



**CITY COMMISSION WORKSHOP
CITY OF ST. PETE BEACH
COMMISSION CHAMBERS**

155 Corey Avenue
St. Pete Beach, FL 33706

Tuesday, May 13, 2025
4:30 PM

Call to Order
Pledge of Allegiance
Roll Call

WORKSHOP

1. Items for Discussion -
 - a. **FY26 Budget Overview #1**
Historical Financial overview, reserve analysis, initial capital improvement plan presentation
2. Adjournment -

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.**

**CITY COMMISSION MEETING
CITY OF ST. PETE BEACH
COMMISSION CHAMBERS**

Agenda Report

Agenda Title Name: FY26 Budget Overview #1

Action Request: **Action Request:** Policy direction for staff to proceed with utilizing the presented capital category prioritization in preparation for the recommended capital budget.

Strategic Objective: Internal Operations

Date: May 13, 2025

Prepared By: Devon Schmidt, Director of Finance

Through: Frances Robustelli, City Manager

Summary of Issue: **Summary of Issue:**
The FY26 Budget Workshop #1 focuses on several key high level areas, including a historical financial overview, reserve analysis, and an initial capital improvement plan presentation.

Agenda:

1. Historical Financial Overview

- Present an overview of the city's historical financial data, including key challenges and trends and opportunities.

2. Reserve Analysis

- Analyze the city's reserve funds and discuss strategies for maintaining and improving reserves.

3. Initial Capital Improvement Plan Presentation

- Present the initial plan for capital improvements, including objectives, budgeted costs, and a comprehensive

view of all projects.

4. Committee Recommendation for Commission

- Recommendations from the Finance Budget Review Committee to the City Commission.

5. Commission Action

1. Action needed: Policy direction for staff to proceed with utilizing the presented capital category prioritization in preparation for the recommended capital budget.

Funding:

Funding will be addressed in the later presentations of the FY2026 Budget.

Attachments:

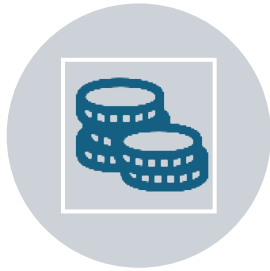
1. Budget Workshop #1 Commission Final



FY26 Budget Workshop #1 Historical Financial overview, reserve analysis, initial capital improvement plan presentation

Devon Schmidt, Finance Director
Strategic Alignment: Internal
Operations

Agenda



**HISTORICAL
FINANCIAL
OVERVIEW**



RESERVE ANALYSIS



**INITIAL CAPITAL
IMPROVEMENT
PLAN
PRESENTATION**



**COMMITTEE
RECOMMENDATION**



Historical Financial Overview

Challenges with Forecasting 2026

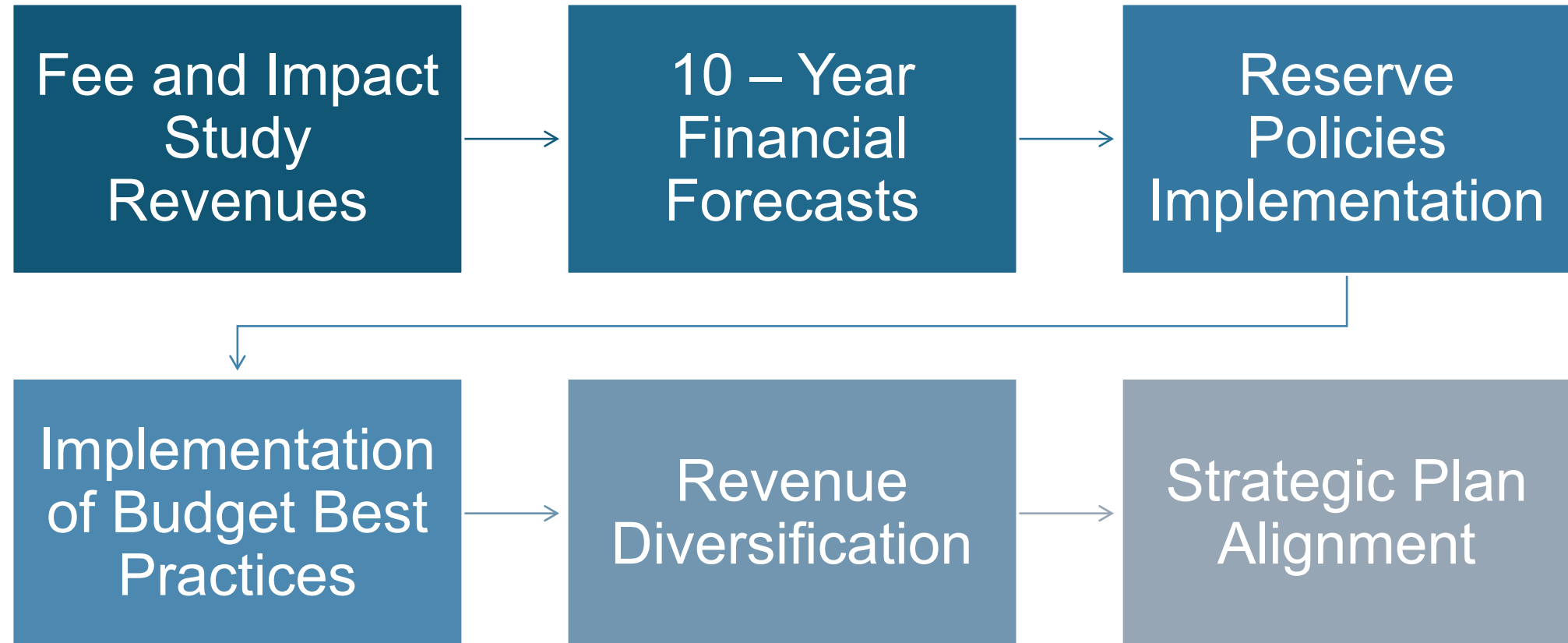
HURRICANE IMPACTS RELATED TO PROPERTY TAX REVENUES AND PARKING REVENUES

UNKNOWN PERIOD FOR FEMA REIMBURSEMENTS

TARIFF IMPACTS

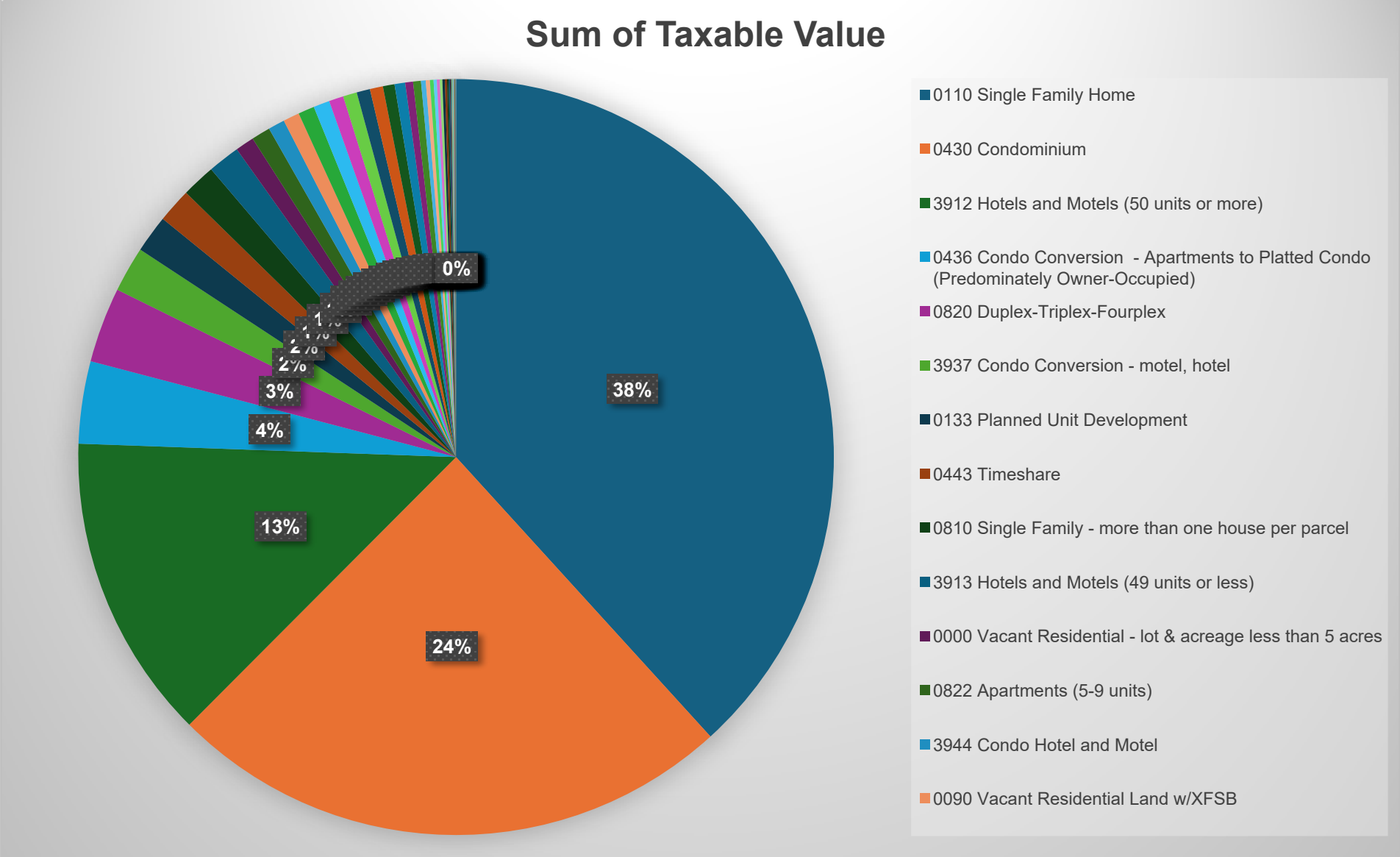
GENERAL FUND SUBSIDIES TO ENTERPRISE FUNDS NOT IN LINE WITH BEST PRACTICES

Strategic Long- Term Considerations



Pinellas County

Ad Valorem Taxable Value Breakdown



Revenue Overview General Fund Revenues over \$100K

| Object | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Budget | 2025 YTD | 2026 Projections |
|---|-------------|-------------|-------------|-------------|------------|------------------|
| 311000 - Ad Valorem Tax | 10,840,394 | 12,192,893 | 14,299,846 | 15,525,000 | 13,938,567 | 14,008,260 |
| 344500 - Parking Facilities | 4,051,290 | 4,713,221 | 4,895,650 | 5,350,000 | 943,553 | 4,804,436 |
| 342400 - County Ems Reimbursement | 2,131,469 | 2,371,381 | 2,623,773 | 2,700,000 | 1,380,113 | 2,497,577 |
| 314100 - Utility Tax-Electric | 1,587,541 | 1,718,957 | 1,492,909 | 1,650,000 | 670,207 | 1,340,415 |
| 323100 - Franchise Fee - Electric | 1,246,505 | 1,318,425 | 1,271,076 | 1,300,000 | 442,968 | 1,294,751 |
| 361100 - Investment Income | 110,065 | 705,238 | 1,046,637 | 125,000 | 44,442 | 875,938 |
| 335180 - Half Cent Sales Tax | 765,166 | 751,501 | 722,709 | 800,000 | 336,467 | 737,105 |
| 344501 - Parking-County Park | 581,839 | 697,915 | 756,682 | 575,000 | 138,590 | 727,299 |
| 341320 - Admin.Fee - Wastewater | 452,000 | 448,000 | 568,700 | 592500 | - | 508,350 |
| 315000 - Communication Service Tax | 486,094 | 489,134 | 438,892 | 515,000 | 184,140 | 471,373 |
| 359200 - Parking Tickets | 291,615 | 486,693 | 412,516 | 300,000 | 168,223 | 449,605 |
| 312510 - State Excise Tax- Fire Pension | 197,870 | 249,854 | 354,513 | 190000 | - | 354,513 |
| 314300 - Utility Tax-Water | 299,859 | 351,890 | 269,193 | 345,000 | 126,544 | 306,981 |
| 335120 - State Revenue Sharing | 273,431 | 276,151 | 282,411 | 260,000 | 117,434 | 279,281 |
| 337700 - Pinellas Library. Co-Op | 229,493 | 246,671 | 286,023 | 260,000 | 155,405 | 266,347 |
| 341318 - Admin Fee - Bldg Fund | 88,400 | 182,000 | 194,900 | 203000 | - | 188,450 |
| 362450 - Lease - Concessions | 285,900 | 137,419 | 226,507 | 210,000 | 157,649 | 181,963 |
| 347220 - Staff Led Programs | 141,305 | 156,486 | 201,965 | 140,000 | 42,101 | 179,226 |
| 322200 - Plan Review Fees | 1,028,734 | 173,612 | 153,349 | 120,000 | 55,514 | 163,480 |
| 312520 - Excise Tax-Police Pension | 103,178 | 136,920 | - | 100000 | - | 136,920 |

Opportunities for Revenue Diversification



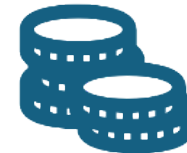
Bed tax for
Beach
Maintenance



Fee Impact
Studies



Grant
Opportunities



Other Fees



General Fund vs. Proprietary Current State

- Proprietary Funds (also called Enterprise Funds or Utility Funds) are used to account for a government's business-type activities:
 - Wastewater
 - Reclaimed Water
 - Stormwater
 - Multimodal

The General Fund has been subsidizing these funds. **Best practice is that they are self-sustaining.**

Opportunities and Trends

- It is essential to match budget and actuals better, aiming for a budget accuracy of 96% compared to actual figures.
- The enterprise funds are not financially self-sustaining, according to the transfers from the General Fund
- There should be reserve policies for each fund.
 - This includes setting aside savings for upcoming projects.
 - Any unspent funds may be transferred to Capital, provided the reserve policies are adhered to first.

The following slides will outline the data on where the city has opportunities for improvement.



General Fund Yearly Comparison: covering Parks and Recreation, Public Services, Emergency Medical Services, Fire Services, and General Government Operations.

As of 09/30/2023

| | Budget | Actual |
|----------------------------------|---------------|---------------|
| Fund: 001 - 001 - General | | |
| REVENUE: | 27,379,721.00 | 29,569,405.50 |
| EXPENDITURE: | 22,556,525.00 | 22,051,138.58 |
| NET: | 4,823,196.00 | 7,518,266.92 |

As of 09/30/2024

| | Budget | Actual |
|----------------------------------|---------------|---------------|
| Fund: 001 - 001 - General | | |
| REVENUE: | 31,876,932.00 | 32,360,887.11 |
| EXPENDITURE: | 25,829,685.00 | 22,361,698.56 |
| NET: | 6,047,247.00 | 9,999,188.55 |



Wastewater: The Wastewater Division operates, maintains and repairs the City owned wastewater collection system which consists of 2.8 miles of force main, 41.5 miles of gravity lines, 751 manholes, 3 pump stations and 17 lift stations. The system transmits an average of 2.6 million gallons per day to the Water Reclamation Facility in the City of St. Petersburg.

As of 09/30/2023

| | Budget | Actual |
|-------------------------------------|---------------|--------------|
| Fund: 101 - 101 - Wastewater | | |
| REVENUE: | 10,196,680.00 | 7,699,484.97 |
| EXPENDITURE: | 11,094,624.00 | 7,504,645.44 |
| NET: | (897,944.00) | 194,839.53 |

As of 09/30/2024

| | Budget | Actual |
|-------------------------------------|----------------|--------------|
| Fund: 101 - 101 - Wastewater | | |
| REVENUE: | 8,712,500.00 | 9,245,546.75 |
| EXPENDITURE: | 14,387,656.00 | 7,371,001.32 |
| NET: | (5,675,156.00) | 1,874,545.43 |



Reclaimed Water: operates, repairs, and maintains the reclaimed water system through a contractual arrangement with Pinellas County Utilities. The system services approximately 2,900 customers, delivering an average of 2.8 million gallons per day of irrigation water. Utilization of Reclaimed Water reduces the consumption of potable water, resulting in considerable savings for property owners and reduces the island's dependency on the regional drinking water supply.

As of 09/30/2023

| | Budget | Actual |
|--|--------------|--------------|
| Fund: 102 - 102 - Reclaimed Water | | |
| REVENUE: | 1,034,000.00 | 1,081,911.31 |
| EXPENDITURE: | 1,934,430.00 | 1,496,763.89 |
| NET: | (900,430.00) | (414,852.58) |

As of 09/30/2024

| | Budget | Actual |
|--|--------------|--------------|
| Fund: 102 - 102 - Reclaimed Water | | |
| REVENUE: | 1,225,655.00 | 1,316,505.01 |
| EXPENDITURE: | 2,224,842.00 | 1,533,448.78 |
| NET: | (999,187.00) | (216,943.77) |

Stormwater: operates, repairs, and maintains the stormwater system consisting of storm drain inlets, manholes, a pipe conveyance system, baffle boxes, tide flex valves, outfall devices and rock gardens. Maintain bio-swales and retention basins and ponds designed to hold back stormwater to improve water quality by allowing solids, floating debris and chemicals to be cleaned out or absorbed in a natural water purification process before entering the ground water system or the bay

As of 09/30/2023

| | Budget | Actual |
|-------------------------------------|--------------|--------------|
| Fund: 103 - 103 - Stormwater | | |
| REVENUE: | 4,689,700.00 | 1,411,678.89 |
| EXPENDITURE: | 1,802,782.00 | 687,127.17 |
| NET: | 2,886,918.00 | 724,551.72 |

As of 09/30/2024

| | Budget | Actual |
|-------------------------------------|--------------|--------------|
| Fund: 103 - 103 - Stormwater | | |
| REVENUE: | 4,693,000.00 | 1,374,441.85 |
| EXPENDITURE: | 5,125,589.00 | 978,502.69 |
| NET: | (432,589.00) | 395,939.16 |



Building: protect the lives and safety of the public preserve quality of life, and contribute to the economic development through interpretation and enforcement of the Florida Building Codes and City Ordinances.

As of 09/30/2023

| | Budget | Actual |
|-----------------------------------|--------------|--------------|
| Fund: 201 - 201 - Building | | |
| REVENUE: | 2,323,800.00 | 1,777,556.86 |
| EXPENDITURE: | 2,001,530.00 | 1,361,200.55 |
| NET: | 322,270.00 | 416,356.31 |

As of 09/30/2024

| | Budget | Actual |
|-----------------------------------|--------------|--------------|
| Fund: 201 - 201 - Building | | |
| REVENUE: | 1,813,000.00 | 2,243,192.27 |
| EXPENDITURE: | 2,053,857.00 | 1,258,535.23 |
| NET: | (240,857.00) | 984,657.04 |



Fleet: The Fleet Fund is the accounting mechanism by which governmental funds make contributions to plan for future vehicle replacements.

As of 09/30/2023

| | Budget | Actual |
|-------------------------------------|--------------|-----------|
| Fund: 205 - 205 - Fleet Fund | | |
| REVENUE: | 4,100.00 | 53,371.79 |
| EXPENDITURE: | 273,650.00 | 0.00 |
| NET: | (269,550.00) | 53,371.79 |

As of 09/30/2024

| | Budget | Actual |
|-------------------------------------|--------------|-------------|
| Fund: 205 - 205 - Fleet Fund | | |
| REVENUE: | 29,000.00 | 98,149.68 |
| EXPENDITURE: | 397,595.00 | 179,642.57 |
| NET: | (368,595.00) | (81,492.89) |

Resiliency Fund: a new fund created for FY 2023, intended to help position the City for long-term infrastructure improvements related to sea level rise. It includes 50% of the FY 2023 estimated increase in property tax revenue growth as a transfer from the General Fund and additional transfers each year thereafter.

As of 09/30/2023

| | Budget | Actual |
|--|--------------|--------------|
| Fund: 250 - 250 - Resiliency Fund | | |
| REVENUE: | 194,000.00 | 0.00 |
| EXPENDITURE: | 414,000.00 | 150,332.00 |
| NET: | (220,000.00) | (150,332.00) |

As of 09/30/2024

| | Budget | Actual |
|--|--------------|-------------|
| Fund: 250 - 250 - Resiliency Fund | | |
| EXPENDITURE: | 970,000.00 | 56,675.76 |
| NET: | (970,000.00) | (56,675.76) |



Multimodal:

The Multimodal Fund reports impact fee related activity. Impact fees are intended to recover the cost of servicing new development. They are non-recurring charges imposed at the time of building permit to provide for an equitable cost sharing arrangement between new development and existing taxpayers. which governs the utilization of impact fees collected from development projects. Specifically, the funds collected from multimodal impact fees are to be used for projects that improve the capacity of the surrounding mobility system including bicycle, pedestrian, transit, and auto purposes. Funds cannot be used for maintenance purposes.

As of 09/30/2023

| | Budget | Actual |
|-------------------------------------|--------------|--------------|
| Fund: 611 - 611 - Multimodal | | |
| | 720,000.00 | 139,583.52 |
| REVENUE: | 311,400.00 | 31,592.81 |
| EXPENDITURE: | 720,000.00 | 193,800.52 |
| NET: | (408,600.00) | (162,207.71) |

As of 09/30/2024

| | Budget | Actual |
|-------------------------------------|--------------|-----------|
| Fund: 611 - 611 - Multimodal | | |
| | 311,400.00 | 63,832.09 |
| REVENUE: | 478,612.00 | 5,926.00 |
| EXPENDITURE: | (167,212.00) | 57,906.09 |
| NET: | | |



2023 CIP

| | Object - Description | Budget | Actual |
|---|---------------------------------------|--------------|-------------|
| Fund: 301 - 301 - Capital Improvement Proj | | | |
| REVENUE | | | |
| | 312100 - Penny for Pinellas | 1,290,000 | 1,427,896 |
| | 312101 - INTERLOCAL AGREEMENT | 6,801,770 | - |
| | 334400 - State Grant FDOT | 1,550,300 | - |
| | 361100 - Investment Income | 21,500 | 290,854 |
| EXPENDITURE | | | |
| | 0001 - HVAC | 50,000 | - |
| | 0002 - Facility Security Improvements | 60,000 | 15,631 |
| | 0005 - Office Bldg Pag Park | 193,803 | 41,852 |
| | 0007 - Public Works Yard Expansion | 475,969 | 130,061 |
| | 0009 - Library Improvements | 55,000 | - |
| | 0011 - Gulf Winds Drive | 2,482,928 | 57,121 |
| | 0012 - Shell Alleys | 100,000 | 110,654 |
| | 0013 - Street Rehabilitation | 1,011,532 | 78,782 |
| | 0018 - Bridge Repairs | 99,193 | 47,370 |
| | 0019 - Decorative Street Signage | 34,403 | - |
| | 0020 - Seawall PAG WAY | 2,216,106 | 20,477 |
| | 0021 - Seawall Maintenance | 140,746 | 6,124 |
| | 0022 - Placemaking improvements | 31,776 | 11,375 |
| | 0023 - Property Beautification | 28,515 | - |
| | 0025 - Playground Equipment | 125,000 | 11,460 |
| | 0027 - Dune and Beach Improvements | 60,575 | 11,517 |
| | 0029 - Generator Power | 466,448 | - |
| | 0033 - Fishing Pier Inspection | 547,473 | 3,876 |
| | 0038 - Fire Station 22 Facility | 147,315 | 52,416 |
| | 0039 - Fire Station 23 Facility | 53,488 | (8,208) |
| | 0043 - Egan Park | 117,048 | - |
| | 0045 - Asset Management | 69,007 | 5,995 |
| | 0047 - Gulf Blvd Undergrounding | 6,661,640 | 1,679,926 |
| | 0049 - Corey Ave. Pier | 234,574 | 7,300 |
| | 0050 - Parking Improvements | 35,400 | - |
| | 0054 - Boca Ciega Drive | 3,318,274 | 45,659 |
| | 0056 - Streetscape Improvements | 277,186 | 11,664 |
| | 0057 - SUNSET WAY | 206,833 | - |
| | 0058 - Electric Utility Conversion | 340,000 | 9,819 |
| | 0059 - Community Partnerships | 300,000 | - |
| | 0060 - IT Improvements | 100,000 | - |
| | 0061 - Don CeSar Resiliency | 780,000 | 116,343 |
| | 5310 - Professional Contractual | 114,666 | 69,507 |
| | 5599 - Contingency | 31,206 | - |
| | 5645 - Intangibles | 249,733 | 99,893 |
| | 5650 - Capital Improvements | 50,300 | - |
| | 5700 - Veh/Equip Lease Princip. | 302,920 | 292,686 |
| | 5730 - Interest CIRB Series 2015 | 445,469 | 445,469 |
| | 5735 - CIRB Series 2015 Principal | 305,000 | 305,000 |
| | 5737 - BOND ISSUE COSTS - 2015 | 2,500 | 2,500 |
| | 5740 - Veh/Equip Lease Interest | 31,157 | 41,210 |
| | | 9,663,570 | 2,773,145 |
| REVENUE: | | | |
| EXPENDITURE: | | 22,353,183 | 4,828,460 |
| NET: | | (12,689,613) | (2,055,314) |

2024 CIP

| | Object - Description | Budget | Actual |
|---|---------------------------------------|--------------|-------------|
| Fund: 301 - 301 - Capital Improvement Proj | | | |
| REVENUE | | | |
| | 312100 - Penny for Pinellas | 1,400,000 | 1,106,172 |
| | 312101 - INTERLOCAL AGREEMENT | 220,000 | 0 |
| | 337000 - Local Grant - other | 1,425,000 | 0 |
| | 361100 - Investment Income | 220,000 | 356,938 |
| EXPENDITURE | | | |
| | 0001 - HVAC | 509,754 | 90,024 |
| | 0002 - Facility Security Improvements | 60,000 | 0 |
| | 0003 - General Facility Improvements | 1,325,246 | 6,146 |
| | 0005 - Office Bldg Pag Park | 350,000 | 0 |
| | 0007 - Public Works Yard Expansion | 300,000 | 281,781 |
| | 0009 - Library Improvements | 10,219 | 23,227 |
| | 0011 - Gulf Winds Drive | 3,700,000 | 24,334 |
| | 0012 - Shell Alleys | 200,000 | 39,810 |
| | 0013 - Street Rehabilitation | 1,740,310 | 59,045 |
| | 0020 - Seawall PAG WAY | 2,800,000 | 2,889,040 |
| | 0021 - Seawall Maintenance | 1,006,003 | 111,396 |
| | 0022 - Placemaking improvments | 17,441 | 0 |
| | 0023 - Property Beautification | 28,515 | 0 |
| | 0025 - Playground Equipment | 5,811 | 110,733 |
| | 0027 - Dune and Beach Improvements | 49,058 | 12,500 |
| | 0029 - Generator Power | 429,595 | 49,974 |
| | 0038 - Fire Station 22 Facility | 1,188,605 | 91,509 |
| | 0043 - Egan Park | 1,025,031 | 58,725 |
| | 0045 - Asset Management | 49,143 | 0 |
| | 0046 - Apparatus Replacements | 554,077 | 0 |
| | 0047 - Gulf Blvd Undergrounding | 3,796,637 | 1,340,611 |
| | 0049 - Corey Ave. Pier | 219,600 | 0 |
| | 0050 - Parking Improvements | 35,400 | 0 |
| | 0054 - Boca Ciega Drive | 3,249,534 | 16,350 |
| | 0056 - Streetscape Improvements | 153,179 | 144,277 |
| | 0057 - SUNSET WAY | 204,561 | 0 |
| | 0060 - IT Improvements | 485,700 | 43,340 |
| | 0061 - Don CeSar Resliency | 506,397 | 118,948 |
| | 0062 - IT Innovation | 100,000 | 0 |
| | 0063 - Lazarillo Park Improvements | 200,000 | 0 |
| | 5700 - Veh/Equip Lease Princip. | 312,272 | 312,272 |
| | 5730 - Interest CIRB Series 2015 | 430,219 | 430,219 |
| | 5735 - CIRB Series 2015 Principal | 320,000 | 320,000 |
| | 5737 - BOND ISSUE COSTS - 2015 | 2,500 | 0 |
| | 5740 - Veh/Equip Lease Interest | 21,624 | 21,624 |
| REVENUE: | | 3,265,000 | 1,463,110 |
| EXPENDITURE: | | 25,386,431 | 7,126,629 |
| NET: | | (22,121,431) | (5,663,519) |



Reserve Analysis

Reserve Considerations



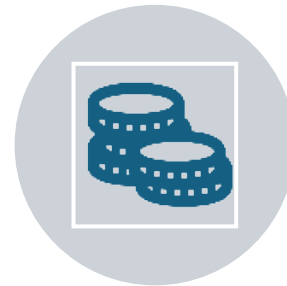
Emergency Bridge
Loan backfills for
operations \$15MM



FEMA Timing for
reimbursements



The Initial cost of
Hurricane Response



Lack of Reserve
Policies and
Investment Policy

2025 Budget Comparison by Fund Fiscal Impact

| | General Budgeted | Building Budgeted | Capital Budgeted | Resiliency Budgeted | Wastewater Budgeted | Reclaimed Budgeted | Stormwater Budgeted | Budgeted Total | | |
|-----------------------------------|---------------------|-------------------|------------------|------------------------------|---------------------|--------------------|-----------------------|----------------|-------------|-------------|
| Fund balance 9/30/24 unaudited | 11,808,939 | 3,771,466 | 10,448,508 | 1,329,492 | 903,929 | 113,232 | 1,624,320 | 29,999,886 | | |
| Estimated beginning balance | | | | | 903,929 | | | 903,929 | | |
| Funding sources: | | | | | | | | | | |
| Revenue | 32,919,900 | 1,325,000 | 11,365,000 | 650,000 | 9,455,530 | 1,658,000 | 2,570,000 | 59,943,430 | | |
| Amendment | 11,162,748 | | | | | | | 11,162,748 | | |
| Transfers in | 4,900,000 | | | | 3,800,000 | 400,000 | 300,000 | 9,400,000 | | |
| Repayment from Fund 102 | 60,815 | | | | | | | 60,815 | | |
| Debt proceeds | - | | | | | | | - | | |
| Total funding sources (revenues) | 49,043,463 | 1,325,000 | 11,365,000 | 650,000 | 13,255,530 | 2,058,000 | 2,870,000 | 80,566,993 | | |
| Funding uses: | | | | | | | | | | |
| Expenditures | 27,451,229 | 1,449,200 | 9,092,727 | 652,000 | 15,311,225 | 1,746,935 | 4,642,855 | 60,346,171 | | |
| Encumbrance | | | | | | | | | | |
| Transfers out | 11,821,000 | | | | | | | 11,821,000 | | |
| Amendment | 12,058,071 | 679,449 | 611,217 | 43,039 | 626,181 | 50,000 | 82,970 | 14,150,927 | | |
| Repayment to General Fund | - | | | | | | | - | | |
| Total funding uses (expenditures) | 51,330,300 | 2,128,649 | 9,703,944 | 695,039 | 15,937,406 | 1,796,935 | 4,725,825 | 73,397,099 | | |
| To (from) fund balance | FEMA Reimbursements | (700) | 1,661,056 | Pump Station 1 Reimbursement | (45,039) | (2,681,876) | Emergency Bridge Loan | 261,065 | (1,855,825) | (6,687,150) |



Emergency Expenditures for Hurricane Helene and Milton

- Hurricane Helene Emergency Expenditures
 - Authorized emergency contracts: \$7,388,752
 - Expenditures to date: \$6,225,059
- Hurricane Milton Emergency Expenditures
 - Authorized emergency contracts: \$2,746,918
 - Expenditures to date: \$761,747

| | | | |
|---------------------|-----------------------------------|------------------------------------|------------------------------------|
| Debris Collection | AC Repairs | Road repaving | Street Sweeping |
| Plan Reviewers | Cut Roadway for Temp Fire Station | Remediation of buildings for Storm | Sand removal throughout City |
| Street Patching | Pumps for Pump Stations | Electrical emergency svcs. | Building Official, Plans Examiners |
| Design /engineering | Pump Station Support | Cost recovery | Replacement waste receptacles |
| Debris Monitoring | Park Sewer line cleanout | water clean out of elevators | Additional Pickup |
| | Temp Fire Station. | Pump Station # 1 | |





Initial 5 year Capital Improvement Plan Presentation

Capital Overview



Projects are prioritized by storm repair, restore, restore with resiliency, or amenity enhancement.



The presentation outlines all capital needs, the staff will not recommend all of these projects to progress given funding constraints.



Historically, many critical infrastructure projects off the priority list, due to funding constraints. The result is a large list of unfunded Capital Projects.



The 2026-2030 CIP provides all of the necessary projects to restore the ageing infrastructure and includes community amenity enhancements that will be delayed due to the priority of critical infrastructure.



Capital Projects Format

- Begins with the Fund
- Title of the Project
- Comprehensive Project Description
- Budget for the Current Year
- 5-Year Budget Forecast
- Category
- Related to Storms
- Funding Consideration
 - This includes all projects our team is aware of, considering damages, previous studies, and encompasses all of our capital requirements

General Fund CIP Fund (301) Revenues

| Revenue | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Penny for Pinellas | 1,500,000 | 1,537,500 | 1,575,938 | 1,615,336 | 1,655,719 | 1,697,112 |
| Local Unit grant physical Environment | 3,500,000 | | | | | |
| FEMA Reimbursement | | | | | | 8,062,500 |
| IT Grant | | 100,000 | | | | |
| Fire Grant | | 2,000,000 | | | | |
| Public Services Grant | | 1,500,000 | | | | |
| Investment Income | 200,000 | 205,000 | 210,125 | 215,378 | 220,763 | 226,282 |
| Transfer from General Fund | 6,165,000 | | | | | |
| Total Revenue | 11,365,000 | 5,342,500 | 1,786,063 | 1,830,714 | 1,876,482 | 9,985,894 |

General Fund CIP (301) Projects Beaches

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|--|----------------|----------------|------|---------------|------|---------------|-------------------|---------------|------------------------------------|
| Beaches | 489,000 | 300,000 | - | 25,000 | - | 25,000 | | | |
| Dune and Beach Restoration | | | | | | | | | |
| Restoration of dunes and beach at city-owned property and to supplement the level of service provided by Pinellas County. Improvements may include dune plantings, erosion control, sand placement, exotic vegetation removal, and public access way rehabilitation. | - | 50,000 | - | 25,000 | - | 25,000 | Restore, Maintain | No | Annual Funding Penny from Pinellas |
| Dune Walkover Replacements | | | | | | | | | |
| This program provides the design, permitting, and construction of new beach access dune walkovers to replace those damaged by storms or aging, which pose safety hazards. The improvements will include the use of composite materials, stainless steel or galvanized hardware, traction control mats, gentler inclines, and reinforced framing. The planned locations for fiscal year 2025 are at 2nd, 3rd, 4th, 6th, 7th, 51st, and 52nd Avenues. For fiscal year 2026, the locations will be 12th and 16th Avenues. | 459,000 | 250,000 | - | - | - | - | Restore | Yes | FEMA? |
| Foot Shower & Drainage Improvements | | | | | | | | | |
| Replacement of foot shower equipment for public use and installation of drainage infrastructure to prevent erosion at the beach access locations in Pass-a-Grille Beach and Upham Beach. | 30,000 | - | - | - | - | - | Enhancement | No | Annual Funding Penny from Pinellas |

General Fund CIP (301) Projects IT

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|--|------|---------|---------|---------|---------|---------|-------------|---------------|----------------------------------|
| Information Technology | | 616,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| IT Innovation This project creates a flexible funding source to support technology improvements across departments. The goal is to invest in smart, efficient tools that help the City operate more effectively, serve the public faster, and reduce long-term costs. This fund empowers the City to respond to changing needs, improve customer service, and support staff with the right tools—without waiting for a separate budget cycle for every small but important innovation. | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Enhancement | No | Annual General Fund Contribution |
| City-wide Camera and Security System The City is launching a project to install a modern camera and security system to help protect public buildings, parks, and other key areas. This system will improve the City's ability to deter crime, monitor activity, and respond more quickly to safety concerns. | - | 175,000 | - | - | - | - | Enhancement | No | General Fund |
| Disaster Recovery and Infrastructure Resilience Ensures local IT Service continuity and solution backup resilience during Internet outages | - | 40,000 | - | - | - | - | Resilincy | No | General Fund |
| HP Sign Printer Upgrading the sign printer will allow the City to produce street signs, safety signage, and temporary event notices more efficiently in-house which will reduce delays and costs with outsourcing these requests. | - | 26,000 | - | - | - | - | Enhancement | No | General Fund |
| NeoGov (Full suite of applications) The City is implementing NeoGov, a modern cloud-based system to manage human resources and payroll functions. This system will replace outdated tools and manual processes with a streamlined, all-in-one platform that handles everything from hiring and onboarding to payroll, performance evaluations, and employee records. | - | 100,000 | - | - | - | - | Enhancement | No | General Fund |
| New AV Solution Community Center The City is upgrading the audio and video (AV) equipment at the Community Center to improve sound, visibility, and accessibility for all types of events. This project will replace outdated speakers, microphones, and projection systems with modern, easy-to-use technology. The new system will make it easier to host public meetings, workshops, classes, and special events | - | 125,000 | - | - | - | - | Enhancement | No | General Fund |
| Zero trust SaaS stack and Asset Inventory Management Replace or upgrade various security platforms used to protect and monitor our city technology resources | - | 50,000 | - | - | - | - | Resilincy | No | General Fund |

General Fund CIP (301) Projects Parks

| Projects | 2025 | 2026 | 2027 | 2028 | Category | Storm Related | Revenue Source |
|---|----------------|------------------|----------------|----------------|-------------------------|---------------|-------------------------------|
| Parks | 795,000 | 1,025,000 | 775,000 | 225,000 | | | |
| Belle Vista Mini Park Improvements | | | | | | | |
| FY 25 design, permitting, and construction of replacement public dock at Belle Vista Mini Park on Belle Vista Drive East. FY 26 scope of work includes repairs and replacement of deteriorating, aging infrastructure including stormwater pipe and seawall. | 30,000 | 100,000 | - | - | Restore, Resiliency | No | Penny for Pinnellas |
| Egan Park Site Improvements | | | | | | | |
| Restoration of the Egan Park ballfield and parking areas that were utilized as the debris management sites for Hurricanes Helene and Milton. Geotechnical investigation and soil sampling were completed in fiscal year 2025 to determine remediation and mitigation needs. FY 25 project includes soil replacement, land grading, irrigation, sodding, and environmental monitoring. FY 26-28 project repurposes Egan Park greenspace, repositions tennis courts, adds pickleball courts, improves small field fencing and dimensions, redesigns parking, boat parking, and traffic pattern, and upgrades bathrooms. | 205,000 | 100,000 | 100,000 | 100,000 | Restore, Enhance | Yes | Penny for Pinnellas |
| Fishing Piers Rehabilitation | | | | | | | |
| This program provides for the as-needed repair and replacement of city-owned dock and pier structures. Fiscal year 2026 includes rehabilitation of 1st Avenue and 7th Avenue piers damaged by Hurricanes Helene and Milton. | - | 825,000 | - | - | Restore, Resiliency | Yes | |
| Horan Park Docks | | | | | | | |
| This project aims to revive a design concept from around 2013 that involves the installation of floating docks along the Community Center and Horan Park. The design will assess the feasibility of connecting these docks to a boardwalk or waterway trail at the east end of Corey Avenue. To support operational costs, metering may be implemented using technology similar to that used for public parking. The staff will explore available grant opportunities to fund this project. | - | - | 550,000 | - | Enhancement | No | Grant funding will be pursued |
| Lazarillo Park Lighting Replacement | | | | | | | |
| Design, permitting, and construction for replacing existing sports lighting poles and fixtures, including the installation of a new electrical meter. | 210,000 | - | - | - | Enhancement | No | Penny for Pinnellas |
| Playground Equipment Improvements | | | | | | | |
| This program provides for the as-needed and scheduled playground piece replacements. FY 26 Lazarillo Park and Hurley Park. FY27 Vina Del Mar Park. FY28 Liso Park. | 350,000 | - | 125,000 | 125,000 | Restore Current Amenity | No | Penny for Pinnellas |

General Fund CIP (301) Projects Public Services

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|------------------|-------------------|------------------|------------------|----------------|----------------|---------------------|---------------|------------------------|
| Public Services | 6,691,666 | 28,435,000 | 3,060,000 | 2,170,000 | 125,000 | 125,000 | | | |
| 36th Avenue Seawall Replacement | | | | | | | | | |
| Replacement of deteriorated seawall at intersection of E Maritana Dr and 36th Avenue with new structure at 5 foot NAVD88 elevation with living shoreline enhancements. Additional stormwater inlets and pipes will be installed and the outfall will be replaced to decrease flooding. | 652,000 | - | - | - | - | - | Restore, Resiliency | No | Penny for Pinnellas |
| 80th Avenue Living Shoreline | | | | | | | | | |
| Construction of design previously completed in FY20 for the installation of a living shoreline seawall project at the eastern end of the 80th Avenue Park. The existing seawall is rated at 4 out of 9, poor condition and has a cap elevation of 3.5 feet NAVD 88 which is below the City Code elevation of 5 feet. This elevation poses a threat of flooding the Boca Ceiga neighborhood as high tides continue to increase and sea level rise advances. | - | 325,000 | - | - | - | - | Restore, Enhance | No | Penny for Pinnellas |
| City Hall Interior Improvements | | | | | | | | | |
| Second floor office renovations to the finance department for more efficient use of office space. Design fiscal year 2026 (\$50,000), construction fiscal year 2027 (\$300,000). Renovation of the first-floor reception area and desk to improve security and access fiscal year 2026 (\$15,000). | - | 65,000 | 300,000 | - | - | - | Enhancement | No | General Fund |
| Community Center Seawall Replacement | | | | | | | | | |
| Engineering, permitting, and construction services to replace the existing 970 linear feet of deteriorating seawalls at the Recreation Center and Horan Park. Replacement to include a resilient, sustainable shoreline solution that integrates flood protection, environmental enhancements, and public use elements. The project is cooperatively funded through the Florida Division of Emergency Management (FDEM) Hazard Mitigation Grant Program for design (\$113,070.90) and the Florida Department of Environmental Protection Resilient Florida Program for construction (\$750,000.00). | 250,000 | 3,000,000 | - | - | - | - | Enhancement | No | Grant Funds Encumbered |
| Don CeSar Boat Ramp Replacement | | | | | | | | | |
| The current boat ramp allows for storm surge flooding impacting the neighborhood and impacting vehicle movement. In FY25, the City completed grant funded project for an alternatives analysis and feasibility study to determine a location for the boat ramp, including rehabilitation of the existing boat ramp and an alternative location on Cabrillo Ave. The existing location was selected. Engineering design is planned for fiscal year 2026 with construction in fiscal year 2027. | - | 200,000 | 2,000,000 | - | - | - | | | |

General Fund CIP (301) Projects Public Services

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|-----------|-----------|---------|---------|------|------|---------------------|---------------|-----------------|
| Facility Building Repairs | | | | | | | | | |
| Repairs due to damage from hurricanes Helene and Milton. Impacted facilities include City Hall (\$28,736.81), Don Vista Art Center (\$529,864.41), Public Services (\$414,379.86), Recreation Center (\$1,012,356.74), and Warren Webster (\$48,706.81). | 2,100,000 | - | - | - | - | - | Restore, Resiliency | Yes | Insurance FEMA |
| Facility Elevators Rehabilitation | | | | | | | | | |
| This program provides for the as-needed and scheduled rehabilitation and replacement of elevators at city-owned facilities. A contract with TK Elevator was approved for the fiscal year 2025 to rehabilitate the elevators at the Community Center (\$151,777.00), Fire Station 23 (\$266,251.92), and Public Services buildings (\$152,342.80), all of which were damaged by Hurricanes Helene and Milton. Don Vista Art Center also requires repairs (\$41,114.05). City Hall elevator is scheduled for FY 28. | 615,000 | - | - | 250,000 | - | - | Restore, Resiliency | Yes | Insurance FEMA? |
| Facility Emergency Backup Power Generation | | | | | | | | | |
| This program provides for the expansion of emergency backup power generator equipment to city-owned critical facilities. Fiscal year 2026 includes Fire Station 23 (\$100,000) and City Hall (\$550,000). Fiscal Year 2027 includes Public Services. 2028 includes Community Center. | - | 650,000 | 550,000 | 550,000 | - | - | Resilincy | Yes | General Fund |
| Facility HVAC System Improvements | | | | | | | | | |
| This program provides for the scheduled and emergency repairs and end of useful life replacements of heat, ventilation, and air conditioning systems at city owned facilities. Recreation Center HVAC replacement in FY 25. New HVAC equipment for City Hall is scheduled for FY26 with necessary upgrades and configuration modifications for efficiency based on FY25 system evaluation. | 250,000 | 1,000,000 | - | - | - | - | Restore | No | General Fund |
| Facility LED Lighting Conversions | | | | | | | | | |
| Replacement of existing lighting with LED fixtures at various city-owned facilities. Fiscal year 2026 includes LED lighting at the Community Center Ballroom. | 40,000 | 30,000 | - | - | - | - | Enhancement | No | General Fund |
| Facility Roof Replacements | | | | | | | | | |
| Replacements due to damage from hurricanes Helene and Milton. City Hall (\$725,200.32), Community Center (\$572,776.23), Recreation Center-Aquatic Center (\$161,578.76), Public Services (\$668,854.25), Warren Webster (\$34,635.45). Contract has been executed with Cotton Global Disaster Solutions. | 2,200,000 | - | - | - | - | - | Restore, Resiliency | Yes | General Fund |

General Fund CIP (301) Projects Public Services

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|--|--------|------------|--------|------|------|------|---------------------|---------------|--------------------|
| Fire Station 22 Demolition + Construction | | | | | | | | | |
| Fire Station 22 was deemed significantly damaged following hurricanes Helene and Milton. Repairs and improvements to bring the facility to code compliance is not cost effective. The building is proposed to be replaced with a new facility that meets current building codes and operational needs of fire personnel. | 35,835 | 12,000,000 | - | - | - | - | Restore Resiliency | Yes | General Fund/ Loan |
| Fire Station 23 Painting | | | | | | | | | |
| Interior and exterior painting of Fire Station 23 facility. Painting bid shall include pressure washing building prior to applying exterior paint. | - | 25,000 | 25,000 | - | - | - | Enhancement | No | General Fund |
| Fleet Mechanic Tools & Equipment | | | | | | | | | |
| FY 25 mechanic tools and diagnostic equipment. These tools are needed for preventative and reactive maintenance to city vehicle and equipment assets. FY 26 additional vehicle lift. The additional lift will increase the efficiency and ability to perform work underneath vehicles. | 25,000 | 20,000 | - | - | - | - | Enhancement | No | General Fund |
| Hurricane Damage Seawall Repairs | | | | | | | | | |
| Construction services for as-needed repairs. Post storm engineering inspections identified deficiencies caused by the hurricanes. The seawalls observed consisted of concrete sheet piles with steel tie back rods and a reinforced concrete pile cap. One observed typical damage was soil wash out on the land side of the seawall due to leakage in the walls' joints. A second typical damage was soil washout on the landside of the wall due to wave action and storm surge. Repairs include soil backfill, flowable fill backfill, tie back rod replacement, sidewalk replacement. Locations include: 14th Ave, 18th Ave, 75th Ave, 78th Ave, 80th Ave, Fisherman's Park, Recreation Center, Boca Ciega Mini Park, E Maritana Dr. | - | 500,000 | - | - | - | - | Restore, Resiliency | Yes | FEMA? |
| Merry Pier Bait Shack Demolition | | | | | | | | | |
| The Merry Pier bait shack and the concrete patio have been designated as unsafe structures due to hurricane damage, and the city will need to demolish them. The electrical and plumbing systems connected to the bait shack also need to be removed. Coordination with the Florida Department of Environmental Protection (FDEP) is required for a permit exemption per the emergency declaration. The city has received three qualified bids for the demolition. | 65,688 | - | - | - | - | - | | Yes | Insurance |

General Fund CIP (301) Projects Public Services

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|---------|-----------|---------|-----------|---------|---------|---------------------|---------------|---------------------|
| Pass-a-Grille Way Seawall Replacement | | | | | | | | | |
| Design, permitting and construction for the replacement of the existing 2,500 linear foot seawall and subsurface pressure grouting. The replacement seawall would be driven directly waterward of the existing wall. The area between the existing and proposed walls would be filled with flowable fill and the proposed concrete cap would be tied into the existing concrete cap. It is recommended the proposed wall be constructed using steel sheet piles to accommodate the increased height of 6 foot NAVD88 and applied surcharge loads from the sidewalk and roadway. It is also recommended the steel sheet piles have a Larssen knuckle system to help prevent intrusion through the wall joints. As part of this project, subsurface pressure grouting should be performed in areas where voids were encountered based on the March 2025 GPR scanning. | - | 8,000,000 | - | - | - | - | Restore Resiliency | Yes | Penny for Pinnellas |
| Public Restroom Improvements | | | | | | | | | |
| This program provides for the as needed repairs and improvements to various restroom facilities at City parks. Fiscal Year 26 is scheduled to rehabilitation the public bathroom facility at Hurley Park. | - | 100,000 | - | - | - | - | Enhancement | No | Penny for Pinnellas |
| Public Services Building Improvements | | | | | | | | | |
| FY 25 roof replacement. FY 26 new locker and restroom facilities for the field staff, expanded second floor office space, renovated breakroom and kitchen area, and upgraded mechanical equipment. | 450,000 | 600,000 | - | - | - | - | Enhancement | No | General Fund |
| Public Services Operations Yard Expansion | | | | | | | | | |
| Continuation of the Public Works Yard Expansion project from FY 2024. This includes a stormwater evaluation and a vehicle washdown station for washing the undercarriages of the City's vehicular assets. | - | 325,000 | - | - | - | - | Enhancement | No | General Fund |
| Shoreline Protection Improvements | | | | | | | | | |
| The City owns 58 properties with artificial shoreline protection totaling approximately 8,589 linear feet. many of which have failed or are significantly degraded and no longer function properly. The Seawall Master Plan, completed in 2022, provides a prioritized schedule of repair and replacement locations. This program provides for the systematic replacement and/or upgrade of shoreline protection that has been determined to be below a satisfactory rating in its overall condition. New seawalls will be constructed at the new 5' above Mean Sea Level height requirement. Priority project locations include: 16th, 18th, 19th, 20th, 22nd, 27th, 28th, 30th Ave, S Debazan Ave, Belle Vista Mini Park, Boca Ciega Isle Mini Park, 50th, 55th, 59th, 77th, 78th, 79th, 83rd, 86th, 87th Ave, Egan Park. | - | 1,545,000 | 185,000 | 1,370,000 | 125,000 | 125,000 | Restore, Resiliency | Yes | Penny for Pinnellas |
| Upham Beach Concession Sanitary Sewer Pipe Replacement | | | | | | | | | |
| Replacement of the concession sanitary sewer line from the bathrooms to the point of connection to the city's gravity main. | - | 50,000 | - | - | - | - | Repair | No | Penny for Pinnellas |
| VA Shuffleboard Building Demolition | | | | | | | | | |
| The shuffleboard club building has been designated as unsafe structures due to hurricane damage, and the city will need to demolish it. Demolition was approved by the Historical Preservation Board in FY 25. The city has received three qualified bids for the demolition. | 8,143 | - | - | - | - | - | Pending | Yes | Insurance |

General Fund CIP (301) Projects Streets

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------|---------------------|
| Streets | 5,658,000 | 20,105,000 | 8,990,000 | 2,640,000 | 2,640,000 | 2,640,000 | | | |
| Boca Ciega Drive Reconstruction | | | | | | | | | |
| The pavement on Boca Ciega Drive is in poor condition, and the current reclaimed water services often break down, leading to leaks. The infrastructure is aging and has exceeded its useful life. This project will involve reconstructing the roadway, which includes restoring the base, paving with asphalt, replacing curbs, adding sidewalks, replacing utility services, and installing signage and striping. Additionally, the project will incorporate improvements to the stormwater system to reduce flooding. Design completion pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000. | 2,400,000 | 4,800,000 | - | - | - | - | Restore Resilincy | No | Penny for Pinnellas |
| Bridges Rehabilitation | | | | | | | | | |
| This program provides for the as-needed and systematic renovation and/or replacement of the City's bridges and structural components based on annual engineering evaluations of the structural integrity. The city's bridges are located at Vina Del Mar and Boca Ciega Isle. | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | Restore Resilincy | No | General Fund |
| Corey Avenue Monument Signs | | | | | | | | | |
| Construction of monument signs on Corey Avenue, east and west of Gulf Blvd. Project was designed in FY 24. Scope includes striping, pavement markings, and new curb around the signs in addition to the sign installations. The new sign west of Gulf Blvd impacts existing parking on the north and south sides of Corey Ave due to site distance visibility standards. FDOT permitting required since impacting state right-of-way. | - | 75,000 | - | - | - | - | Enhanceme nt | No | Penny for Pinellas |
| Gulf Boulevard Utility Undergrounding | | | | | | | | | |
| In 2026, the Duke Energy and Spectrum are scheduled to complete underground utility energization for the Phase 1 portion of the Gulf Boulevard Undergrounding project from 55th Avenue to 75th Avenue. Phase 2, which has been divided into two smaller phases (A and B) is designed and ready for construction. Phase 2A is scheduled for construction in FY25 with construction completion anticipated in 2027. Phase 2B is scheduled to begin construction in FY2027 with construction completion in 2028. The Penny for Pinellas funding is dedicated specifically to this project only. | 1,443,000 | - | 6,300,000 | - | - | - | Enhanceme nt | No | General Fund |
| Gulf Way Rehabilitation | | | | | | | | | |
| Design-build project delivery utilizing roadway resurfacing plans from FY 24 as a resource. Gulf Way right-of-way including beach wall, sidewalk, curb, and pavement were damaged by Hurricane Helene. The project scope of work includes reconstruction of the Gulf Way roadway from 1st Avenue to 22nd Avenue. This project includes new beach wall, road base, pavement, sidewalks, curbing, crosswalks, and ADA ramps where applicable. Mitigation measures will be considered for long-term resilience. | - | 3,000,000 | - | - | - | - | Repair | Yes | FEMA |

General Fund CIP (301) Projects Streets

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|---------------|--------------------|
| Gulf Winds Drive Reconstruction The pavement conditions on Gulf Winds Drive are poor, and the existing reclaimed water services frequently break, causing leaks. The aging infrastructure has surpassed its useful life. The project will involve roadway reconstruction, including base restoration, asphalt paving, curb replacement, sidewalks, signage, and striping. This work will be coordinated with Duke Energy's electrical undergrounding as well as improvements to Pinellas County's water and reclaimed water mains. Design completion is pending update based on City Commission direction. Estimated project cost for permitting, construction, and engineering inspection is \$7,000,000. | 510,000 | 6,750,000 | - | - | - | - | Restore Resilincy | No | General Fund |
| Hurricane Damage Right-of-Way Rehabilitation This project provides for the rehabilitation of right-of-way infrastructure including pavement, sidewalks, signage, striping, and lighting due to hurricane damage. Pavement damage was mainly found in areas affected by wave action and water intrusion, particularly in the Pass-a-Grille beach area, where sidewalks and paver installations suffered. The concrete there experienced heave and subsoil deterioration. Sunset Park also faced significant wave impact, leading to near-total pavement failure in the parking lot as the wave action compromised shore protection. On the east side of the island, 55th Street saw multiple damage points due to seawall failures, which further weakened the sub-base and caused pavement collapse. Throughout the city, sidewalks, signage, and lighting were also damaged, with effects worsened by storm surge near the shorelines. | - | 2,755,000 | - | - | - | - | Repair | Yes | FEMA |
| Right-of-Way Median Improvements This program provides for as-needed and systematic improvements to landscaped median islands within the right-of-way. FY 25 includes Blind Pass Road project with grant funding from the Florida Department of Transportation. | 30,000 | - | - | - | - | - | Enhancement | No | Grant |
| Right-of-Way Signage Assessment Management This project provides for the inventory of existing right-of-way signage and prioritization plan for replacement. Collected data to be integrated into GIS for field services asset tracking and work order management system. | - | - | 50,000 | - | - | - | Resilincy | No | General Fund |
| Roadway Rehabilitation The City has approximately 40 miles of paved roadways as well as commercial, recreational, and park area parking lots. This Citywide program provides for the continued re-investment into maintaining the City's roadways at an overall level of service pavement condition index of satisfactory or better. The program provides for the milling, paving, replacement of curb and gutters, re-striping, and minor drainage improvements. The street paving will be coordinated with repairs to sanitary sewers, reclaimed water systems, and other subsurface utilities. | 1,000,000 | 2,215,000 | 2,215,000 | 2,215,000 | 2,215,000 | 2,215,000 | Resilincy | No | General Fund |
| Shell Alley Improvements This program selects one alley annually for long-term structural and drainage improvements using a geo-grid technology for drainage. This effort represents a new, more significant rehabilitation methodology opposed to shell maintenance that has historically been performed. | 275,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | Resilincy | No | Penny for Pinellas |
| Vina Del Mar Bridge Lighting Replacements Install replacement light poles and decorative fixtures for placement on the existing guardrail posts at Vina Bridge, as selected by the Historical Board in fiscal year 2024. | - | 85,000 | - | - | - | - | Enhancement | No | General Fund |

General Fund CIP (301) Revenue Expense Reserves

| Category | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Total Revenue | 11,365,000 | 5,342,500 | 1,786,063 | 1,830,714 | 1,876,482 | 9,985,894 |
| Expenditure total | 13,633,666 | 50,481,000 | 12,925,000 | 5,160,000 | 2,865,000 | 2,890,000 |
| Beginning Fund Balance 9/30/2024 unaudited | 10,448,508 | 8,179,842 | (36,958,658) | (48,097,596) | (51,426,882) | (52,415,400) |
| Change in Fund Balance | (2,268,666) | (45,138,500) | (11,138,938) | (3,329,286) | (988,518) | 7,095,894 |
| Ending Fund Balance | 8,179,842 | (36,958,658) | (48,097,596) | (51,426,882) | (52,415,400) | (45,319,506) |

Reclaimed Water Fund

| Reclaimed Water Fund | | | | | | | |
|--|---------------------|------------------|------------------|------------------|------------------|------------------|--|
| Revenue | 2025 | 2,026 | 2,027 | 2,028 | 2,029 | 2,030 | |
| 324210 - Connection Fees | 600 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | |
| 329100 - Reclaim Water Permits | - | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 329200 - Disconnect Fee | 2,175 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | |
| 343310 - Recl Water Service Charges | 1,072,850 | 1,073,084 | 1,073,084 | 1,073,084 | 1,073,084 | 1,073,084 | |
| 349905 - Credit Card Convenience Fee | | - | - | - | - | - | |
| 361100 - Investment Income | 57,774 | 63,243 | 63,243 | 63,243 | 63,243 | 63,243 | |
| General Fund Transfer | 400,000 | | | | | | |
| Bridge Loan | | | | | | | |
| 361300 - Unrealized Appreciation | | - | - | - | - | - | |
| 365000 - Scrap & Surplus Sales | - | 8,312 | 8,312 | 8,312 | 8,312 | 8,312 | |
| Revenue Totals | 1,533,399 | 1,149,214 | 1,149,214 | 1,149,214 | 1,149,214 | 1,149,214 | |
| Operating Expense Forecast | 1,136,970.00 | 1,169,942 | 1,203,870 | 1,238,783 | 1,274,707 | 1,311,674 | |
| Operating Revenue vs. Expense | 396,429 | (20,728) | (54,657) | (89,569) | (125,493) | (162,460) | |
| Capital Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | |
| Reclaimed Water | 405,000 | 700,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Lateral Service Pipe Replacements | 355,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Pig Port Installation | 50,000 | 200,000 | - | - | - | - | |
| Capital Total | 405,000 | 700,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Operating and Capital Total | 1,541,970 | 1,574,942 | 1,608,870 | 1,643,783 | 1,679,707 | 1,716,674 | |
| Beginning Fund Balance 9/30/2024 unaudited | 113,232 | 104,662 | (321,066) | (780,723) | (1,275,292) | (1,805,785) | |
| Change in Fund Balance | (8,571) | (425,728) | (459,657) | (494,569) | (530,493) | (567,460) | |
| Ending Fund Balance | 104,662 | (321,066) | (780,723) | (1,275,292) | (1,805,785) | (2,373,245) | |

Reclaimed Water CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|----------|------|------|------|------|------|------|----------|---------------|----------------|
|----------|------|------|------|------|------|------|----------|---------------|----------------|

Lateral Service Pipe Replacements

This program provides for the emergency replacement of reclaimed water service laterals and the installation of clean-outs at the right-of-way boundary in response to observed leaks. The new replacements are a cost-effective alternative to repetitive repairs to aging infrastructure.

| | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|-----------|----|-------------------------------|
| 355,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | Resilincy | No | Reclaimed Water/ General Fund |
|---------|---------|---------|---------|---------|---------|---------|-----------|----|-------------------------------|

Pig Port Installation

The reclaimed water system was installed in the early 1990's. Since then infrastructure changes, development and lack of maintenance has resulted in the loss of many of the original pig ports. A pig port is used for flushing the system. This project will inspect the system and provide for the design locations and installation of pig ports on the reclaimed water system for pipe cleaning and inspection purposes. Annual pigging (flushing) prevents pipe deterioration and the accumulation of debris and sediment in the reclaimed water system.

| | | | | | | | | | |
|--------|---------|---|---|---|---|---|-------------------|----|-------------------------------|
| 50,000 | 200,000 | - | - | - | - | - | Restore Resilincy | No | Reclaimed Water/ General Fund |
|--------|---------|---|---|---|---|---|-------------------|----|-------------------------------|

Stormwater Fund

Stormwater

| Object | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 343510 - Wastewater Charges for Service | 432,408 | 432,408 | 432,408 | 432,408 | 432,408 | 432,408 |
| 343520 - Stormwater - Tier 2 Assessment | 802,318 | 802,318 | 802,318 | 802,318 | 802,318 | 802,318 |
| 361100 - Investment Income | - | - | - | - | - | - |
| Bridge Loan | | | | | | |
| Revenue Total | 1,234,726 | 1,234,726 | 1,234,726 | 1,234,726 | 1,234,726 | 1,234,726 |

Operating Expense Forecast

Operating Rev. Vs. Expense

| Row Labels | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Stormwater | 3,534,100 | 31,025,000 | 17,325,000 | 15,155,000 | 14,750,000 | 17,920,500 |
| 45th Avenue Drainage Improvements | 100,000 | - | - | - | - | - |
| Belle Vista Baffle Structures | 400,000 | - | - | - | - | - |
| Don CeSar & Boca Ciega Area Resiliency Adaptation | - | 30,100,000 | - | - | 14,000,000 | - |
| Don CeSar Baffle Structures | 1,000,000 | - | - | - | - | - |
| Don CeSar Outfall Improvements Phase 2 | 1,250,000 | - | - | - | - | - |
| Drainage Improvements | - | - | 1,100,000 | 800,000 | 500,000 | - |
| Northeast Region Resiliency Adaptation | - | - | 6,000,000 | - | - | 12,000,000 |
| Northwest Region Resiliency Adaptation | - | - | 9,900,000 | - | - | 5,670,500 |
| Pass-a-Grille & Vina Del Mar Resiliency Adaptation | - | - | - | 14,105,000 | - | - |
| Pass-a-Grille Way Tide Check Valve Replacements | 325,000 | - | - | - | - | - |
| Stormwater Drainage Manual | - | - | 75,000 | - | - | - |
| Stormwater System Cleaning & Inspection | 184,100 | 800,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Watershed Management Master Plan | 275,000 | 125,000 | - | - | - | - |
| Capital Total | 3,534,100 | 31,025,000 | 17,325,000 | 15,155,000 | 14,750,000 | 17,920,500 |
| Total Expense | 4,028,300 | 32,259,726 | 17,848,279 | 15,693,454 | 15,304,069 | 18,490,638 |
| Beginning Fund Balance 9/30/2024 unaudited | 1,624,320 | (1,169,255) | (32,194,255) | (48,807,808) | (63,266,537) | (77,335,881) |
| Change in Fund Balance | (2,793,574) | (31,025,000) | (16,613,554) | (14,458,729) | (14,069,344) | (17,255,912) |
| Ending Fund Balance | (1,169,255) | (32,194,255) | (48,807,808) | (63,266,537) | (77,335,881) | (94,591,793) |

Storm Water CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|---------------|-------------------------|
| Stormwater Management Expenditures | | 31,025,000 | 17,325,000 | 15,155,000 | 14,750,000 | 17,920,500 | | | |
| | 3,534,100 | | | | | | | | |
| 45th Avenue Drainage Improvements | | | | | | | | | |
| Design improvements to the City's stormwater infrastructure including pipe, outfalls, and detention/retention basins, and water quality improvements. This project proposes a new stormwater pump station to service the area from Lido Dr to Plaza Way along Lido Dr and 45th Ave. Design to be incorporated into the Boca Ciega Area resiliency adaptation planned for FY 29. | 100,000 | - | - | - | - | - | Resiliency | No | Stormwater/General Fund |
| Belle Vista Baffle Structures | | | | | | | | | |
| This project installs new baffle structures at two outfall locations in the Belle Vista neighborhood: 41st Ave & Belle Vista Dr and E Belle Vista Dr & Belle Vista Dr. These stormwater systems at these two locations were recently reconstructed with Tidal Check Valves. These valves are frequently clogged with trash and landscape debris entering the storm system. The baffle structures will filter out any foreign material to increase the effectiveness of the tidal check valves. The valves will also be relocated away from the seawall face and into vaults to promote ease of maintenance and minimize an environment conducive to marine growth. | 400,000 | - | - | - | - | - | Resiliency | No | Stormwater/General Fund |
| Don CeSar & Boca Ciega Area Resiliency Adaptation | | | | | | | | | |
| The Water Threats Analysis and Mitigation Study recommends long-term infrastructure improvements in the Don CeSar, Belle Vista, Lido, and Boca Ciega Isle neighborhoods to address sea level rise and stormwater flooding risks. Key strategies include elevating seawall crests to 5' NAVD88, installing backflow preventers, reconstructing neighborhood streets, and implementing stormwater pumping systems. The plan is based on projected sea level rise of 0.95 feet by 2050 and aims to meet a 100-year/24-hour storm level of service. Each neighborhood will receive a tailored system of stormwater basins, perimeter protections, and drainage infrastructure, totaling \$124.9 million in estimated construction costs over 10 years. These projects are designed to protect homes and infrastructure, improve mobility, and enhance neighborhood resiliency over the next generation. Don CeSar FY 26, Lido FY 29, Belle Vista FY 32, Boca Ciega Isle FY 35. | - | 30,100,000 | - | - | 14,000,000 | - | Resiliency | Yes | Stormwater/General Fund |
| Don CeSar Baffle Structures | | | | | | | | | |
| This project installs new baffle structures at five outfall locations in the Don CeSar Place neighborhood: Alhambra St & W Maritana Dr, Alfonso St & W Maritana Dr, 3107 W Maritana Dr, Don Jose St & S Maritana Dr, and 37th Ave & E Maritana Dr. These outfalls were recently reconstructed to an elevation of 5' NAVD88 with Tidal Check Valves. These valves are frequently clogged with trash and landscape debris entering the storm system. The baffle structures will filter out foreign material to increase the effectiveness of the tidal check valves. The valves will also be relocated away from the seawall face and into vaults to promote ease of maintenance and to minimize an environment conducive to marine growth. The city received a reimbursable grant of \$625,000 from FDEP. | 1,000,000 | - | - | - | - | - | Resiliency | No | Stormwater/General Fund |

Storm Water CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|--|-----------|---------|-----------|---------|---------|---------|--------------------|---------------|--------------------------|
| Don CeSar Outfall Improvements Phase 2 | | | | | | | | | |
| This project installs new seawalls, baffle structures, and tidal check valves at three outfall locations in the Don CeSar Place neighborhood: W Debazan Ave & S Maritana Dr, S Debazan Ave & E Maritana Dr, and 3500 E Maritana Dr. These three outfalls are the last outfalls in this neighborhood in need of rehabilitation. Scope of work includes elevating City owned seawalls to 5' NAVD88, installing vaulted tidal check valves, and baffle structures. | 1,250,000 | - | - | - | - | - | Restore Resiliency | No | Stormwater/ General Fund |
| Drainage Improvements | | | | | | | | | |
| Ongoing design, repairs, replacement, and improvements to the City's stormwater infrastructure, including pipes, outfalls, and detention/retention basins, and water quality improvements. This program also funds local stormwater flood reduction projects and Sea Level Rise mitigation and adaptation. City staff will pursue funding arrangements with SWFWMD and other agencies for financial assistance. Planned projects include Hermosita, FY 27; Vina Del Mar Blvd: FY28; 23rd & Sunset: FY29. | - | - | 1,100,000 | 800,000 | 500,000 | - | Resiliency | No | Stormwater/ General Fund |
| Stormwater System Cleaning & Inspection | | | | | | | | | |
| Due to Hurricane Helene, large amounts of debris were deposited into the stormwater system, necessitating a thorough cleaning. The City plans to issue requests for bids from qualified contractors to perform cleaning and CCTV inspection of the stormwater system. The primary goal of this initiative is to remove the debris accumulation caused by the hurricane. Additionally, the project aims to conduct a comprehensive inspection of pipes and structures in accordance with NASSCO certification standards. This will help prioritize any necessary repairs and rehabilitation of the system. The program will provide citywide services in FY 26 and will be systematic thereafter, ensuring that the entire stormwater system is cleaned at least once every five years. | 184,100 | 800,000 | 250,000 | 250,000 | 250,000 | 250,000 | Resiliency | No | Stormwater/ General Fund |
| Watershed Management Master Plan | | | | | | | | | |
| This Watershed Management Master Plan (WMMP) will replace the City's existing Stormwater Master Plan and is a requirement in the City's proposed Comprehensive Plan amendment, which will identify resiliency measures to mitigate the impacts of sea level rise to the City. With some localized areas under elevation 2.0 feet (NAVD88), mean sea level projections over the next several decades would result in drastic impacts to quality of life within the community. The project also includes a private seawall elevation survey. City has applied for \$125,000 grant funding from the Florida Department of Emergency Management. | 275,000 | 125,000 | - | - | - | - | Resiliency | No | Stormwater/ General Fund |

Storm Water CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|---------|------|-----------|------------|------|------------|--------------------|---------------|-------------------------|
| Northeast Region Resiliency Adaptation | | | | | | | | | |
| The Northeast Region Water Threats Analysis evaluates flood risks from rainfall, tidal events, and projected 2050 sea level rise across the area spanning from Punta Vista Drive to 73rd Avenue. Modeling indicates that up to 64% of roadway intersections may experience flooding under future conditions, particularly in low-lying neighborhoods and along Corey Avenue, Bay Street, and Gulf Boulevard. Recommended mitigation strategies include stormwater pump stations, drainage improvements, and elevation of vulnerable infrastructure. These improvements aim to protect critical assets, ensure roadway accessibility, and increase neighborhood resiliency. Total project is estimated at \$42,000,000 over 10 years with 7 phases. Punta Vista area FY 27, 55th Avenue FY 30, 59th Avenue FY 30, 64th Avenue FY 31, Gulf Winds Drive FY 33, Sunset Way FY 34, Upham Beach FY 35. | - | - | 6,000,000 | - | - | 12,000,000 | Resiliency | No | Stormwater/General Fund |
| Northwest Region Resiliency Adaptation | | | | | | | | | |
| The Northwest Region Water Threats Analysis identifies major flood vulnerabilities and recommends infrastructure improvements across four sub-basin clusters: 90th Ave & Gulf Blvd (FY 27), 82nd Ave & Boca Ciega (FY 30), 75th Ave & Sunset Way (FY 31), and 78th Ave & Boca Ciega Dr (FY 33). The study proposes upgrades to approximately 14,500 linear feet of seawalls, installation of 35 tidal check valves, and select living shorelines to protect against sea level rise and King Tides up to 5 ft. NAVD88. To address inland stormwater flooding during 100-year rain events, four high-capacity pump stations and 25,000+ linear feet of drainage piping are recommended to convey stormwater out of the low-lying basins. The conceptual total construction costs for these improvements are estimated at \$37.6 million over 10 years, depending on design criteria. These projects aim to preserve property, maintain access and mobility, and improve resiliency across the City's northwest community. | - | - | 9,900,000 | - | - | 5,670,500 | Resiliency | No | Stormwater/General Fund |
| Pass-a-Grille & Vina Del Mar Resiliency Adaptation | | | | | | | | | |
| The Pass-a-Grille and Vina Del Mar Water Threats Analysis recommends \$18.2 million in flood mitigation improvements over the next 10 years to protect against sea level rise and major storm events. Key strategies include raising 1.86 miles of seawall to 5' NAVD88, installing six tidal check valves, and constructing six stormwater pump stations to reduce tidal and rainfall-driven flooding. In Vina Del Mar, 2.4 miles of residential streets are recommended to be elevated to improve drainage and meet level-of-service targets. The plan consolidates stormwater outfalls to reduce costs and improve system efficiency. These improvements are designed to safeguard mobility, property, and critical infrastructure in both neighborhoods. Pass-a-Grille FY 28. Vina Del Mar FY 34. | - | - | - | 14,105,000 | - | - | Resiliency | No | Stormwater/General Fund |
| Pass-a-Grille Way Tide Check Valve Replacements | | | | | | | | | |
| During the road rehabilitation project in 2016/2017, tide check valves were installed in the stormwater outfall pipes. Over the years, they have not been maintained due to the difficulty of access and have been observed to be failing during high tides, resulting in water flowing up through the pipe system and flooding the streets and properties along PAGW. This project will retrofit the outfall pipes by installing a specially designed tide check maintenance vault. Proper maintenance combined with the existing baffle boxes to divert debris that can jam the valve flap open will reduce the incidence of failure. Installation is at the street ends of 22nd Ave, 27th Ave, 28th Ave, 29th Ave and 30th Ave. | 325,000 | - | - | - | - | - | Restore Resiliency | No | Stormwater/General Fund |
| Stormwater Drainage Manual | | | | | | | | | |
| The City drafted a stormwater drainage manual in FY 23 that was never completed or adopted. This project will update the FY 23 draft and complete the manual. The manual shall include engineering design standards and specifications for public and private stormwater infrastructure improvements based on the level of service requirements and planning parameters from the FY 25 Watershed Management Master Plan. This manual will be used to update the City's land development code. | - | - | 75,000 | - | - | - | Restore Resiliency | No | Stormwater/General Fund |

Wastewater

| Wastewater | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Object | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 343510 - Wastewater Charges for Service | 7,563,173 | 7,594,598 | 7,594,598 | 7,594,598 | 7,594,598 | 7,594,598 |
| Grant Pump Station 1 | 2,000,000 | | | | | |
| 349905 - Credit Card Convenience Fee | | - | - | - | - | - |
| 361100 - Investment Income | 22,221 | 23,604 | 23,604 | 23,604 | 23,604 | 23,604 |
| Transfer From General Fund | 3,800,000 | | | | | |
| Bridge Loan | | | | | | |
| Total Revenue | 13,385,394 | 7,618,202 | 7,618,202 | 7,618,202 | 7,618,202 | 7,618,202 |
| Opearting Expense | 5,746,440 | 5,918,833 | 6,096,398 | 6,279,290 | 6,467,669 | 6,661,699 |
| Row Labels | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Wastewater | 7,390,544 | 9,460,000 | 15,775,000 | 15,525,000 | 1,475,000 | 800,000 |
| Asset Management Updates | - | 250,000 | 25,000 | 25,000 | 25,000 | 200,000 |
| Force Main 17 Replacement | - | 500,000 | - | - | - | - |
| Force Main 6 Replacement | - | 400,000 | - | - | - | - |
| Force Mains Assessment | - | - | 100,000 | - | - | - |
| Master Force Main 1 Replacement | 40,000 | 600,000 | 15,000,000 | 15,000,000 | - | - |
| Pump & Lift Station Assessment | - | - | 100,000 | - | - | - |
| Pump & Lift Station Pumps Overhaul | - | 50,000 | 50,000 | - | 50,000 | 50,000 |
| Pump & Lift Station Rehabilitations | 125,544 | 3,160,000 | - | - | - | - |
| Pump Station 1 Rehabilitation | 6,050,000 | 200,000 | - | - | - | - |
| Sewer Smoke Testing | - | - | - | - | 150,000 | - |
| Supervisory Control & Data Aquisition Conversion | - | 200,000 | - | - | - | - |
| Wastewater Collection System Improvements | 800,000 | 1,900,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Wastewater Model Capacity Report Update | - | 50,000 | - | - | - | - |
| Wastewater System Cleaning & Inspection | 375,000 | 2,000,000 | - | - | 750,000 | - |
| Wastewater Transmission System Improvements | - | 150,000 | - | - | - | 50,000 |
| Capital Total | 7,390,544 | 9,460,000 | 15,775,000 | 15,525,000 | 1,475,000 | 800,000 |
| Total Expenditures | 13,136,984 | 15,378,833 | 15,556,398 | 15,739,290 | 15,927,669 | 16,121,699 |
| Beginning Fund Balance 9/30/2024 unaudited | 903,929 | 1,152,340 | (6,608,292) | (14,546,488) | (22,667,576) | (30,977,043) |
| Change in Fund Balance | 248,410 | (7,760,631) | (7,938,196) | (8,121,088) | (8,309,467) | (8,503,497) |
| Ending Fund Balance | 1,152,340 | (6,608,292) | (14,546,488) | (22,667,576) | (30,977,043) | (39,480,540) |

Wastewater CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|------------------|------------------|-------------------|-------------------|------------------|----------------|-------------------|---------------|-------------------------|
| Wastewater | 7,390,544 | 9,460,000 | 15,775,000 | 15,525,000 | 1,475,000 | 800,000 | | | |
| Asset Management Updates | | | | | | | | | |
| Asset Management may include GIS projects such as valve, lateral, and grease trap mapping updates, as well as updates to the asset management report, to include the City’s stormwater and roadway infrastructure. The 2023 wastewater asset management plan recommended that GIS inventory be updated annually, and asset management report be updated every 5 years. | - | 250,000 | 25,000 | 25,000 | 25,000 | 200,000 | Resilincy | No | Wastewater/General Fund |
| Force Main 17 Replacement | | | | | | | | | |
| Design and construction for end of useful life replacement of force main 17. Force Main 17 discharges directly from Lift Station 17 to MH-251 located just west of S Maritana Drive along Don Jose Street. Force Main 17 receives flow from nearby residential areas. The 2023 wastewater asset management plan recommended this project for FY 26. | - | 500,000 | - | - | - | - | Resilincy | No | Wastewater/General Fund |
| Force Main 6 Replacement | | | | | | | | | |
| Design and construction for end of useful life replacement of force main 6. Force Main 6 discharges directly from Lift Station 6 to MH-166 located at 21st Avenue and Pass-A-Grille Way. Lift Station 6 receives flow from surrounding residential neighborhoods in the Vina Del Mar area. The 2023 wastewater asset management plan recommended this project for FY 24. | - | 400,000 | - | - | - | - | Resilincy | No | Wastewater/General Fund |
| Master Force Main 1 Replacement | | | | | | | | | |
| The design and construction of a redundant sub-aqueous force main and rehabilitation of the existing force main. Master force main 1 moves all wastewater flows from the City of St. Pete Beach to the City of St. Petersburg's facilities and Force Main 1 (FM 1) is the discharge force main from Pump Station 1 which serves as the master pump station for the entire sewer system in St. Pete Beach. Pump Station 1 is located at 8665 Boca Ciega Drive. The force main manifolds with the City of Treasure Island’s force main at 79th Street South and Treasure Island Causeway. This force main ultimately delivers the combined flow from the City of St. Pete Beach and the City of Treasure Island to the City of St. Petersburg Pump Station 61. Pump Station 2 and Lift Stations 10, 11, 12, and 14 directly contribute flow to Pump Station 1. A preliminary design report is to be completed fiscal year 2025 with engineering design in fiscal year 2026. The construction cost is currently estimated at \$25M to \$30M. | 40,000 | 600,000 | 15,000,000 | 15,000,000 | - | - | Restore Resilincy | No | Wastewater/General Fund |
| Pump & Lift Station Assessment | | | | | | | | | |
| The 2023 wastewater asset management plan recommended that the City complete a Pump and Lift Station Assessment every 15 years starting in 2027 to identify any pump station and lift station infrastructure requiring rehabilitation or replacement. | - | - | 100,000 | - | - | - | Restore Resilincy | No | Wastewater/General Fund |

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|-----------|-----------|---------|---------|---------|---------|--------------------|---------------|--------------------------|
| Pump & Lift Station Pumps Overhaul This program provides for the as-needed and scheduled repairs and replacements to the City's 45 Flygt pump fixed assets. The 2023 wastewater asset management plan recommends the following schedule for service repairs and overhauls: FY 26 Lift stations 2, 3, 6, 9. FY 27 Lift stations 8 and 16. FY 29 Lift station 13. FY 30 Lift stations 14, 15, 17. FY 31 Lift stations 4, 7, 10, 11, 18, 19, 20, 21. | - | 50,000 | 50,000 | - | 50,000 | 50,000 | Restore Resiliency | No | Wastewater /General Fund |
| Pump & Lift Station Rehabilitations Hurricane storm damage repairs to Pump Stations 2 and 3, Lift Stations 4 through 21, and 35. Additional mitigation measures to critical Lift Stations 4, 7, and 10 to include elevated controls and a backup generator. Design FY 25, construction FY 26. | 125,544 | 3,160,000 | - | - | - | - | Restore Repair | Yes | FEMA |
| Pump Station 1 Rehabilitation Completion of rehabilitation project and storm damage repairs including cleaning existing valve vault including removal of debris, sand blasting, recoating of existing fittings, remove and replace existing ultrasonic flow meters including control panel and cleaning existing meter vault. Remove and replace existing odor control system including odor control biological media unit, blowers, scrubbers, odor control panel, nutrient feed pump, carbon filter, air piping, vinyl fence replacement, generator/fuel tank replacement and electrical I&C. | 6,050,000 | 200,000 | - | - | - | - | Restore | No | Grant |
| Sewer Smoke Testing Sewer smoke testing is performed to identify significant contributors of inflow and infiltration. This program can also help determine the location of any illegal connections to the system and other sources of stormwater inflow. It is recommended that the City perform smoke testing every five (5) years. It is recommended that a public relations program be in place to communicate when there is a possibility of smoke entering a home or a building during smoke testing. Smoke testing procedures should include how line segments are isolated, the maximum amount of line to be smoked at one time, and the weather conditions under which smoke testing is conducted. Dye testing may also be performed to confirm the results of smoke testing. | - | - | - | - | 150,000 | - | Resiliency | No | Wastewater /General Fund |
| Supervisory Control & Data Acquisition Conversion The SCADA systems play a crucial role in modern wastewater operations. These systems collect data from lift station equipment throughout the city. SCADA allows operators to monitor and control lift station operations remotely, improving efficiency and reducing costs. The City's current SCADA system is outdated and inadequate. This program provides for conversion to another manufacturer to improve operational efficiency. | - | 200,000 | - | - | - | - | Resiliency | no | Wastewater /General Fund |
| Wastewater Collection System Improvements This program provides the as-needed and systematic improvements to lateral service lines, gravity mains, manholes, and cleanouts. The sanitary sewer system is made up of multiple sizes of pipes connected through a network of manholes to a single pump station, from which the flow is discharged off the island for treatment. An inflow and infiltration study conducted in 2016 found that most of the collection system's pipes and manholes are compromised and need repairs. Based on the average cost of repairs over the past three years, it is estimated that the entire system will require more than \$16,000,000 to reduce inflow and infiltration (I&I) flows to acceptable industry standards. | 800,000 | 1,900,000 | 500,000 | 500,000 | 500,000 | 500,000 | Resiliency | No | Wastewater /General Fund |

Wastewater CIP Projects

| Projects | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Category | Storm Related | Revenue Source |
|---|---------|-----------|---------|------|---------|--------|------------|---------------|-------------------------|
| Wastewater Model Capacity Report Update | | | | | | | | | |
| The City's wastewater system hydraulic model should be updated at a minimum of every five (5) years to reflect current flow data and changes to infrastructure throughout the City. Updates may need to occur more frequently in the event of significant changes to the infrastructure or an increase in flow from development/redevelopment. | - | 50,000 | - | - | - | - | Resiliency | No | Wastewater/General Fund |
| Wastewater System Cleaning & Inspection | | | | | | | | | |
| As a result of Hurricane Helene, significant sand and sediment was deposited into the gravity system, requiring cleaning. The City plans to solicit bids from qualified contractors to complete sewer system cleaning and CCTV inspection. The goal of the program is to clean the sanitary sewer system and clear grit accumulation resulting from Hurricane Helene. Additionally, this project aims to complete a comprehensive identification and inspection of pipes, manholes, and laterals in accordance with NASSCO certification standards, to ensure damages to the system are prioritized for repair and rehabilitation. The inspection data results will be utilized to prioritize repairs required throughout the City's wastewater system based on the risk of failure, deficiencies, and high contributors to inflow and infiltration. This program is a requirement per Senate Bill 1208 | 375,000 | 2,000,000 | - | - | 750,000 | - | Restore | Yes | Wastewater/General Fund |
| Wastewater Transmission System Improvements | | | | | | | | | |
| This program provides as-needed and scheduled repairs, replacement, and upgrades of the City's force main pipes and related appurtenances. The City has identified several sanitary sewer force mains that need additional air-release valves (ARVs). These valves allow harmful sewer gasses to escape from the pipe, extending the lifespan of the pipes by reducing internal corrosion of the pipes. The goal of this program is to make repairs, and install additional ARVs at strategic locations on existing mains as determined in the FY23 Air Release Valve inspection report. The 2023 wastewater asset management plan recommended \$50,000 in FY 23 and \$100,000 in FY 24 for ARV replacements. | - | 150,000 | - | - | - | 50,000 | Repair | No | Wastewater/General Fund |
| Force Mains Assessment | | | | | | | | | |
| The City's force mains are maintained by City staff. The City of St. Pete Beach Force Main Post Assessment Report completed in 2018 identified the remaining service life of the City's force mains to establish a replacement schedule. The 2023 wastewater asset management report recommended a force main assessment is completed every 10 years until all force main replacements have been completed. | - | - | 100,000 | - | - | - | Resiliency | No | Wastewater/General Fund |

Enterprise
Funds
(Operate
like a
business,
should not
require
subsidy)



Wastewater



Stormwater



Reclaimed water



Parking (often a revenue generator,
no restrictions on use of revenues)

Services that often require a subsidy



Transportation



The general fund accounts for all financial resources except those required to be accounted for in another fund.



Common activities accounted for in the general fund are General Fund CIP (roads, parks, recreation amenities and programs)



Committee Recommendations

Finance Budget Review Committee Recommendation

| | |
|------------|---|
| Complete | Complete Fee Studies as quickly as possible and implement |
| Approach | Approach the Capital Project Prioritization so that failures and restorations are addressed first, and then other projects. |
| Bring back | Bring back staff recommendation for projects for committee advisory recommendation and commission approval |

FY26 Commission Budget Workshops & Community Engagement 4:30-5:45 PM

| Meeting Date | Commission Meeting Description |
|--------------|---|
| 5/13/2025 | Budget Workshop #1 - Historical financial overview, reserve analysis, initial capital improvement plan presentation |
| 6/10/2025 | Budget Workshop #2 - Updated Capital Improvement Plan and Position Listing & Benefits Overview |
| 7/8/2025 | Budget Workshop #3 - Preliminary Budget Document |
| 7/22/2025 | Budget Workshop #4 - Ad Valorem Tax Analysis & Preliminary Budget Book - Summary of Changes |
| 8/26/2025 | Budget Workshop #5 - Tentative Budget Book & Summary of Changes From Previous Version |
| 9/9/2025 | Millage & Budget Adoption - First Public Hearing |
| 9/22/2025 | Millage & Budget Adoption - Second Public Hearing |

Action needed: Policy direction for staff to proceed with utilizing the presented capital category prioritization in preparation for the recommended capital budget.

