = Multimodal Impact Fees

GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Exhibit F - Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	2,230,852						2,230,852
Earnings on Investments	85,449	-	-	-	-	-	85,449
Transfer Parking Revenue Fund	5,200,000	200,000	200,000	200,000	200,000	200,000	6,200,000
Total Resources	7,516,301	200,000	200,000	200,000	200,000	200,000	8,516,301
Transportation & Parking Management							
New Meter Technology		200,000	200,000	200,000	200,000	200,000	1,000,000
Inflation Contingency			5,000	10,000	15,000	20,000	50,000
Prior Year Funding	7,303,570						7,303,570
Total Requirements	7,303,570	200,000	205,000	210,000	215,000	220,000	8,353,570
Unappropriated Balance	212,731	212,731	207,731	197,731	182,731	162,731	162,731

Exhibit G - Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	136,144,443						136,144,443
Bond Proceeds	148,620,000						148,620,000
Brown & Caldwell CCC Gate Replacement W	243,202	-	-	-	-	-	243,202
Connection Fees/Meter Sales Reclaimed	208,399	75,000	75,000	75,000	75,000	75,000	583,399
Connection Fees/Meter Sales Sewer	1,682,568	800,000	800,000	800,000	800,000	800,000	5,682,568
Connection Fees/Meter Sales Water	1,732,195	1,050,000	1,050,000	850,000	850,000	850,000	6,382,195
Earnings on Investments	5,465,033	357,000	368,000	379,000	390,000	402,000	7,361,033
Future Borrowings	-	36,936,000	43,238,000	56,806,000	58,906,000	57,757,000	253,643,000
GR SWFWMD Leak Detection	60,000	-	-	-	-	-	60,000
JPA Tampa Bay Water	78,906	-	-	-	-	-	78,906
Miscellaneous/Other	644	-	-	-	-	-	644
Pinellas County Interlocal Agreement	243,902	-	-	-	-	-	243,902
Reclaimed Water Assessments	32,599	15,000	15,000	15,000	15,000	15,000	107,599
SRF Funding	8,856,726	-	-	-	-	-	8,856,726
Transfer WR Operating Fund	38,481,845	8,600,000	17,576,000	26,745,000	28,154,000	27,319,000	146,875,845
Total Resources	341,850,462	47,833,000	63,122,000	85,670,000	89,190,000	87,218,000	714,883,462
Computerized Systems							
ASM Computer HW/SW Replace/Enhance		100,000	100,000	100,000	100,000	100,000	500,000
ASM SAN Storage		-	-	150,000	-	-	150,000
ASM SCADA Hardware Upgrades		-	-	-	-	400,000	400,000
ASM Water Cameras WRD		-	-	-	325,000	-	325,000
ASM WRD Facilities Connection Upgrade		-	7,000,000	-	-	-	7,000,000
Lift Station Improvements							
LST #34, 47, 53, 67 Upgrades		-	400,000	400,000	-	-	800,000
LST Pump, Valves, Piping		300,000	300,000	300,000	300,000	300,000	1,500,000
LST # 19, 27, 38, 46 Upgrades		-	-	500,000	500,000	-	1,000,000
LST #10, 14, 37, 38 Rehab/Replace		400,000	-	3,000,000	-	-	3,400,000
LST #13, 40, 41, 44, 45 Rehab/Replace		-	-	-	-	500,000	500,000
LST #15, 16, 20, 31 Rehab/Replace		-	-	450,000	-	3,500,000	3,950,000
LST #2, 12, 26, 29, 57 Rehab/Replace		-	1,500,000	1,500,000	-	-	3,000,000
LST #21, 22, 35, 66 Upgrades		400,000	400,000	-	-	-	800,000
LST #23, 24, 79, 80 Upgrades		400,000	-	-	-	-	400,000
LST #3, 9, 60 Rehab/Replace		1,000,000	-	-	-	-	1,000,000
LST #5, 6, 7, 19, 25 Rehab/Replace		-	500,000	-	2,500,000	2,500,000	5,500,000
LST #54, 64, 70, 83 Upgrades		-	-	-	500,000	500,000	1,000,000
LST #63 NE Master Improvements		5,300,000	-	-	-	-	5,300,000
LST Landscape & Fence Replacement		125,000	125,000	125,000	125,000	125,000	625,000
LST Portable Generators		150,000	160,000	160,000	170,000	170,000	810,000
LST SCADA Enhancements		-	250,000	250,000	250,000	250,000	1,000,000
LST SCADA Expansion		200,000	200,000	200,000	200,000	200,000	1,000,000
LST Survey		500,000	-	-	-	-	500,000
Reclaimed Water System Improvements							
REC Bridge Replacement		200,000	200,000	200,000	200,000	200,000	1,000,000
REC Condition Assessment		-	300,000	300,000	-	-	600,000
REC Main/Valve/Tap/Flushing Appurt		150,000	150,000	150,000	150,000	150,000	750,000
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 NW PCCP Replace 2 A/N 5 A/S @ 64th		-	-	-	-	6,000,000	6,000,000
REC NW PCCP Replace NWWRF 2 A/N		60,000	950,000	-	9,400,000	-	10,410,000
REC Saddle Replacement		775,000	850,000	875,000	900,000	925,000	4,325,000
REC Service Taps & Backflows		75,000	75,000	75,000	75,000	75,000	375,000

Exhibit G - Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Sanitary Sewer Collection System							
SAN 42nd Ave N Capacity Improve		150,000	-	1,500,000	-	-	1,650,000
SAN 7th St N to 49th Ave N		300,000	-	-	-	-	300,000
SAN 7th St S to 18th Ave S		300,000	-	-	-	-	300,000
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 CIP/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		3,750,000	3,750,000	3,000,000	3,000,000	3,000,000	16,500,000
SAN Aqueous Crossing Rehab		-	-	50,000	50,000	50,000	150,000
SAN Condition Assessment		300,000	300,000	300,000	300,000	300,000	1,500,000
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	2,000,000	-	-	-	4,000,000
SAN Large Diameter Force Main Piggling		250,000	250,000	-	-	-	500,000
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	-	50,000	150,000
SAN Private Laterals		-	-	1,000,000	1,000,000	1,000,000	3,000,000
Water Distribution System Improvements							
DIS Annual Bridge Replacements		500,000	500,000	500,000	500,000	500,000	2,500,000
DIS Backflow Prevention/Meter Replace		2,000,000	2,050,000	2,100,000	2,150,000	2,200,000	10,500,000
DIS Condition Assessment		300,000	300,000	300,000	300,000	300,000	1,500,000
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	3,000,000	15,000,000
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	4,500,000	4,500,000	4,500,000	20,500,000
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	-	100,000
DIS Service Taps, Meters & Backflows		1,000,000	1,000,000	800,000	800,000	500,000	4,100,000
Water Reclamation Facilities Improvements							
NE #2 Clarifier Rehab		-	-	1,600,000	-	-	1,600,000
NE #3 Clarifier Rehab		-	-	-	2,000,000	-	2,000,000
NE Actuator and Valve Replacement		200,000	200,000	200,000	-	200,000	800,000
NE Backwash Pump/Motor Replacement		-	-	-	-	250,000	250,000
NE Bar Screen Expansion		-	-	-	300,000	-	300,000
NE CCC Eff. Sump Inspection & Repair		-	-	-	150,000	1,500,000	1,650,000
NE Clarifiers 3 & 4 Pumping Station Rehab W		-	-	200,000	-	2,000,000	2,200,000
NE Diffuser System Rehabilitation		-	-	125,000	-	125,000	250,000
NE Drying Pad Upgrade		-	200,000	1,450,000	-	-	1,650,000
NE Electrical Distribution Improvements		-	7,000,000	-	-	-	7,000,000
NE Facility Plan		800,000	-	-	-	-	800,000
NE Facility Plan Design		-	-	-	-	2,000,000	2,000,000
NE Filter Valve & Piping Replacement		250,000	250,000	250,000	-	250,000	1,000,000
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 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	-	1,100,000	1,400,000
NE Old & New Influent Wet Well Rehab		-	-	40,000	400,000	-	440,000
NE Operations & Lab Building Replacement		-	-	4,400,000	-	-	4,400,000

Exhibit G - Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
NE Pipe Repairs/Lining/Replacement		500,000	500,000	500,000	-	500,000	2,000,000
NE Process Control Instruments		-	-	300,000	-	-	300,000
NE Recoating Filter Backwash Tank		-	-	100,000	-	-	100,000
NE Reject Tank		-	-	-	-	6,000,000	6,000,000
NE SCADA Upgrade		-	-	500,000	-	-	500,000
NE Secondary Grit Removal System		-	-	-	300,000	1,200,000	1,500,000
NE Sludge Storage Tank Modification		-	200,000	1,300,000	-	-	1,500,000
NE Stormwater Rehab		-	-	-	200,000	-	200,000
NW 3D Scan Survey		400,000	-	-	-	-	400,000
NW Actuator and Valve Replacement		200,000	200,000	200,000	-	200,000	800,000
NW Automatic Security Fencing		-	-	75,000	-	-	75,000
NW CCC Gate Replacement		-	-	-	300,000	-	300,000
NW CCC Recoat		-	-	-	-	250,000	250,000
NW Clarifier #1 Rehab		160,000	1,600,000	-	-	-	1,760,000
NW Clarifier #3 Rebuild		-	-	-	-	2,000,000	2,000,000
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	-	-	-	1,000,000
NW Diffused Air North Basin		2,000,000	-	-	-	-	2,000,000
NW Disk Filter Rehab		-	-	-	-	250,000	250,000
NW Dist. Valve & Check Valve Replacement		-	-	-	-	300,000	300,000
NW Drying Pad Upgrade		-	200,000	1,450,000	-	-	1,650,000
NW Facility Plan Design		-	-	-	-	2,000,000	2,000,000
NW Facility Plan		-	800,000	-	-	-	800,000
NW Filter Fine Screen Rehab		-	-	150,000	-	-	150,000
NW Filter Rehab		-	40,000	400,000	-	-	440,000
NW Filter Rehab 4-6		-	-	-	-	160,000	160,000
NW Grit System Rehab		200,000	-	1,100,000	-	-	1,300,000
NW Influent Pump Station Replacement		-	-	4,500,000	-	-	4,500,000
NW Injection Well Acidizations		-	-	800,000	-	-	800,000
NW Irrigation System Replacement		-	-	-	-	400,000	400,000
NW Maintenance Shop Replacement		-	800,000	-	-	-	800,000
NW New Blower Replacement		400,000	-	-	-	-	400,000
NW Operations & Lab Building Replacement		-	-	50,000	4,360,000	-	4,410,000
NW Pipe Repairs/Lining/Replacement		500,000	500,000	500,000	-	500,000	2,000,000
NW Plant Lighting Upgrade		-	100,000	-	-	-	100,000
NW RAS Pump Install		-	-	-	-	300,000	300,000
NW RAS Pump Rebuild		-	-	-	150,000	-	150,000
NW SludgeTank Digest 2 Modification		-	200,000	1,300,000	-	-	1,500,000
SW (AW) Acidization		550,000	-	-	-	-	550,000
SW Acidize 8 Wells		-	-	-	-	2,100,000	2,100,000
SW Additional Headworks (60 MGD) Phase I		-	-	50,000	650,000	4,000,000	4,700,000
SW Bar Screen Replacement		-	-	1,500,000	-	-	1,500,000
SW Clarifier Rehab/Conversion		500,000	-	-	500,000	-	1,000,000
SW Clarifiers		-	-	-	-	2,000,000	2,000,000
SW Design/Replace Scum Ejectors		-	-	500,000	-	-	500,000
SW Digester 3		-	-	-	50,000	500,000	550,000
SW Disk Filter Rehab		250,000	250,000	250,000	-	-	750,000
SW East Aeration Basin Rehab		250,000	-	-	-	-	250,000
SW Facility Plan		-	800,000	-	-	-	800,000
SW GBT Expansion		-	-	4,000,000	-	-	4,000,000
SW Grit Removal Rehab		-	650,000	-	-	-	650,000

Exhibit G - Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
SW Operations and Lab Building Replacemen		-	-	-	6,000,000	-	6,000,000
SW Primary Clarifier Bar Screen		-	-	100,000	1,700,000	-	1,800,000
SW Recoat Chlorine Contact Chamber		650,000	-	-	-	-	650,000
SW Replace/Rebuild Distribution Pumps		-	-	300,000	300,000	-	600,000
SW SCADA Update		300,000	-	-	-	-	300,000
SW Screw Press #3		2,000,000	-	-	-	-	2,000,000
SW Security Fence		200,000	-	-	-	-	200,000
SW WAS Holding Tank		-	-	50,000	550,000	4,000,000	4,600,000
SW Waste Sludge Pump Replacements		-	250,000	-	-	-	250,000
Water Resources Building Improvements							
FAC Admin Reconfiguration		-	100,000	500,000	-	-	600,000
FAC Equipment & LS Building Replacement		-	-	-	1,000,000	-	1,000,000
FAC Laboratory Replacement		6,000,000	-	-	-	-	6,000,000
FAC Replace York Chiller		750,000	-	-	-	-	750,000
FAC WRD Main Campus Reconfiguration		-	-	600,000	7,000,000	-	7,600,000
Water Treatment/Supply							
COS 36" Transmission Main to 42"		-	-	-	50,000	450,000	500,000
COS Chlorine Gas to Liquid		-	-	-	-	200,000	200,000
COS Facility Plan		-	-	-	-	2,000,000	2,000,000
COS Filter Media Evaluation/Renewal		100,000	-	-	650,000	-	750,000
COS Gulf to Bay Electrical Improvements		-	550,000	-	-	-	550,000
COS McMullen Booth Interties PWC-SOP		190,000	-	-	-	-	190,000
COS Sluice Gates/Raw Bypass Valve		-	-	-	700,000	-	700,000
COS Storage Tank - Plant Water		-	300,000	8,000,000	-	-	8,300,000
COS Switchgear 4160 FVD/Pumps		-	5,600,000	7,500,000	7,500,000	-	20,600,000
OBE Replace Existing Tanks With Concrete		-	-	-	-	400,000	400,000
OBE Storage Tank Valves Replacement		100,000	350,000	-	-	-	450,000
WAS Replace Existing Tanks With Concrete		-	-	-	-	400,000	400,000
WAS Storage Tank Valve Replacements		100,000	350,000	-	-	-	450,000
Inflation Contingency			1,538,125	4,079,000	6,221,625	7,923,000	19,761,750
Prior Year Funding	336,966,970						336,966,970
Total Requirements	336,966,970	52,560,000	63,063,125	85,659,000	89,176,625	87,153,000	714,578,720
Unappropriated Balance	4,883,492	156,492	215,367	226,367	239,742	304,742	304,742

Notes

AMP= Management review goals linked to Asset Management Principles LA Consulting Recommendation

CO= Consent Order DEP

MP= Master Plan

Exhibit H - Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	7,546,604						7,546,604
Bond Proceeds	2,000,000	-	-	-	-	-	2,000,000
Contributions from Developers	58,645	10,000	10,000	10,000	10,000	10,000	108,645
Earnings on Investments	218,232	87,000	87,000	87,000	87,000	87,000	653,232
Future Borrowings	-	2,904,000	3,244,000	11,475,000	21,700,000	20,902,000	60,225,000
GR City of Treasure Island	85,205	-	-	-	-	-	85,205
GR DEP Resilient Stormwater Infrastructure	75,000	-	-	-	-	-	75,000
GR FEMA Flood Mitigation	75,000	-	-	-	-	-	75,000
GR PC Gandy Blvd & Oak S/NE SDI	156,494	-	-	-	-	-	156,494
GR SWFWMD 4th St & 14th A/N	(5,008)	-	-	-	-	-	(5,008)
GR SWFWMD 7th Street	1,175,000	-	-	-	-	-	1,175,000
GR SWFWMD 8th A/S to 44th S/S	1,962,659	-	-	-	-	-	1,962,659
GR SWFWMD Snell Isle Blvd and Rafael	213,358	-	-	-	-	-	213,358
GR SWFWMD Various	-	-	500,000	1,000,000	1,000,000	1,000,000	3,500,000
GR SWFWMD Watershed Management	626,238	-	-	-	-	-	626,238
Transfer Stormwater Utility Fund	3,030,000	1,675,000	2,145,000	3,325,000	3,825,000	5,380,000	19,380,000
Total Resources	17,217,427	4,676,000	5,986,000	15,897,000	26,622,000	27,379,000	97,777,427
Lift Station Improvements							
Stormwater Lift Stations		80,000	80,000	80,000	80,000	80,000	400,000
Storm Drainage Improvements							
1st Ave N at 58th St SDI		1,000,000	-	-	-	-	1,000,000
46th Ave S & 37th St S SDI		-	-	550,000	-	-	550,000
Bartlett Lake/Salt Creek Pump Station		-	-	-	200,000	1,000,000	1,200,000
Minor Storm Drainage		500,000	500,000	500,000	500,000	500,000	2,500,000
Neighborhood Resiliency		-	300,000	2,100,000	5,000,000	5,000,000	12,400,000
Stormwater Management Projects							
50th Avenue North West of 5th Street SDI		-	-	1,500,000	2,650,000	-	4,150,000
5th Avenue North at 74th Street to 76th Street		300,000	1,700,000	-	-	-	2,000,000
5th Avenue North West of 74th Street SDI		-	-	-	675,000	4,500,000	5,175,000
Bartlett Lake SDI		-	1,500,000	-	-	-	1,500,000
Drainage Line Rehab/Replacement		1,800,000	500,000	1,750,000	2,000,000	2,500,000	8,550,000
Lake Improvements		150,000	-	-	-	-	150,000
Little Bayou Water Quality Improvements		70,000	-	-	-	-	70,000
MLK at 62 A/N Improvements		850,000	-	-	-	-	850,000
MLK Channel Improvements		-	400,000	3,500,000	-	-	3,900,000
MLK South of Salt Creek to 32nd Avenue Sou		-	400,000	-	3,500,000	2,000,000	5,900,000
Old NE Water Main & Stormwater Drainage I		-	300,000	5,000,000	4,000,000	4,000,000	13,300,000
Stormwater Vaults & Backflow Preventers		160,000	160,000	160,000	160,000	160,000	800,000
SW Facility Master Plan		-	-	-	6,000,000	5,150,000	11,150,000
Inflation Contingency			146,000	757,000	1,857,375	2,489,000	5,249,375
Prior Year Funding	16,982,831						16,982,831
Total Requirements	16,982,831	4,910,000	5,986,000	15,897,000	26,622,375	27,379,000	97,777,206
Unappropriated Balance	234,596	596	596	596	221	221	221

Notes

GR = Grant Funding

Exhibit G - Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	347,240						347,240
Earnings on Investments	5,347	-	-	-	-	-	5,347
GR FAA Airport Fuel Farm Design	-	-	108,000	-	-	-	108,000
GR FAA Airport Fuel Farm FAA	-	-	-	540,000	-	-	540,000
GR FAA Design of Taxiway "A"	-	-	-	3,000	-	-	3,000
GR FAA Design Runway 18/36	278,103	-	-	-	-	-	278,103
GR FAA Master Plan Update	359,883	-	-	-	-	-	359,883
GR FAA PAPIs/REILs Runway 18/36	-	127,000	-	-	-	-	127,000
GR FAA Rehab Airfield Vault	-	-	-	540,000	-	-	540,000
GR FAA Rehab Airfield Vault Design	-	-	108,000	-	-	-	108,000
GR FAA Runway 18/36 Rehab	-	2,583,000	-	-	-	-	2,583,000
GR FAA Taxiway "A" Rehab	-	-	-	-	1,350,000	-	1,350,000
GR FDOT Airport Fuel Farm	-	-	-	12,000	-	-	12,000
GR FDOT Airport Fuel Farm Design	-	-	9,600	-	-	-	9,600
GR FDOT Airport Runway 18/36	-	372,000	-	-	-	-	372,000
GR FDOT Airport Security Enhancement	80,000	-	-	-	-	-	80,000
GR FDOT Design of Taxiway "A"	-	-	-	108,000	-	-	108,000
GR FDOT Design Runway 18/36	21,600	-	-	-	-	-	21,600
GR FDOT Master Plan Update	32,000	-	-	-	-	-	32,000
GR FDOT PAPIs/REILs Runway 18/36	-	18,000	-	-	-	-	18,000
GR FDOT Rehab Airfield Vault	-	-	-	12,000	-	-	12,000
GR FDOT Rehab Airfield Vault Design	-	-	9,600	-	-	-	9,600
GR FDOT SW Hangar Redevelopment	5,577,007	-	-	-	-	-	5,577,007
GR FDOT Taxiway "A" Rehab	-	-	-	-	120,000	-	120,000
GR FDOT Taxiway "D5" Replacement	160,000	-	-	-	-	-	160,000
GR FDOT Terminal Hangar	58,940	-	-	-	-	-	58,940
Miscellaneous	73	-	-	-	-	-	73
Transfer Airport Operating	135,000	100,000	100,000	100,000	100,000	100,000	635,000
Transfer Economic Stability Fund	400,000	-	-	-	-	-	400,000
Total Resources	7,455,193	3,200,000	335,200	1,315,000	1,570,000	100,000	13,975,393
Airport Improvements							
Airport Fuel Farm Replacement Construction		-	-	600,000	-	-	600,000
Airport Fuel Farm Replacement Design		-	120,600	-	-	-	120,600
PAPIs/REILs for Runway 18/36		150,000	-	-	-	-	150,000
Rehab Airfield Vault		-	-	600,000	-	-	600,000
Rehab Airfield Vault Design		-	120,600	-	-	-	120,600
Runway 18/36 Rehab Construction		3,050,000	-	-	-	-	3,050,000
Taxiway "A" Design		-	-	121,000	-	-	121,000
Taxiway "A" Rehab		-	-	-	1,500,000	-	1,500,000
Inflation Contingency							
Prior Year Funding	7,317,546						7,317,546
Total Requirements	7,317,546	3,200,000	241,200	1,321,000	1,500,000	-	13,579,746
Unappropriated Balance	137,647	137,647	231,647	225,647	295,647	395,647	395,647

Notes

GR = Grant Funding

Exhibit J - Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	4,353,482						4,353,482
Earnings on Investments	155,293	27,000	27,000	27,000	27,000	27,000	290,293
Future Borrowings	-	-	34,000,000	-	-	-	34,000,000
GR DOI Marina Transient Docks	632,000	-	-	-	-	-	632,000
Transfer Marina Operating	300,300	250,000	250,000	250,000	250,000	250,000	1,550,300
Total Resources	5,441,075	277,000	34,277,000	277,000	277,000	277,000	40,826,075
Marina Improvements							
Marina Facility Improvements		150,000	-	200,000	200,000	200,000	750,000
Marina Parking Lot Renovation		120,000	-	-	-	-	120,000
Marina Piling Replacement		-	165,000	-	165,000	-	330,000
Marina Rebuild Central Yacht Basin		-	34,000,000	-	-	-	34,000,000
Inflation Contingency			4,125	10,000	27,375	20,000	61,500
Prior Year Funding	5,412,401						5,412,401
Total Requirements	5,412,401	270,000	34,169,125	210,000	392,375	220,000	40,673,901
Unappropriated Balance	28,674	35,674	143,549	210,549	95,174	152,174	152,174

Notes

GR = Grant Funding

Exhibit K - Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2021 Adopted	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	CIP Total
Beginning Fund Balance	35,422						35,422
Earnings on Investments	532	-	-	-	-	-	532
GR FDOT Berth Rehab Initiative	127,196	-	-	-	-	-	127,196
Transfer General Fund	12,371	-	-	-	-	-	12,371
Total Resources	175,521	-	-	-	-	-	175,521
Inflation Contingency							
Prior Year Funding	169,567						169,567
Total Requirements	169,567						169,567
Unappropriated Balance	5,954	5,954	5,954	5,954	5,954	5,954	5,954

Exhibit L

FDOT District Seven's Adopted Five-Year Work Program Fiscal Years 2020/21 to 2024/25 Road Capacity Projects in the City of St. Petersburg

Project No.	Roadway	From	To	Project Description	Project Phases	2019 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	D/F
3	Gandy Boulevard	4 th Street	W. of Gandy Bridge	Adding Lanes, 4 to 6	Note 6	C
4	I-275	54 th Ave. S.	S. of Roosevelt Blvd.	Lane Continuity and Express Lanes N. of I-375	Note 8	D/E/F

Project No.	2021	2022	2023	2024	2025	Total	Revenue Sources
1	\$1,000,000	0	0	0	\$0	\$525,357,678	Note 3
2	\$2,521,722	\$8,970,613	\$20,721,812	\$23,211,404	\$0	\$55,912,422	Note 5
3	0	0	\$1,000	\$5,863,522	\$0	\$5,864,522	Note 7
4	\$7,100,000	\$20,444,900	\$0	\$0	\$286,926,016	\$316,977,614	Note 9

Notes:

1. Project phases includes preliminary engineering, railroad and utilities, 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.
6. Project phase includes preliminary engineering.
7. Federal and state funding will be used to expand Gandy Boulevard from 4 to 6 lanes.
8. Project phases include preliminary engineering, right of way, and design build.
9. Federal and state funding will be used for the lane continuity and express lanes.

*Draft 2019 LOS data from Forward Pinellas