



**FINANCE AND BUDGET REVIEW COMMITTEE MEETING
CITY OF ST. PETE BEACH
COMMISSION CHAMBERS**

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, February 5, 2025
3:00 PM

Call to Order
Pledge of Allegiance
Roll Call

REGULAR MEETING

1. Approval of the Agenda -

Action Request: Motion to approve the February 5, 2025 Finance and Budget Review Committee agenda.

2. Audience Comments -

Public comment is limited to three minutes for general and agenda items. Public comment on agenda items will be allowed when that item is called. Please complete and submit a comment card to the Clerk.

3. Action Items -

a. Approval of the November 6, 2024 Meeting Minutes

Action Request: Motion to approve the November 6, 2024 minutes.

4. Discussion Items -

a. Financial and Capital Program Overviews

5. Adjournment -

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this meeting or hearing, he or she

will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

**The public is cordially invited to attend this meeting.
All agenda material is available for review at City Hall or www.stpetebeach.org.**

DRAFT FINANCE & BUDGET REVIEW COMMITTEE MEETING MINUTES
November 6, 2024 – 3:00 P.M.

PRESENT: Tim Polanowski, Member
Jack Samorajczyk, Member
Jerry Sarubbe, Member

ABSENT: Joanne Melodayo, Chair
Col. Mike Greiger, Member

STAFF PRESENT: Andrew Laflin, Interim Finance Director; Frances Robustelli, City Manager; Ginny Bodkin, Deputy City Clerk

The meeting was presided over by Member Samorajczyk in the absence of the Chair; he called the meeting to order at 3:00 PM.

1. Approval of the Agenda – There were no changes to the agenda.

Motion: Member Samorajczyk moved, and Member Polanowski seconded to approve the November 6, 2024 agenda as presented; the motion carried unanimously by voice vote.

2. Audience Comments – There were no comments.

3. Action Items

a. Approval of the Minutes – August 7, 2024

Member Polanowski asked the Deputy Clerk to ensure that minutes noted Member Greiger’s comments regarding the excessive cost of law enforcement and the Committee’s recommendation to hire a grant writer or manager, which they did.

Motion: Member Samorajczyk moved, and Member Polanowski seconded to approve the minutes for the August 7, 2024 meeting with the additional comment; the motion carried unanimously by a voice vote.

b. Review and Approval of 2025 Regular Meeting Dates

Motion: Member Samorajczyk moved, and Member Sarubbe seconded to approve the regular meeting dates for the Finance and Budget Review Committee for 2025; the motion carried unanimously by a voice vote.

4. Discussion Items -

a. Historical Financial Presentation and FY 2024 Budget vs. Actual Analysis

Interim Finance Director Andrew Laflin of the Aclarian firm introduced himself to the Board members. He reviewed a financial overview presentation, which was part of the agenda packet. Mr. Laflin explained that since the budget has already been passed, a review of the past, present, and possible future could be helpful. He encouraged questions.

I. Inflows & Outflows by Fund, Function, Division 2018 – 2023 (from audited financial statements)

- General Fund is the largest; 2023 inflow near \$30 million
- Total inflows grew annually from 2018
- General Fund also largest outflow, followed by the Wastewater Fund in 2023

II. Fund Balance & Net Position Overview

- Unrestricted Net Position (left over after revenues minus expenses plus that from previous years that is available for future use) was increasing since 2020, which is positive
- Net Position is Assets minus Liabilities on the balance sheet of a local government
- Restricted left-over funds (Building Dept., Capital Improvements, et. al.) cannot be transferred to the General Fund
- Fund Balance Benchmarking 2023 General Fund– Comparison of other local cities; St. Pete Beach ratio of Unassigned Fund Balance to Total Expenditures is healthy at 46.2%

III. Cash & Investment Portfolio and Investment Earnings

- Reserves are invested to maximize returns (graph 2018-2023 – currently near 5% earnings)
- Investment portfolio reviewed
- Local Government Investment Pools recommended
- Advised more liquid investment during time of hurricane revenue losses

IV. FY 2024 Budget Vs Actual Comparison (unaudited)

- Revenues/expenses - The five notable variances were explained
- Legal – litigation expenses
- Reserve Analysis – Funds with revenues impacted by hurricanes:
 - General, Building, Capital, Wastewater, Reclaimed Water
 - Budget Amendment (to avoid compliance issues with 2024 appropriation limits) – 1st read approved by Commission

V. Discussion of Potential Revenue Loss in FY 2025 – Hurricane Helene & Hurricane Milton

- In analysis process
- Revenues subject to potential reduction:
 - Ad valorem (Form DR 465 – catastrophic tax relief (refund) while out of home) – can only estimate at this point
 - Utility Taxes (people out of homes/demolition)
 - Wastewater Fees
 - ½ Cent Sales Tax/Commerce
 - Reductions parking, facilities, fees
 - Loss in interest earnings due to necessary recovery expenditures
 - Estimated potential loss \$4-5 million
 - Hope for recovery to become evident in Spring

VI. Reclaimed Water Fund Analysis

- Disturbing trend 2021-2023
- Joint project with Pinellas County reclaimed transmission main
- Large project paying down incrementally
- Increased allocation of personnel costs
- Evaluating whether to undertake a comprehensive fee study (and operational)

- Avoid a knee-jerk reaction with additional fees
- Increase fees/subsidize? Decisions to be made as a City

VII. Q&A

- Where to look to reduce budget – Freebee?
- City Manager Frances Robustelli clarified the Freebee 120-day termination clause
- Approximately 18 months remaining on contract
- Reclaimed water expenses and faulty installation discussion; Finance can prepare a comparison with other cities on costs to run
- St. Petersburg reclaimed increase in rates to SPB (including wastewater treatment) 23.8%
- Possible capital expenditure reductions? Ms. Robustelli scheduling a workshop with City Commission to examine that and potential reprioritization; that presentation can be brought to this Committee for involvement
- Reconciliation of the balance sheet (budget v. actual) on a more regular basis was encouraged
- How much of hurricane expenditures are expected to be reimbursed (FEMA)?
 - Debris removal should be 100%
 - Some categories are 50% FEMA, 25% State, 25% City; not 100% on everything
 - City Manager Robustelli – 2 part strategy: FEMA 180 days after storm event use State resources – 18 people coming for 4-5 months for disaster-related permitting, inspections and code enforcement. After that the City will be on its own, but some reimbursements.
 - Waiver of some permitting fees; there are some reserves in the Building Fund for permitting that won't be reimbursed – looking at that in January to consider
 - Recovery may be a two-year process

Member Polanowski thanked the City Manager and Finance Director for their work.

5. Adjournment

The next meeting is scheduled for February 5, 2025 at 3:00 PM.

There being no further business, Member Samorajczyk adjourned the meeting at 4:11 PM.

These minutes will be considered for approval at the February 5, 2025 Finance and Budget Review Committee meeting.



Finance & Budget Review Committee

February 5, 2025

Agenda

- Financial Overview Post-Hurricanes
- Capital Program Overview
- Storm Recovery Priorities

Hurricane Related Expenses Incurred

- Hurricane **Helene** related expenses incurred to date (through 1/29/25):
 - Total: **\$1,534,914**
 - Most significant expenses:
 - Damage assessment services & SCADA operations support = \$233,424
 - Mold mitigation – multiple facilities = \$266,759
 - Sanitary sewer support bypass pump system = \$222,753
 - Pool restoration = \$56,852
 - Outsourced building inspection services = \$167,886

NOTE: Incurred = Goods or services received and payment of invoice either in process or paid

Hurricane Related Expenses Incurred

- Hurricane **Milton** related expenses incurred to date (through 1/29/25):
 - Total: **\$687,937**
 - Most significant expenses:
 - Outdoor landscaping services = \$154,000
 - Damage assessment services & SCADA operations support = \$144,480
 - Sanitary sewer bypass pump & monitoring services = \$355,528

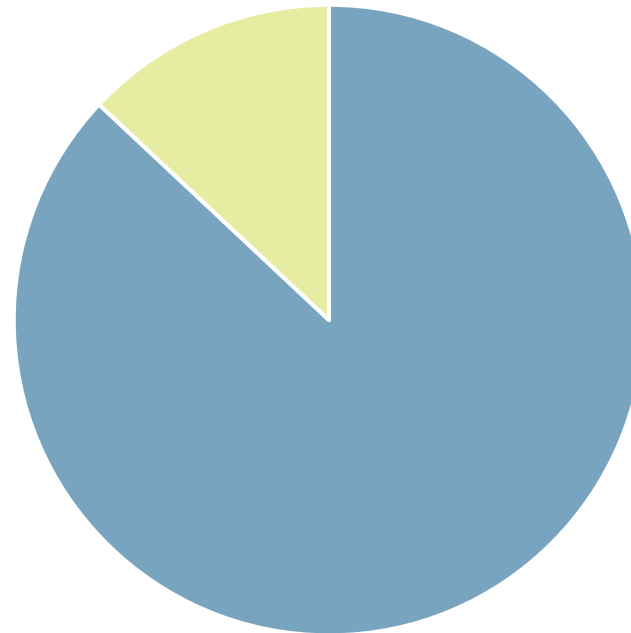
NOTE: Incurred = Goods or services received and payment of invoice either in process or paid

Helene Open Encumbrance Analysis

Hurricane Helene - Net Encumbered

Total Encumbered =
\$6,231,150

Total Paid = \$932,090



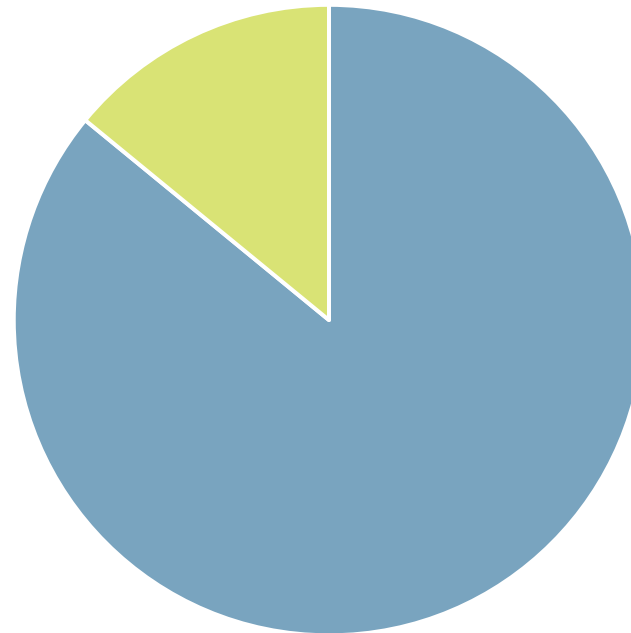
■ Encumbered Amount ■ Paid Amount

Milton Open Encumbrance Analysis

Hurricane Milton - Net Encumbered

Total Encumbered =
\$1,208,858

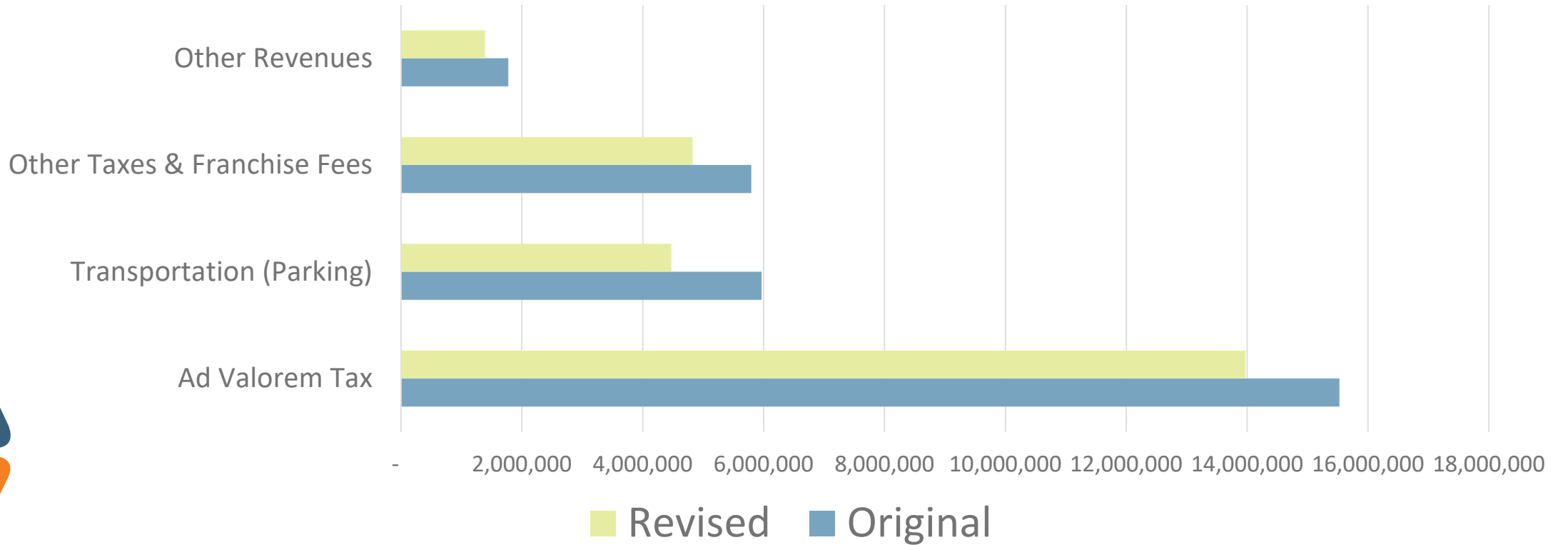
Total Paid = \$197,902



■ Encumbered Amount ■ Paid Amount

General Fund Forecasted Revenue Loss

General Fund Revenue Loss By Category



General Fund FY '25 Revenue Analysis

Revenue Type	Current Budget	Forecasted Reduction	Revised Budget	Comment
Ad Valorem Taxes	15,525,000	(1,552,500)	13,972,500	DR-465 Form – Application for Catastrophic Event Tax Refund
Parking	5,966,250	(1,491,563)	4,474,688	Temporary closure of lots; reduced traffic Oct-Dec
Other Taxes & Franchise Fees	5,797,700	(971,450)	4,826,250	Reduced commerce due to business interruption; lower utility bills due to displaced residents
Other Revenues	1,776,200	(182,479)	776,221	Damage to facilities that impacted rentals, sports, leagues, and other program activities

FAQ on how to apply for a partial property tax refund:

<https://www.pcpao.gov/how-do-i/apply-for-property-tax-refund>

9/30/2024 Cash & Investment Balances

Cash & Investment Type	Balance at September 30, 2024
Main Operating Bank Account	\$15.9m
Money Market Fund	\$7.1m
U.S. Treasuries	\$4.3m
Certificates of Deposit	\$7.5m
Local Government Investment Pools	\$4.6m

FY 2025 Reserve Analysis

	General Fund	Building Fund	Capital Fund	Wastewater Fund	Reclaimed Water Fund
Available Fund Balance - 9/30/23:	15,742,470	2,794,665	9,503,120	508,203	164,040
Actual Revenues - YTD FY 2024	29,083,669	1,966,762	6,153,954	7,696,673	1,071,237
Actual Expenses - YTD FY 2024	(28,275,946)	(1,223,553)	(6,377,389)	(7,016,145)	(1,696,444)
Projected Available Reserves - 10/1/24:	16,550,192	3,537,874	9,279,684	1,188,731	(461,167)
Projected Revenue Reduction - FY 2025:	(4,401,242)	(135,000)	(330,000)	(2,353,883)	(184,500)
Original Budgeted Revenues & Transfers In - FY 2025	37,880,715	1,325,000	11,365,000	13,255,530	1,658,000
Original Budgeted Expenditures & Transfers Out - FY 2025	(38,804,529)	(1,449,200)	(9,092,727)	(15,311,225)	(1,746,935)
To (From) Fund Balance - Original FY 2025 Budget	(923,814)	(124,200)	2,272,273	(2,055,695)	(88,935)
Estimated Available Fund Balance - 9/30/25:	11,225,137	3,278,674	11,221,957	(3,220,846)	(734,602)

Outstanding Debt at September 30, 2024

Debt Category	Balance at 9/30/24	Description
Governmental Revenue Notes	\$15.7m	Pension Obligation Note 2019; Capital Improvement Note 2015
Leases Payable	\$758k	Fire pumper lease; fire truck lease
Enterprise Revenue Notes	\$4.8m	Stormwater Improvement Bond 2015; Wastewater Utility System Revenue Bond 2020
State Revolving Fund Loans	\$12.7m	SRF 2005 (master lift station); SRF 2020 (wastewater pollution control facilities)
TOTAL:	\$40m	

Capital Program Overview

- Damage Assessment Scope
- Data Collection Process
- Damage Assessment Summary
- Funding Assistance Process
- Capital Improvement Plan

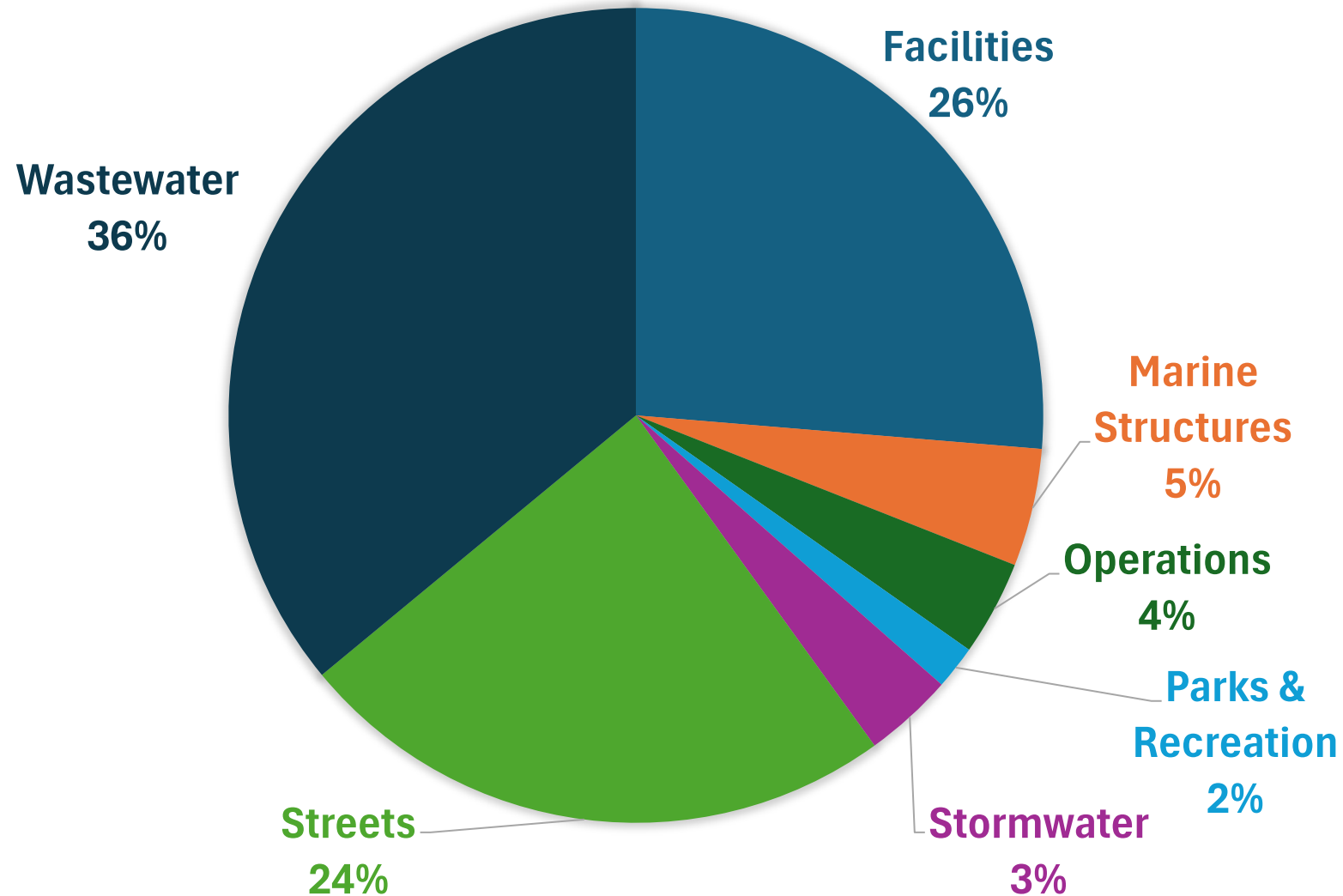
Damage Assessment Scope

- **Facilities**
 - Public buildings, historical buildings, City owned assets
- **Marine Structures**
 - Seawalls, docks/boat ramps, piers
- **Operations**
 - IT equipment, vehicles, heavy equipment
- **Parks & Recreation**
 - Parks/pavilions, playgrounds
- **Stormwater**
 - Drainage inlets, outfalls
- **Streets**
 - Pavement, sidewalks, signs, striping, parking lots
- **Wastewater**
 - Pump Stations, air release valves

Damage Assessment Summary

Facilities	\$	5,661,236
Marine Structures	\$	988,685
Operations	\$	622,841
Parks & Recreation	\$	367,076
Stormwater	\$	750,908
Streets	\$	5,115,837
Wastewater	\$	7,619,030
TOTAL	\$	21,125,612

Damage Assessment Summary

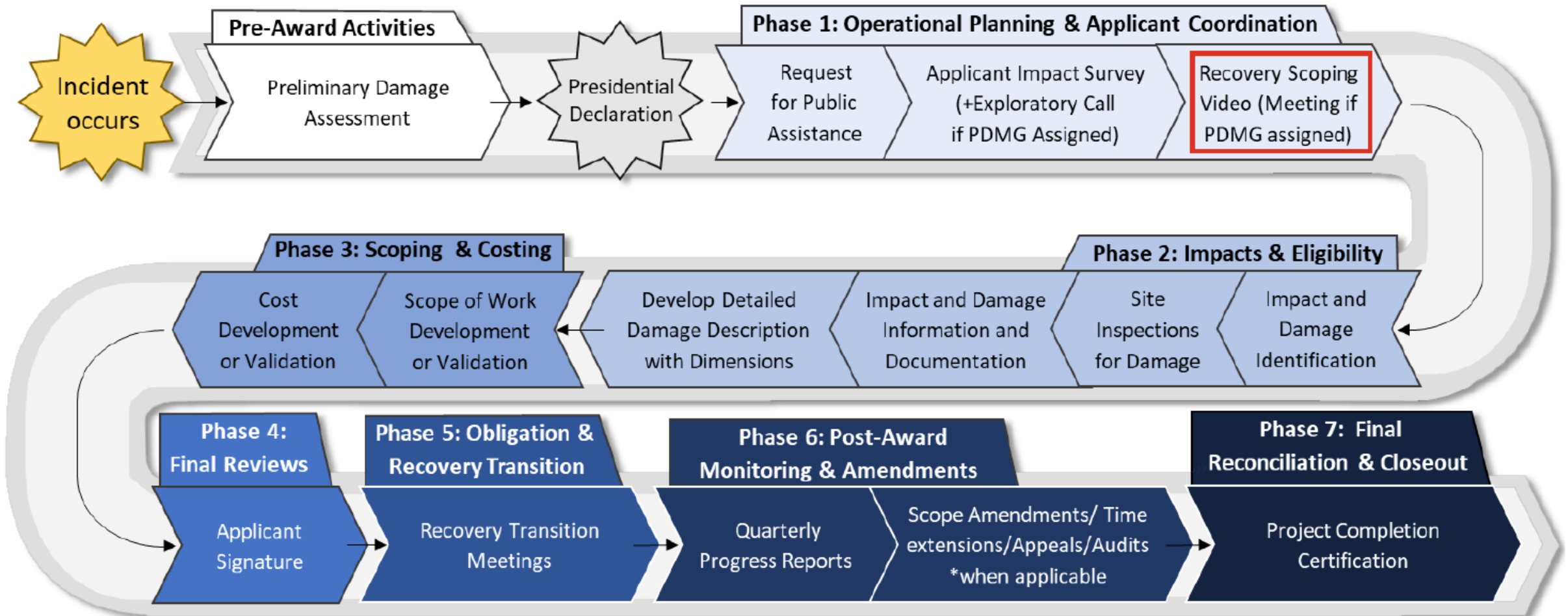


Funding Assistance Process

- Insurance
 - Claims for insured assets submitted. Currently coordinating scope of work and cost estimates.
- FEMA Public Assistance
 - Request for Public Assistance submitted. Onsite scoping meeting with FEMA scheduled 12/19.
- Alternative Funding Sources
 - Appropriations, grants, state revolving fund, bonds, loans, etc.

FEMA Public Assistance

PROGRAM DELIVERY PROCESS STEPS for APPLICANTS



Facilities

Mechanical, Electrical, Plumbing / Structural Assessment

- Helene caused majority of the flooding damage sustained; Milton resulted in wind damage
 - Shuffleboard Building, Merry Pier Bait Shack: condemned
 - Community Center & Suntan Art Center received most costly damage
 - Minor damage at all facilities (other than one restroom)

Damage Estimate

\$5,661,236

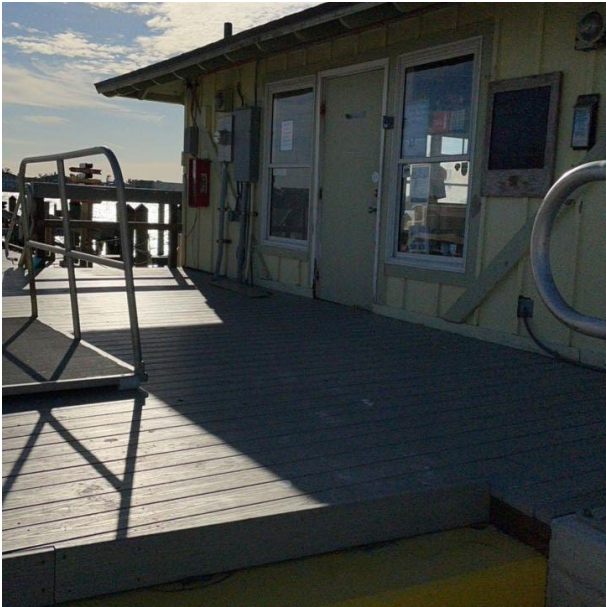
Merry Pier Bait Shack

Demolition Cost	\$45,000
Replacement Cost	\$97,020
TOTAL	\$142,020

Total Insured Value	\$75,156
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* Designated Historic



Restrooms

Locations: Blind Pass, Horan Park, Egan Park, McKenny Park, Upham Beach

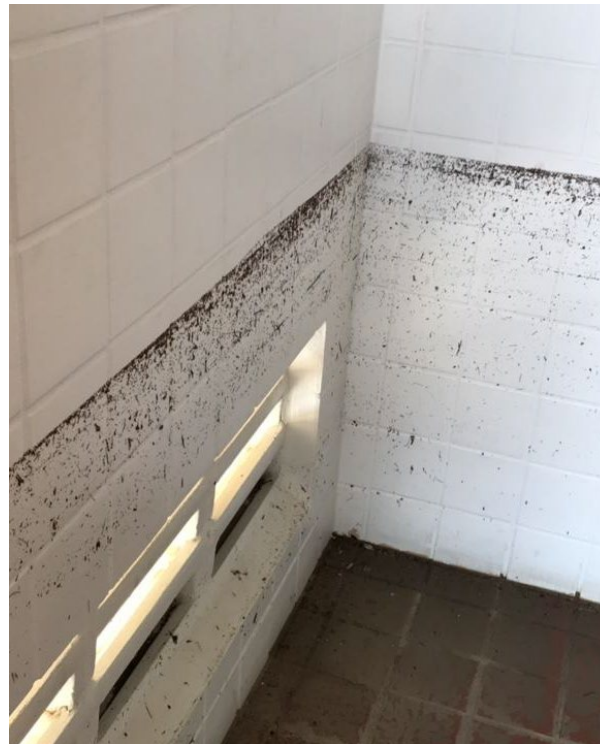
Repair Work

\$94,180

Total Insured Value

\$940,577

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗



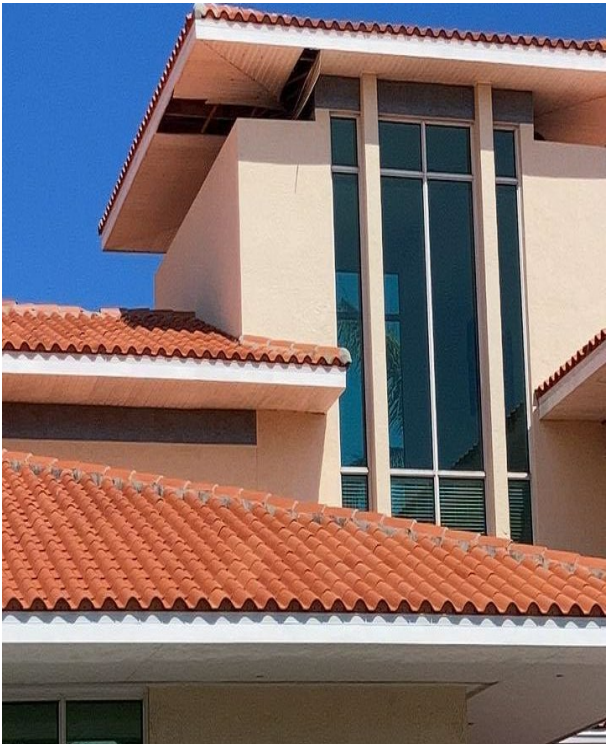
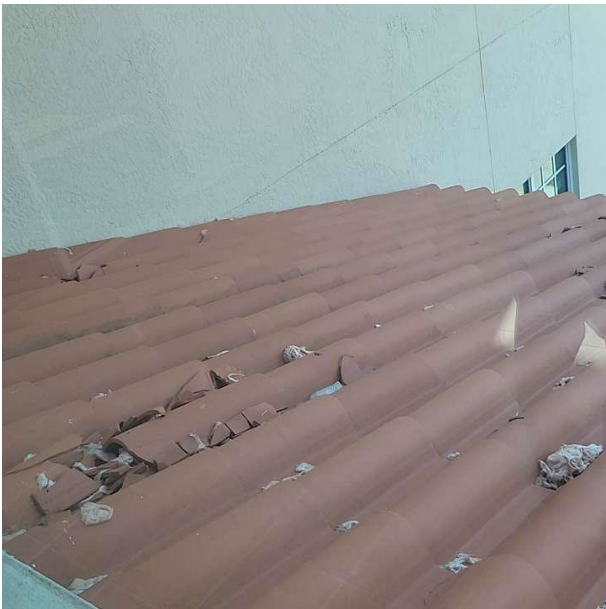
City Hall

Repair Work \$75,122

Total Insured Value \$5,832,212

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

\$50,000 Capital Fund (GF) budgeted FY 25 for HVAC

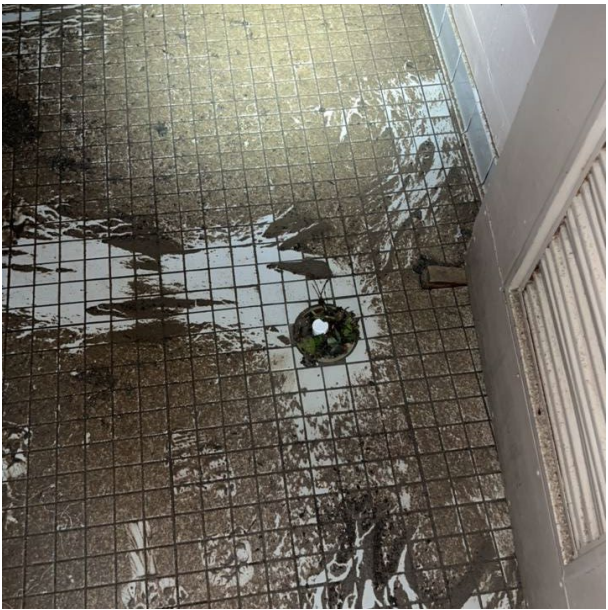


Community Center (Rec Center)

Emergency Work	\$445,000
Remaining Work	\$2,245,245
Equipment/Content	\$142,688
TOTAL	\$2,832,933

Total Insured Value	\$9,480,191
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗



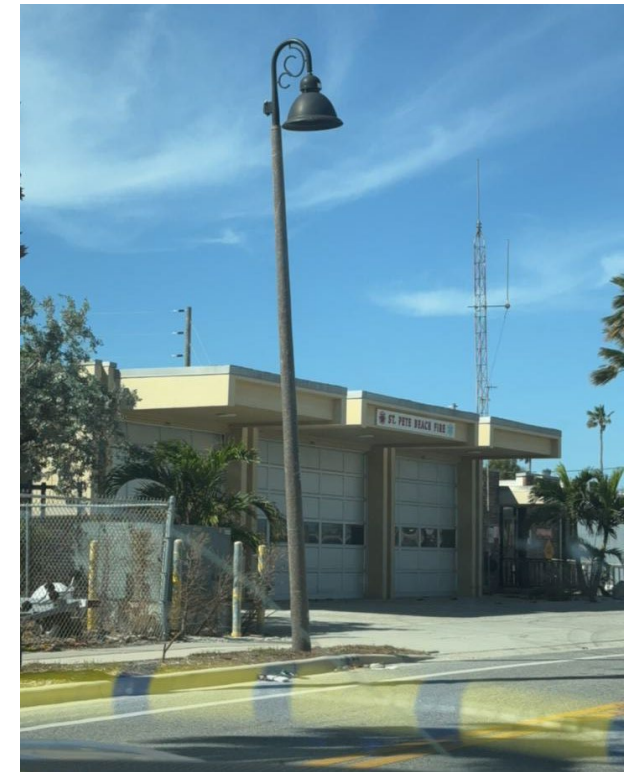
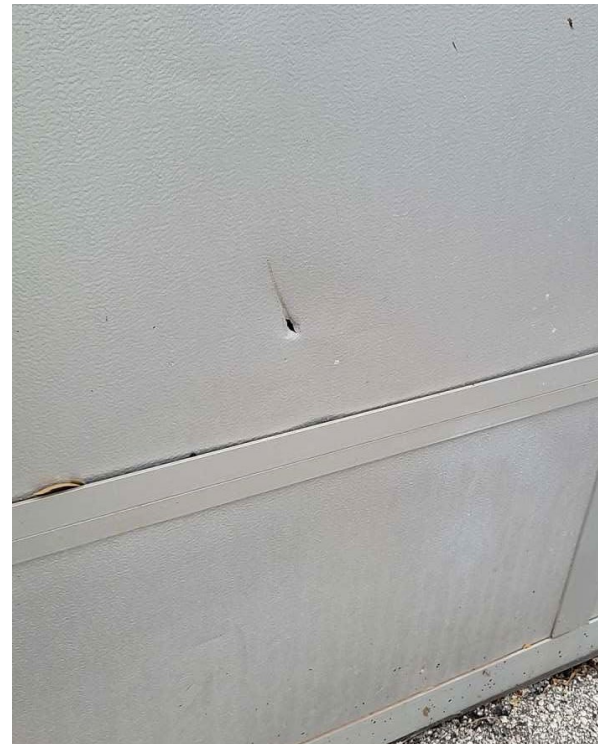
Fire Station 22

Demolition Cost	\$44,850
Replacement Cost	\$10M to \$12M
Emergency Work	\$59,270
Repair Work	\$93,369
Equipment/Content	\$82,363
Total Insured Value	\$1,253,733

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✓

\$600,000 General Fund budgeted FY 25 for architectural/engineering design.

\$2,000,000 Reimbursable State Appropriation



Fire Station 23

Emergency Work	\$12,500
Repair Work	\$115,158
Equipment/Content	\$117,596
TOTAL	\$245,254

Total Insured Value	\$2,780,607
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

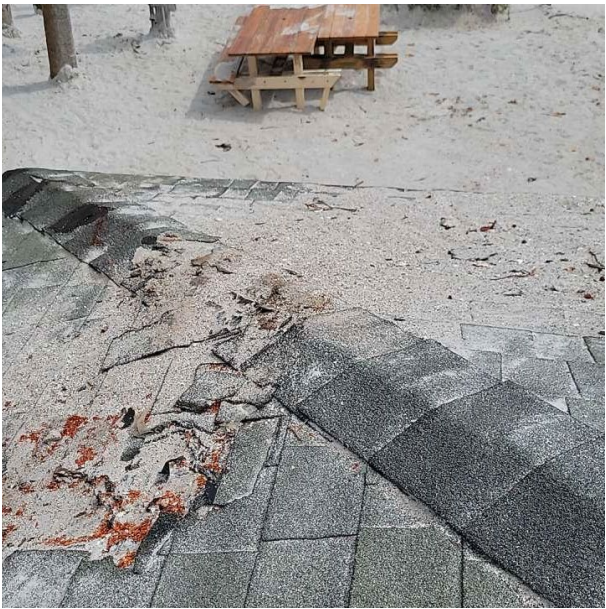


Paradise Grille

Emergency Work	\$8,000
Remaining Work	\$86,160
TOTAL	\$94,160

Total Insured Value	\$217,049
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

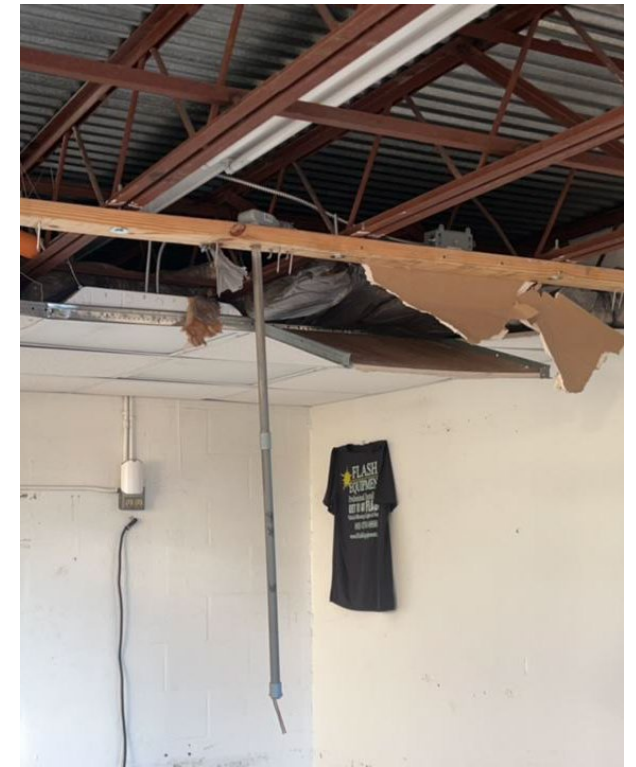


Public Works

Emergency Work	\$39,270
Remaining Work	\$224,345
Equipment/Content	\$78,690
TOTAL	\$342,305

Total Insured Value	\$2,822,932
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✓



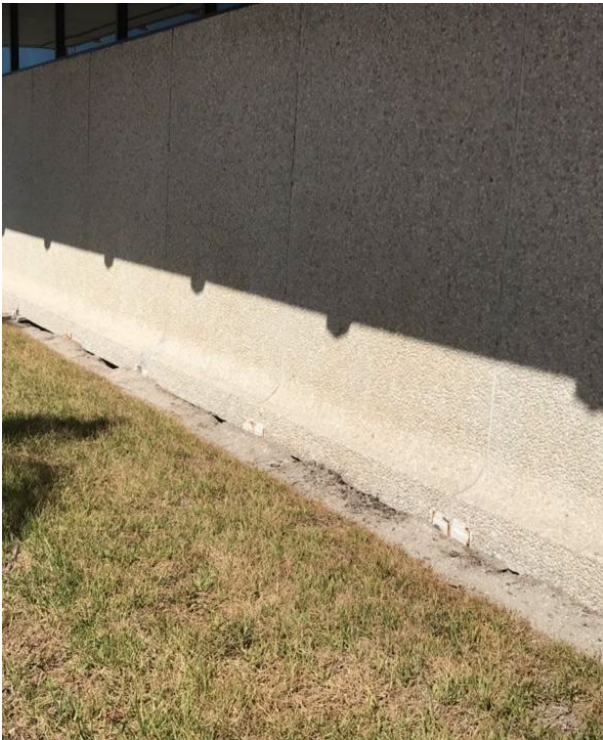
\$300,000 Capital Fund (GF) budgeted FY 25 for roof
 \$150,000 Capital Fund (GF) budgeted FY 25 for misc. building improvements

St. Pete Beach Public Library

Repair Work	\$212,750
Contents	\$3,312

Total Insured Value	\$2,481,548
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗



Don Vista Suntan Art Center

Emergency Work	\$59,120
Remaining Work	\$997,794
TOTAL	\$1,056,914

Total Insured Value	\$1,535,102
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* Designated Historic



Warren Webster Community Center

Emergency Work	\$56,400
Remaining Work	\$181,034
TOTAL	\$237,434

Total Insured Value	\$621,766
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* Designated Historic



Shuffleboard Building

Demolition Cost	\$45,000
Replacement Cost	TBD

Total Insured Value	\$116,529
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* Designated Historic



Marine Structures

- Overall Narrative:

- Helene caused majority of the damage sustained
 - Rehabilitation of piers, seawalls, water intrusion, wet face stucco, repair of cracks.
 - Major damage/destroyed assets largely limited to Piers
 - Most seawalls are in good condition
- Milton caused minimal wind damage

Damage Estimate	\$988,685
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Seawalls

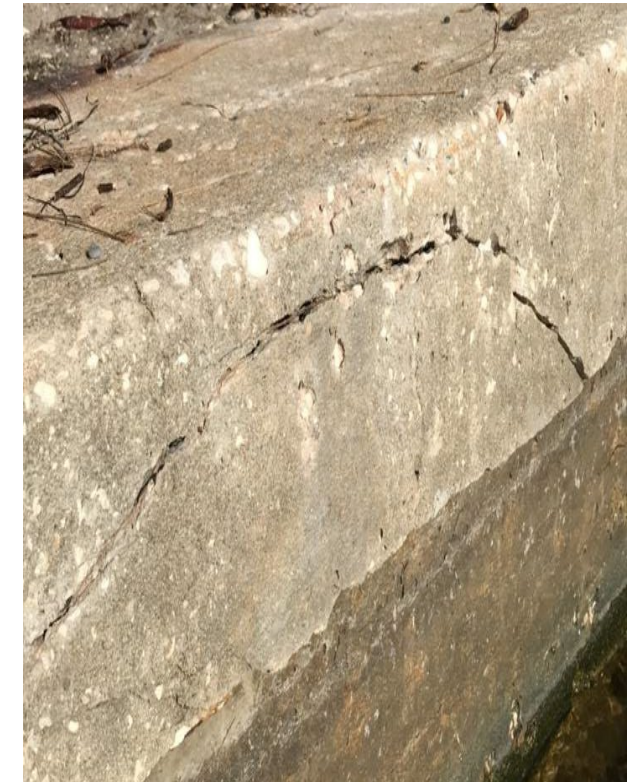
Locations: Various

Repair Work

\$272,060

Insurance Claim	Pursue FEMA	FY25 CIP Project
✗	✓	✗

\$377,000 Resiliency Fund budgeted FY 25 for 29th & 36th Ave
 \$750,000 Resiliency Fund budgeted FY 25 for Rec Center
 \$237,000 Capital Fund (GF) budgeted FY 25 for Pass-a-Grille

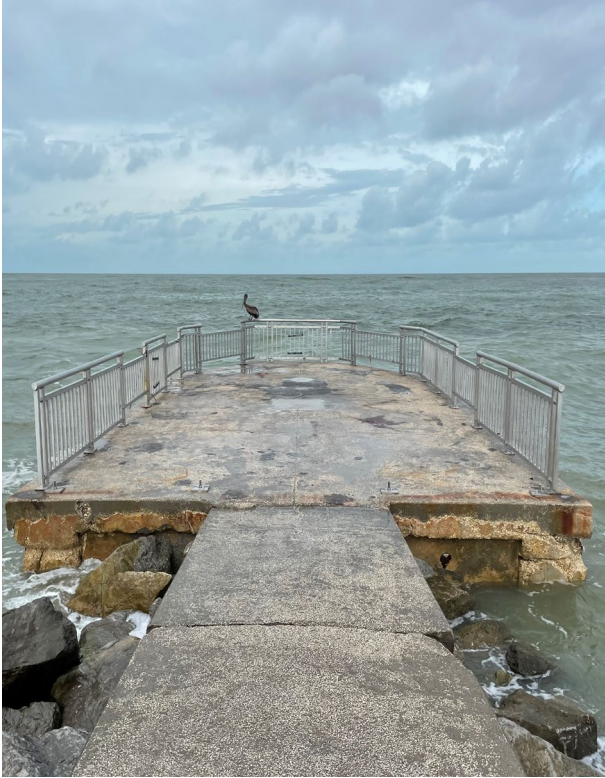


Piers/Docks

Locations: 1st Ave, 7th Ave, Merry Pier

Repair Work	\$716,625
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✗	✓	✗



Dune Walkovers

Locations: 2nd

Repair/Replacement Work

TBD

Insurance Claim	Pursue FEMA	FY25 CIP Project
✗	✓	✗

\$260,000 Capital Fund (Penny IV) budgeted for FY 25



Operations

(IT Equipment, Vehicles, Heavy Equipment, etc.)

- Overall Narrative:
 - Helene caused majority of the damage sustained

Damage Estimate

\$622,841

IT Equipment

Laptops / Radios	\$164,000
Misc. Equipment	\$24,741
TOTAL	\$188,741

Fleet Vehicles

Backhoe's, Tractors, Forklifts, etc.	\$404,100
Portable Equipment	\$30,000
TOTAL	\$434,100

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

Parks & Recreation (Pavilions, Playgrounds)

Locations: Upham, Egan, Lazarillo, McKenney, Vina, Hurley, Belle Vista Triangle

- Overall Narrative:

- Helene caused majority of the damage sustained
 - Rehabilitation of pavilions, playground equipment, landscaping, turf, etc.
- Milton caused minimal wind damage

Damage Estimate	\$367,076
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Parks & Recreation (Pavilions, Playgrounds)

Repair Work \$367,076

Total Insured Value \$1,012,386

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

\$240,000 Capital Fund (GF) budgeted FY 25 for playground equipment replacement

\$113,000 Capital Fund (GF) budgeted FY 25 for Egan Park

\$200,000 Capital Fund (GF) budgeted for Lazarillo Park



Stormwater

- Overall Narrative:

- Helene caused majority of the damage sustained
 - Sand, debris, sediment build up identified across inlets/stormwater pipes – cost associated with cleaning system so its operational
- Minimal damage sustained from Milton

Damage Estimate	\$750,908
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Storm Sewer Cleaning and Inspection

Repair Work	\$750,908
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✘	✔	✘



Streets

- Overall Narrative:

- Helene caused majority of the damage sustained
 - Clearing and grubbing. Removal of existing concrete. Removal and replacement of street signs throughout City. Rehabilitation of pavers, sidewalks, asphalt throughout City.
- Minimal damage sustained from Milton
- Does not include costs for parking lots. KH team is completing cost assessment.

Damage Estimate	\$5,115,837
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Roadway/ROW Rehabilitation

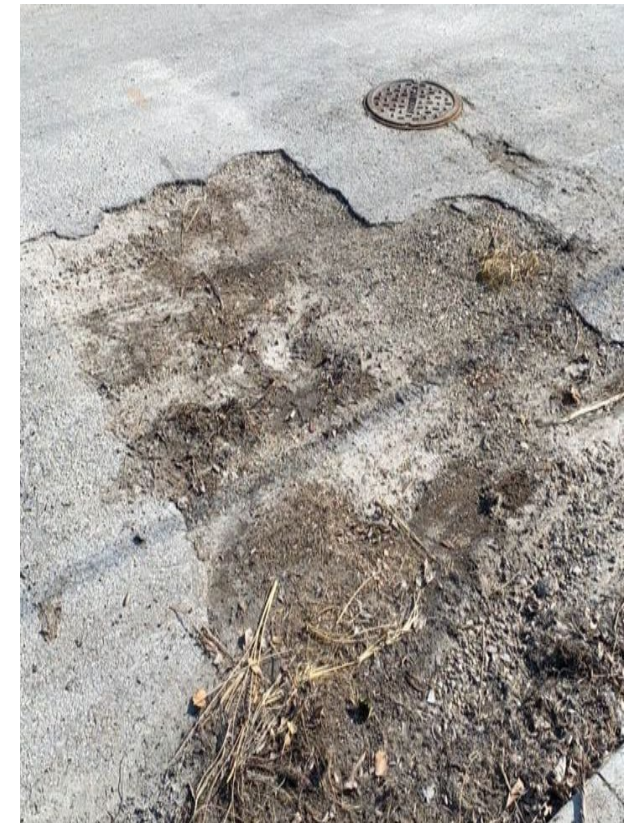
Remaining Work \$2,755,302

Total Insured Value* \$358,645

Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* Traffic signs

\$1,000,000 Capital Fund (Penny IV) budgeted FY 25 for street resurfacing
 \$275,000 Capital Fund (GF) budgeted FY 25 alleyway maintenance



Gulf Way Roadway Rehabilitation

Emergency Repairs	\$41,915
Remaining Work	\$2,221,800
TOTAL	\$2,263,715

Insurance Claim	Pursue FEMA	FY25 CIP Project
✗	✓	✗



Parking Stations

Repair Cost	\$17,278
Replacement Cost	\$79,542

Total Insured Value	\$398,538
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗



Wastewater

- Overall Narrative:

- Helene caused majority of the damage sustained, mainly to electrical panels
 - Significant damage to lift station panels (most were submerged, will require replacement), includes SW PS
 - LS 10, 4, and 7 include mitigation to elevate controls based on criticality following storm events
 - Pump station 1 generator/ATS and odor control, PS 2 & 3 odor control will require replacement
 - Sewer cleaning necessary with sand/debris
- Minimal damage sustained from Milton, however emergency work was captured following this storm event

Damage Estimate	\$7,619,030
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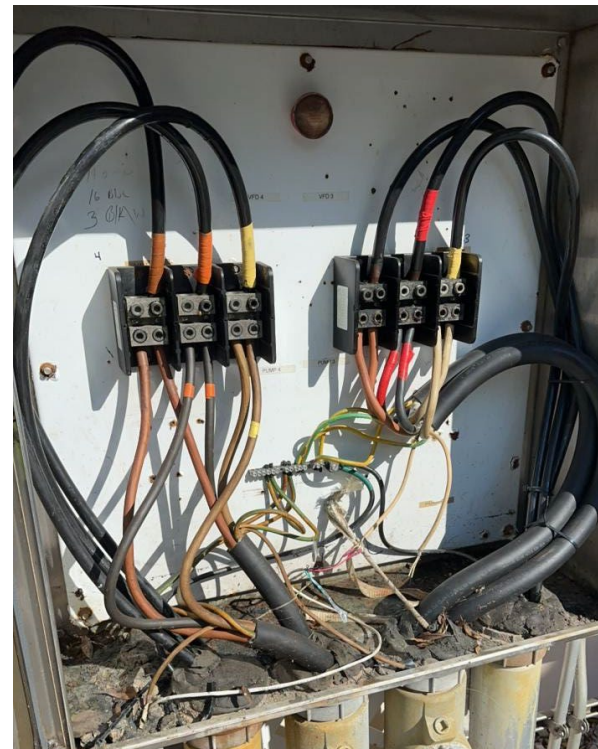
Pump Station 1

Emergency Repairs	\$131,106
Remaining Work	\$1,901,190
TOTAL	\$2,032,296

Total Insured Value	\$2,811,616
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✓

\$6,050,000 Wastewater Fund budgeted FY 25



Lift Station Rehabilitation

Emergency Repairs	\$456,379
Remaining Work	\$3,155,252
TOTAL	\$3,611,630

Total Insured Value*	\$1,979,629
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Insurance Claim	Pursue FEMA	FY25 CIP Project
✓	✓	✗

* LS 2 & 3



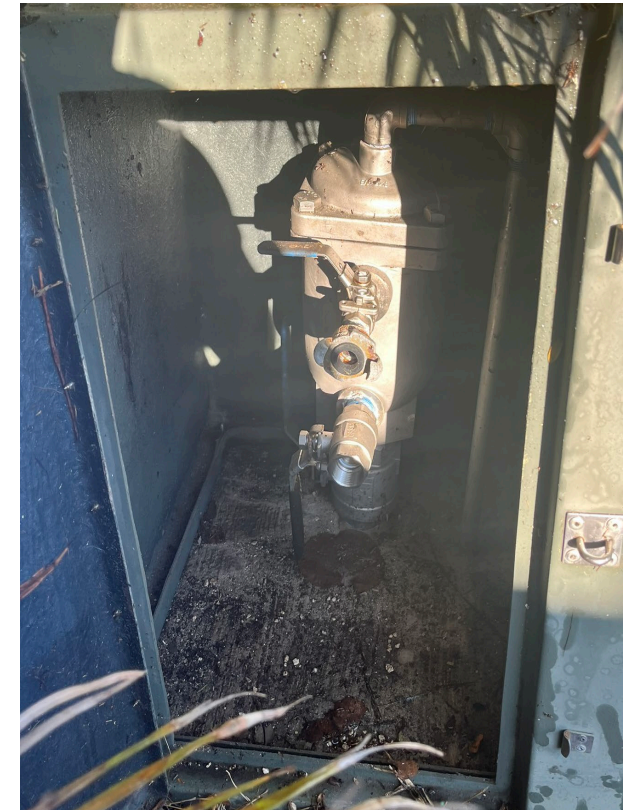
Sanitary Sewer Cleaning and Inspection

Repair Work

\$1,975,104

Insurance Claim	Pursue FEMA	FY25 CIP Project
✗	✓	✓

\$375,000 Wastewater Fund budgeted FY 25



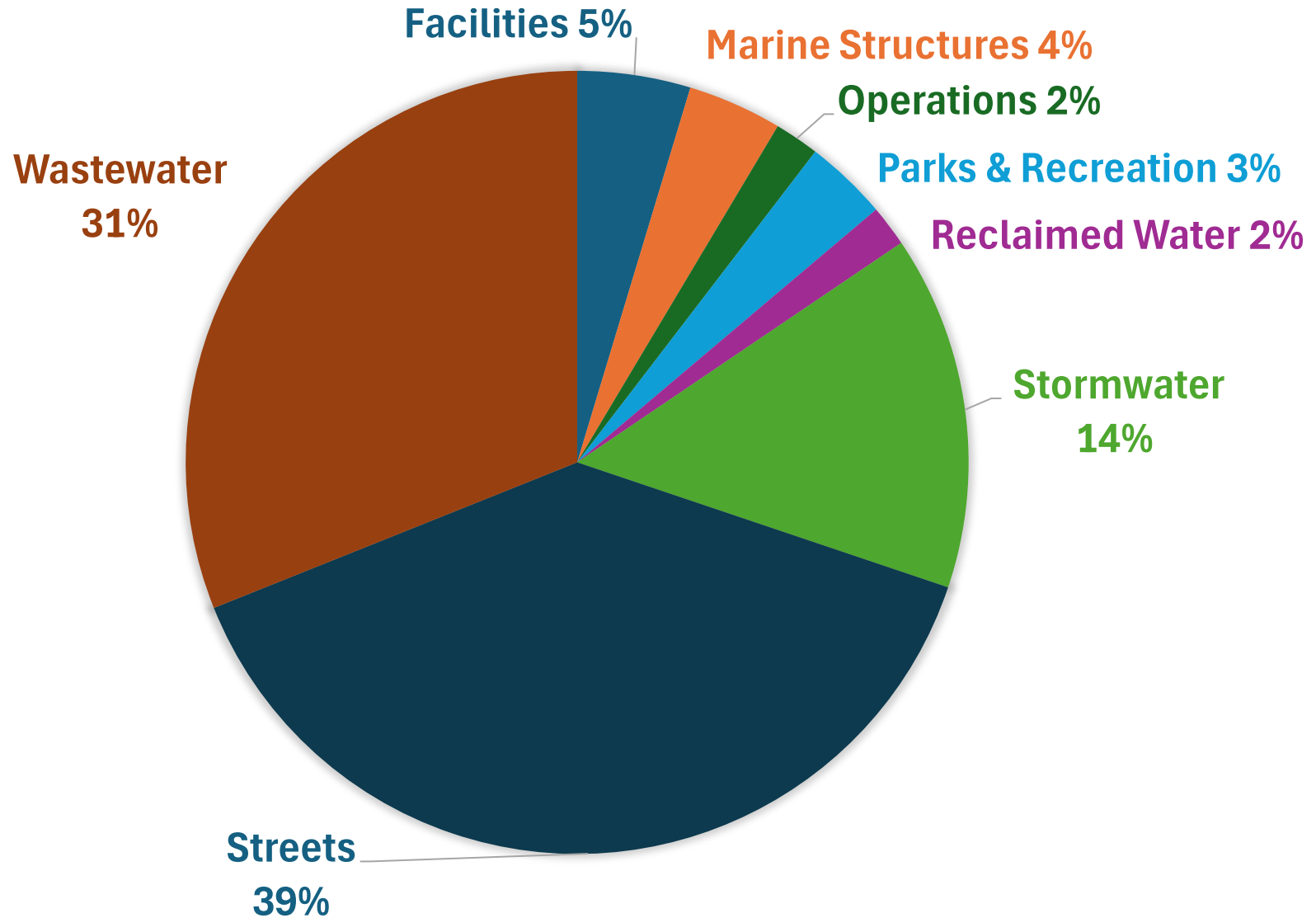
FY 25 Adopted Capital Improvement Plan

	<u>FY 2025</u>
Funding Sources:	
General Fund	
Building Fund	
Capital Fund (GF Transfer)	5,804,577
Capital Fund (Penny for Pinellas)	1,260,000
Capital Fund (Grant)	
Capital Fund (Interlocal Agreement)	4,943,000
Resiliency Fund	652,000
Multimodal Impact Fee Fund	
Parks Impact Fee Fund	
Wastewater Fund	7,315,000
Reclaimed Water Fund	400,000
Stormwater Fund	3,173,470
Totals	\$ 23,548,047

FY 25 Adopted Capital Improvement Plan

Facilities	\$	1,100,000
Marine Structures	\$	917,000
Operations	\$	434,077
Parks & Recreation	\$	805,500
Reclaimed Water	\$	400,000
Stormwater	\$	3,448,470
Streets	\$	9,128,000
Wastewater	\$	7,315,000
TOTAL	\$	23,548,047

FY 25 Adopted Capital Improvement Plan



FY 25 Budgeted Facilities

CIP Project	Amount	Status
Fire Station 22*	\$600,000	In progress
Public Works Roof	\$300,000	In progress
HVAC Improvements	\$50,000	Not started
Public Works Building	\$150,000	Not started
TOTAL	\$1,100,000	

* Reimbursable State Appropriation for construction (\$2,000,000)

FY 25 Budgeted Marine Structures

CIP Project	Amount	Status
29 th & 36 th Ave Seawall	\$127,000	In progress
Rec Center Seawall*	\$250,000	In progress
Pass-a-Grille Seawall	\$237,000	Not started
Dune Walkovers	\$260,000	In Progress
1 st Avenue Fishing Pier	\$43,000	In Progress
TOTAL	\$917,000	

* FEMA Hazard Mitigation grant for design (\$113,070)

* FDEP Resilient Florida grant for construction (\$750,000)

FY 25 Budgeted Operations

CIP Project	Amount	Status
Fire Dept. Apparatus	\$334,077	In progress
IT Innovation	\$100,000	In progress
TOTAL	\$434,077	

FY 25 Budgeted Parks & Recreation

CIP Project	Amount	Status
Community Center Pool	\$250,000	In progress
Playground Equipment	\$240,000	Not started
Egan Park	\$113,000	Not started
Lazarillo Park	\$202,500	In progress
TOTAL	\$805,500	

FY 25 Budgeted Reclaimed Water

CIP Project	Amount	Status
Repair & Replacement	\$350,000	Not started
Pig Port Installation	\$50,000	Not started
TOTAL	\$400,000	

FY 25 Budgeted Stormwater

CIP Project	Amount	Status
Watershed Management Master Plan	\$275,000	Not started
Don CeSar Outfall Improvements Ph II*	\$1,250,000	In Progress
Belle Vista Baffle Boxes	\$500,000	In Progress
Don CeSar Baffle Boxes	\$1,000,000	In Progress
Pass-a-Grille Way Tide Check Valves	\$325,000	Not started
45 th Avenue Drainage Improvements	\$98,470	In Progress
TOTAL	\$3,448,470	

* FDEP Resilient Florida grant for construction (\$625,000)

FY 25 Budgeted Streets

CIP Project	Amount	Status
Street Rehabilitation Program	\$1,000,000	Not started
Gulf Blvd Undergrounding Phase II	\$4,943,000	In progress
Alleyway Maintenance Program	\$275,000	Not started
Boca Ciega Drive Rehabilitation*	\$2,400,000	In progress
Gulf Winds Drive Rehabilitation	\$200,000	In progress
Gulf Winds Electrical Utility Conversion	\$310,000	Not started
TOTAL	\$9,128,000	

* FDOT grant for construction (\$1,500,000)

FY 25 Budgeted Wastewater

CIP Project	Amount	Status
Inflow and Infiltration Rehabilitation	\$800,000	Not started
Sewer System Cleaning/Televising	\$375,000	Not started
Force Main 1 Improvements	\$40,000	In progress
Air Release Valve Installation & Rehab	\$50,000	Not started
Pump Station 1 Rehabilitation*	\$6,050,000	In progress
TOTAL	\$7,315,000	

* FDEO job growth grant for construction (\$2,000,000)

Storm Recovery Priorities

- Wastewater System Improvements
- Stormwater System Improvements
- Critical Facilities
 - Fire Station 22, Community Center, Public Services
- Seawalls