



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

155 Corey Avenue
St. Pete Beach, FL 33706

Tuesday, May 12, 2026
3:00 PM

Call to Order
Pledge of Allegiance
Roll Call

BUDGET WORKSHOP

1. Presentations -
 - a. **Budget Workshop #1: Revenue, Unaudited Reserve, Preliminary, Capital Projects Improvement Plan and Priorities**

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:

Budget Workshop #1: Revenue, Unaudited Reserve, Preliminary, Capital Projects Improvement Plan and Priorities

Action Request:

Consensus Requested:
•Revenue Strategies alignment
•Capital Improvement Plan and Priority Matrix alignment

Strategic Objective:

Operational Excellence

Date:

May 12, 2026

Prepared By:

Devon Schmidt, Director of Finance

Through:

Frances Robustelli, City Manager

Summary of Issue:

Revenue Analysis

The City's revenue structure remains heavily dependent on ad valorem taxes, which face legislative risk and limited flexibility, while one-time intergovernmental revenues (notably FEMA reimbursements) temporarily inflate near-term totals. Ongoing revenues and enterprise funds are not currently sufficient to sustain operating costs, desired service levels, and long-term capital needs without policy action. As a result, staff has looked at alternative revenue options for the City to consider, and will request the Commission to prioritize staff efforts.

Reserves (Unaudited with Mid-Year Adjustments)

Unaudited reserve balances reflect mid-year adjustments driven largely by storm-related costs, FEMA timing, capital reallocations, and transfers to stabilize enterprise funds. While reserves help balance the current year and address immediate needs, they are being used increasingly as a bridge rather than a sustainable solution.

Preliminary Capital Improvement Projects

Previously, the Commission recommended a matrix to rank projects. This is the first pass at the ranking of Capital Projects including five-year forecasts. Staff will be looking for a recommendation from the Commission in alignment with staff proposed projects for FY2027 or other recommendations.

Funding: N/A

Attachments:

1. Workshop #1 Revenue Reserve and Preliminary CIP Menti
2. Detailed Description of Projects



Budget Workshop #1

Revenue, Unaudited Reserve,
Preliminary, Capital Projects
Improvement Plan and Priorities

Stronger together through
shared investments.



REVENUE GENERATION STRATEGIES



Why are we here?



Infrastructure needs in the amount \$218 million over the next five years, predates the storms



Ad Valorem Changes (House Bills that may eliminate at worst \$4M in ad valorem)



Capital Improvements Five Year Needs



Enterprise Funds- not operating like a business unit and sustaining revenues

Direction Needed- Where should staff focus efforts.

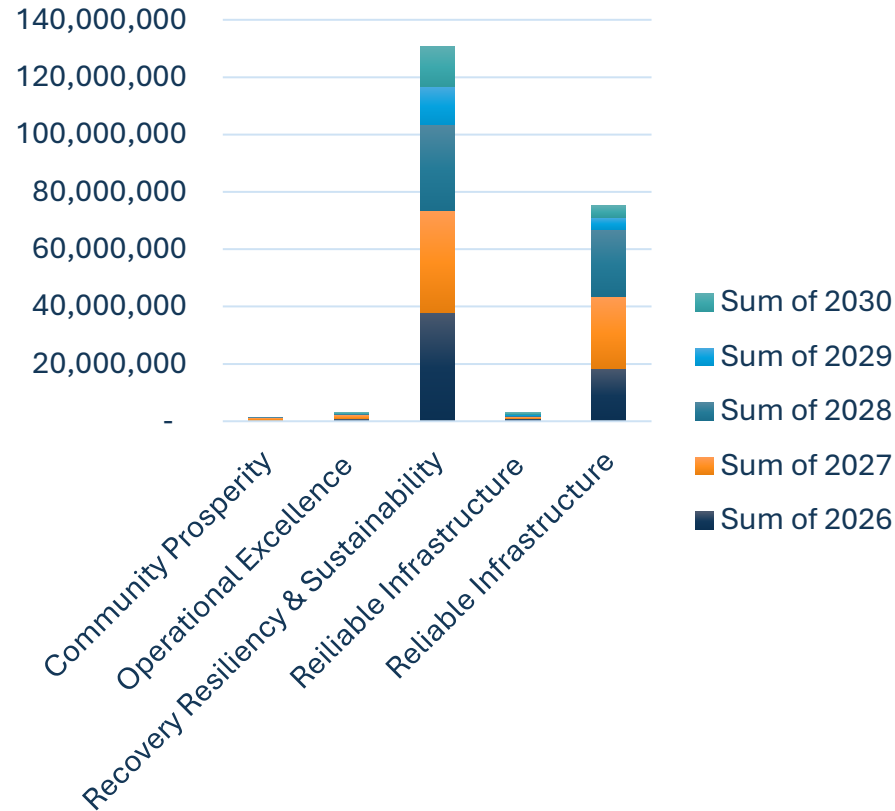
Five Year Estimated Revenues, Expense and Reserves

	2026	2027	2028	2029	2030 5-year Total	
Beginning Balance	-	18,762,699				
Other Taxes	4,286,502	4,415,097	4,547,550	4,683,976	4,824,496	22,757,621
Ad Valorem	15,189,414	15,645,096	16,114,449	16,597,883	17,095,819	80,642,662
Permits, Fees and Special Assessments	3,474,625	3,578,864	3,686,230	3,796,817	3,910,721	18,447,256
¹ Intergovernmental Revenue	17,536,500	15,000,000	-	-	-	32,536,500
Charges for Services	22,409,834	23,082,129	23,774,593	24,487,831	25,222,466	118,976,852
Misc. Revenues	3,690,527	3,801,243	3,915,280	4,032,738	4,153,721	19,593,509
Judgements, Fines Forfeits	522,241	537,908	554,045	570,667	587,787	2,772,648
Estimated Revenues	67,109,643	84,823,036	52,592,147	54,169,912	55,795,009	314,489,748
² Operating Expense	39,200,868	40,494,497	41,830,815	43,211,232	44,637,203	209,374,614
³ Capital Expense	58,719,467	62,107,500	61,897,000	17,755,000	18,065,000	218,543,967
Total Expense	97,920,335	102,601,997	103,938,315	105,108,232	62,702,203	472,271,081
⁴ Reserves	15,672,164	16,334,374	16,647,404	12,578,308	12,965,801	74,198,050
Ending Balance	18,762,699	(15,350,636)				
¹ Includes Estimated FEMA Reimbursements remaining						
Revenue %	3%					
² CPI Operating Expense Based on 2026 CPI	3.30%					
³ Based on 2026 FY Budget 5 year Capital Plan						
Assumptions remove other sources of revenue and other uses of expenses as these are a internal transfers between funds						
⁴ Based on 25% reserve						

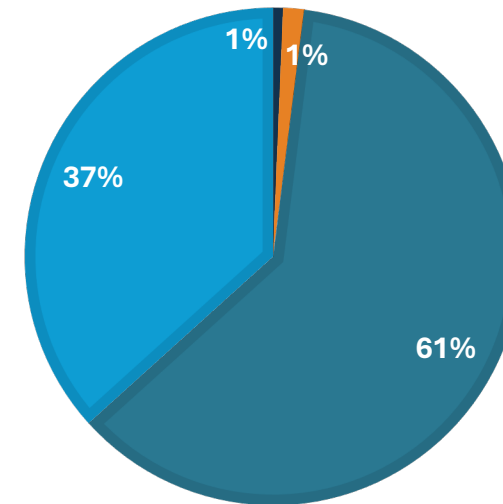
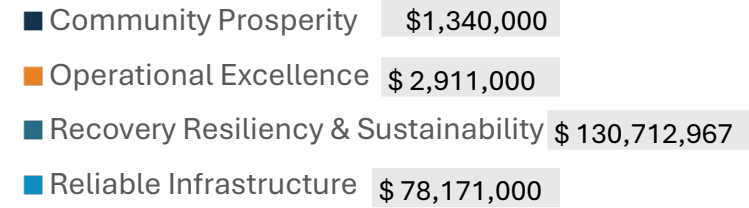
**Gap in Funding:
\$157MM**

Capital Project Needs by Strategic Plan Goal Area

2026-2030 Capital Needs



Capital Needs by Goal Area 2026-2030



Revenue Generation Working Group Efforts and Research

Working Group Launched

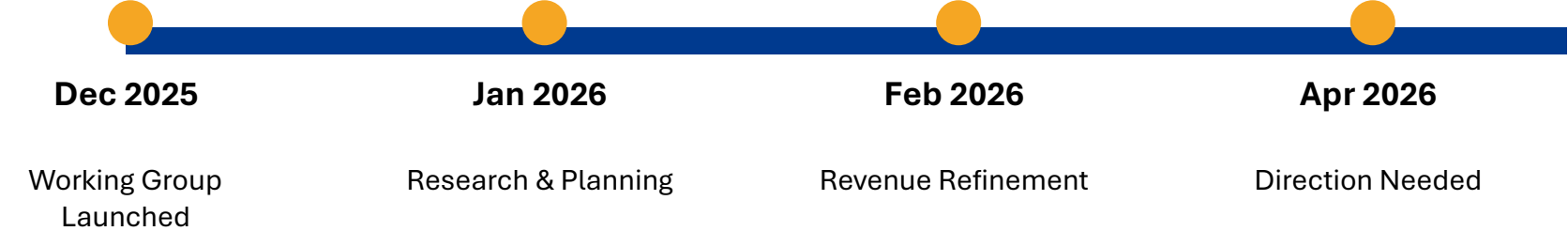
- Revenue Generation Working Group established
- Initial meetings held (Dec 3 & Dec 17)
- Baseline revenue inventory
- Early ideas identified (fees, parking, assessments, P3s)
- Legal reference materials gathered

Analysis & Legal Vetting

- Revenue options organized and refined
- Statutory authority and constraints reviewed
- Legislative risk (ad valorem proposals) incorporated
- Draft revenue strategy materials developed

Refinement & Prioritization

- Working group reconvened (Feb 11, March 11)
- Concepts screened for feasibility and impact
- Materials prepared for executive and Commission discussion





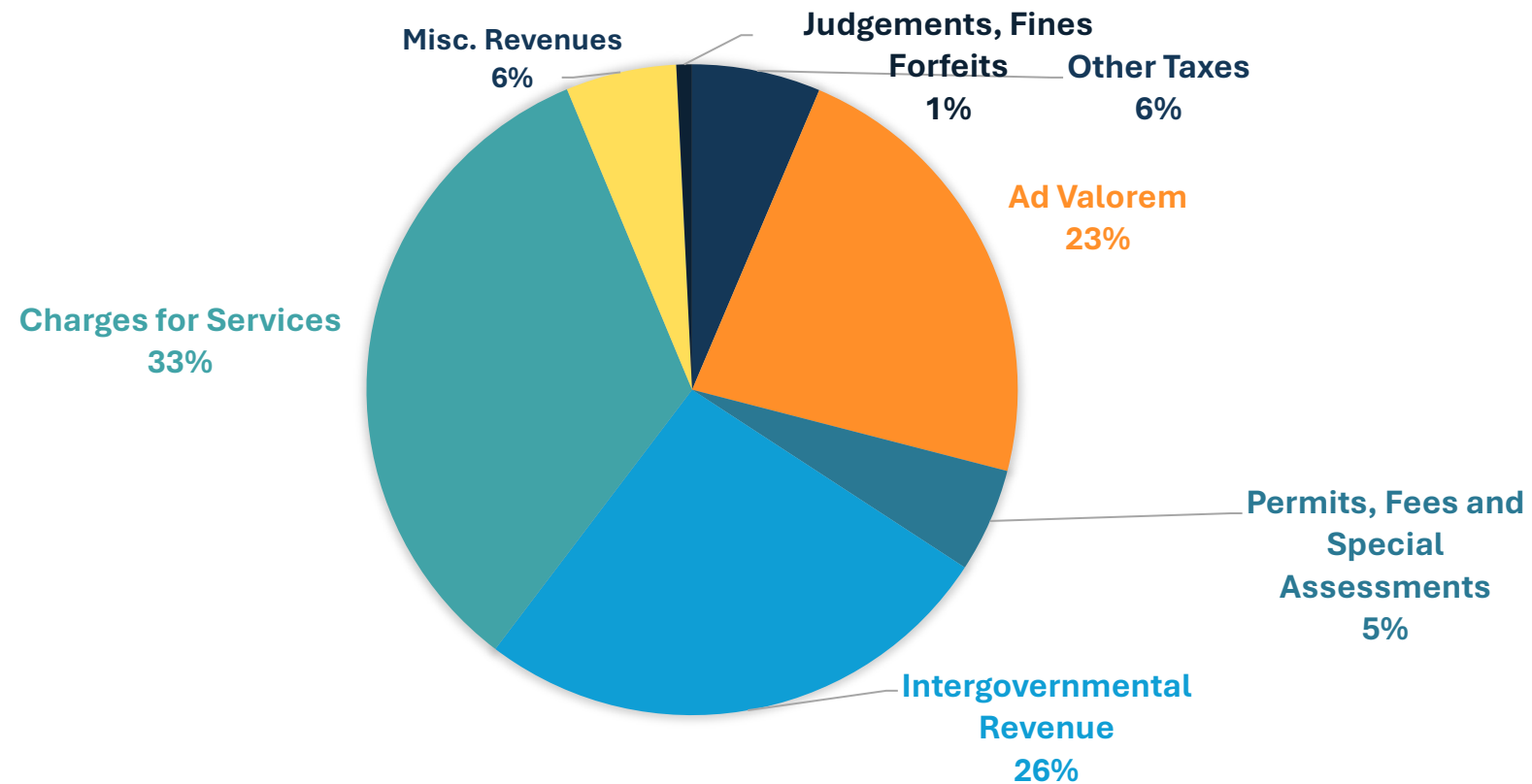
High Level Current Revenue

- Existing revenue streams
- Ad valorem reliance and constraints
- Grants and Federal Appropriations

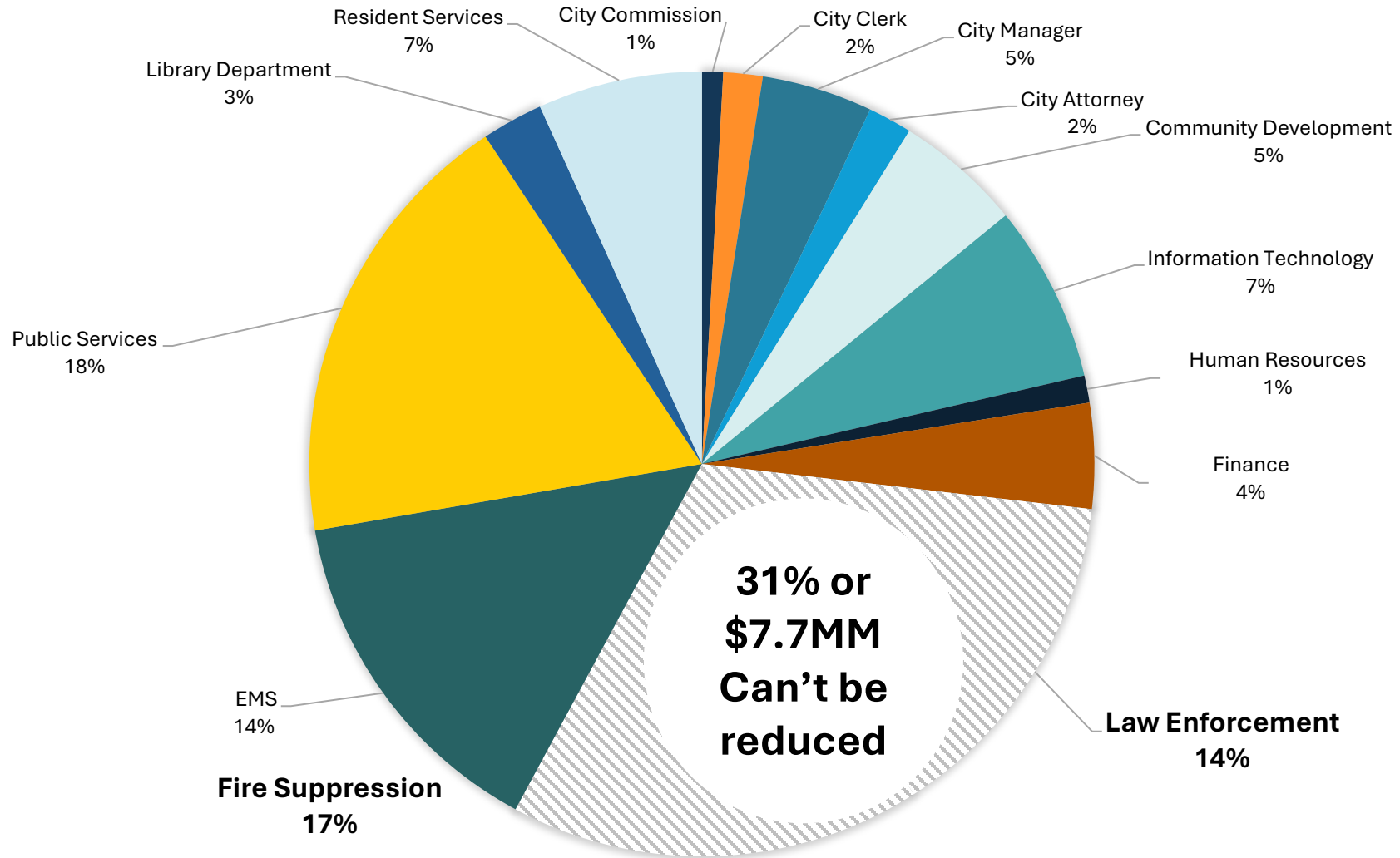


Review of Current Revenue Streams All Funds FY2026

- Ad Valorem Taxes
- Charges for Services (Pending Fee Studies)
- Intergovernmental Revenue (FEMA influx from Helene & Milton)
- Permits, Fees, and Special Assessments
- Parking Enterprise Fund
- Miscellaneous Revenues



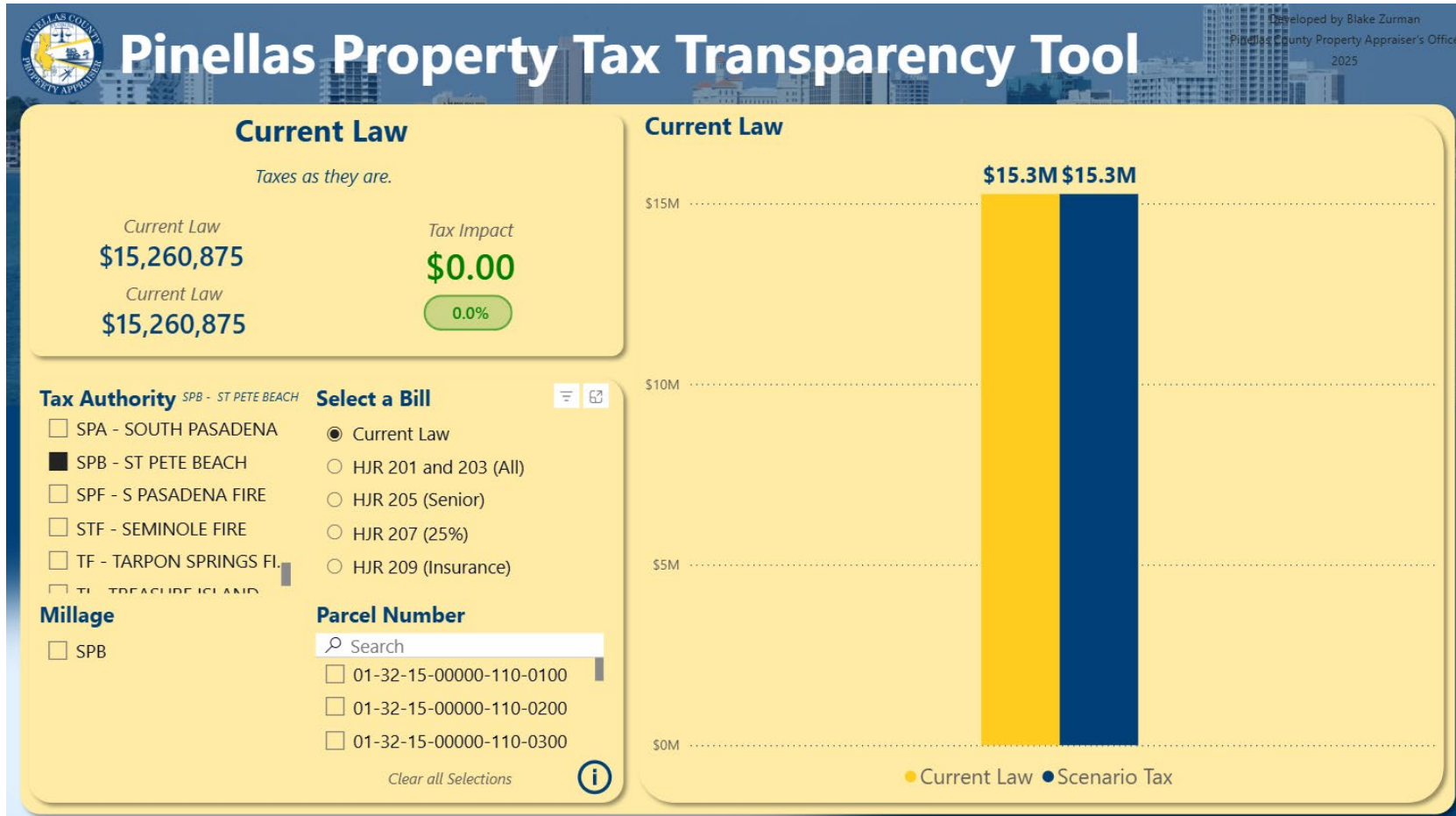
The impacts of Ad Valorem FY2026



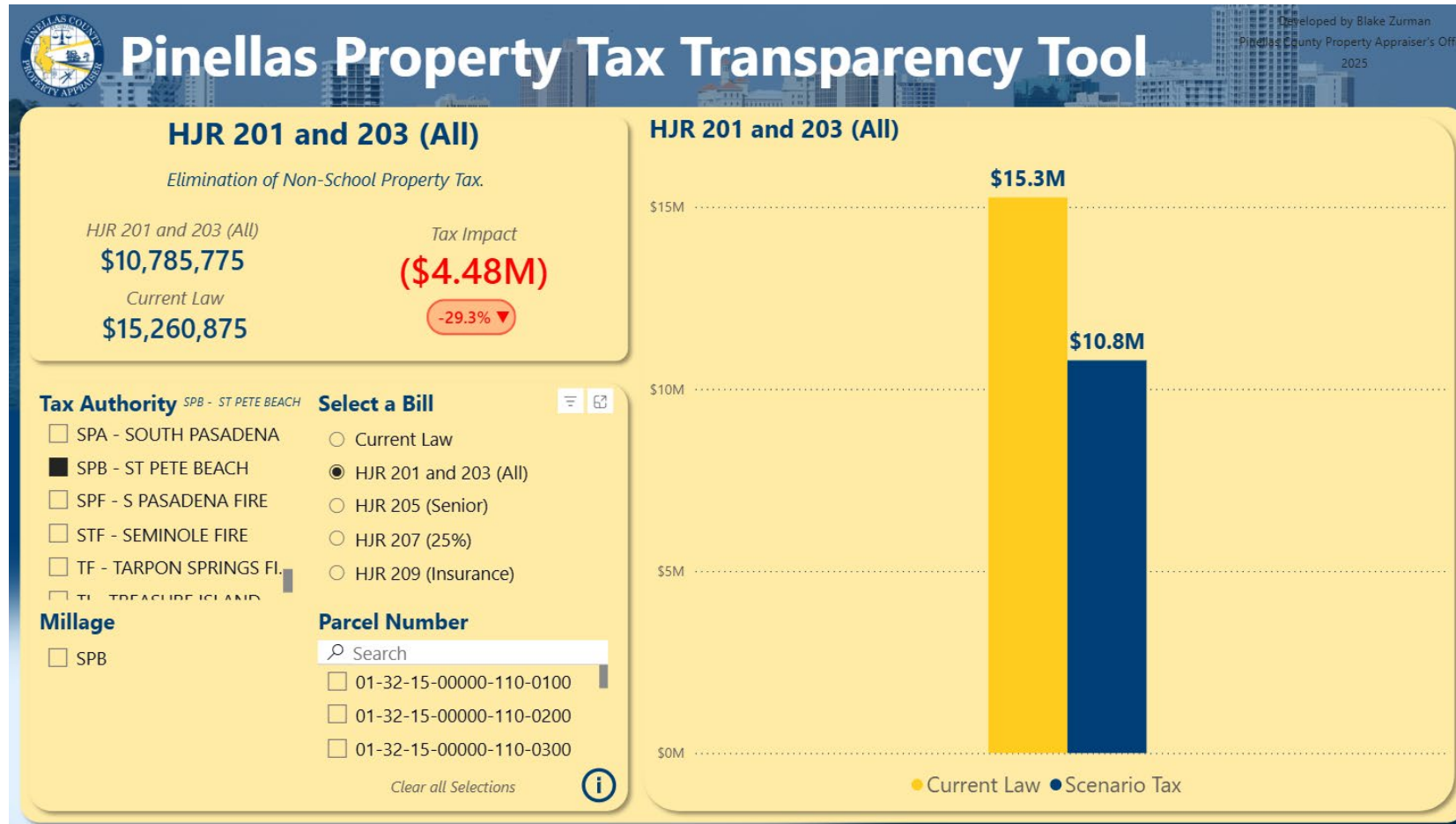
Revenue *Ad Valorem Tax
Expenditure Grand Total

\$15,189,414
\$24,846,450

Current Law

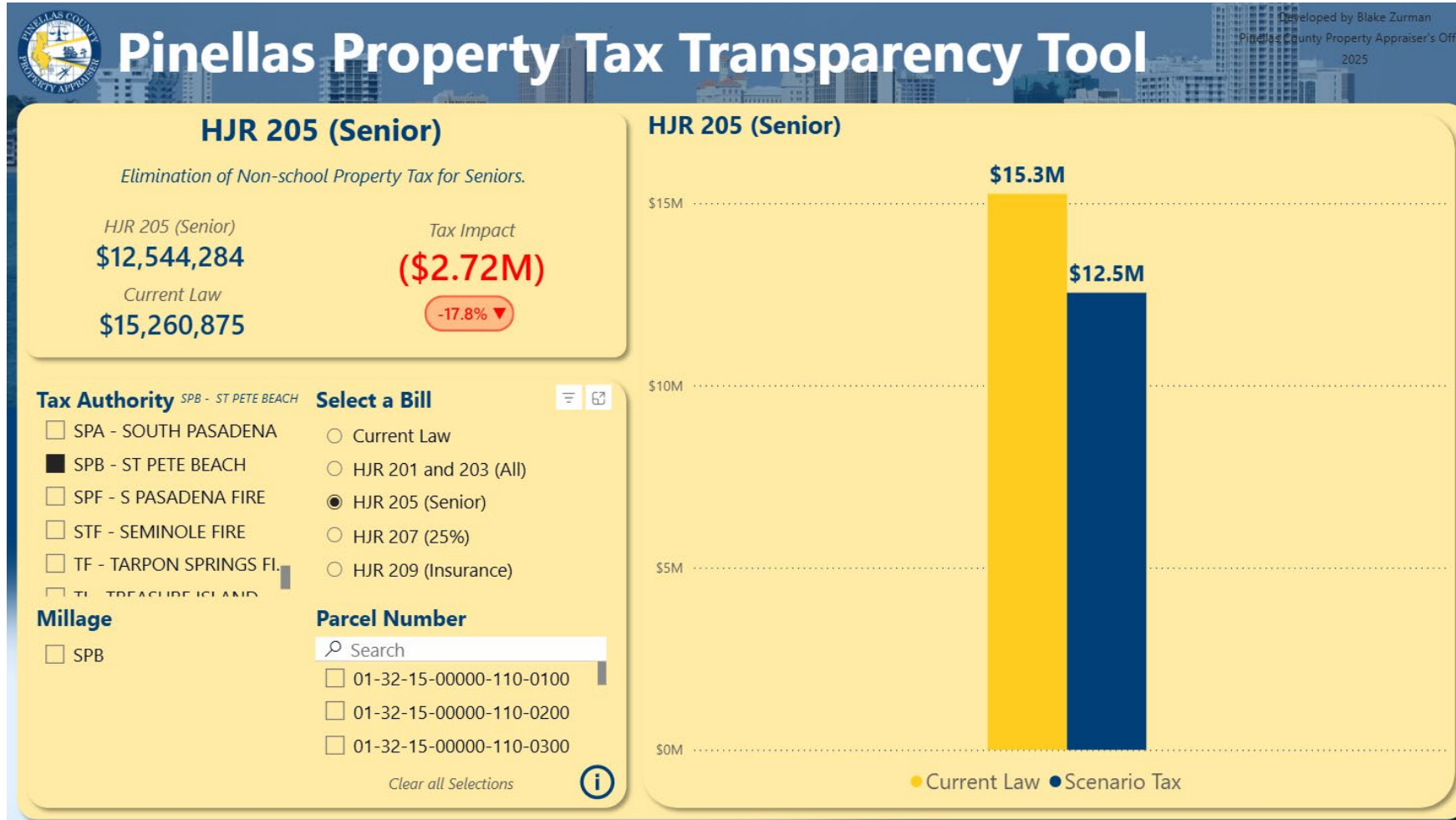


HJR 201 and 203 would amend the Florida Constitution to phase out all non-school property taxes on homesteaded property over 10 years by increasing the homestead exemption \$100,000 annually, while constitutionally protecting public safety funding.



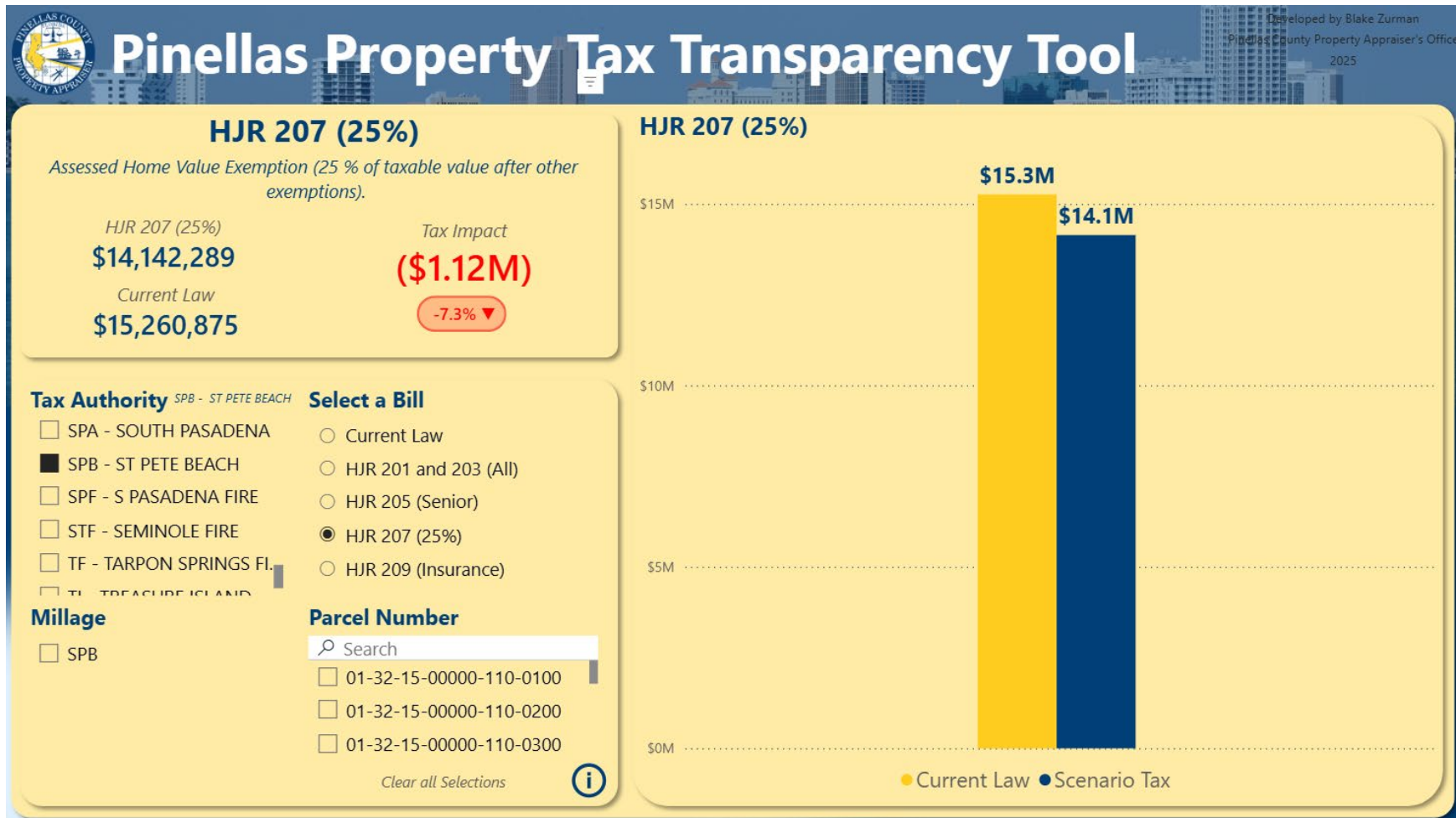
203 Phased Passed the House

HJR 205 would amend the Florida Constitution to eliminate all non-school property taxes on homesteaded property owned by persons age 65 or older beginning in 2027, while constitutionally protecting law-enforcement funding and leaving school taxes unchanged



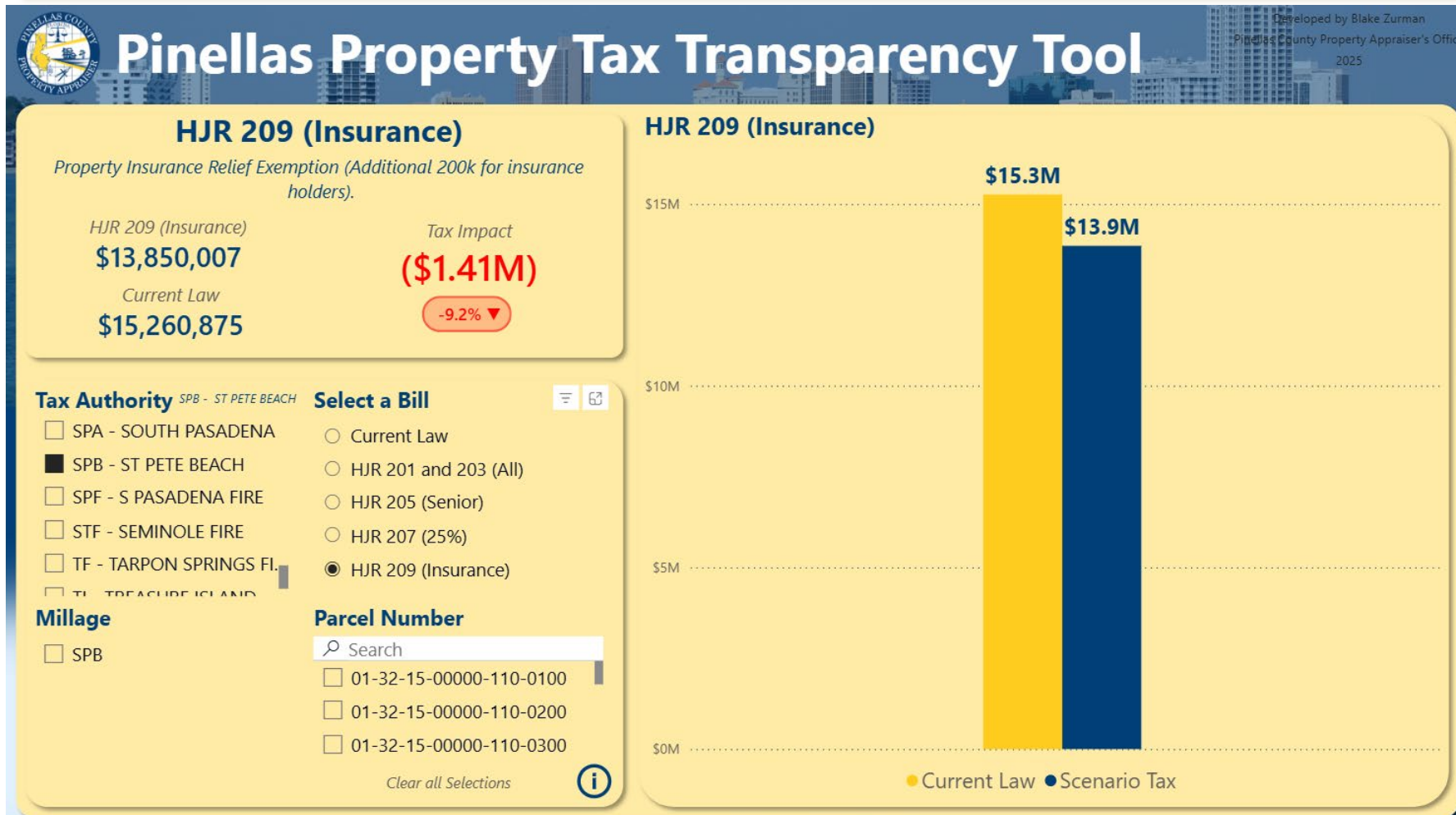
Stalled

HJR 207 (25%) Assessed Home Value exemption (25% of taxable value after other exemptions)



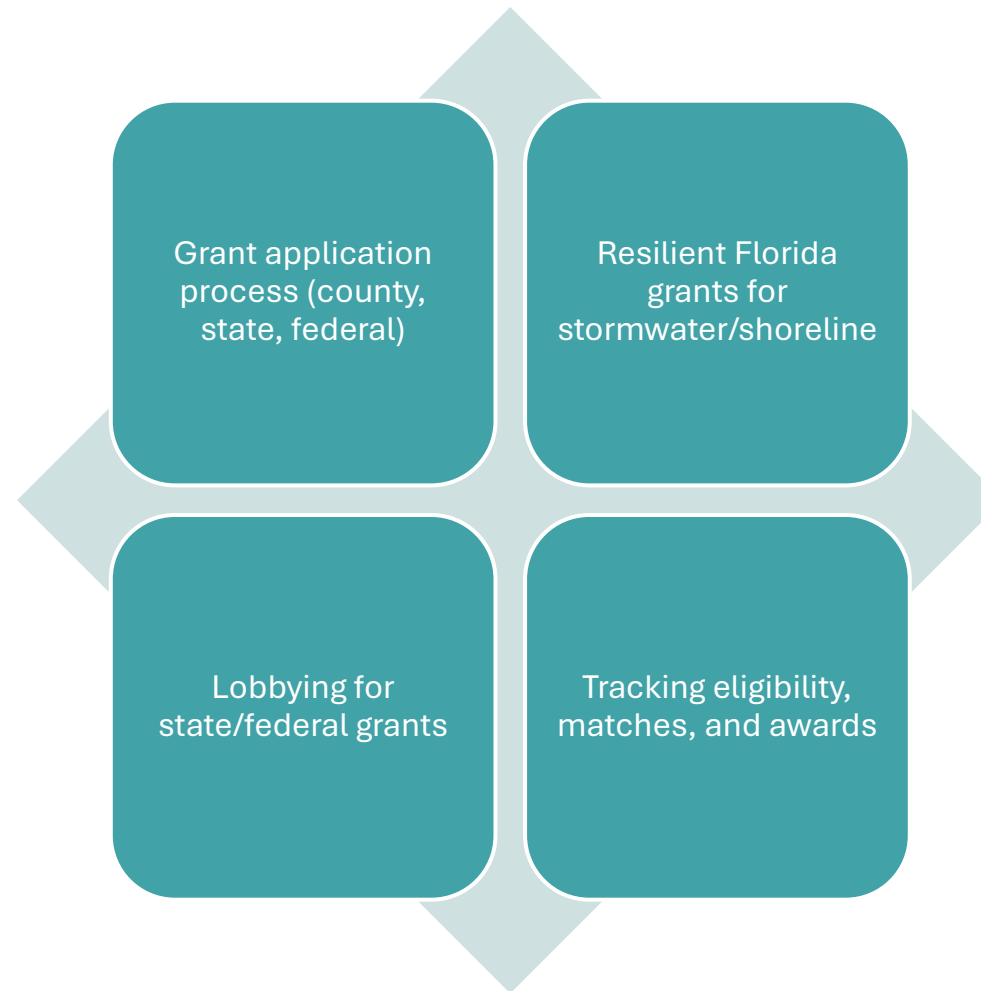
Did not advance

HJR 209 would amend the Florida Constitution to grant a \$200,000 non-school homestead property tax exemption for insured homes, significantly reducing local government revenues while constitutionally protecting public safety funding.

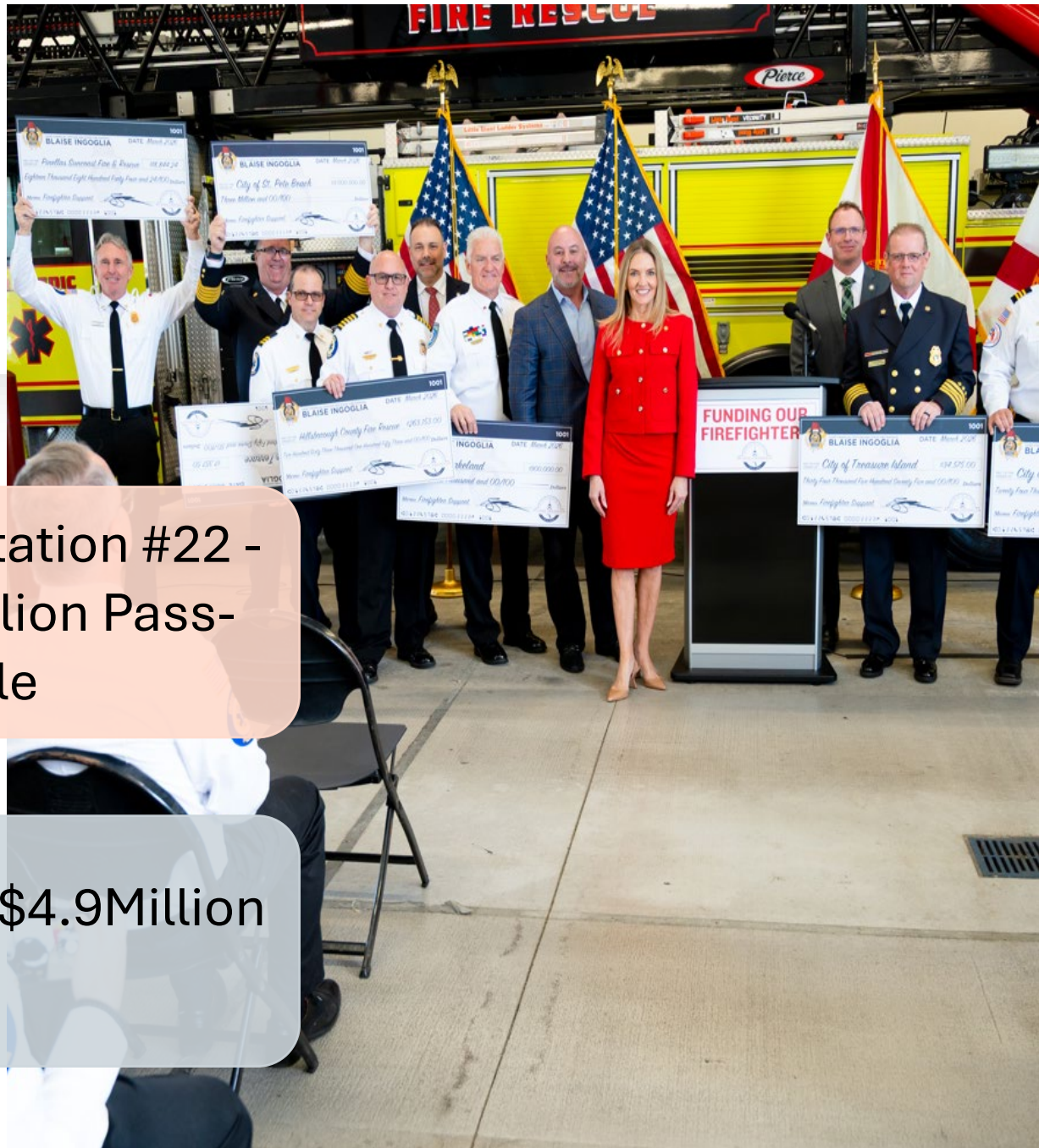


On Calendar

Grant Opportunities and External Funding



Past Federal and State Appropriations



State appropriations last five years:

- Fire Station #22 - \$5 Million Pass-A-Grille

Federal appropriations-

- ARPA \$4.9Million 2020

Current Federal and State Appropriations

State appropriations 2026 legislative session requests:

- Fire Station #22 - \$3 Million
- Pass-A-Grille Wastewater - \$2 Million (Requested)
- Boca Ciega Drive Reconstruction - \$1.825 Million (Requested)

Federal appropriations- Active lobbying for the following four projects and FEMA Reimbursement:

- Citywide Facility Hardening - \$2 Million (Requested)
- Pass-a-Grille Way Seawall Improvements - \$8 Million (Requested)
- Gulf Winds Drive Roadway Reconstruction - \$6 Million (Requested)
- 45th Ave Stormwater Pump Station Improvements - \$6 Million (Requested)

Grants' eligibility is only 1%

utilized for onetime capital projects not operations. We can't grant our way to recovery.

Grant Tracking:

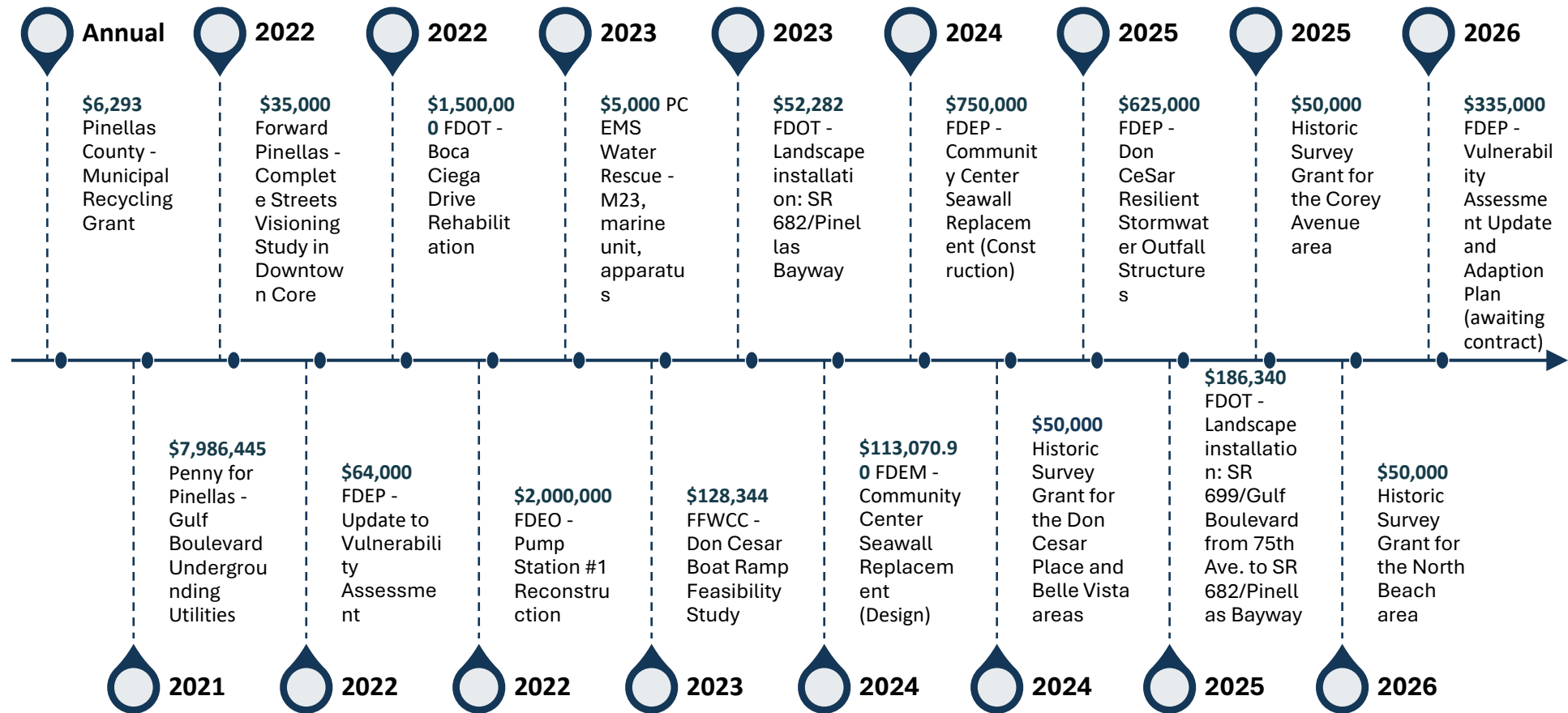
- 1,696 reviewed over 10 months
- 11 applications
- 7 currently awarded and active (award \$5,238,410.90)
- 1 awarded but not yet active (\$335,000)
- 5 tracking for grant to open

Barriers: of the 1,696 grants reviewed:

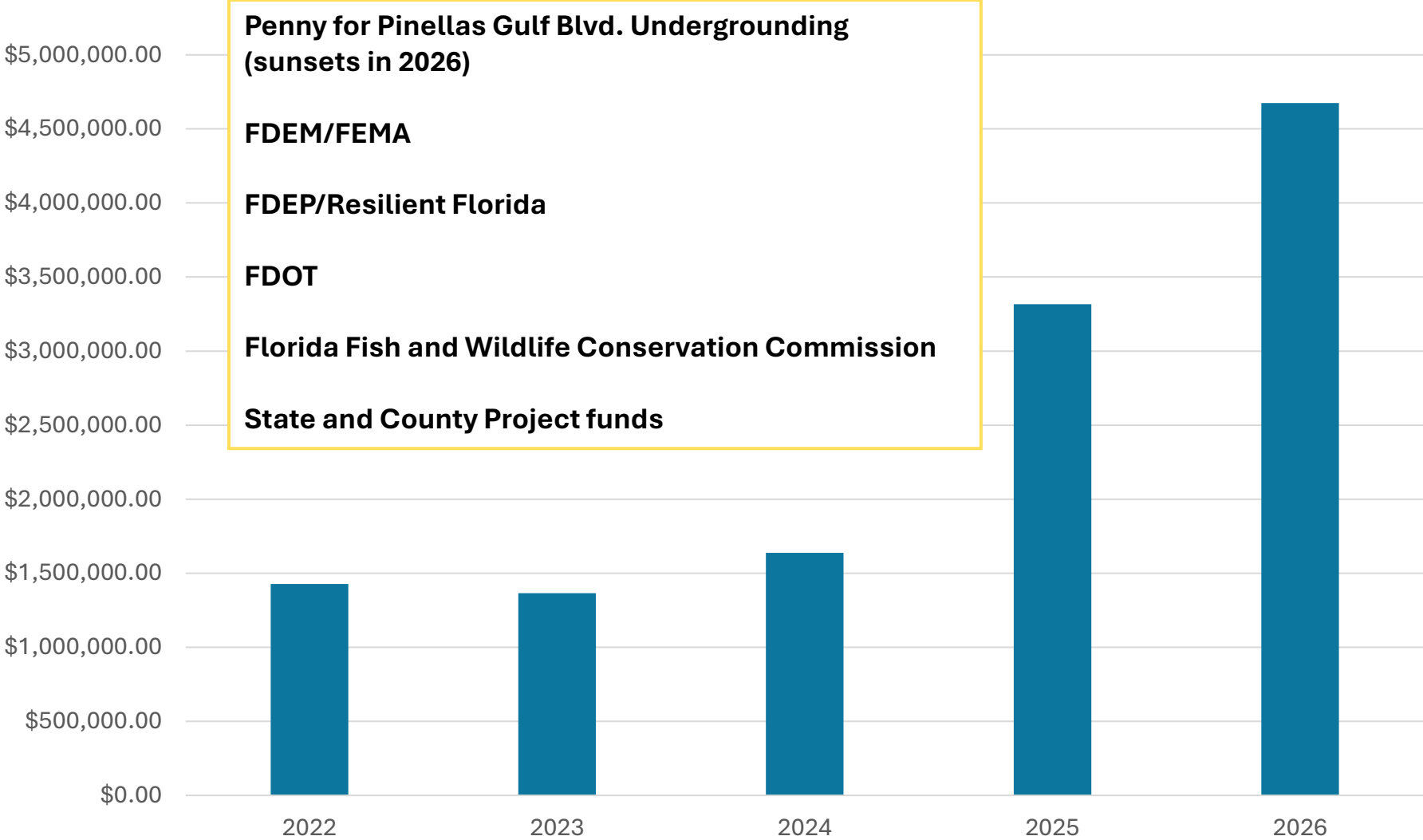
- 55% Does not fit current City needs (ex: airport, education)
- 37% Not eligible (ex: low economic thresholds, population limitations)
- 7% Does not match current project timelines (ex: tree planting off season, grant has long lead time)

Grants: 5-Year History

\$13,626,946



Grant Dollars Budgeted/Expended



History of General Fund Subsidies to Enterprise Funds past 5 years \$12,500,000

Wastewater	Reclaimed	Stormwater
9,000,000	2,800,000	700,000

- Trend for basic break fix operations
- Not strategic in creating a reserve fund or Capital Project needs.
- Not a GFOA Best Practice

Enterprise Funds should operate like a business, should not require subsidy.




Revenue Generation Concepts
















Finance Budget Committee Review Recommendation: Summary by Estimated Revenue and Type

 Investigate further

 Lower priority

 Do not pursue

	Strategy	Estimated Revenue	Type
	Fire Assessment Fee	\$2.0M–\$3.0M / year]	Recurring (restricted to fire)
	Parking Fee Study / Optimization	~\$2.0M / year (±)	Recurring (enterprise)
	Resiliency Fee (\$7/ERU example)	~\$0.84M / year	Recurring (restricted purpose)
	Resident Services Fees	~\$66.7K / year	Recurring (program revenue)
	Parking-based Street Repair Assessment	TBD	Recurring (restricted purpose) light investment low
	CRA (TIF)	TBD	Restricted (TIF; depends on base growth)
	Enterprise Fund Fee Adjustments (utilities)	Reclaimed : \$1M/ 5 year Stormwater: ~\$0.24M/ 5 year Wastewater \$4.3M/5 year	Recurring (enterprise)
	Road Tolls	TBD	Recurring (high variability)
	Philanthropy / Foundation / Round-up / Naming : everything besides advertising	Unknown	Unpredictable
	P3	TBD	Deal-specific: LOW
	Bonds / Capital tools	Not revenue (financing)	Proceeds repaid by revenue
	Grants (awarded & active + awarded not active)	\$5.573M	One-time / restricted
	Grants (5-year history)	\$13.627M	Historical reference

Assessments, Fees, CRA



Fire Assessment Fee

Non-ad valorem assessment limited to fire protection readiness and capital (excluding EMS)



Special Assessments

Targeted assessments for specific services or capital improvements where a special benefit can be demonstrated



Commercial Parking Assessment

Assessment on commercial properties benefiting from public parking availability



Community Redevelopment Area (CRA)

Tax increment financing within a defined redevelopment district

Fire Assessment Fee

Required- Prepare a Fire Cost & Benefit Study

Allocate costs based on:

- Residential units
- Building size / square footage
- Risk and demand factors
- Commercial ERU (sq. ft.

Adopt a Fire Assessment Ordinance

- Define the fire services being funded
- Exclude EMS transport explicitly

Limit Use of Funds

- Fire readiness and protection only
- No cross-subsidization of EMS or general fund

Use Uniform Collection

- Collected on the property tax bill as a **non-ad valorem assessment**



Timeline to implement: 12-24 Months

New Revenue to offset the cost of services from General Fund : \$2-3 Million Per Year (only fire)

Feasibility and Rationale for a Parking-Based Street Repair Assessment



Timeline to implement: 12-24 months
Revenue: TBD

Funding Challenges and Needs

City streets require \$10.5 million for repairs, but current revenue sources are insufficient and unfairly distributed.

Legal Basis for Assessment

Florida law permits special assessments if benefits are specific and costs apportioned fairly based on legal standards.

Advantages of Parking-Based Apportionment

Non-residential parking counts are objective, directly linked to street use, and avoid inequities of trip-based models.

Implementation Considerations

Successful adoption requires expert studies, proportional methodology, and revenue dedicated exclusively to street repairs.

Community Redevelopment Area

CRA Area: 0.70 Square Miles
City Land Area: 2.2 Square Miles
CRA encompasses – 32% of the
City's land area

Timeline to implement: 12-24 months
Revenue: TBD

Allowable CRA Expenditures

Capital Infrastructure & Mobility

Parks, buildings, sidewalks, drainage, transit

Economic Development

Grants and loans to spur private investment

Affordable Housing

Down payment assistance, residential improvements

Administration & Operations

Staffing, legal. auditing and supplies

Community Engagement & Public Safety

Policing, code enforcement, community centers

Pay for what you use: Fees, Charges for services



Enterprise Fund Fee Adjustments

Water, wastewater, stormwater, and other enterprise fees (pending fee studies)



Parking Enterprise Fund

Rate adjustments
Expanded paid parking areas
Improved enforcement and citation collection



Resident Services Fees

Program fees
Facility rentals
Event-based charges



Resiliency Fee

Fee tied to flood risk, resiliency, or mitigation investments



Road Toll Concepts

Tolling access to roadways (e.g. Gulf Blvd., Blind Pass, 75th Ave)

Reclaimed Water Revenue Sufficiency Study - *Preliminary Findings*

- Revenue requirements
 - Operating expenses of approx. \$1.1 million in 2026
 - Projected to increase to \$1.3 million by 2030
 - General Fund loan repayments of approx. \$61k annually (Est. payoff in 2039)
 - CIP of approx. \$3.5 million (FY 2026 – 2030)
 - Approx. \$650k annually in lateral service pipe replacements to be funded mostly from utility rates
 - Total annual revenue requirements of approx. \$1.8 million in 2026 and increasing to \$2.1 million by 2030
- Existing reclaimed rate revenues of approx. \$1.1 million per year
 - Minimal growth projected – revenues are projected to remain stable
- FY 2026 Budget is balanced through use of reserves and General Fund transfers
 - Budgeted 2026 revenues are projected to cover operating expenses and a portion of the General Fund loan payment but are not sufficient to fund any capital investment in the system
- Existing reclaimed water revenues are projected to be insufficient to cover projected revenue requirements for the forecast period
- Preliminary rate increase projections (subject to potential change)

Description	FY 2027	FY 2028	FY 2029	FY 2030	Cumulative
Reclaimed System	50.50%	9.00%	9.00%	9.00%	94.25%
Approx. Revenue Increase	\$550,000	\$148,000	\$148,000	\$161,820	\$1,007,820

Reclaimed Water Revenue Sufficiency Study - *Alternative Scenario*

- Scenario to mitigate front-end loaded increases by phasing in capital spending over the forecast period
 - Overall reduction in CIP of approx. \$700k
- Same overall annual funding level achieved by 2030
- Preliminary alternative scenario rate increase projections (subject to potential change)

Description	FY 2027	FY 2028	FY 2029	FY 2030	Cumulative
Reclaimed System	18.25%	18.25%	18.25%	18.25%	95.53%
Approx. Revenue Increase	\$200,750	\$237,387	\$280,709	\$331,939	\$1,050,785

Stormwater Revenue Sufficiency Study - *Preliminary Findings*

- Revenue requirements
 - Operating expenses of approx. \$1.3 million in 2026
 - Projected to increase to \$1.6 million by 2031
 - Series 2015 loan repayments of approx. \$256k annually (Payoff in 2030)
 - CIP of approx. \$141 million in stormwater-related projects (FY 2026 – 2030)
 - Approx. \$133 million budgeted as funded from Resiliency Fund
 - Approx. \$8.2 million budgeted as funded from Stormwater Fund
 - Approx. \$1.4 million annually in projects to be funded from utility rates and additional borrowings
 - \$3.6 million from rates and \$4.8 million from additional debt
 - Additional debt payment for funding CIP - \$353k per year starting in 2030
 - Total annual revenue requirements between approx. \$2.3 million and \$2.8 million
- Existing stormwater rate revenues of approx. \$1.4 million per year
 - Minimal growth projected – revenues are projected to remain stable
- FY 2026 Budget is balanced through use of rollover reserves, grants, and General Fund transfers
- Existing stormwater rate revenues are projected to be insufficient to cover projected revenue requirements for the forecast period
- Preliminary rate increase projections (subject to potential change)

Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Cumulative
Stormwater System	15.00%	15.00%	15.00%	15.00%	5.00%	83.65%
Approx. Revenue Increase	\$ 69,647	\$ 80,094	\$ 92,108	\$ 05,924	\$ 40,604	\$247,773

Stormwater Revenue Sufficiency Study - *Alternative Scenario*

- Scenario to fund all stormwater-related capital projects from stormwater utility revenues
 - Including projects currently assumed as Resiliency Fund projects
 - Increase in revenue requirements of \$133 million
 - Funded by additional borrowing – additional debt payment of approx. \$10.8 million
 - Note: Current system annual revenues of \$1.4 million
- Preliminary alternative scenario rate increase projections (subject to potential change)

Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Cumulative
Stormwater System	170.00%	120.00%	15.00%	15.00%	15.00%	803.40%
Approx. Revenue Increase	\$ 789,330	\$ 1,504,371	\$ 413,702	\$ 475,757	\$ 547,121	\$3,730,281

Wastewater Revenue Sufficiency Study - *Preliminary Findings*

- Revenue requirements
 - Operating expenses of approx. \$7.3 million in 2026
 - Projected to increase to \$8.7 million by 2030
 - Existing loan repayments of approx. \$1.2 million decreasing to \$1.0 million annually (SRF WW69613P Payoff in 2026)
 - CIP of approx. \$58.4 million (FY 2026 – 2030)
 - Anticipated funding from Grants/Other Sources 23%, Rates/Reserves 18%, and Additional Debt 59%
 - Proposed loan repayments of approx. \$2.2 million per year starting in 2029 (assuming SRF program)
 - Total annual revenue requirements of approx. \$10.6 million in 2026 and increasing to \$13.1 million by 2030
- Existing wastewater rate revenues of approx. \$8.6 million per year
 - Minimal growth projected – revenues are projected to remain stable
- FY 2026 Budget is balanced through grants, use of reserves, and General Fund transfers
 - Budgeted 2026 revenues are projected to cover operating expenses and existing debt payments but are not sufficient to fund any capital investment in the system
- Existing wastewater revenues are projected to be insufficient to cover projected revenue requirements for the forecast period
- Preliminary rate increase projections (subject to potential change)

Description	FY 2027	FY 2028	FY 2029	FY 2030	Cumulative
Wastewater System	12.00%	12.00%	12.00%	12.00%	57.35%
Approx. Revenue Increase	\$ 911,352	\$ 1,020,714	\$ 1,143,200	\$ 1,280,384	\$4,355,650

Parking Fee Study

- Fee study based on CY2025 parking data with comparisons to neighboring communities demonstrates opportunity in the areas of:
 - Increasing the City Wide Hourly Rate
 - Establishing Sunset Pricing
 - Establishing Seasonal Pricing
 - Making the County Park rate consistent with the City rate
 - Considering Friday part of the Weekend
 - Increasing the Holiday rate
 - Passing through the credit card fees
 - Reducing parking rates in the morning
- Recommendation of the FBRC do not include passing through the credit card fee or reducing the rate in the morning



Timeline to implement: >2 months
Revenue: +/- \$2.0 million per year

Resident Services Revenues

Component	Increase
Camps	\$44,023
Pool Memberships	\$971
Ballroom Rentals (10-hour blocks)	\$19,349
Hourly Rentals	\$1,020
Pool Umbrella	\$271
Beach Weddings	\$0.00
Special Event Permits	\$1,020
Total	\$66,657

- Total projected annual revenue increase (focus areas): \$66,657.
- Major drivers: Camps (+\$44,023), Ballroom rentals (+\$19,349), Hourly rentals (+\$1,020), Special event permits (+\$1,020).
- Scope includes Pool Memberships, Camps, Rentals (Ballroom, hourly rentals, umbrella), and Special Event Permits.
- **Residency mix assumption: 70% non-resident / 30% resident.**
- Demand assumption: No change in participation; calculation reflects pricing effects only.

Timeline to implement: 3 years (phased)
Revenue: +/- \$66K

Resiliency Fee

- Stormwater Utility Fees Florida cities widely use stormwater utilities to fund:
 - Flood mitigation
 - Drainage improvements
 - Infrastructure resilience
 - Regulatory compliance
- Would require an Ordinance and clear nexus to the fee
- Separate fund
- Flat Fee tied to access ERU not property value



Timeline to implement: 6-12 Months
Revenue: \$840K Approximately at \$7.00 per ERU

Road Tolls Process

Comprehensive Local

Strategy for Barrier Island

Timeline to implement: >5
years
Revenue: TBD too many
variables

- Potential Legal hurdles or challenges (requires significant legal research)
- Road Ownership (75th, Gulf Blvd, Blind Pass)
- Cost of Road and Stormwater Maintenance and Replacement Study
- Comprehensive Revenue Study as to where to funds can be spent
- Negotiation of improvements prior to transfer of ownership of asset
- Traffic Signal costs to operate (currently preformed by County via contract paid by FDOT)
- Develop emergency response for road access and repair immediately following a disaster
- Where do the Tolls go and identify initial capital cost of toll installation
- Negotiation of multiple interlocal agreements
- Funding for RFP estimate \$300K

Philanthropy Fundraising and Contributions



Round up “St. Pete Beach Projects”



Establish Non- Governmental Agency by Residents for fund raising (Merry Pier Bait, Library (existing friends), Shuffleboard, recreation and parks, property procurement, preservation



Adopt a Dune/ Parks/ Benches/ Seawall/ Pavilion/tree naming opportunities



Fire Station 22 donations



Land Donations



Advertising on City Vehicles, Buildings, Parks, Billboards (would require amendment to sign ordinance)

Timeline to implement: Unknown
Revenue: Unknown unpredictable revenue

Other Options: Financing and Capital Tools



Bond Financing

Revenue or non-ad valorem bonds for capital projects



Public-Private Partnerships (P3s)

Infrastructure, parks, recreation, housing

Capital Assessment

- Full city assessments
- Neighborhood assessments

Question	Legal in Florida?	Notes
One GO bond for “all capital needs”	✗	Too vague; voter approval + specificity required
GO bond for defined capital program	✓	Requires referendum
Revenue bond for capital projects	✓	No referendum; revenue-backed
Bond for operating expenses	✗	Not allowed
Citywide infrastructure bond w/o taxes	✓	If revenue-backed and validated

Stormwater Bond Financing Analysis Example Community Baseline

 **8,805**
Residents

 **~4,400**
Households

 **\$114,583**
Median HH Income

 **\$4.1M**
FY27 SW Budget

Stormwater CIP Project Scope

Project	FY27	Program Total
Don CeSar & Boca Ciega Resiliency	\$6.7M	\$63.7M
Northwest Region Resiliency	\$250K	\$19.1M
Stormwater System Cleaning & Inspect.	\$350K	\$2.5M
Community Center Seawall	\$3.25M	\$3.7M
Watershed Management Master Plan	\$185K	\$310K
Stormwater System Improvements	\$500K	\$1.0M
Shoreline Protection Improvements	\$1.1M	\$3.5M

Source: St. Pete Beach FY2027 Preliminary Five Year Capital Improvement Plan

Bond Financing Scenarios

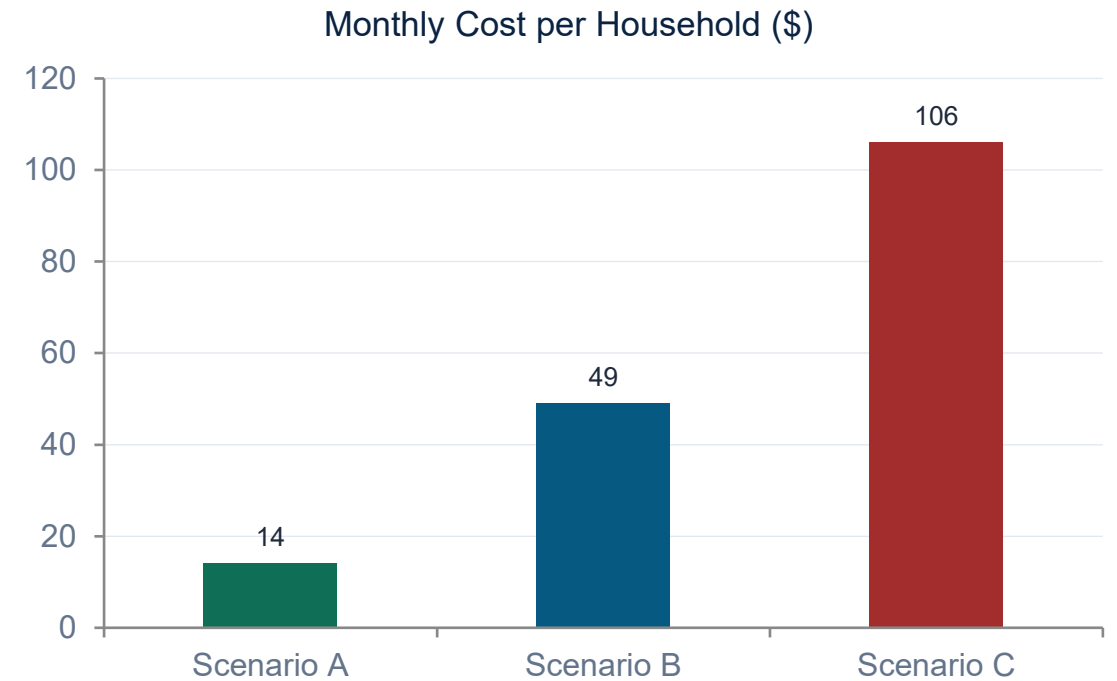
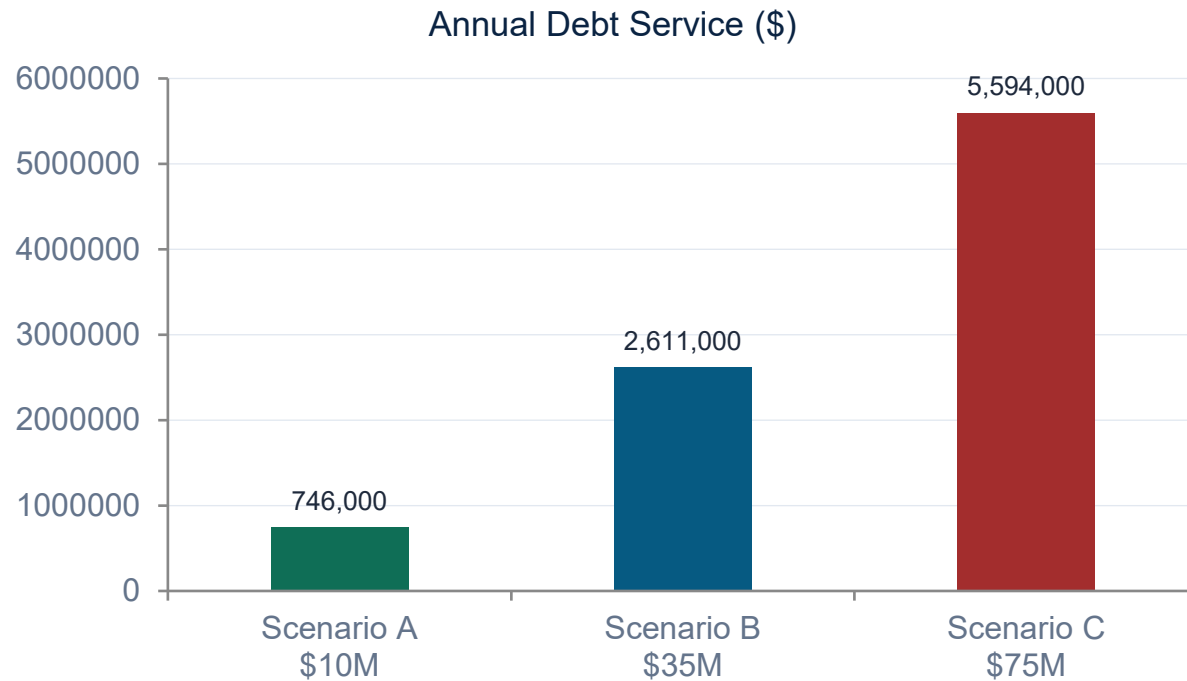
20-year revenue bond at 4.25% (AA-rated Florida municipal) | Assumes ~4,400 households

TARGETED	
\$10M Bond	
<i>FY27 Stormwater Priorities</i>	
Bond amount	\$10,000,000
Annual debt service	\$746,000
Total 20-yr cost	\$14.9M
Cost per HH / year	\$170
Cost per HH / month	\$14
Rate increase needed	25–35%
Projects covered	FY27 SW only

RECOMMENDED	
\$35M Bond	
<i>5-Year Resiliency Program</i>	
Bond amount	\$35,000,000
Annual debt service	\$2,611,000
Total 20-yr cost	\$52.2M
Cost per HH / year	\$594
Cost per HH / month	\$49
Rate increase needed	75–100%
Projects covered	FY27–31 resiliency

AGGRESSIVE	
\$75M Bond	
<i>Full 7-Year CIP Program</i>	
Bond amount	\$75,000,000
Annual debt service	\$5,594,000
Total 20-yr cost	\$111.9M
Cost per HH / year	\$1,272
Cost per HH / month	\$106
Rate increase needed	175–225%
Projects covered	FY27–32 full plan

Rate Impact & Resident Cost Comparison



Scenario	Bond Size	Rate Increase	Annual/HH	Monthly/HH	Feasibility
A — Targeted (\$10M)	\$10M	25–35%	\$170	\$14	HIGH
B — Recommended (\$35M)	\$35M	75–100%	\$594	\$49	MED
C — Aggressive (\$75M)	\$75M	175–225%	\$1,272	\$106	LOW

Strategies to Reduce Resident Rate Burden



FEMA / BRIC Grants

25–50% offset potential

- Multiple CIP projects already FEMA-eligible
- Seawall replacements, pump stations, resiliency adaptations
- Apply before bonding to reduce bond size directly
- Fire Station 22 replacement received state appropriations



FDEP Resilient Florida

Active grants in place

- Community Center seawall: \$750K already awarded
- Vulnerability Assessment update: 100% reimbursable
- Watershed Master Plan: \$125K FDEM grant awarded
- Northwest region resiliency eligible for future grants



Florida SRF Loans

~2–2.5% vs 4.25% muni rate

- State Revolving Fund offers below-market rates
- Reduces annual debt service ~30% vs. revenue bonds
- Phased issuance spreads rate impact over multiple years
- Combine SRF + bonds to optimize cost structure

Recommendation & Next Steps

STAFF RECOMMENDATION

Scenario B — \$35M Bond

5-Year Resiliency Program

- ~\$49/mo per household — within affordability range
- Covers FY27–31 priority resiliency projects
- Positions city for FEMA/FDEP grant offsets
- Can be phased or upsized pending grant success

Potential Next Steps

- 1 Commission authorize rate study by utility financial advisor
- 2 Submit FEMA BRIC and FDEP Resilient FL grant applications for FY27 projects
- 3 Engage bond counsel and underwriter for revenue bond structure
- 4 Evaluate Florida SRF loan eligibility for stormwater projects
- 5 Schedule public hearing on stormwater rate increase

Public-Private Partnerships (P3s)



Florida Statute §255.065 and House Bill 781



Examples: Dunedin (Douglas Ave. Parking Garage)
St. Petersburg (Historic Gas Plant District)



Potential Applications: Infrastructure, Parks,
Housing, Recreation



Not Allowed Revenue Ideas or No Local Control

Staff researched creative ideas



Not Allowed or No Local Control:

Municipal Sales Tax

- **Not as a city-levied general sales tax.** Florida’s “local” add-on sales tax is a **county discretionary sales surtax**, levied by the county under state statute—not by individual municipalities.
Related option (different tax): Florida *does* allow a **municipal public service tax** on certain utilities under Chapter 166.231.

Food or Alcohol Tax feasibility

- **Generally no for St. Pete Beach.** Florida’s “local option food and beverage tax” authority is **county-specific (Miami-Dade / \$125.011 county)**, not a general option for municipalities statewide.
(So: feasibility is mostly about *other* legal tools—fees, CRA, grants, parking, etc.—not a new city food/alcohol tax.)

Municipal Fuel

- **Not typically as a stand-alone municipal tax in Pinellas.** Florida’s local option fuel tax framework is generally treated as **county-imposed**, with revenues distributed/usable by counties and municipalities for transportation purposes. A special case exists for **consolidated city-county governments** (e.g., Jacksonville), where the city council acts in the county role; the AG has addressed that context.
Practical takeaway: St. Pete Beach usually pursues this via **Pinellas County action + interlocal distribution**, not a unilateral city levy

Property Transfer Fee-State year you move in collected at Escrow

- State Level-

Local Vacation Rentals surcharge or registration

- **Surcharge/“bed tax” imposed by the City:** generally **no**—Florida’s major transient-rental taxes (e.g., Tourist Development Tax) are **county** options. **Registration: Yes, but limited.** State law **preempts** local governments from prohibiting vacation rentals or regulating **duration/frequency** of rentals (post-June 1, 2011 ordinances). However, Florida also recognizes that local requirements to provide certain **contact information** are **not prohibited/preempted**.
Practical takeaway: You can do a **local registration + responsible-party contact + enforcement** of generally applicable rules (noise, parking, occupancy/safety), but not a city-imposed “vacation rental surtax,” and not rules that functionally control how often/how long they rent.
- May Lose Grandfathering Status

Bed Tax Utilization- no local control \$5.6MM 2025

Legal limitations and opportunities

TDC contributions as major funding source

Efforts to recapture more Tourist Development Tax funds for capital projects

1% Tourist Tax (STATE)

Cities	May 2025 Tax Collected	June 2025 Tax Collected	July 2025 Tax Collected	August 2025 Tax Collected	September 2025 Tax Collected	October 2025 Tax Collected
Belleair/Belleair Beach/Bluffs/Shores	\$14,140.96	\$13,376.52	\$14,111.34	\$8,267.98	\$7,854.88	\$11,467.82
Clearwater/Clearwater Beach	\$2,597,527.47	\$2,325,238.17	\$2,356,293.47	\$1,885,906.17	\$1,366,469.52	\$1,624,595.23
Dunedin	\$97,716.88	\$94,053.98	\$86,764.28	\$79,154.27	\$69,107.82	\$90,899.55
Indian Rocks Beach	\$65,937.04	\$93,676.96	\$73,227.67	\$35,714.20	\$45,047.17	\$34,619.82
Indian Shores	\$27,071.86	\$45,062.10	\$33,658.80	\$22,119.34	\$16,229.44	\$16,902.65
Madeira Beach	\$115,182.93	\$122,183.08	\$110,228.56	\$82,829.13	466,671.87	\$81,513.40
Miscellaneous/Other	\$2,703,116.94	\$2,678,030.41	\$2,621,639.66	\$1,991,038.23	41,698,641.86	\$2,011,393.47
Oldsmar/Safety Harbor	\$95,676.63	\$54,704.52	\$80,529.84	\$83,807.43	\$71,610.17	\$94,113.51
Palm Harbor	\$71,526.49	\$48,499.64	\$39,888.04	\$39,454.42	\$53,474.79	\$77,292.46
N Redington Beach/Redington Beach/Redington Shores	\$93,102.28	\$92,064.91	\$90,880.19	\$68,959.20	\$50,183.33	\$53,266.57
St. Petersburg	\$971,023.07	\$802,191.23	\$660,877.47	\$701,824.73	\$612,385.90	\$764,662.26
St. Pete Beach/Tierra Verde	\$788,464.51	\$806,327.03	\$832,501.91	\$651,451.85	\$432,695.25	\$527,191.52
Treasure Island	\$283,833.54	\$284,647.16	\$287,995.92	\$191,301.05	\$136,809.93	\$167,832.87
Tarpon Springs	\$31,530.11	\$31,126.50	\$29,871.25	\$25,713.32	\$20,839.93	\$25,187.21
Grand Total	\$7,955,850.71	\$7,491,182.21	\$7,318,468.40	\$5,867,541.32	\$4,648,021.86	\$5,580,938.34

PACE-Funding -Not allowed in Pinellas County

Execute Interlocal & Administrative Agreements for Pinellas to authorize the use of PACE and revoke the 2017 Ordinance

- PACE district or program administrator
- County Property Appraiser
- County Tax Collector

Join an Existing PACE District

Most Florida cities **join an existing PACE special district**, such as the **Florida Resiliency and Energy District (FRED)**, via resolution.

- Turnkey administration
- No City staffing burden
- Existing agreements with tax collectors & appraisers
- Used by **200+ Florida local governments**

Adopt a Resolution

- Authorizes non-ad valorem assessments

Program Launch (No City Capital Required) PACE programs are **funded entirely with private capital**, not taxpayer dollars.

This does put a lien on the home



Timeline to implement: 12 months
Revenue: No Impacts. Provides residents financing for hurricane mitigation; seawalls, roofs, windows and doors, generators, septic to sewer, generators. Etc.



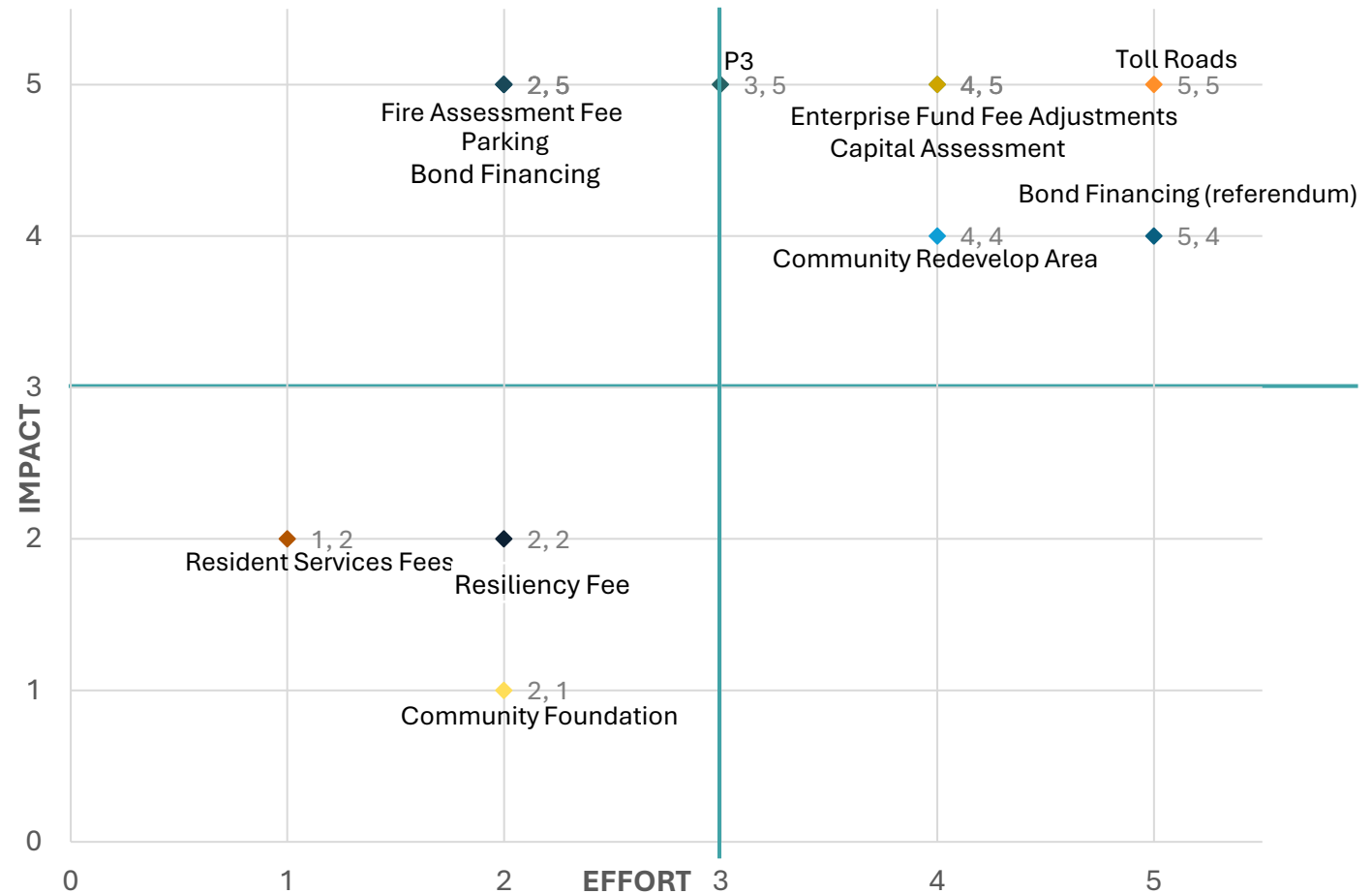
Direction Needed

Where should staff focus efforts?



POTENTIAL IMPACT VS. POTENTIAL INVESTMENT, TIME AND MONEY

Impact Definition	Annual
Very Low – negligible benefit	>.5MM
Low – limited improvement	.5MM-.750M
Medium – noticeable benefit	1MM
High – substantial benefit	2MM
Very High – transformational impact	>2MM



Effort Definition	
1	Very Low – minimal staff time, no cost
2	Low – small effort, minor coordination
3	Medium – moderate staff time/cost
4	High – significant effort or funding
5	Very High – major initiative



Direct Benefits: Assessments, Fees, CRA



Fire Assessment Fee

Non-ad valorem assessment limited to fire protection readiness and capital (excluding EMS)

Timeline to implement: 12-24 Months
New Revenue : \$2-3 Million Per Year (only fire)



Special Assessments

Targeted assessments for specific services or capital improvements where a special benefit can be demonstrated

Timeline to implement: 6-12 months
Revenue: TBD



Commercial Parking Assessment

Assessment on commercial properties benefiting from public parking availability

Timeline to implement: 12-24 months
Revenue: TBD



Community Redevelopment Area (CRA)

Tax increment financing within a defined redevelopment district

Timeline to implement: 12-24 months
Revenue: TBD

Pay for what you use: Fees, Charges for services



Enterprise Fund Fee Adjustments

Water, wastewater, stormwater, and other enterprise fees (pending fee studies)

Timeline to implement: 6-12 months
Revenue: Reclaimed : \$1M/5 year
Stormwater: ~\$0.24M/5 year
Wastewater \$4.3M/5 year



Parking Enterprise Fund

Rate adjustments
Expanded paid parking areas
Improved enforcement and citation collection

Timeline to implement: >2 months
Revenue: +/- \$2.0 million per year



Resident Services Fees

Program fees
Facility rentals
Event-based charges

Timeline to implement: 3 years (phased)
Revenue: +/- \$66K



Resiliency Fee

Fee tied to flood risk, resiliency, or mitigation investments

Timeline to implement: 6-12 Months
Revenue: \$840K
Approximately at \$7.00 per ERU



Road Toll Concepts

Tolling access to roadways (e.g. Gulf Blvd., Blind Pass, 75th Ave)

Timeline to implement: >5 years
Revenue: TBD too many variables

Philanthropy Fundraising and Contributions



Round up “St. Pete Beach Projects”



Establish Non- Governmental Agency by Residents for fund raising (Merry Pier Bait, Library (existing friends), Shuffleboard, recreation and parks, property procurement, preservation



Adopt a Dune/ Parks/ Benches/ Seawall/ Pavilion/tree naming opportunities



Fire Station 22 donations



Land Donations



Advertising on City Vehicles, Buildings, Parks, Billboards (would require amendment to sign ordinance)

Timeline to implement:
Unknown
Revenue:
Unknown
unpredictable
revenue



Other Options: Financing and Capital Tools



Bond Financing

Revenue or non-ad valorem bonds for capital projects

Timeline to implement: 6-12 months
Revenue: TBD



Public-Private Partnerships (P3s)

Infrastructure, parks, recreation, housing



Timeline to implement: 12-24 months
Revenue: TBD





Direction Needed

- Where should staff focus their efforts?

Join at menti.com | use code 6800 9778

 **Mentimeter** DS 

Replace this slide 

Open Menti to edit 

Assessments, CRAs

0 Fire Assessment Fee

0 Special Assessments

0 Commerical Parking Assessments

0 Community Redevelopment Areas



menti.com
6800 9778

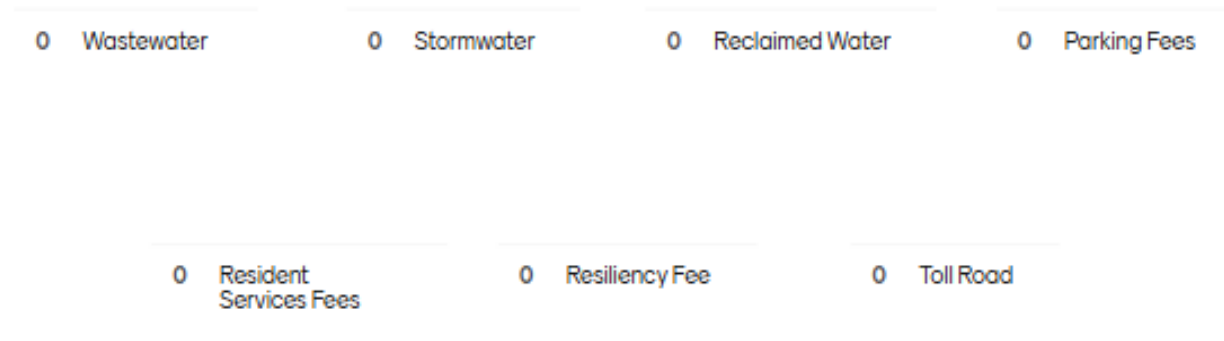
Waiting for participants



Direction Needed

- Where should staff focus their efforts?

Pay for what you use: Fees, Charges for Services



Mentimeter DS

Replace this slide

Open Menti to edit

menti.com
6800 9778

Waiting for participants



Direction Needed

- Where should staff focus their efforts?

Philanthropy Fundraising and Contributions

0 Round Up "St. Pete Beach Projects"

0 Community Foundation

0 Adopt a... Dune, Parks, Beach, Seawall, etc.

0 Fire Station 22 Donations

0 Land Donations

0 Advertising on City Assesets

Mentimeter DS 

Replace this slide 

Open Menti to edit 



menti.com
6800 9778

Waiting for participants



Direction Needed

- Where should staff focus their efforts?

Other Options: Financing and Capital Tools

0 Bond Financing

0 Public Private Partnerships (P3)

Mentimeter DS 

Replace this slide 

Open Menti to edit 



menti.com
6800 9778

Waiting for participants



Reserves Unaudited with Mid-Year Adjustments



FY2026

Character Description	Governmental Funds									
	General Fund Adopted	General Fund Amended	Building Fund Adopted	Building Fund Amended	Resiliency Fund	Multimodal Fund	Capital Fund Adopted	Capital Fund Amended	Fleet Fund Adopted	Fleet Fund Amended
Revenues & Other Inflows										
31 Taxes	\$17,938,416	\$17,938,416	\$-	\$-	\$-	\$-	\$1,537,500	\$1,537,500	\$-	\$-
32 Permits, Fees And Special Assessments	1,555,074	1,555,074	1,599,351	1,599,351	-	310,000	-	-	-	-
33 Intergovernmental Revenue	5,369,163	5,433,467	-	-	1,488,070	-	9,799,110	9,799,110	-	-
34 Charges For Services	6,025,528	6,025,528	-	-	-	-	-	-	-	-
35 Judgements, Fines, & Forfeits	124,018	124,018	-	-	-	-	-	-	-	-
36 Miscellaneous Revenues	2,930,866	2,930,866	208,207	208,207	-	150,000	205,000	205,000	73,200	73,200
38 Other Sources	3,608,815	3,608,815	-	-	5,879,906	-	7,790,595	8,090,595	620,178	620,178
Total Revenues & Other Inflows	37,551,880	37,616,184	1,807,558	1,807,558	7,367,976	460,000	19,332,205	19,632,205	693,378	693,378
Expenses & Other Outflows										
10 Personnel Services	9,635,916	9,635,916	1,189,971	1,189,971	-	-	-	-	142,700	142,700
11 Personnel Taxes & Benefits	4,218,772	4,218,772	426,443	426,443	-	-	-	-	48,125	48,125
30 Operating Expenditures/ Expenses	10,147,762	10,147,762	139,150	939,150	-	-	225,903	225,903	206,650	206,650
60 Capital Outlay	829,000	887,304	195,000	195,000	5,720,000	-	31,212,467	31,615,555	1,073,000	1,646,783
70 Debt Service	494,325	494,325	-	-	-	-	749,219	749,219	-	-
80 Grants And Aids	617,400	617,400	-	-	-	-	-	-	-	-
90 Other Uses	19,275,501	19,575,501	212,000	512,000	-	-	-	-	-	-
Total Expenses & Other Outflows	45,218,676	45,576,980	2,162,564	3,262,564	5,720,000	0	32,187,589	32,590,677	1,470,475	2,044,258
Unaudited FY2025 Fund Balance Beginning	16,726,028	17,668,438	3,109,396	4,072,391	1,946,041	343,906	14,177,734	13,350,732	1,412,025	1,481,537
Fund Balance Net Position	(7,666,796)	(7,960,796)	(355,006)	(1,455,006)	1,647,976	-	(12,855,384)	(12,958,472)	(777,097)	(1,350,880)
Fund Balance Ending	\$9,059,232	\$9,707,642	\$2,754,390	\$2,617,385	\$3,594,017	\$343,906	\$1,322,350	\$392,260	\$634,928	\$130,657

Indicates a Mid-year Change

General Fund

Request or Project Title	Requested Change (+/-)	Funding Source	One-Time or Ongoing	Explanation / Justification	Strategic Plan Initiative	Consequence if Not Approved	Future Year Impact (Yes/No)	Reappropriation from FY2025 or New Request
Replace Work Out Equipment - Station 22	\$10,304	Insurance	One-Time	Equipment destroyed in storm	Operational Excellence	Reduced Operational Readiness	No	New Request
Water Rescue Funding	\$6,000	5221- EMS	One-Time	We received a check from Pinellas County for Water Rescue Funding, related to the Operation and Maintenance of our Marine Response unit	Operational Excellence			New Request
Transfer to Storm Water	\$300,000	Reserves from FY25	One-Time	Stormwater CIP had a bid that came in over budget, in order to fund the project and balance the Stormwater fund a transfer is requested.	Operational Excellence	Projects form Stormwater will have to be reduced	No	New Request
Fitness Room RFP	\$42,000	Insurance	One-Time	The gym was destroyed by the hurricanes.	Operational Excellence	The gym will not be functional.	Yes	New Request

Building Fund

Request or Project Title	Requested Change (+/-)	Funding Source	One-Time or Ongoing	Explanation / Justification	Strategic Plan Initiative	Consequence if Not Approved	Future Year Impact (Yes/No)	Reappropriation from FY2025 or New Request
Contractual and Professional Services	\$ 800,000	Building Fund- Salaries and fund balance	One-Time	To cover the remainder of the year for contractual services through our two existing vendors (JPI and C.A.P.) and any future vendors procured through the Pinellas County ILA for Storm Recovery Building and Permitting services	Recovery, Resiliency, & Sustainability	Delayed building permits	No	Reappropriation
Transfer for Building Software to Capital Fund	\$ 300,000	Reserves	One-Time	Replacing the building and permitting software is necessary to ensure the Building & Permitting Division can continue to fulfill its public safety and service mission effectively. A modern system will improve customer experience, strengthen internal controls, support staff efficiency, and align with the City Commission's policy goals for transparency, resiliency, and high-quality service delivery.	Operational Excellence	Continued inefficiencies and staff burnout Delays in permit processing that impact residents and businesses Reduced transparency and customer satisfaction Higher long-term costs from workarounds, manual processes, and potential system failures Difficulty meeting future regulatory, technology, and service expectations	Yes	New Request

Capital and Fleet Fund

Request or Project Title	Fund	Requested Change (+/-)	Funding Source	One-Time or Ongoing	Explanation / Justification	Strategic Plan Initiative	Consequence if Not Approved	Future Year Impact (Yes/No)	Reappropriation from FY2025 or New Request
4008 Facility Elevators Rehabilitation	Capital Improvement Project (301)	\$16,751	Balance within account	One-Time	Active PO for construction; ADA accessibility to public facilities; Insurance reimbursement	Recovery, Resiliency, & Sustainability	Operational impact: compliance risk - Employees and visitors use stairs	No	New Request
4012 Upham Beach Concession Sanitary Sewer Pipe Replacement	Capital Improvement Project (301)	(\$50,000)	Reallocate elsewhere	One-Time	Project not needed this FY; Further inspection determined project not needed	Operational Excellence	N/A	No	New Request
4017 36th Avenue Seawall Replacement	Capital Improvement Project (301)	\$63,950	Balance within account	One-Time	Active PO for construction project; Vulnerable infrastructure (seawall in disrepair)	Reliable Infrastructure	Operational impact: service levels, safety - Potential land erosion, flooding, roadway damage from storm surge if not replaced.	No	New Request
4022 Roadway Rehabilitation	Capital Improvement Project (301)	\$72,387	Balance within account	One-Time	Active PO for construction project; Repair roadways with pavement condition index rating poor	Reliable Infrastructure	Fiscal Impact: inefficiencies; Operational impact: service levels - maintain roadways at pavement condition index rating of sufficient (70) or above	No	New Request
Replacement of (3) John Deere Gators	Fleet (302)	\$75,000	Reserves	One-Time	Not replaced in FY 2025 as scheduled	Operational Excellence	Operation impacts: services levels; 2 units for Public Properties, 1 unit for Mechanics	No	Reappropriation
FY 23 Crane Truck Duval Ford	Fleet (302)	\$ 205,783	Reserves	One-Time	\$205,783 was used to pay for Crane Truck that was purchased in FY 23 but not reappropriated to future budget. That funding is needed for stormwater collection system repairs	Reliable Infrastructure	Operational impact: service levels	No	Reappropriation
2026 Jet-Vac Truck	Fleet (302)	\$ 130,000	Balance within account	One-Time	Current jet-vac truck is near it's end of useful life. Current truck is used for both wastewater and stormwater. New truck would improve level of service and reliability to allow for expanded preventative maintenance operations. Rent to own quote received. Service life 7-10 years.	Operational Excellence	Operational impact: services levels, safety	No	New Request

FY2026

Character Description	Proprietary Funds							
	Enterprise Funds							
	Wastewater Fund Adopted	Wastewater Fund Amended	Reclaimed Water Fund Adopted	Reclaimed Water Fund Amended	Stormwater Fund Adopted	Stormwater Fund Amended	Parking Fund Adopted	Parking Fund Amended
Revenues & Other Inflows								
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	6,400	3,800	3,800	-	-	-	-
33 Intergovernmental Revenue		2,495,000	10,000	10,000	870,157	899,000	-	-
34 Charges For Services	9,594,598	9,594,598	1,100,000	1,100,000	464,312	485,871	5,225,396	5,225,396
35 Judgements, Fines, & Forfeits	-	-	-	-	-	-	398,223	398,223
36 Miscellaneous Revenues	23,604	60,000	78,243	78,243	21,407	21,407	-	-
38 Other Sources	5,200,000	5,506,994	400,000	455,350	-	300,000	-	-
Total Revenues & Other Inflows	14,824,602	17,662,992	1,592,043	1,647,393	1,355,876	1,706,278	5,623,619	5,623,619
Expenses & Other Outflows								
10 Personnel Services	693,457	693,457	101,600	101,600	377,400	377,400	163,308	163,308
11 Personnel Taxes & Benefits	206,092	206,092	30,030	30,030	113,327	113,327	60,270	60,270
30 Operating Expenditures/ Expenses	5,666,294	5,666,294	751,027	751,027	680,880	680,880	1,256,150	1,256,150
60 Capital Outlay	15,510,000	15,510,000	700,000	700,000	3,875,000	3,047,700	300,000	300,000
70 Debt Service	1,220,042	1,220,042	-	-	256,055	256,055	-	-
80 Grants And Aids	-	-	-	-	-	-	-	-
90 Other Uses	607,905	607,905	188,039	188,039	112,860	112,860	3,200,000	3,562,344
Total Expenses & Other Outflows	23,903,790	23,903,790	1,770,696	1,770,696	5,415,522	4,588,222	4,979,728	5,342,072
Unaudited FY2025 Fund Balance Beginning	9,193,743	6,240,798	217,232	123,303	4,360,837	2,921,328		
Fund Balance Net Position	-9,079,188	-6,240,798	-178,653	-123,303	-4,059,646	-2,881,944	643,891	281,547
Fund Balance Ending	\$114,555	\$0	\$38,579	\$0	\$301,191	\$39,384	\$643,891	\$281,547

Indicates a Mid-year Change

Enterprise Funds

Request or Project Title	Requested Change (+/-)	Funding Source	One-Time or Ongoing	Explanation / Justification	Strategic Plan Initiative	Consequence if Not Approved	Future Year Impact (Yes/No)	Reappropriation from FY2025 or New Request
3007 Wastewater System Cleaning & Inspection	\$508,538	Balance within account	One-Time	Active PO for engineering services and construction project; Actual bids higher than engineer estimate used for budget; Needed to complete citywide inspection and cleaning	Recovery, Resiliency, & Sustainability	Operational impact: service levels - outdated wastewater planning, unknown damage/capacity of wastewater system	No	New Request
3012 Wastewater Model Capacity Report Update	\$30,076	Balance within account	One-Time	Active PO for engineering services; Actual bids higher than engineer estimate used for budget	Reliable Infrastructure	Operational impact: service levels - outdated wastewater planning	No	New Request
Jon Boat for Stormwater Outfall Maintenance	\$15,000	Balance within account	One-Time	A significant number of the City's stormwater outfalls are experiencing substantial marine growth and barnacle accumulation. This buildup restricts discharge capacity and prevents the system from fully draining during storm events. As a result, we are experiencing localized street flooding in several areas of the City, even during routine rainfall events. Our current method of attempting to clear outfalls using the vac truck is not fully effective for removing hardened marine growth at the discharge points. A jon boat will provide safe and direct access to outfalls from the water side, allowing crews to properly remove barnacle growth and restore full hydraulic capacity.	Operational Excellence	Operational impact: service levels. If not approved, service levels will remain below the standard required for effective stormwater system maintenance. Outfalls will continue to experience discharge limitations, resulting in recurring localized flooding during routine rainfall events. This will likely increase resident complaints, staff response time, and reactive maintenance efforts.	No	New Request
3021 Pass-a-Grille Way Tide Check Valve Replacements	\$183,280	Balance within account; Pending grant application	One-Time	Actual bids higher than engineer estimate used for budget	Reliable Infrastructure	Operational impact: service levels - current tide check valves are difficult to maintain	No	New Request
3022 Stormwater System Cleaning & Inspection	\$1,035,424	Transfer from 403.5380.565 003 & 403.5380.565 800	One-Time	Active PO for engineering services and construction project; Actual bids higher than engineer estimate used for budget; Needed to complete citywide inspection and cleaning	Recovery, Resiliency, & Sustainability	Operational impact: service levels - outdated stormwater planning, unknown damage/capacity of stormwater system	No	New Request

Preliminary Capital Improvement Plan and Priority Matrix



1. Health & Safety – Reliable Infrastructure Impact

Measures whether a project reduces immediate risks to public safety or addresses failing infrastructure such as seawalls, roadways, or emergency access routes.

2. Regulatory / Mandate

Assesses whether a project is required to comply with laws, permits, consent decrees, or interlocal agreements.

3. Asset Condition & Risk – Reliable Infrastructure Impact

Evaluates the likelihood and consequences of asset failure, focusing on aging or deteriorated infrastructure with high risk exposure.

4. Community Prosperity Impact

Considers improvements to quality of life, neighborhood access, and overall community well-being.

5. Recovery & Resiliency Impact

Captures a project's ability to mitigate flooding, erosion, storm impacts, and sea-level rise while improving environmental sustainability.

6. Economic & Smart Growth Impact

Measures how a project supports economic activity, tourism corridors, and long-term smart growth patterns.

7. Lifecycle & O&M – Operational Excellence Impact

Evaluates long-term financial efficiency, including reductions in maintenance costs, asset standardization, and lifecycle cost avoidance.

8. Funding Leverage / Restrictions – Operational Excellence

Accounts for availability of grants, restricted funding, matching funds, or "use-it-or-lose-it" deadlines.

9. Project Readiness – Operational Excellence Impact

Assesses how quickly a project can move forward based on design completion, permitting status, and ability to obligate funds.

10. Bundling / Coordination – Operational Excellence Impact

Rewards projects that can be coordinated with other work (e.g., utilities, roadway reconstruction) to reduce cost and community disruption.

Criteria Used in the Matrix

Weights Assigned to Each Criterion:

Weights represent the relative importance the City places on each factor. In the provided tool, the weights sum to 100 and reflect an emphasis on safety, asset condition, and resiliency.

Finance Budget Review Committee Recommended Weights	
Criterion	Weight
Health & Safety	15
Regulatory / Mandate	15
Asset Condition & Risk	12
Recovery & Resiliency	12
Community Prosperity	10
Economic & Smart Growth	10
Bundling / Coordination	11
Lifecycle & O&M	5
Funding Leverage / Restrictions	5
Project Readiness	5

Highest likely to proceed	Possible to Proceed	Consider to Defer
1.00		60.00
2.00	37.00	
3.00	38.00	61.00
4.00		62.00
5.00	38.00	
6.00	40.00	63.00
7.00		64.00
8.00	40.00	64.00
9.00		64.00
10.00	40.00	66.00
11.00		67.00
11.00	40.00	
12.00	44.00	67.00
13.00		67.00
14.00	45.00	
14.00	46.00	67.00
14.00		67.00
14.00	47.00	
14.00	48.00	67.00
14.00		67.00
20.00	49.00	67.00
21.00		74.00
21.00	50.00	
23.00	50.00	75.00
24.00		76.00
25.00	50.00	
25.00		76.00
27.00	53.00	76.00
28.00		78.00
28.00	54.00	
29.00		79.00
29.00	54.00	79.00
31.00		79.00
31.00	54.00	
32.00		79.00
33.00	54.00	82.00
33.00		83.00
33.00	54.00	
33.00		84.00
33.00	54.00	

Interpretation of weights

This weighting framework prioritizes life safety, legal compliance, asset risk, and resiliency first; guides growth and prosperity second; and uses cost, funding, and readiness as refinement—not decision-drivers.

General Fund Operating and Capital Forecasted Summary

Character Description	General Fund						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	17,938,416	18,476,568	19,030,866	19,601,792	20,189,845	20,795,541	21,419,407
32 Permits, Fees And Special Assessments	1,555,074	1,601,726	1,649,778	1,699,271	1,750,249	1,802,757	1,856,840
33 Intergovernmental Revenue	5,433,467		-	-	-	-	-
34 Charges For Services	6,025,528	6,206,294	6,392,483	6,584,257	6,781,785	6,985,238	7,194,796
35 Judgements, Fines, & Forfeits	124,018	127,739	131,571	135,518	139,583	143,771	148,084
36 Miscellaneous Revenues	2,930,866	3,517,039	3,622,550	3,731,227	3,843,164	3,958,459	4,077,212
38 Other Sources	3,608,815	4,330,578	4,460,495	4,594,310	4,732,140	4,874,104	5,020,327
Total Revenues & Other Inflows	37,616,184	34,259,944	35,287,743	36,346,375	37,436,766	38,559,869	39,716,665
Expenses & Other Outflows							
10 Personnel Services	9,635,916	9,924,993	10,222,743	10,529,426	10,845,308	11,170,668	11,505,788
11 Personnel Taxes & Benefits	4,218,772	4,345,335	4,475,695	4,609,966	4,748,265	4,890,713	5,037,434
30 Operating Expenditures/ Expenses	10,147,762	10,452,195	10,765,761	11,088,734	11,421,396	11,764,037	12,116,959
60 Capital Outlay	887,304	226,000	86,000	86,000	86,000	10,000	-
70 Debt Service	494,325	509,155	524,429	540,162	556,367	573,058	590,250
80 Grants And Aids	617,400	635,922	655,000	674,650	694,889	715,736	737,208
90 Other Uses	19,575,501	8,166,344	8,411,334	8,663,674	8,923,584	9,191,292	9,467,031
Total Expenses & Other Outflows	45,576,980	34,259,944	35,140,962	36,192,611	37,275,810	38,315,504	39,454,669
Unaudited FY2025 Fund Balance Beginning	17,668,438	9,707,642	9,707,642	9,854,423	10,008,186	10,169,143	10,413,508
Fund Balance Net Position	(7,960,796)	0	146,780	153,764	160,957	244,365	261,996
Fund Balance Ending	9,707,642	9,707,642	9,854,423	10,008,186	10,169,143	10,413,508	10,675,504

General Fund Operating and Capital Projects

General	53,000	226,000	86,000	86,000	86,000	10,000	-		
Fire	-	181,000	41,000	41,000	41,000	-	-		
Bunker Gear Replacement	-	31,000	31,000	31,000	31,000	-	-	58	29
MACH Alert System	-	140,000	-	-	-	-	-	42	62
Mobile Data Terminal Replacement	-	10,000	10,000	10,000	10,000	-	-	58	29
Library	45,000	45,000	45,000	45,000	45,000	-	-		
Physical Materials for Circulation	45,000	45,000	45,000	45,000	45,000	-	-		
Public Services	8,000	-	-	-	-	10,000	-		
Electric Vehicle Charging Stations	8,000	-	-	-	-	10,000	-		

Capital Projects Fund Summary

Character Description	Capital Fund						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	\$1,537,500	\$1,583,625	\$1,631,134	\$1,680,068	\$1,730,470	\$1,782,384	\$1,835,855
32 Permits, Fees And Special Assessments	-						
33 Intergovernmental Revenue	9,799,110						
34 Charges For Services	-						
35 Judgements, Fines, & Forfeits	-						
36 Miscellaneous Revenues	205,000	246,000	295,200	354,240	425,088	510,106	612,127
38 Other Sources	8,090,595	7,672,019	8,411,334	8,663,674	8,923,584	9,191,292	9,467,031
Total Revenues & Other Inflows	19,632,205	9,501,644	10,337,668	10,697,982	11,079,142	11,483,781	11,915,013
Expenses & Other Outflows							
10 Personnel Services	-						
11 Personnel Taxes & Benefits	-						
30 Operating Expenditures/ Expenses	225,903						
60 Capital Outlay	13,379,103	31,670,207	14,870,000	6075000	3,125,000	1,900,000	1,895,000
70 Debt Service	749,219						
80 Grants And Aids	-						
90 Other Uses	-						
Total Expenses & Other Outflows	14,354,225	31,670,207	14,870,000	6,075,000	3,125,000	1,900,000	1,895,000
Unaudited FY2025 Fund Balance Beginning	13,350,732	18,628,712	-3,539,851	(8,072,183)	-3,449,201	4,504,941	14,088,722
Fund Balance Net Position	5,277,980	(22,168,563)	(4,532,332)	4,622,982	7,954,142	9,583,781	10,020,013
Fund Balance Ending	\$18,628,712	(\$3,539,851)	(\$8,072,183)	(\$3,449,201)	\$4,504,941	\$14,088,722	\$24,108,735

Capital Projects Fund Beaches, IT, Parks

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032 Weighted	Rank
Capital Improvement Project	13,379,103	31,670,207	14,870,000	6,075,000	3,125,000	1,900,000	1,895,000	
Beaches	483,400	30,000	25,000	-	50,000	25,000	20,000	
Dune and Beach Restoration	-	-	25,000	-	-	25,000	-	44 50
Dune Walkover Replacements	483,400	-	-	-	50,000	-	-	57 33
Foot Shower & Drainage Improvements	-	30,000	-	-	-	-	20,000	35 67
Information Technology	225,000	310,000	20,000	50,000	50,000	-	-	
IT Innovation	20,000	20,000	20,000	50,000	50,000	-	-	-
City-wide Camera and Security System	-	100,000	-	-	-	-	-	34 74
Disaster Recovery and Infrastructure Resilience	30,000	15,000	-	-	-	-	-	27 82
New AV Solution City Hall	175,000	175,000	-	-	-	-	-	21 83
Parks	544,200	2,050,000	550,000	225,000	225,000	125,000	125,000	
Belle Vista Mini Park Improvements	97,867	250,000	-	-	-	-	-	52 40
Egan Park Site Improvements	106,066	-	-	100,000	100,000	-	-	44 50
Fisherman's Park & Sunset Park Rehabilitation	-	1,500,000	-	-	-	-	-	67 10
Fishing Piers Rehabilitation	340,267	300,000	-	-	-	-	-	62 23
Horan Park Docks	-	-	550,000	-	-	-	-	37 66
Lazarillo Park Lighting Replacement	-	-	-	-	-	-	-	43 61
Playground Equipment Improvements	-	-	-	125,000	125,000	125,000	125,000	52 40

Capital Projects Fund Public Services, Streets

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032	Weighted	Rank
Public Services	6,455,211	13,370,207	9,425,000	1,050,000	1,050,000	-	-		
36th Avenue Seawall Replacement	715,950	-	-	-	-	-	-	60	25
80th Avenue Living Shoreline	130,375	200,000	-	-	-	-	-	44	60
City Hall Interior Improvements	-	65,000	300,000	-	-	-	-	34	75
Don CeSar Boat Ramp Replacement	-	200,000	2,000,000	-	-	-	-	51	44
Facility Building Repairs	1,926,469	50,000	-	-	-	-	-	66	13
Facility Elevators Rehabilitation	307,500	-	50,000	-	-	-	-	70	8
Facility Emergency Backup Power Generation	113,808	650,000	550,000	550,000	550,000	-	-	45	49
Facility HVAC System Improvements	-	1,000,000	-	-	-	-	-	44	53
Facility LED Lighting Conversions	-	30,000	-	-	-	-	-	31	78
Facility Roof Replacements	465,558	-	-	-	-	-	-	60	28
Fire Station 22 Replacement	877,126	7,000,000	2,500,000	-	-	-	-	79	2
Fire Station 23 Painting	-	25,000	25,000	-	-	-	-	38	63
Fleet Mechanic Tools & Equipment	20,000	-	-	-	-	-	-	29	79
Hurricane Damage Seawall Repairs	250,000	-	-	-	-	-	-	58	31
Merry Pier Bait Shack Demolition	-	-	-	-	-	-	-	55	38
Merry Pier Bait Shack Replacement	-	104,999	-	-	-	-	-	35	67
Pass-a-Grille Way Seawall Replacement	374,792	3,625,208	4,000,000	-	-	-	-	60	25
Public Restroom Improvements	100,000	-	-	500,000	500,000	-	-	47	48
Public Services Building Improvements	1,050,000	-	-	-	-	-	-	55	37
Public Services Operations Yard Expansion	113,253	250,000	-	-	-	-	-	38	64
Shuffleboard Clubhouse Replacement	-	170,000	-	-	-	-	-	33	76
VA Shuffleboard Building Demolition	10,380	-	-	-	-	-	-	55	38
Streets	5,671,292	15,910,000	4,850,000	4,750,000	1,750,000	1,750,000	1,750,000		
Boca Ciega Drive Reconstruction	174,900	6,000,000	-	-	-	-	-	69	9
Bridges Rehabilitation	25,000	200,000	200,000	200,000	200,000	200,000	200,000	51	45
Corey Avenue Monument Signs	-	75,000	-	-	-	-	-	33	76
Gulf Boulevard Utility Undergrounding	4,341,148	4,000,000	-	-	-	-	-	57	32
Gulf Way Rehabilitation	320,000	4,000,000	-	-	-	-	-	67	11
Gulf Winds Drive Reconstruction	-	-	3,000,000	3,000,000	-	-	-	67	11
Hurricane Damage Right-of-Way Rehabilitation	90,030	-	-	-	-	-	-	64	20
Right-of-Way Median Improvements	172,827	-	150,000	50,000	50,000	50,000	50,000	35	67
Right-of-Way Signage & Pavement Markings Asset Management	-	50,000	-	-	-	-	-	29	79
Roadway Rehabilitation	532,387	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	74	24
Vina Del Mar Bridge Lighting Replacements	15,000	85,000	-	-	-	-	-	58	64

Resiliency Fund

Character Description	Resiliency Fund						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-	-	-	-
33 Intergovernmental Revenue	1,488,070	-	-	-	-	-	-
34 Charges For Services	-	-	-	-	-	-	-
35 Judgements, Fines, & Forfeits	-	-	-	-	-	-	-
36 Miscellaneous Revenues	-	-	-	-	-	-	-
38 Other Sources	5,879,906	-	-	-	-	-	-
Total Revenues & Other Inflows	7,367,976	0	0	0	0	0	0
Expenses & Other Outflows							
10 Personnel Services	-	-	-	-	-	-	-
11 Personnel Taxes & Benefits	-	-	-	-	-	-	-
30 Operating Expenditures/ Expenses	-	-	-	-	-	-	-
60 Capital Outlay	1,996,293	11,773,368	23,395,000	12,250,000	13,355,000	28,145,500	42,670,000
70 Debt Service	-	-	-	-	-	-	-
80 Grants And Aids	-	-	-	-	-	-	-
90 Other Uses	-	-	-	-	-	-	-
Total Expenses & Other Outflows	5,720,000	11,773,368	23,395,000	12,250,000	13,355,000	28,145,500	42,670,000
Unaudited FY2025 Fund Balance Beginning	1,946,041	3,594,017	-8,179,351	(31,574,351)	-43,824,351	-57,179,351	-85,324,851
Fund Balance Net Position	1,647,976	(11,773,368)	(23,395,000)	(12,250,000)	(13,355,000)	(28,145,500)	(42,670,000)
Fund Balance Ending	3,594,017	(\$8,179,351)	(\$31,574,351)	(\$43,824,351)	(\$57,179,351)	(\$85,324,851)	(\$127,994,851)

Resiliency Fund Preliminary Capital

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032	Weighted	Rank
Resiliency Fund	1,996,293	11,773,368	23,395,000	12,250,000	13,355,000	28,145,500	42,670,000		
Public Services	1,071,293	4,318,368	1,370,000	125,000	125,000	125,000	125,000	49	47
Community Center Seawall Replacement	409,661	3,250,000	-	-	-	-	-	60	27
Shoreline Protection Improvements	661,632	1,068,368	1,370,000	125,000	125,000	125,000	125,000		
Stormwater Management Expenditures	925,000	7,455,000	22,025,000	12,125,000	13,230,000	28,020,500	42,545,000	65	14
Don CeSar & Boca Ciega Area Resiliency Adaptation	800,000	6,720,000	18,675,000	2,975,000	1,730,000	14,000,000	27,645,000	65	14
Northeast Region Resiliency Adaptation	-	-	300,000	5,700,000	6,000,000	6,000,000	6,000,000	65	14
Northwest Region Resiliency Adaptation	-	250,000	3,050,000	3,300,000	3,300,000	5,670,500	6,550,000	65	14
Pass-a-Grille & Vina Del Mar Resiliency Adaptation	-	-	-	150,000	2,200,000	2,350,000	2,350,000	35	67
Update to Vulnerability Assessment and Adaptation Plan	-	300,000	-	-	-	-	-	44	54
Watershed Management Master Plan	125,000	185,000	-	-	-	-	-		

Parking Fund

Character Description	Parking Fund						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-	-	-	-
33 Intergovernmental Revenue	-	-	-	-	-	-	-
34 Charges For Services	5,225,396	6,882,158	7,088,623	7,301,281	7,520,320	7,745,929	7,978,307
35 Judgements, Fines, & Forfeits	398,223	410,170	422,475	435,149	448,203	461,650	475,499
36 Miscellaneous Revenues	-	137,643	141,772	146,026	150,406	154,919	159,566
38 Other Sources	-	-	-	-	-	-	-
Total Revenues & Other Inflows	5,623,619	7,429,971	7,652,870	7,882,456	8,118,930	8,362,498	8,613,372
Expenses & Other Outflows							
10 Personnel Services	163,308	168,207	173,253	178,451	183,805	189,319	194,998
11 Personnel Taxes & Benefits	60,270	62,078	63,940	65,859	67,834	69,869	71,966
30 Operating Expenditures/ Expenses	1,256,150	1,293,835	1,332,650	1,372,629	1,413,808	1,456,222	1,499,909
60 Capital Outlay	300,000	750,000	-	-	-	-	-
70 Debt Service	-	-	-	-	-	-	-
80 Grants And Aids	-	-	-	-	-	-	-
90 Other Uses	3,562,344	-	-	-	-	-	-
Total Expenses & Other Outflows	5,342,072	2,274,120	1,569,843	1,616,939	1,665,447	1,715,410	1,766,873
Unaudited FY2025 Fund Balance Beginning		281,547	5,437,398	11,520,424	17,785,942	24,239,424	30,886,511
Fund Balance Net Position	281,547	5,155,851	6,083,026	6,265,517	6,453,483	6,647,087	6,846,500
Fund Balance Ending	\$281,547	\$5,437,398	\$11,520,424	\$17,785,942	\$24,239,424	\$30,886,511	\$37,733,011

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032
Parking	-	750,000	-	-	-	-	-
LPR System	-	750,000	-	-	-	-	-

Reclaimed Water Fund

Character Description	Reclaimed						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	3,800	-	-	-	-	-	-
33 Intergovernmental Revenue	10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941
34 Charges For Services	1,100,000	\$1,133,000	\$1,166,990	\$1,202,000	\$1,238,060	\$1,275,201	\$1,313,458
35 Judgements, Fines, & Forfeits	-	-	-	-	-	-	-
36 Miscellaneous Revenues	78,243	\$80,590	\$83,008	\$85,498	\$88,063	\$90,705	\$93,426
38 Other Sources	455,350	-	-	-	-	-	-
Total Revenues & Other Inflows	1,647,393	1,223,890	1,260,607	1,298,425	1,337,378	1,377,499	1,418,824
Expenses & Other Outflows							
10 Personnel Services	101,600	104,648	107,787	111,021	114,352	117,782	121,316
11 Personnel Taxes & Benefits	30,030	30,931	31,859	32,815	33,799	34,813	35,857
30 Operating Expenditures/ Expenses	751,027	773,558	796,765	820,667	845,288	870,646	896,766
60 Capital Outlay	700,000	675,000	600,000	600,000	600,000	600,000	600,000
70 Debt Service	-	-	-	-	-	-	-
80 Grants And Aids	-	-	-	-	-	-	-
90 Other Uses	188,039	193,680	199,491	205,475	211,640	217,989	224,528
Total Expenses & Other Outflows	1,770,696	1,777,817	1,735,901	1,769,978	1,805,078	1,841,230	1,878,467
Unaudited FY2025 Fund Balance Beginning	123,303	0	-553,927	(1,029,221)	-1,500,774	-1,968,474	-2,432,205
Fund Balance Net Position	-123,303	(553,927)	(475,294)	(471,553)	(467,700)	(463,731)	(459,643)
Fund Balance Ending	\$0	(\$553,927)	(\$1,029,221)	(\$1,500,774)	(\$1,968,474)	(\$2,432,205)	(\$2,891,848)

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032	Weighted	Rank
Reclaimed Water	525,000	675,000	600,000	600,000	600,000	600,000	600,000		
Reclaimed Water	525,000	675,000	600,000	600,000	600,000	600,000	600,000	57	33
Reclaimed Water Lateral Service Pipe Replacements	500,000	500,000	500,000	500,000	500,000	500,000	500,000	52	40
Reclaimed Water Pig Port Installation	25,000	175,000	-	-	-	-	-	52	40
Reclaimed Water Pipe Pigging	-	-	100,000	100,000	100,000	100,000	100,000		

Stormwater Fund

Character Description	Stormwater						
	2026	2027	2028	2029	2030	2031	2032
Revenues & Other Inflows							
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	-	-	-	-	-	-	-
33 Intergovernmental Revenue	899,000	\$925,970	\$953,749	\$982,362	\$1,011,832	\$1,042,187	\$1,073,453
34 Charges For Services	485,871	\$500,447	\$515,461	\$530,924	\$546,852	\$563,258	\$580,155
35 Judgements, Fines, & Forfeits	-	-	-	-	-	-	-
36 Miscellaneous Revenues	21,407	\$22,049	\$22,711	\$23,392	\$24,094	\$24,817	\$25,561
38 Other Sources	300,000	-	-	-	-	-	-
Total Revenues & Other Inflows	1,706,278	1,448,466	1,491,920	1,536,678	1,582,778	1,630,262	1,679,169
Expenses & Other Outflows							
10 Personnel Services	377,400	388,722	400,384	412,395	424,767	437,510	450,635
11 Personnel Taxes & Benefits	113,327	116,727	120,229	123,835	127,551	131,377	135,318
30 Operating Expenditures/ Expenses	680,880	701,306	722,346	744,016	766,336	789,327	813,006
60 Capital Outlay	3,047,700	1,025,000	850,000	350,000	350,000	350,000	350,000
70 Debt Service	256,055	263,737	271,649	279,798	288,192	296,838	305,743
80 Grants And Aids	-	-	-	-	-	-	-
90 Other Uses	112,860	116,246	119,733	123,325	127,025	130,836	134,761
Total Expenses & Other Outflows	4,588,222	2,611,738	2,484,340	2,033,370	2,083,871	2,135,887	2,189,464
Unaudited FY2025 Fund Balance Beginning	2,921,328	39,384	-1,123,888	(2,116,307)	-2,612,999	-3,114,092	-3,619,718
Fund Balance Net Position	-2,881,944	(1,163,271)	(992,419)	(496,692)	(501,093)	(505,626)	(510,294)
Fund Balance Ending	\$39,384	(\$1,123,888)	(\$2,116,307)	(\$2,612,999)	(\$3,114,092)	(\$3,619,718)	(\$4,130,012)

Stormwater Fund Preliminary Capital

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032	Weighted	Rank
Stormwater	3,047,700	1,025,000	850,000	350,000	350,000	350,000	350,000		
Stormwater Management Expenditures	3,047,700	1,025,000	850,000	350,000	350,000	350,000	350,000	44	54
Belle Vista Baffle Structures	203,176	-	-	-	-	-	-	44	54
Don CeSar Baffle Structures	530,274	-	-	-	-	-	-	44	54
Don CeSar Outfall Improvements Phase 2	15,998	-	-	-	-	-	-	44	54
Lido Neighborhood/45th Avenue Stormwater Pump Stations	-	100,000	-	-	-	-	-	44	54
Pass-a-Grille Way Tide Check Valve Replacements	462,827	-	-	-	-	-	-	44	50
Stormwater Drainage Manual	-	75,000	-	-	-	-	-	74	7
Stormwater System Cleaning & Inspection	1,835,426	350,000	350,000	350,000	350,000	350,000	350,000	75	5
Stormwater System Improvements	-	500,000	500,000	-	-	-	-		

Wastewater Fund

Character Description	Wastewater						
Revenues & Other Inflows	2026	2027	2028	2029	2030	2031	2032
31 Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32 Permits, Fees And Special Assessments	6,400	-	-	-	-	-	-
33 Intergovernmental Revenue	2,495,000	2,569,850	2,646,946	2,726,354	2,808,144	2,892,389	2,979,160
34 Charges For Services	9,594,598	9,882,436	10,178,909	10,484,276	10,798,805	11,122,769	11,456,452
35 Judgements, Fines, & Forfeits	-	-	-	-	-	-	-
36 Miscellaneous Revenues	60,000	61,800	63,654	65,564	67,531	69,556	71,643
38 Other Sources	5,506,994	-	-	-	-	-	-
Total Revenues & Other Inflows	17,662,992	12,514,086	12,889,509	13,276,194	13,674,480	14,084,714	14,507,255
Expenses & Other Outflows							
10 Personnel Services	693,457	714,261	735,689	757,759	780,492	803,907	828,024
11 Personnel Taxes & Benefits	206,092	212,275	218,643	225,202	231,958	238,917	246,085
30 Operating Expenditures/ Expenses	5,666,294	5,836,283	6,011,371	6,191,712	6,377,464	6,568,788	6,765,851
60 Capital Outlay	11,154,652	5,875,000	5,500,000	6,175,000	4,925,000	5,075,000	1,625,000
70 Debt Service	1,220,042	1,256,643	1,294,343	1,333,173	1,373,168	1,414,363	1,456,794
80 Grants And Aids	-	-	-	-	-	-	-
90 Other Uses	607,905	626,142	644,926	664,274	684,202	704,729	725,870
Total Expenses & Other Outflows	23,903,790	14,520,604	14,404,972	15,347,121	14,372,285	14,805,703	11,647,624
Unaudited FY2025 Fund Balance Beginning	6,240,798	0	-2,006,518	(3,521,981)	-5,592,908	-6,290,713	-7,011,702
Fund Balance Net Position	-6,240,798	(2,006,518)	(1,515,463)	(2,070,927)	(697,805)	(720,989)	2,859,631
Fund Balance Ending	\$0	(\$2,006,518)	(\$3,521,981)	(\$5,592,908)	(\$6,290,713)	(\$7,011,702)	(\$4,152,071)

Wastewater Fund Preliminary Capital

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032	Weighted	Rank
Wastewater	11,154,652	5,875,000	5,500,000	6,175,000	4,925,000	5,075,000	1,625,000		
Wastewater	11,154,652	5,875,000	5,500,000	6,175,000	4,925,000	5,075,000	1,625,000	35	67
Wastewater Asset Management Updates	65,674	25,000	200,000	25,000	25,000	25,000	25,000	84	1
Wastewater Collection System Improvements	1,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	62	21
Wastewater Force Main 1 Replacement	418,247	-	4,700,000	4,700,000	4,300,000	4,300,000	350,000	65	14
Wastewater Force Main 17 Replacement	83,431	900,000	-	-	-	-	-	65	14
Wastewater Force Main 6 Replacement	66,744	700,000	-	-	-	-	-	35	67
Wastewater Force Mains Assessment	-	-	100,000	-	-	-	-	35	67
Wastewater Model Capacity Report Update	80,076	-	-	-	-	100,000	-	29	79
Wastewater Pump & Lift Station Assessment	-	-	-	-	-	-	-	62	21
Wastewater Pump & Lift Station Pumps Overhaul	39,026	50,000	-	50,000	50,000	100,000	-	74	6
Wastewater Pump & Lift Station Rehabilitations	1,571,288	1,600,000	-	-	-	-	-	77	3
Wastewater Pump Station 1 Rehabilitation	4,552,120	1,000,000	-	-	-	-	-	50	46
Wastewater Service Laterals Smoke Testing	-	-	-	150,000	-	-	-	57	33
Wastewater Supervisory Control & Data Aquisition Conversion	200,000	-	-	-	-	-	-	77	4
Wastewater System Cleaning & Inspection	2,508,538	-	-	750,000	-	-	750,000	57	33
Wastewater Transmission System Improvements	69,508	100,000	-	-	50,000	50,000	-		

Finance Budget Review Committee

Finance Budget Review Committee had general consensus of the projects identified through the first ranking process.



Action Needed:

- **Revenue Strategies alignment and consensus**
- **Alignment and Consensus Capital Improvement Plan and Priority Matrix**





St. Pete Beach Preliminary Five Year Capital Improvement Plan Projects

Fund, Department, Project	2026	2027	2028	2029	2030	2031	2032
Capital Improvement Project	13,379,103	31,670,207	14,870,000	6,075,000	3,125,000	1,900,000	1,895,000
Beaches	483,400	30,000	25,000	-	50,000	25,000	20,000
Dune and Beach Restoration	-	-	25,000	-	-	25,000	-
This program provides restoration of dunes and city-owned beaches (Upham and Pass-a-Grille) and to supplement the level of service provided by Pinellas County. Improvements may include dune plantings, erosion control, sand placement, exotic vegetation removal, dune fencing, post and rope, signage, and public access way rehabilitation.	-	-	25,000	-	-	25,000	-
Dune Walkover Replacements	483,400	-	-	-	50,000	-	-
This program provides the design, permitting, and construction of beach access dune walkovers to replace those damaged by storms or aging, which pose safety hazards. The walkovers will be construction in accordance with FDEP's CCCL Dune Walkover Guidelines to protect the dune topography and dune vegetation from pedestrian traffic, allow for the natural recovery of damaged or eroded dunes and to not interfere with sea turtle nesting. The improvements will include the use of composite materials, stainless steel or galvanized hardware, and reinforced framing.	483,400	-	-	-	50,000	-	-
Foot Shower & Drainage Improvements	-	30,000	-	-	-	-	20,000
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	-	-	-	-	20,000
Information Technology	225,000	310,000	20,000	50,000	50,000	-	-
IT Innovation	20,000	20,000	20,000	50,000	50,000	-	-
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	20,000	20,000	50,000	50,000	-	-
City-wide Camera and Security System	-	100,000	-	-	-	-	-
The City is launching a comprehensive security initiative to install a modern camera and surveillance system across key city buildings and associated facilities. This investment is designed to enhance public safety, protect municipal assets, and promote a secure environment for residents, staff, and visitors. The upgraded system will support the City's efforts to: <ul style="list-style-type: none"> •Deter criminal activity. •Improve coordination with public safety personnel. •Improve situational awareness around municipal buildings and city led programs, contributing to a safer and more welcoming community. •Protect City staff and first responders by increasing security around operational facilities and service points. 	-	100,000	-	-	-	-	-
Disaster Recovery and Infrastructure Resilience	30,000	15,000	-	-	-	-	-
Ensures local IT Service continuity and solution backup resilience during Internet outages0	30,000	15,000	-	-	-	-	-
New AV Solution City Hall	175,000	175,000	-	-	-	-	-
The City is upgrading the audio-visual (AV) systems at City Hall and the Community Center to improve sound quality, visual clarity, and accessibility for all types of events and public gatherings. This project includes the replacement of outdated microphones, speakers, cameras, and projection equipment with modern, user-friendly technology that supports both in-person and remote participation. The upgraded system will: Enhance the audio and visual experience for attendees in the room and those joining remotely. Improve accessibility through better sound distribution and clearer visuals for individuals with hearing or visual impairments. Support live streaming and overflow viewing for public meetings and events, expanding access and transparency. Provide a more reliable platform for workshops, classes, civic meetings, and community programs. Allow City staff and presenters to operate equipment more efficiently with streamlined, intuitive controls.	175,000	175,000	-	-	-	-	-
Parks	544,200	2,050,000	550,000	225,000	225,000	125,000	125,000
Belle Vista Mini Park Improvements	97,867	250,000	-	-	-	-	-
This project includes design, permitting, and construction of replacement public dock and kayak launch at Belle Vista Mini Park on Belle Vista Drive East. FY 27 scope of work includes repairs and replacement of deteriorating, aging infrastructure including stormwater outfall pipe and seawall. Storm related	97,867	250,000	-	-	-	-	-

Egan Park Site Improvements	106,066	-	-	100,000	100,000	-	-
This project considers improvements to Egan Park greenspace, tennis courts, field fencing, parking and traffic and bathrooms.	106,066	-	-	100,000	100,000	-	-
Fisherman's Park & Sunset Park Rehabilitation	-	1,500,000	-	-	-	-	-
This project provides for the design, permitting, and construction of improvements to Sunset Park and Fisherman Park following damage sustained during the 2024 storm season. Work includes reconstruction of failed pavement and parking areas, sidewalk and ADA upgrades, signage and striping improvements, and rehabilitation of damaged seawalls, including restoration of tieback systems and reconstruction of seawall caps to meet current elevation standards. The project also incorporates resiliency enhancements and aesthetic improvements to restore functionality and improve long-term performance of these public facilities. Engineering services include survey, design, permitting through SWFWMD and City approvals, bidding support, and construction administration. The project is eligible for FEMA public assistance funding.	-	1,500,000	-	-	-	-	-
Fishing Piers Rehabilitation	340,267	300,000	-	-	-	-	-
This program provides for the as-needed repair and replacement of city-owned dock and pier structures. Fiscal year 2026-27 includes rehabilitation of 1st Avenue and 7th Avenue piers damaged by Hurricanes Helene and Milton. Storm related. Amenity vs Critical infrastructure.	340,267	300,000	-	-	-	-	-
Horan Park Docks	-	-	550,000	-	-	-	-
This project aims to revisit a prior design concept 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	-	-	-	-
Lazarillo Park Lighting Replacement	-	-	-	-	-	-	-
Design, permitting, and construction for replacing existing sports lighting poles and fixtures, including the installation of a new electrical meter.	-	-	-	-	-	-	-
Playground Equipment Improvements	-	-	-	125,000	125,000	125,000	125,000
This program provides for the as-needed and scheduled playground piece replacements. FY 29 Lazarillo Park and Lido Park. FY 30 Vina Del Mar Park and Lido Park. FY 31 Mckenny Park. FY 32 Belle Vista Park.	-	-	-	125,000	125,000	125,000	125,000
Public Services	6,455,211	13,370,207	9,425,000	1,050,000	1,050,000	-	-
36th Avenue Seawall Replacement	715,950	-	-	-	-	-	-
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.	715,950	-	-	-	-	-	-
80th Avenue Living Shoreline	130,375	200,000	-	-	-	-	-
This project provides for the design, permitting, and construction of a living shoreline at the 80th Avenue street-end pocket park to replace the existing seawall with a more resilient, nature-based solution. Improvements include removal of the existing seawall, installation of a stepped shoreline system with retaining elements, incorporation of artificial reef/breakwater features, and native shoreline plantings to stabilize the shoreline and enhance habitat. The project will improve coastal resiliency, reduce erosion, and provide environmental benefits while maintaining public access. Design will build upon previously developed plans and include updated engineering, environmental permitting, and bidding support.	130,375	200,000	-	-	-	-	-
City Hall Interior Improvements	-	65,000	300,000	-	-	-	-
Second floor office renovations to the finance department for more efficient use of office space. Design fiscal year 2027 (\$50,000), construction fiscal year 2028 (\$300,000). Renovation of the first-floor reception area and desk to improve security and access fiscal year 2027 (\$15,000).	-	65,000	300,000	-	-	-	-
Don CeSar Boat Ramp Replacement	-	200,000	2,000,000	-	-	-	-
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 2027 with construction in fiscal year 2028. The City has applied for a \$150,000 reimbursable grant from FFWCC Boating Improvement Program to support engineering design efforts.	-	200,000	2,000,000	-	-	-	-
Facility Building Repairs	1,926,469	50,000	-	-	-	-	-
Repairs due to damage from hurricanes Helene and Milton in FY 26; 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). This program maintains a fund balance for as-needed repairs in case of emergency.	1,926,469	50,000	-	-	-	-	-
Facility Elevators Rehabilitation	307,500	-	50,000	-	-	-	-
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 2026 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	-	50,000	-	-	-	-
Facility Emergency Backup Power Generation	113,808	650,000	550,000	550,000	550,000	-	-
This program provides for the expansion of emergency backup power generator equipment to city-owned critical facilities. Fiscal year 2027 includes Fire Station 23 (\$650,000) and FY2028 City Hall (\$550,000). Fiscal Year 2029 includes Public Services. 2030 includes Community Center. The City has applied for hazard mitigation grant funding from Florida Department of Emergency Management.	113,808	650,000	550,000	550,000	550,000	-	-
Facility HVAC System Improvements	-	1,000,000	-	-	-	-	-

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. New HVAC equipment for City Hall is scheduled for FY27 with necessary upgrades and configuration modifications for efficiency based on FY25 system evaluation.	-	1,000,000	-	-	-	-	-
Facility LED Lighting Conversions	-	30,000	-	-	-	-	-
Replacement of existing lighting with LED fixtures at various city-owned facilities. Fiscal year 2027 includes LED lighting at the Community Center Ballroom.	-	30,000	-	-	-	-	-
Facility Roof Replacements	465,558	-	-	-	-	-	-
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.	465,558	-	-	-	-	-	-
Fire Station 22 Replacement	877,126	7,000,000	2,500,000	-	-	-	-
Fire Station 22 was deemed significantly damaged following hurricanes Helene and Milton. Repairs and improvements to bring the facility to code compliance are 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. Design, permitting, and demolition in FY 26. Construction in FY 27. The City received state appropriations to support the project funding.	877,126	7,000,000	2,500,000	-	-	-	-
Fire Station 23 Painting	-	25,000	25,000	-	-	-	-
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	-	-	-	-
Fleet Mechanic Tools & Equipment	20,000	-	-	-	-	-	-
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.	20,000	-	-	-	-	-	-
Hurricane Damage Seawall Repairs	250,000	-	-	-	-	-	-
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.	250,000	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
Merry Pier Bait Shack Replacement	-	104,999	-	-	-	-	-
This project provides for the design, permitting, and repair of the Merry Pier Bait Shack following damage sustained during the 2024 hurricane season. Located over open water within a high-risk coastal (VE) flood zone, the project will restore the structure to pre-storm functionality while incorporating flood-resistant materials, elevated utilities, and structural upgrades to meet current building codes and FEMA requirements. Work includes selective demolition, structural repairs, electrical and plumbing improvements, and replacement of roofing, siding, windows, and flooring. The project will ensure continued public access, support recreational fishing activities, and enhance resilience of this waterfront asset.	-	104,999	-	-	-	-	-
Pass-a-Grille Way Seawall Replacement	374,792	3,625,208	4,000,000	-	-	-	-
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. Potential catastrophic. FEMA Funds.	374,792	3,625,208	4,000,000	-	-	-	-
Public Restroom Improvements	100,000	-	-	500,000	500,000	-	-
This program provides for the as-needed repairs and improvements to various restroom facilities. Fiscal Year 26 is scheduled to rehabilitate the public bathroom facility at Hurley Park. FY 29 City Hall, Fire Station 23, and Horan Park. FY 30 Community Center, McKenny Park, and Vina Del Mar Park.	100,000	-	-	500,000	500,000	-	-
Public Services Building Improvements	1,050,000	-	-	-	-	-	-
New airconditioned breakroom and restroom facilities for the field staff, expanded second floor office spaces, renovated administrative breakroom and kitchen area, and upgraded mechanical equipment.	1,050,000	-	-	-	-	-	-
Public Services Operations Yard Expansion	113,253	250,000	-	-	-	-	-
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.	113,253	250,000	-	-	-	-	-
Shuffleboard Clubhouse Replacement	-	170,000	-	-	-	-	-

This project provides for the design, permitting, and construction of a replacement structure for the City's historic Shuffleboard Clubhouse, which was damaged and subsequently demolished following impacts from Hurricanes Helene and Milton in 2024. The project will construct a modest, flood-resilient open-air pavilion or pergola-style structure within the existing footprint to support shuffleboard activities, passive park use, and small community gatherings. Improvements will include secure storage, lighting and utility connections, and may include a restroom as an alternate. The replacement facility will be designed to reflect the site's historic character while meeting current building codes, floodplain requirements, and resiliency standards.	-	170,000	-	-	-	-	-
VA Shuffleboard Building Demolition	10,380	-	-	-	-	-	-
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.	10,380	-	-	-	-	-	-
Streets	5,671,292	15,910,000	4,850,000	4,750,000	1,750,000	1,750,000	1,750,000
Boca Ciega Drive Reconstruction	174,900	6,000,000	-	-	-	-	-
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 updates in FY 26 and construction in FY 27. The estimated project cost for permitting, construction, and engineering inspection is \$6,000,000. The City was awarded a reimburseable grant from FDOT in the amount of \$1,500,000. The City applied for state appropriations in FY 26.	174,900	6,000,000	-	-	-	-	-
Bridges Rehabilitation	25,000	200,000	200,000	200,000	200,000	200,000	200,000
This program provides for the as-needed and scheduled repairs 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. This program provides for inspection, design, and construction services. Improvements are coordinated with the FDOT District 7 Structures Maintenance Office.	25,000	200,000	200,000	200,000	200,000	200,000	200,000
Corey Avenue Monument Signs	-	75,000	-	-	-	-	-
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 for impacts within the state right-of-way of Gulf Blvd.	-	75,000	-	-	-	-	-
Gulf Boulevard Utility Undergrounding	4,341,148	4,000,000	-	-	-	-	-
In FY 26, 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 (45th Ave to 55th Ave) is scheduled for construction in FY 27. Phase 2B (35th Ave to 45th Ave) construction funding and timing are undetermined. The Penny for Pinellas funding dedicated specifically to this project expires at the end of FY 26.	4,341,148	4,000,000	-	-	-	-	-
Gulf Way Rehabilitation	320,000	4,000,000	-	-	-	-	-
Improvements to Gulf Way between 1st Avenue and 22nd Avenue following storm damage from recent hurricanes. The project will focus on repairing damaged roadway, sidewalks, and adjacent features while improving safety and long-term durability within the available project budget. This design includes: Road base and pavement rehabilitation, sidewalk and ADA ramp reconstruction, curbing and crosswalk improvements, beach wall evaluation and repair, targeted safety enhancements (where feasible). Cost-effective mitigation measures will also be considered to improve long-term resilience. FY 26 includes engineering design and permitting. FY 27 includes construction.	320,000	4,000,000	-	-	-	-	-
Gulf Winds Drive Reconstruction	-	-	3,000,000	3,000,000	-	-	-
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. FY 27 includes updated engineering design plans. FY 28 includes construction. The estimated project cost for permitting, construction, and engineering inspection is \$6,000,000.	-	-	3,000,000	3,000,000	-	-	-
Hurricane Damage Right-of-Way Rehabilitation	90,030	-	-	-	-	-	-
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. Repair - FEMA eligible.	90,030	-	-	-	-	-	-
Right-of-Way Median Improvements	172,827	-	150,000	50,000	50,000	50,000	50,000
This program provides for as-needed and scheduled improvements to landscaped median islands within the right-of-way. The City was awarded a reimburseable grant in FY 26 for Gulf Blvd between 35th Ave and 75th Ave. The City intends to apply for grant funding in FY 27 from the Florida Department of Transportation for Blind Pass Road between 75th Ave and the northern City limits. Blind Pass Road median improvements to be coordinated with FDOT's roadway paving project scheduled for 2028.	172,827	-	150,000	50,000	50,000	50,000	50,000

Right-of-Way Signage & Pavement Markings Asset Management	-	50,000	-	-	-	-	-
This project provides for the inventory of existing right-of-way signage and pavement markings and a prioritization plan for replacement. Collected data will be integrated into GIS for field services asset tracking and work order management system.	-	50,000	-	-	-	-	-
Roadway Rehabilitation	532,387	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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.	532,387	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Vina Del Mar Bridge Lighting Replacements	15,000	85,000	-	-	-	-	-
Design and install replacement light poles and decorative fixtures for placement on the existing guardrail posts at Vina Bridge, as selected by the Historical Board. This project includes structural design analysis, lighting photometrics, materials, and fixture installation. Design FY 26 and construction FY 27.	15,000	85,000	-	-	-	-	-
Fleet Fund	1,474,131	1,117,966	1,970,177	997,177	1,090,177	3,080,000	930,000
General	53,000	226,000	86,000	86,000	86,000	10,000	-
Fire	-	181,000	41,000	41,000	41,000	-	-
Bunker Gear Replacement	-	31,000	31,000	31,000	31,000	-	-
To ensure maximum firefighter safety and compliance with industry standards, all structural turnout ensembles will be retired and replaced once they reach 10 years from their date of manufacture. NFPA 1851 "Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting"—mandates this 10 year service life to guard against unseen material degradation from heat exposure, contaminants, and mechanical wear. Our replacement program guarantees that no gear remains in service beyond its certified lifespan, keeping our crews protected with fully reliable equipment.	-	31,000	31,000	31,000	31,000	-	-
MACH Alert System	-	140,000	-	-	-	-	-
MACH Alert System Station 23	-	140,000	-	-	-	-	-
The MACH Alert System is an advanced station alerting solution designed to improve response times and enhance communication efficiency. It integrates directly with dispatch systems to deliver real-time alerts, station tones, voice dispatches, and lighting cues. The system automates station notifications, reduces stress through ramped audio, and ensures that crews receive accurate information quickly and reliably. By streamlining the alerting process, MACH supports faster turnout times and improves overall operational readiness.	-	140,000	-	-	-	-	-
Mobile Data Terminal Replacement	-	10,000	10,000	10,000	10,000	-	-
Apparatus Computer Replacement	-	10,000	10,000	10,000	10,000	-	-
To maintain reliability and compatibility with current software systems, we are replacing two computers per year in our response apparatus. The new units provide faster processing speeds, improved connectivity, and enhanced durability to withstand the demands of emergency operations. This ongoing upgrade ensures our crews have access to vital dispatch information, mapping, and reporting tools with greater speed and efficiency, supporting safe and effective service delivery.	-	10,000	10,000	10,000	10,000	-	-
Library	45,000	45,000	45,000	45,000	45,000	-	-
Physical Materials for Circulation	45,000	45,000	45,000	45,000	45,000	-	-
The physical materials circulated by the library include books in many formats including large and regular type books in hardcover and paperback. Other items covered in this project include DVDs, Blu-Rays, magazines, music CDs, books on CD, Playaways, kits, games, and other materials in the "Library of Things" collection.	45,000	45,000	45,000	45,000	45,000	-	-
Public Services	8,000	-	-	-	-	10,000	-
Electric Vehicle Charging Stations	8,000	-	-	-	-	10,000	-
Installation of new and replacement of existing vehicle charging stations for city vehicles and public use.	8,000	-	-	-	-	10,000	-
Parking	-	750,000	-	-	-	-	-
Parking	-	750,000	-	-	-	-	-
LPR System	-	750,000	-	-	-	-	-
Parking Enforcement LPR System to replace current equipment at the end of life. Three vehicle-based units are anticipated and at least one pole-mounted camera to monitor enforcement at the County Park lot.	-	750,000	-	-	-	-	-
Reclaimed Water	525,000	675,000	600,000	600,000	600,000	600,000	600,000
Reclaimed Water	525,000	675,000	600,000	600,000	600,000	600,000	600,000
Reclaimed Water Lateral Service Pipe Replacements	500,000	500,000	500,000	500,000	500,000	500,000	500,000

This program provides for the emergency and scheduled replacements of reclaimed water service laterals in response to observed leaks. The new replacements are a cost-effective alternative to repetitive repairs to aging infrastructure. Emergency replacements are performed as-needed. Scheduled replacements are performed in coordination with the City's Roadway Rehabilitation CIP program.	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Reclaimed Water Pig Port Installation	25,000	175,000	-	-	-	-	-
The reclaimed water system was installed in the early 1990's. 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 future pipe cleaning and inspection purposes. Annual pigging (flushing) prevents pipe deterioration and the accumulation of debris and sediment in the reclaimed water system.	25,000	175,000	-	-	-	-	-
Reclaimed Water Pipe Pigging	-	-	100,000	100,000	100,000	100,000	100,000
The reclaimed water system was installed in the early 1990's. This program provides reclaimed water main inspection and pipe pigging (cleaning/flushing). Annual pigging prevents pipe deterioration and the accumulation of debris and sediment in the reclaimed water system.	-	-	100,000	100,000	100,000	100,000	100,000
Resiliency Fund	1,996,293	11,773,368	23,395,000	12,250,000	13,355,000	28,145,500	42,670,000
Public Services	1,071,293	4,318,368	1,370,000	125,000	125,000	125,000	125,000
Community Center Seawall Replacement	409,661	3,250,000	-	-	-	-	-
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).	409,661	3,250,000	-	-	-	-	-
Shoreline Protection Improvements	661,632	1,068,368	1,370,000	125,000	125,000	125,000	125,000
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.	661,632	1,068,368	1,370,000	125,000	125,000	125,000	125,000
Stormwater Management Expenditures	925,000	7,455,000	22,025,000	12,125,000	13,230,000	28,020,500	42,545,000
Don CeSar & Boca Ciega Area Resiliency Adaptation	800,000	6,720,000	18,675,000	2,975,000	1,730,000	14,000,000	27,645,000
The 2021 Water Threats Analysis and 2023 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 studies aim 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. T Don CeSar area planned for FY 26-30, Lido FY 31, Belle Vista FY 32-34, Boca Ciega Isle FY 35. Project scope, design level of services, and costs will be refined with the intial preliminary engineering phase in FY 26-27 and will consider recommendations from the Watershed Management Master Plan currently under development.	800,000	6,720,000	18,675,000	2,975,000	1,730,000	14,000,000	27,645,000
Northeast Region Resiliency Adaptation	-	-	300,000	5,700,000	6,000,000	6,000,000	6,000,000
The 2022 Northeast Region Water Threats Analysis evaluated flood risks from rainfall, tidal events, and projected sea level scenarios across the area spanning from Punta Vista Drive to 73rd Avenue. Modeling indicated 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. The total project is estimated at \$42,000,000 over 10 years with 7 phases. Punta Vista area FY 28-29, 55th Avenue FY 30, 59th Avenue FY 31, 64th Avenue FY 32, Gulf Winds Drive FY 33, Sunset Way FY 35, Upham Beach FY 37. Project scope, design level of service, and costs will be refined with the intial preliminary engineering phase in FY 28 and will consider recommendations from the Watershed Management Master Plan currently under development.	-	-	300,000	5,700,000	6,000,000	6,000,000	6,000,000
Northwest Region Resiliency Adaptation	-	250,000	3,050,000	3,300,000	3,300,000	5,670,500	6,550,000
The 2022 Northwest Region Water Threats Analysis identifies major flood vulnerabilities and recommends infrastructure improvements across four sub-basin clusters. 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. 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. 90th Ave & Gulf Blvd (FY 27-30), 82nd Ave & Boca Ciega Dr (FY 31-32), 75th Ave & Sunset Way (FY 32-33), 78th Ave & Boca Ceiga Dr (FY 34-36). Project scope, design level of services, and costs will be refined with the intial preliminary engineering phase in FY 27-28 and will consider recommendations from the Watershed Management Master Plan.	-	250,000	3,050,000	3,300,000	3,300,000	5,670,500	6,550,000
Pass-a-Grille & Vina Del Mar Resiliency Adaptation	-	-	-	150,000	2,200,000	2,350,000	2,350,000

The 2022 Pass-a-Grille and Vina Del Mar Water Threats Analysis recommends \$18.2 million in flood mitigation improvements over the 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 29-35. Vina Del Mar FY 36-37. Project scope and costs will be refined with the initial preliminary engineering phase in FY 29 and will consider recommendations from the Watershed Management Master Plan currently under development.	-	-	-	150,000	2,200,000	2,350,000	2,350,000
Update to Vulnerability Assessment and Adaptation Plan	-	300,000	-	-	-	-	-
Building on the City's 2022 Vulnerability Assessment, this project will update the assessment to comply with current requirements and expand the effort to include development of a comprehensive Adaptation Plan. The project will refine and enhance existing data, evaluate flood risks under updated sea level rise and storm scenarios, and reassess vulnerabilities to critical infrastructure and community assets. Using these findings, the City will identify and prioritize adaptation strategies, capital projects, and policy options to improve long-term resilience to coastal flooding and climate-related impacts. The effort will include public outreach and stakeholder engagement, feasibility evaluations of nature-based solutions, and updates to the Comprehensive Plan to address Peril of Flood requirements, resulting in an actionable roadmap for implementation. This project is 100% reimbursable through a Resilient Florida grant awarded by the Florida Department of Environmental Protection.	-	300,000	-	-	-	-	-
Watershed Management Master Plan	125,000	185,000	-	-	-	-	-
This project will develop a comprehensive Watershed Management Master Plan (WMMP) to evaluate the performance and resiliency of the City's stormwater system under existing conditions, various rainfall scenarios, and future sea-level scenarios. The study includes expansion of the City's stormwater asset inventory and GIS database, hydrologic and hydraulic modeling, and floodplain analysis to identify system vulnerabilities. The WMMP will provide prioritized capital improvement recommendations, cost estimates, and a phased implementation strategy to reduce flooding and enhance water quality, support regulatory compliance and long-term capital planning efforts. A purchase order was issued to Advanced Engineering in FY 2026 for Phase 1. FY 2027 funding request is for Phases 2 and 3 to complete the project. The City has been awarded a reimbursable grant from the Florida Department of Emergency Management in the amount of \$125,000 to support this project.	125,000	185,000	-	-	-	-	-
Stormwater	3,047,700	1,025,000	850,000	350,000	350,000	350,000	350,000
Stormwater Management Expenditures	3,047,700	1,025,000	850,000	350,000	350,000	350,000	350,000
Belle Vista Baffle Structures	203,176	-	-	-	-	-	-
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.	203,176	-	-	-	-	-	-
Don CeSar Baffle Structures	530,274	-	-	-	-	-	-
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.	530,274	-	-	-	-	-	-
Don CeSar Outfall Improvements Phase 2	15,998	-	-	-	-	-	-
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.	15,998	-	-	-	-	-	-
Lido Neighborhood/45th Avenue Stormwater Pump Stations	-	100,000	-	-	-	-	-
This project proposes stormwater pump stations to service the area from 1st St E to Plaza Way along Lido Dr and 45th Ave. Drainage calculations report and 30% engineering design plans completed in 2025. Design to be incorporated into the Boca Ciega Area resiliency adaptation planned for FY 31. The City has applied for \$143,250 in grant funding through the Florida Department of Emergency Management Hazard Mitigation Grant Program to further advance the design.	-	100,000	-	-	-	-	-
Pass-a-Grille Way Tide Check Valve Replacements	462,827	-	-	-	-	-	-
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.	462,827	-	-	-	-	-	-
Stormwater Drainage Manual	-	75,000	-	-	-	-	-

The City drafted a stormwater drainage manual in FY 23 that was never fully 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 26-27 Watershed Management Master Plan currently under development. This manual will be used to update the City's land development code.	-	75,000	-	-	-	-	-
Stormwater System Cleaning & Inspection	1,835,426	350,000	350,000	350,000	350,000	350,000	350,000
This program provides systematic cleaning and CCTV inspection of the City's stormwater system including approximately 16 miles of pipes, 1,107 structures, 182 discharges, 28 baffle structures, 38 tide flex valves, 25 manatee grates. Inspections are conducted in accordance with NASSCO certification standards. The results of the inspections will help prioritize any necessary repairs and rehabilitation of the stormwater system. The program supplements in-house cleaning/inspection and ensures that the entire stormwater system is cleaned at least once every five years in accordance with NPDES requirements.	1,835,426	350,000	350,000	350,000	350,000	350,000	350,000
Stormwater System Improvements	-	500,000	500,000	-	-	-	-
Ongoing design, repairs, replacement, and improvements to the City's stormwater infrastructure, including approximately 16 miles of pipes, 1,107 structures, 182 discharges, 28 baffle structures, 38 tide flex valves, 25 manatee grates, 9 retention/detention ponds, and 1 pump station. This program provides for emergency and scheduled improvements. Scheduled improvements are prioritized based on the criticality of deficiencies identified in the 2026 Stormwater System Inspection Report (currently under development).	-	500,000	500,000	-	-	-	-
Wastewater	11,154,652	5,875,000	5,500,000	6,175,000	4,925,000	5,075,000	1,625,000
Wastewater	11,154,652	5,875,000	5,500,000	6,175,000	4,925,000	5,075,000	1,625,000
Wastewater Asset Management Updates	65,674	25,000	200,000	25,000	25,000	25,000	25,000
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.	65,674	25,000	200,000	25,000	25,000	25,000	25,000
Wastewater Collection System Improvements	1,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000
This program provides the as-needed and scheduled improvements to the City's wastewater collection system, including 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. Repairs and replacements will be prioritized based on the 2025-2026 wastewater system cleaning and inspection report currently under development.	1,500,000	1,500,000	500,000	500,000	500,000	500,000	500,000
Wastewater Force Main 1 Replacement	418,247	-	4,700,000	4,700,000	4,300,000	4,300,000	350,000
This project provides for the replacement of the City's primary wastewater transmission pipeline, which has reached the end of its useful life and currently serves as the sole conveyance of all wastewater off the island. The project includes installation of a new 24-inch force main, including a subaqueous crossing of Boca Ciega Bay using trenchless construction methods, and connection to the regional system. The project is intended to improve system reliability, capacity, and resiliency, and may include rehabilitation of the existing force main to provide redundancy. Delivery is anticipated through a Progressive Design-Build approach, including design, permitting, construction, and coordination with regional stakeholders and regulatory agencies. Project is estimated at \$21,355,000. Design and pre-construction FY 28-30, material procurement FY 30-31, construction FY 31-32.	418,247	-	4,700,000	4,700,000	4,300,000	4,300,000	350,000
Wastewater Force Main 17 Replacement	83,431	900,000	-	-	-	-	-
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.	83,431	900,000	-	-	-	-	-
Wastewater Force Main 6 Replacement	66,744	700,000	-	-	-	-	-
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.	66,744	700,000	-	-	-	-	-
Wastewater Force Mains Assessment	-	-	100,000	-	-	-	-
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	-	-	-	-
Wastewater Model Capacity Report Update	80,076	-	-	-	-	100,000	-
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. Projected flow rates are reported annually to City of St Petersburg. The hydraulic model is used to evaluate private development wastewater concurrency.	80,076	-	-	-	-	100,000	-
Wastewater Pump & Lift Station Assessment	-	-	-	-	-	-	-
The 2023 wastewater asset management plan recommended that the City complete a Pump and Lift Station Assessment every 15 years to identify any pump station and lift station infrastructure requiring rehabilitation or replacement. Last assessment performed in 2025. The next assessment is planned for 2040.	-	-	-	-	-	-	-
Wastewater Pump & Lift Station Pumps Overhaul	39,026	50,000	-	50,000	50,000	100,000	-

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.	39,026	50,000	-	50,000	50,000	100,000	-
Wastewater Pump & Lift Station Rehabilitations	1,571,288	1,600,000	-	-	-	-	-
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 & 27.	1,571,288	1,600,000	-	-	-	-	-
Wastewater Pump Station 1 Rehabilitation	4,552,120	1,000,000	-	-	-	-	-
This project will upgrade our vital wastewater pump station that moves all of the City's wastewater off the island. The improvements will increase capacity, improve reliability, and help ensure the system continues to serve the community safely and efficiently for years to come. Scheduled completion by December, 2026. Project received a \$2,000,000 job growth grant from FDEO.	4,552,120	1,000,000	-	-	-	-	-
Wastewater Service Laterals Smoke Testing	-	-	-	150,000	-	-	-
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	-	-	-
Wastewater Supervisory Control & Data Aquisition Conversion	200,000	-	-	-	-	-	-
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	-	-	-	-	-	-
Wastewater System Cleaning & Inspection	2,508,538	-	-	750,000	-	-	750,000
This program provides wastewater system cleaning and CCTV inspection. The goal of the program is to clean the sanitary sewer system and clear grit accumulation. Additionally, this project aims to complete a comprehensive inspection and condition assessment of pipes, manholes, and laterals in accordance with NASSCO certification standards. 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.	2,508,538	-	-	750,000	-	-	750,000
Wastewater Transmission System Improvements	69,508	100,000	-	-	50,000	50,000	-
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 recommended in the 2023 Air Release Valve inspection report and the 2023 wastewater asset management plan.	69,508	100,000	-	-	50,000	50,000	-
Grand Total	\$31,629,879	\$53,112,541	\$47,271,177	\$26,533,177	\$23,531,177	\$39,160,500	\$48,070,000