



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

155 Corey Avenue  
St. Pete Beach, FL 33706

Tuesday, June 10, 2025  
4:30 PM

Call to Order  
Pledge of Allegiance  
Roll Call

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**BUDGET WORKSHOP**

1. Items for Discussion -
  - a. **Budget Workshop #2: Updated Capital Improvements List**
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](http://www.stpetebeach.org).**

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

**Agenda Report**

**Agenda Title Name:** Budget Workshop #2: Updated Capital Improvements List

**Action Request:**

**Strategic Objective:**

**Date:** June 10, 2025

**Prepared By:**

**Through:**

**Summary of Issue:**

**Funding:**

**Attachments:** 1. Budget Workshop #2 Commission

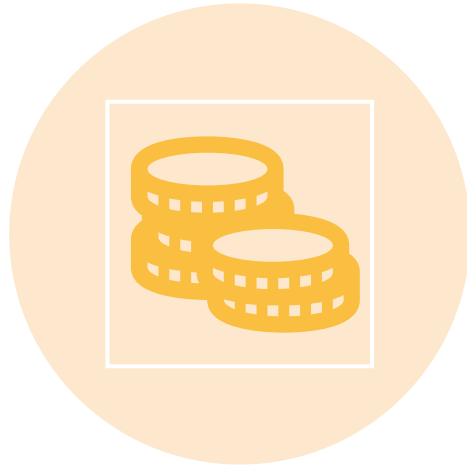


## **FY26 Budget Workshop #2**

### **Updated Capital Improvement Plan**

Devon Schmidt, Finance Director  
Strategic Alignment: Internal  
Operations

# Agenda



**UPDATED CAPITAL IMPROVEMENT  
PLAN**



**COMMITTEE RECOMMENDATION**

# Capital Overview

1

## Essential Projects (Restore, Maintain)

Required by law, regulation, or court mandate to be accomplished immediately.

Disaster recovery work needed to restore service.

Emergency repairs to maintain/restore service reliability, or to resolve or correct a hazardous situation.

2

## Necessary Projects (Resiliency) Or Revenue Generating

High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.

Safety improvement to protect life of property.

Improvement to protect facilities, equipment, and structures.

Cost related efficiency improvements,

Conservation of resources.

Water quality improvements – no regulatory requirement.

Matching funding available (grants, reimbursements)

Current demand related improvements

3

## Desirable or Deferrable Projects (Enhancements)

Routine improvements or repairs to systems

No direct cost benefit

Cosmetic improvements

Future demand related improvements

Enhancement or new asset

# 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
- Ranking
- Mandate

Projects presented in this format indicate a request for an updated strategy from the FBRC.



# Updated Capital Improvement General Fund CIP (301)

# Capital Overview

## 1

### **Essential Projects (Restore, Maintain)**

Required by law, regulation, or court mandate to be accomplished immediately.

Disaster recovery work needed to restore service.

Emergency repairs to maintain/restore service reliability, or to resolve or correct a hazardous situation.

# General Fund CIP (301) Projects #1

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
<b>Dune Walkover Replacements</b>											
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.	464,418	250,000	-	-	-	-	Restore	Yes	FEMA	1	Yes
<b>City-wide Camera and Security System</b>											
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.	-	43,750	43,750	43,750	43,750	-	Enhancement	No	General Fund	1	Yes
<b>NeoGov (Full suite of applications)</b>											
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.	50,000	50,000	-	-	-	-	Enhancement	No	General Fund	1	No
<b>Disaster Recovery and Infrastructure Resilience</b>											
Ensures local IT Service continuity and solution backup resilience during Internet outages	-	40,000	-	-	-	-	Resiliency	No	General Fund	1	No
<b>Zero trust SaaS stack and Asset Inventory Management</b>											
Replace or upgrade various security platforms used to protect and monitor our city technology resources	-	50,000	-	-	-	-	Resiliency	No	General Fund	1	No

# General Fund CIP (301) Projects #1

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
<b>Facility Building Repairs</b>											
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	1	Yes
<b>Facility Elevators Rehabilitation</b>											
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.	307,500	307,500	-	250,000	-	-	Restore, Resiliency	Yes	Insurance FEMA?	1	Yes
<b>Facility Roof Replacements</b>											
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	1	Yes
<b>Fire Station 22 Demolition + Construction</b>											
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.	485,835	1,514,165	10,000,000				Restore Resiliency	Yes	General Fund/ Loan	1	Yes

# General Fund CIP (301) Projects #1

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
<b>Hurricane Damage Seawall Repairs</b>										1 No	
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?	1 No	
<b>Merry Pier Bait Shack Demolition</b>										1 No	
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	1 No	
<b>Pass-a-Grille Way Seawall Replacement</b>										1 No	
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 Larsen 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 Pinellas	1 No	
<b>VA Shuffleboard Building Demolition</b>										1 No	
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	-	-	-	-	-	Remove	Yes	Insurance	1 No	
<b>Gulf Way Rehabilitation</b>										1 No	
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	1 No	
<b>Hurricane Damage Right-of-Way Rehabilitation</b>										1 Yes	
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	1 Yes	

# Capital Overview

## 2

### **Necessary Projects (Resiliency)**

High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.

Safety improvement to protect life of property.

Improvement to protect facilities, equipment, and structures.

Cost related efficiency improvements,

Conservation of resources.

Water quality improvements – no regulatory requirement.

Matching funding available (grants, reimbursements)

Current demand related improvements

# General Fund CIP (301) Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Dune and Beach Restoration											Yes 2
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	Yes 2	
Belle Vista Mini Park Improvements											No 2
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 Pinellas	No 2	
Fishing Piers Rehabilitation											No 2
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		No 2	
Lazarillo Park Lighting Replacement											No 2
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 Pinellas	No 2	
36th Avenue Seawall Replacement											Yes 2
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 Pinellas	Yes 2	
80th Avenue Living Shoreline											No 2
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 Ceia neighborhood as high tides continue to increase and sea level rise advances.	-	325,000	-	-	-	-	Restore, Enhance	No	Penny for Pinellas	No 2	

# General Fund CIP (301) Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority	Legal Mandate
<b>Community Center Seawall Replacement</b>										2No	
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	2No	
<b>Don Cesar Boat Ramp Replacement</b>										2No	
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	-	-	-				2No	
<b>Facility Emergency Backup Power Generation</b>										2No	
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	-	-	Resiliency	Yes	General Fund	2No	
<b>Facility HVAC System Improvements</b>										2No	
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	2No	
<b>Fleet Mechanic Tools &amp; Equipment</b>										2No	
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	2No	
<b>Public Restroom Improvements</b>										2No	
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 Pinellas	2No	

# General Fund CIP (301) Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Public Services Building Improvements											No 2
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		No 2
Public Services Operations Yard Expansion											No 2
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		No 2
Shoreline Protection Improvements											No 2
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 Pinellas		No 2
Upham Beach Concession Sanitary Sewer Pipe Replacement											No 2
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 Pinellas		No 2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026 Mandate	Legal
<b>Boca Ciega Drive Reconstruction</b>											2No
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 \$5,350,000.	-	2,675,000	2,675,000	-	-	-	Restore Resiliency	No	Penny for Pinellas	2No	
<b>Bridges Rehabilitation</b>											2No
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 Resiliency	No	General Fund	2No	
<b>Gulf Boulevard Utility Undergrounding</b>											2No
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	-	-	-	Enhancement	No	General Fund	2No	
<b>Gulf Winds Drive Reconstruction</b>											2No
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 \$5,600,000.	-	-	2,800,000	2,800,000	-	-	Restore Resiliency	No	General Fund	2No	
<b>Roadway Rehabilitation</b>											2No
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.	500,000	500,000	1,000,000	2,215,000	2,215,000	2,215,000	Resiliency	No	General Fund	2No	
<b>Shell Alley Improvements</b>											2No
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.	-	-	225,000	225,000	225,000	225,000	Resiliency	No	Penny for Pinellas	2No	
<b>Vina Del Mar Bridge Lighting Replacements</b>											2No
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	2No	

# Capital Overview

3

## **Desirable or Deferrable Projects (Enhancements)**

Routine improvements or repairs to systems

No direct cost benefit

Cosmetic improvements

Future demand related improvements

Enhancement or new asset

# General Fund CIP (301) Projects #3

Projects	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Foot Shower & Drainage Improvements									No 3	
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.	-	-	-	-	-	Enhancement	No	Annual Funding Penny from Pinellas	No 3	
IT Innovation									No 3	
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.	20,000	100,000	100,000	100,000	100,000	Enhancement	No	Annual General Fund Contribution	No 3	
HP Sign Printer									No 3	
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.		-	-	-	-	Enhancement	No	General Fund	No 3	
New AV Solution Community Center									No 3	
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.		65,000	65,000	-	-	Enhancement	No	General Fund	No 3	
The new system will make it easier to host public meetings, workshops, classes, and special events										

# General Fund CIP (301) Projects #3

Projects	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Egan Park Site Improvements									Yes 3	
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.	100,000	100,000	100,000	-	-	Restore, Enhance	Yes	Penny for Pinellas	Yes 3	
Horan Park Docks									No 3	
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	No 3	
Playground Equipment Improvements									No 3	
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.	-	125,000	125,000	-	-	Restore Current Amenity	No	Penny for Pinellas	No 3	
City Hall Interior Improvements									No 3	
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	No 3	
Facility LED Lighting Conversions									No 3	
Replacement of existing lighting with LED fixtures at various city-owned facilities. Fiscal year 2026 includes LED lighting at the Community Center Ballroom.	30,000	-	-	-	-	Enhancement	No	General Fund	No 3	
Fire Station 23 Painting									No 3	
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	No 3	

# General Fund CIP (301) Projects #3

Projects	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Corey Avenue Monument Signs									No 3	
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	-	-	-	-	Enhancement	No	Penny for Pinellas	No 3	
Right-of-Way Median Improvements									No 3	
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.	-	-	-	-	-	Enhancement	No	Grant	No 3	
Right-of-Way Signage Assessment Management									No 3	
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	-	-	-	Resiliency	No	General Fund	No 3	

# General Fund CIP (301) #1 and #2 Funded

Capital Improvement Projects						
Category	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		3,946,875				8,062,500
IT Grant		100,000				
Fire Grant	485,835	1,514,165				
Public Services Grant		2,250,000				
Investment Income	200,000	205,000	210,125	215,378	220,763	226,282
Transfer from General Fund	6,165,000	4,146,500	4,146,500	4,146,500	4,146,500	4,146,500
<b>Total Revenue</b>	<b>11,850,835</b>	<b>13,700,040</b>	<b>5,932,563</b>	<b>5,977,214</b>	<b>6,022,982</b>	<b>14,132,394</b>
<b>Totals for #1 &amp; #2 Ranking</b>	<b>7,082,047</b>	<b>27,760,415</b>	<b>26,978,750</b>	<b>7,678,750</b>	<b>2,808,750</b>	<b>2,790,000</b>
Beginning Fund Balance 9/30/2024 unaudited	10,448,508	15,217,295	1,156,920	(19,889,267)	(21,590,803)	(18,376,571)
Change in Fund Balance	4,768,788	(14,060,375)	(21,046,188)	(1,701,536)	3,214,232	11,342,394
<b>Ending Fund Balance</b>	<b>15,217,295</b>	<b>1,156,920</b>	<b>(19,889,267)</b>	<b>(21,590,803)</b>	<b>(18,376,571)</b>	<b>(7,034,177)</b>



## Updated Capital Improvement Plan Reclaimed Water

# Capital Overview

## 2

### **Necessary Projects (Resiliency)**

High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.

Safety improvement to protect life of property.

Improvement to protect facilities, equipment, and structures.

Cost related efficiency improvements,

Conservation of resources.

Water quality improvements – no regulatory requirement.

Matching funding available (grants, reimbursements)

Current demand related improvements

# Reclaimed Water Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Reclaimed Water	405,000	700,000	500,000	500,000	500,000	500,000	Resiliency				
Lateral Service Pipe Replacements											No 2
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	Resiliency	No	Reclaimed Water		No 2
Pig Port Installation											No 2
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 Resiliency	No	Reclaimed Water		No 2

# Reclaimed Water Fund

Reclaimed Water Fund						
Revenue	2025	2026	2027	2026	2029	2030
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	378,990	389,981	401,290			
361300 - Unrealized Appreciation		-	-	-	-	-
365000 - Scrap & Surplus Sales	-	8,312	8,312	8,312	8,312	8,312
Revenue Totals	1,912,389	1,539,195	1,550,504	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 and Capital Total	1,541,970	1,869,942	1,703,870	1,738,783	1,774,707	1,811,674
Beginning Fund Balance 9/30/2024 unaudited	113,232	483,652	152,904	(462)	(590,031)	(1,215,524)
Change in Fund Balance	370,419	(330,747)	(153,366)	(589,569)	(625,493)	(662,460)
Ending Fund Balance	483,652	152,904	(462)	(590,031)	(1,215,524)	(1,877,984)



**Updated Capital  
Improvement  
Plan Storm  
Water**

# Capital Overview

## 1

### **Essential Projects (Restore, Maintain)**

Required by law, regulation, or court mandate to be accomplished immediately.

Disaster recovery work needed to restore service.

Emergency repairs to maintain/restore service reliability, or to resolve or correct a hazardous situation.

# Stormwater Projects #1

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Stormwater System Cleaning & Inspection										Yes 1	
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	Yes 1	

# Capital Overview

## 2

### **Necessary Projects (Resiliency)**

High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.

Safety improvement to protect life of property.

Improvement to protect facilities, equipment, and structures.

Cost related efficiency improvements,

Conservation of resources.

Water quality improvements – no regulatory requirement.

Matching funding available (grants, reimbursements)

Current demand related improvements

# Stormwater Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
45th Avenue Drainage Improvements										No	2
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	No	2
Belle Vista Baffle Structures										No	2
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	No	2
Don Cesar & Boca Ciega Area Resiliency Adaptation										No	2
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	No	2
Don Cesar Baffle Structures										No	2
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	No	2
Don Cesar Outfall Improvements Phase 2										No	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	No	2
Drainage Improvements										No	2
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	No	2

# Stormwater Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Northeast Region Resiliency Adaptation										No	2
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	No	2
Northwest Region Resiliency Adaptation										No	2
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	No	2
Pass-a-Grille & Vina Del Mar Resiliency Adaptation										No	2
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	No	2
Pass-a-Grille Way Tide Check Valve Replacements										No	2
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	No	2
Stormwater Drainage Manual										No	2
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	No	2
Watershed Management Master Plan										Yes	2
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	Yes	2

# Stormwater Fund #1 Projects

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	494,200	508,532	523,279	538,454	554,069	570,138
Operating Rev. Vs. Expense	740,526	726,194	711,446	696,271	680,656	664,588
Total #1 Ranked	184,100	800,000	250,000	250,000	250,000	250,000
Total Expense	678,300	1,308,532	773,279	788,454	804,069	820,138
Beginning Fund Balance 9/30/2024 unaudited	1,624,320	2,180,745	2,106,939	2,568,385	3,014,657	3,445,313
Change in Fund Balance	556,426	(73,806)	461,446	446,271	430,656	414,588
Ending Fund Balance	2,180,745	2,106,939	2,568,385	3,014,657	3,445,313	3,859,901



**Updated Capital  
Improvement  
Plan  
Wastewater**

# Capital Overview

## 1

### **Essential Projects (Restore, Maintain)**

Required by law, regulation, or court mandate to be accomplished immediately.

Disaster recovery work needed to restore service.

Emergency repairs to maintain/restore service reliability, or to resolve or correct a hazardous situation.

# Wastewater Projects #1

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Pump & Lift Station Rehabilitations											Yes 1
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	-	-	-	-					Yes 1
Pump Station 1 Rehabilitation											No 1
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	-	-	-	-					No 1
Wastewater System Cleaning & Inspection											Yes 1
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	-					Yes 1

# Capital Overview

## 2

### **Necessary Projects (Resiliency)**

High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.

Safety improvement to protect life of property.

Improvement to protect facilities, equipment, and structures.

Cost related efficiency improvements,

Conservation of resources.

Water quality improvements – no regulatory requirement.

Matching funding available (grants, reimbursements)

Current demand related improvements

# Wastewater Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Asset Management Updates										2	No
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	Resiliency	No	Wastewater/General Fund	2	No
Force Main 17 Replacement										2	No
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	-	-	-	-	Resiliency	No	Wastewater/General Fund	2	No
Force Main 6 Replacement										2	No
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	-	-	-	-				2	No
Force Mains Assessment										2	No
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	-	-	-				2	No
Master Force Main 1 Replacement										2	No
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	-	-				2	No
Pump & Lift Station Assessment										2	No
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	-	-	-				2	No

# Wastewater Projects #2

Projects	2025	2026	2027	2028	2029	2030	Category	Storm Related	Revenue Source	Priority for 2026	Legal Mandate
Pump & Lift Station Pumps Overhaul										2No	
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				2No	
Sewer Smoke Testing										2No	
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	-				2No	
Supervisory Control & Data Acquisition Conversion										2No	
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	-	-	-	-				2No	
Wastewater Collection System Improvements										2Yes	
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				2Yes	
Wastewater Model Capacity Report Update										2No	
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	-	-	-	-				2No	
Wastewater Transmission System Improvements										2No	
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				2No	

# Wastewater Fund

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	200,000	205,000	210,125	215,378	220,763	226,282
Transfer From General Fund	3,800,000					
Bridge Loan	2,873,220	3,945,889	3,048,199			
<b>Total Revenue</b>	<b>16,436,393</b>	<b>11,745,487</b>	<b>10,852,922</b>	<b>7,809,977</b>	<b>7,815,361</b>	<b>7,820,880</b>
<b>Operating Expense</b>	<b>5,746,440</b>	<b>5,918,833</b>	<b>6,096,398</b>	<b>6,279,290</b>	<b>6,467,669</b>	<b>6,661,699</b>
<b>Capital Total</b>	<b>7,390,544</b>	<b>9,460,000</b>	<b>15,775,000</b>	<b>15,525,000</b>	<b>1,475,000</b>	<b>800,000</b>
<b>Total Expenditures</b>	<b>13,136,984</b>	<b>15,378,833</b>	<b>21,871,398</b>	<b>21,804,290</b>	<b>7,942,669</b>	<b>7,461,699</b>
Beginning Fund Balance 9/30/2024 unaudited	903,929	4,203,339	569,993	(10,448,483)	(24,442,797)	(24,570,105)
Change in Fund Balance	3,299,409	(3,633,346)	(11,018,476)	(13,994,314)	(127,308)	359,181
Ending Fund Balance	4,203,339	569,993	(10,448,483)	(24,442,797)	(24,570,105)	(24,210,924)



## **Committee Recommendations and Next Steps**

# Finance Budget Review Committee Recommendation June 4, 2025

- Committee had a healthy conversation on the next round of Capital Project reviews. FBRC asked Staff to consider alternatives
  - Continue aggressive progress on Fire Station 23
  - Gulf Winds Drive
  - Bocca Siega Drive
  - Merry Pier Bait Shack- do not just be demolished
  - Generator Project- consider less expensive alternative
- The Committee asked for the Fee Study to be brought back to them for consideration- including statistic of usage
- The Committee is supportive of the necessity for the Enterprise Funds to be self sustaining.
- The Committee asked staff to provide compensation review for neighboring communities, commission.

# 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



**Thank you**