

CIP FY26 Workshop

**Committee of
the Whole**

April 24, 2025



st.petersburg
www.stpete.org

City of St. Petersburg
MEMORANDUM

To: Honorable Copley Gerdes, Chair, and Members of City Council

From: Liz Makofske, Budget and Management Director *ELM*

Thru: Thomas Greene, Assistant City Administrator *TG*

Date: April 11, 2025

Re: **FY26 CIP Budget Committee of the Whole (COW) – April 24, 2025**

Attached are the materials for the CIP COW, which is scheduled for April 24, 2025, to begin at 1:30 p.m. in Room 100 of City Hall.

The attached materials show projected funding for capital improvements over the five-year planning period, fiscal year 2026 through fiscal year 2030, and the projects that are being proposed. Projects outlined in the fund summaries presented today may change by the time the final budget is approved. We will outline the recommended changes between each stage of the budget process.

The Penny for Pinellas was reauthorized by nearly 83% of the voters. Enclosed materials include a five-year CIP plan for the Penny funds (Public Safety, Citywide Infrastructure, Recreation and Culture, and City Facilities). During the 10-year period January 1, 2020, to December 31, 2029, we estimate that the City's share of the collections will be \$385 million and that it will be allocated to each of the Penny funds based on the allocation approved by City Council in June 2017. The five-year plan assumes that the Penny for Pinellas will be reauthorized for another round. FY30 will be split between two penny plans, one quarter in Penny 4 and three quarters in Penny 5. For planning purposes, we have kept the FY30 allocation the same as the Penny 4 allocation until a new Penny 5 allocation is developed.

The Penny 4 allocation was different from previous penny rounds and reflected the infrastructure needs of the City at the time. The majority of Penny funding was planned to be invested in core infrastructure improvements including underground wastewater infrastructure, streets and roads, bridges, seawalls, sidewalks, and neighborhood enhancements. The new priorities included in the Penny 4 allocation left fewer dollars available for projects traditionally funded from Penny resources. In FY24, we gradually started reducing the amount budgeted for underground wastewater infrastructure from \$9M a year to \$7M. That amount will be reduced to \$5M in the four remaining years Penny 4 plan, FY26-29. This reduction in Penny resources to the Water Resources CIP Program will not reduce the total investment in pipe relining and pipe replacement on an annual basis. Water Resources revenues and fund balance will be sufficient to maintain these annual investments. In addition, a more in-depth technical review for alternative financing strategies has been implemented for the Water Resources CIP and is being expanded to the Stormwater Drainage CIP. This program will further inform possible capital projects that could align with upcoming state and federal grant opportunities, as well as other low-cost financing opportunities to fund these needed improvements to our infrastructure. These changes will enable us to fund more city priorities and reduce the number of projects "below the line" in the fund summaries under the Proposed – Unfunded sections.

This year's budget process is centered on ensuring our resources are deployed within our five pillars for principled progress: Housing Opportunities for All; Environment, Infrastructure and Resilience; Equitable Development, Arts and Business Opportunities; Education and Youth Opportunities; and Neighborhood Health and Safety. These pillars reflect What We Do for the community. These pillars are guided by six principles for accountable and responsive government including In-Touch Leadership, Inclusive Governance, Innovation, Informed Decision-Making, Impactful Investments and Services, and Intentional Equity. These principles guide How We Govern. Each capital project request included the relevant Principle(s) and Pillar(s) for that project, and they are listed in the project description for each project.

The FY26 budget process also includes a focus on Resilience. While this has been a City priority for many years, the events during last year's storm season have shown the need for this to remain a top priority for the City. Over the years, the City has also developed a number of citywide initiatives including Equity, Sustainability, Resiliency, CAMP (Asset Management), Green Fleet, Health in All Policies, etc. These policies have become a part of the annual budget process through department capital project requests and discussions during department line-item review meetings.

Based on current assumptions, the CIP is balanced (all funds reflect a positive fund balance in each of the years of the plan period) except for the two St. Pete Agile Resilience Program (SPAR) funds. These funds will stay unbalanced until a funding source is identified for the SPAR Program. We will make the appropriate adjustments throughout the budget process to make sure that all the other funds remain balanced.

At the COW presentation, we will go through the funds in the order listed in the Table of Contents. We will discuss significant projects and issues which may impact each of the funds. Staff members responsible for the projects will be available to answer any questions.

As a reminder, as capital improvement projects are completed and closed, any available resources in that project drop to the respective fund balance and are available for future appropriation. In the development of the FY26 CIP, we have taken steps to incorporate those resources into the various fund summaries. Alternatively, there are occasions when supplemental appropriations are sought with available resources from completed projects. Regardless of the process followed with respect to closed projects, City Council must approve and appropriate all CIP expenditures.

Attachment: FY26 CIP Workshop Book

CC: Mayor Kenneth T. Welch
Rob Gerdes, City Administrator
Doyle Walsh, Chief of Staff
All Administrators
Jackie Kovilaritch, City Attorney
Chan Srinivasa, City Clerk

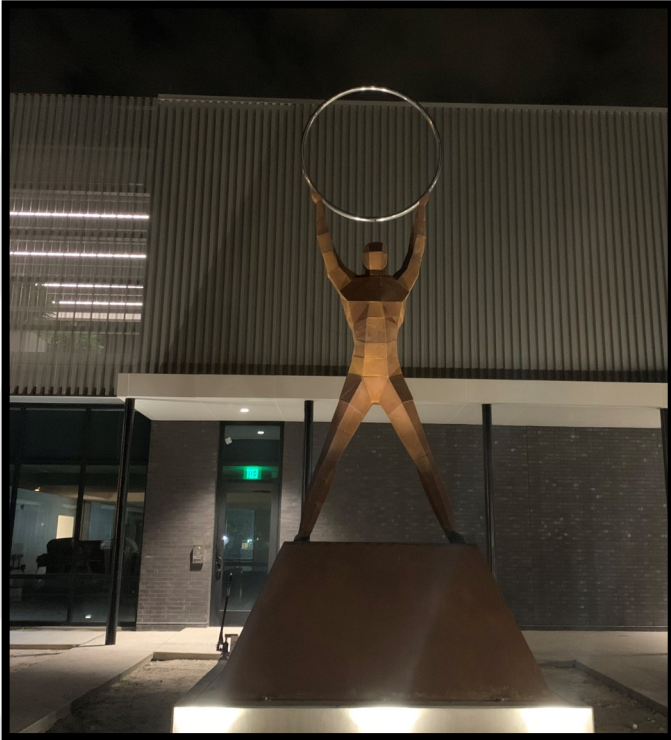
FY26 CAPITAL IMPROVEMENT PROGRAM BUDGET

CITY OF ST. PETERSBURG, FLORIDA

TABLE OF CONTENTS

Section	Page
Overview	
Introduction to the Capital Improvement Program (CIP).....	i
CIP Project Type Descriptions.....	ii
CIP Budget Process.....	iii
Penny 4 Representative Project List.....	iv
Summary	
Summary of All CIP Funds 2026 – 2030	1
Housing & General Funds	
Housing Capital Improvements Fund (3000).....	3
General Capital Improvement (Fund 3001).....	5
Penny Funds	
Public Safety Capital Improvement Fund (3025).....	9
Citywide Infrastructure Capital Improvement Fund (3027).....	12
Recreation and Culture Capital Improvement Fund (3029)	18
City Facilities Capital Improvement Fund (3031).....	23
Enterprise Funds	
Downtown Parking Capital Improvements Fund (3073).....	26
Tropicana Field Capital Projects Fund (3081).....	28
Water Resources Capital Projects Fund (4003).....	30
Water Resources SPAR Capital Projects Fund (4004)	45
Stormwater Drainage Capital Projects Fund (4013).....	47
Stormwater Drainage SPAR Capital Projects Fund (4014)	55
Sanitation Capital Projects Fund (4024).....	57
Airport Capital Projects Fund (4033)	59
Marina Capital Improvement Fund (4043).....	62
Golf Course Capital Projects Fund (4063)	64
Port Capital Improvement Fund (4093).....	66
Other Funds	
Bicycle/Pedestrian Safety Improvements Fund (3004).....	69
Tax Increment Financing Capital Improvement Fund (3005).....	72
Weeki Wachee Capital Improvements Fund (3041)	74
Multimodal Impact Fees Capital Improvement Fund (3071).....	76

OVERVIEW



FY26 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY26 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY26 CIP project appropriations will be approved along with the Operating Fund appropriations in September 2025.

CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The city also transfers resources from Enterprise Funds, Special Revenue Funds, Internal Service Funds, and the General Operating Fund to support specific projects.

Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax (“Penny for Pinellas”), Multimodal Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the city’s enterprise operations may transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the “Penny for Pinellas,” is the primary general purpose revenue source for city CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg’s share of each year’s collection was based upon a distribution formula contained in an interlocal agreement with the county.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) to strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) to establish and maintain an accounting structure to adequately monitor use of the funds; and 3) to keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters authorized the extension of the tax for a second ten-year period, from February 1, 2000, to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 were still considered.

The third extension of the penny was passed by the voters on March 13, 2007. This extension was for another ten-year period, from January 1, 2010, to December 31, 2019.

On November 7, 2017, nearly 83% of the voters of Pinellas County re-authorized an extension of the “Penny for Pinellas” for a ten-year period from January 1, 2020, to December 31, 2029.

CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type of project on a year-to-year basis.

Examples: Street and Road Improvements, Swimming Pool Improvements, Potable Water Backflow Prevention/Meter Replacement, and Bridge Life Extension Program.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed, and any remaining funds are returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort is made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of \$500,000 for new facilities, purchase of capital equipment such as a fire apparatus, a specific major improvement to a facility, and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (e.g.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding may be shifted if the project is not on schedule.

Major Projects (Parent/Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

**Examples: Cosme Plant Improvements FY26 (Parent)/Roof Eval/Rehab FY26 (Child)
Lift Station Improvements FY26 (Parent)/LST SCADA System Repl (Child)**

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of \$500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

CIP BUDGET PROCESS

Usually held in early January, the CIP Kickoff Meeting starts the formal CIP Budget process. At this meeting, the Budget and Management Department (BMD) provides information, direction, training, and important budget dates to the departments.

Also held in January, is the City Council Priorities Committee of the Whole meeting. This meeting is a chance for City Council Members to share their budget priorities, both operating and capital, with the public and City Administration.

After these meetings, the city departments start work on their individual CIP budget submissions. Each department completes a review and a needs analysis for their various divisions/programs. Modifications may arise based on updated information from the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. New projects not in the current five-year CIP plan may also result from this review.

Next, departments meet with the Engineering and Capital Improvement Department's (ECID) staff to discuss the status of projects. Items discussed include the time frame, scope, and cost estimate of each project. The ECID and Planning and Development Services Departments also do a citywide review of all submitted CIP Projects before the line-item review meetings.

Once each department has prioritized its projects and incorporated any feed-back from the ECID, their official CIP Project requests are communicated to the BMD as the department's CIP budget submission.

After the BMD updates projections for revenue sources in the CIP Funds and reviews the department submissions, line-item review meetings are held. Each of the departments that have submitted CIP Project requests meets with BMD and City Administration to review and discuss their prioritized projects.

During the line-item review process City Administration and the BMD further prioritize these projects on a citywide level and in an effort to make sure we balance each fund in each year of the five-year plan. Projects in response to life safety or ADA issues are also given priority. Also, during this process the funding source is discussed to make sure the project qualifies for the funding source requested. Projects may be moved between funds depending on availability of funds and the eligibility of the project to the funding source.

Specifically for the four Penny for Pinellas CIP funds, project submissions are reviewed to make sure they meet the requirements for use of these funds in Florida Statutes section 212.055(2). Projects that were included in the Penny 4 Representative Project List approved by City Council are prioritized. Projects not on the list may also be funded but the list is used as a guide when prioritizing the limited penny resources.

After the line-item review process is complete, a CIP Committee of the Whole meeting is held with City Council to review the preliminary CIP budget. There is also an annual Budget Open House meeting in the Spring to receive public input on both the operating and CIP budgets before the Mayor's Recommended Budget is submitted to City Council on or before July 15.

Finally, there are two public hearings on the budget held in September to adopt the final budget for the upcoming fiscal year. Included in this budget is the five-year CIP Plan, with the first year of the plan being appropriated.

PENNY 4 REPRESENTATIVE PROJECT LIST 2020 - 2030

Public Safety Fund (3025)

\$17,746,000

5.44%

Range:

4.36% - 6.52%

Proposed Project Name	Proposed Budget Round 4
<u>Fire</u>	
Major Fire Apparatus Replacement	\$9,746,000
<u>Police</u>	
Mobile Command Vehicle	\$750,000
K-9 Compound Improvements	\$3,250,000
Police Take Home Cruisers	\$4,000,000
Police Subtotal	\$8,000,000

Citywide Infrastructure (3027)

\$257,375,000

78.88%

Range:

73.77% - 84.00%

Proposed Project Name	Proposed Budget Round 4
<u>Neighborhoods</u>	
Neighborhood Partnership Grant Match	\$875,000
Neighborhood Enhancements	\$750,000
Neighborhoods Subtotal	\$1,625,000
<u>Engineering</u>	
Buried Wastewater Infrastructure	\$90,000,000
Street & Road Improvements	\$45,000,000
Bridges	\$42,500,000
Road Reconstruction/Replacement	\$5,000,000
Seawalls	\$8,000,000
Minor Storm Drainage	\$5,000,000
Coastal Resiliency & Flood Mitigation	\$5,000,000
Roser Park Seawall	\$8,000,000
Dredging Arterial Channels	\$2,000,000
Engineering Subtotal	\$210,500,000
<u>Transportation</u>	
Public Transportation Infrastructure	\$6,000,000
Bike Share Program Expansion	\$1,000,000
Sidewalk Expansion	\$2,500,000
Complete Streets	\$3,000,000
Sidewalk - Neighborhood & ADA Ramps	\$2,500,000
Bicycle Pedestrian Facilities	\$1,000,000
Neighborhood Transportation Mgt. Program	\$1,000,000
Wayfaring Signage and Sign Replacement	\$1,500,000
Transportation Subtotal	\$18,500,000
<u>Economic Development</u>	
Affordable Housing	\$15,000,000
Grow Smarter Infrastructure Fund	\$5,000,000
Skyway Marina Undergrounding Power Lines	\$6,750,000
Economic Development Subtotal	\$26,750,000

Recreation & Culture Fund (3029)**\$44,850,000****13.75%****Range:****9.82% - 17.67%**

Proposed Project Name	Proposed Budget Round 4
<u>Athletic Facility Improvements</u>	\$2,000,000
<u>Swimming Pool Improvements</u>	\$4,000,000
<u>Recreation Center Improvements</u>	
Shore Acres Recreation Center Replacement	\$5,000,000
Frank Pierce Recreation Center Replacement	\$6,000,000
Recreation Center Improvements	\$3,000,000
Walter Fuller Sports Complex	\$500,000
Recreation Center Improvements Subtotal	\$14,500,000
<u>Libraries</u>	
General Library Improvements	\$2,000,000
Main Library Building Upgrades	\$6,000,000
Libraries Subtotal	\$8,000,000
<u>Park Improvements</u>	
Park Facilities Improvements	\$3,500,000
Park Lighting Improvements	\$1,000,000
Park Improvements Subtotal	\$4,500,000
<u>Preserve Improvements</u>	\$1,000,000
<u>Play Equipment Replacement</u>	\$6,000,000
<u>Downtown Enterprise Facilities</u>	
Coliseum Parking Lot Expansion	\$1,600,000
Mahaffey Theater Improvements	\$3,250,000
Downtown Enterprise Subtotal	\$4,850,000

City Facilities Fund (3031)**\$6,300,000****1.93%****Range:****1.25% - 2.61%**

Proposed Project Name	Proposed Budget Round 4
Jamestown Complex	\$1,800,000
City Facility Roofing & Waterproofing	\$1,500,000
Fire Station Major Improvements	\$1,500,000
City Facility HVAC	\$1,500,000

Grand Total**\$326,271,000****100%**

SUMMARY



Capital Improvements Program Fund Summary

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	35,802,570	2,220,000	1,204,000	1,204,000	1,204,000	1,204,000	42,838,570
General Capital Improvement (3001)	67,627,116	1,646,000	2,915,600	10,395,600	1,671,000	1,671,000	85,926,316
Total Housing & General Capital Improvement Resources	103,429,686	3,866,000	4,119,600	11,599,600	2,875,000	2,875,000	128,764,886
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	17,288,149	4,611,171	2,001,190	2,377,469	2,343,589	2,347,286	30,968,854
Citywide Infrastructure Capital Improvement (3027)	117,445,476	26,420,730	32,044,866	32,593,305	33,183,039	33,596,151	275,283,567
Recreation and Culture Capital Improvement (3029)	40,498,372	7,726,619	6,143,551	5,835,920	5,997,214	5,956,970	72,158,646
City Facilities Capital Improvement (3031)	5,152,073	2,217,359	1,429,486	1,465,904	1,412,718	1,194,738	12,872,278
Total Penny Capital Improvement Resources	180,384,070	40,975,879	41,619,093	42,272,598	42,936,560	43,095,145	391,283,345
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,314,885	-	1,605,755	7,701,379	3,988,629	-	19,610,648
Tax Increment Financing Capital Improvement Fund (3005)	21,011,626	204,000	4,000	4,000	4,000	4,000	21,231,626
Weeki Wachee Capital Improvements (3041)	4,324,713	-	-	-	-	-	4,324,713
Multimodal Impact Fees Capital Improvement (3071)	14,619,363	812,000	812,000	812,000	812,000	812,000	18,679,363
Total Other Capital Improvement Resources	46,270,587	1,016,000	2,421,755	8,517,379	4,804,629	816,000	63,846,350
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	10,486,808	100,000	100,000	100,000	100,000	100,000	10,986,808
Tropicana Field Capital Projects (3081)	2,278,092	512,000	512,000	512,000	12,000	12,000	3,838,092
Water Resources Capital Projects (4003)	436,220,875	126,120,000	132,646,000	136,020,000	136,355,000	117,784,000	1,085,145,875
Water Resources St. Pete Agile Resilience Program (4004)	-	-	-	-	-	-	-
Stormwater Drainage Capital Projects (4013)	81,840,426	52,500,000	33,312,500	31,447,500	26,498,750	40,205,000	265,804,176
Stormwater Drainage St. Pete Agile Resilience Program (4014)	-	-	-	-	-	-	-
Sanitation Capital Projects (4024)	12,384,414	-	3,000,000	500,000	-	-	15,884,414
Airport Capital Projects (4033)	2,821,626	129,400	2,001,000	600,000	60,000	600,000	6,212,026
Marina Capital Improvement (4043)	1,918,000	26,011,000	13,899,000	14,896,000	14,724,000	15,071,000	86,519,000
Golf Course Capital Projects (4063)	1,952,534	185,000	605,000	719,000	5,000	5,000	3,471,534
Port Capital Improvement (4093)	323,926	-	-	-	-	-	323,926
Total Enterprise Capital Improvement Resources	550,226,701	205,557,400	186,075,500	184,794,500	177,754,750	173,777,000	1,478,185,851
Total Resources	880,311,044	251,415,279	234,235,948	247,184,077	228,370,939	220,563,145	2,062,080,432
Housing & General Capital Improvement							
Housing Capital Improvements (3000)	34,771,878	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	40,391,878
General Capital Improvement (3001)	64,205,950	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	81,945,150
Total Housing & General Capital Improvement Requirements	98,977,828	3,554,000	3,703,600	11,183,600	2,459,000	2,459,000	122,337,028
Penny Capital Improvement							
Public Safety Capital Improvement (3025)	15,463,888	3,570,000	2,016,175	2,369,850	1,281,400	1,456,400	26,157,713
Citywide Infrastructure Capital Improvement (3027)	111,206,971	23,578,582	31,929,500	29,140,108	23,986,337	18,679,755	238,521,253
Recreation and Culture Capital Improvement (3029)	36,915,526	8,724,281	4,847,386	4,531,550	4,631,598	4,728,703	64,379,044
City Facilities Capital Improvement (3031)	4,684,602	1,406,137	2,259,363	1,472,092	1,505,816	1,539,042	12,867,052
Total Penny Capital Improvement Requirements	168,270,987	37,279,000	41,052,424	37,513,600	31,405,151	26,403,900	341,925,062
Other Capital Improvement							
Bicycle/Pedestrian Safety Improvements (3004)	6,277,278	-	1,605,755	7,701,379	3,988,629	-	19,573,041
Tax Increment Financing Capital Improvement Fund (3005)	21,007,596	200,000	-	-	-	-	21,207,596
Weeki Wachee Capital Improvements (3041)	4,324,124	-	-	-	-	-	4,324,124
Multimodal Impact Fees Capital Improvement (3071)	9,030,710	850,000	922,500	918,750	940,625	962,500	13,625,085
Total Other Capital Improvement Requirements	40,639,708	1,050,000	2,528,255	8,620,129	4,929,254	962,500	58,729,846
Enterprise Capital Improvement							
Downtown Parking Capital Improvement (3073)	9,052,768	725,000	-	400,000	-	-	10,177,768
Tropicana Field Capital Projects (3081)	1,426,752	-	-	-	-	-	1,426,752
Water Resources Capital Projects (4003)	425,053,188	126,120,000	132,646,000	136,020,000	136,354,375	117,783,500	1,073,977,063
Water Resources St. Pete Agile Resilience Program (4004)	-	-	75,337,500	88,882,500	84,333,750	94,600,000	343,153,750
Stormwater Drainage Capital Projects (4013)	80,401,937	52,500,000	33,312,500	31,447,500	26,498,750	40,205,000	264,365,687
Stormwater Drainage St. Pete Agile Resilience Program (4014)	-	-	42,947,500	65,520,000	66,005,000	83,490,000	257,962,500
Sanitation Capital Projects (4024)	11,385,346	382,000	3,000,000	500,000	-	-	15,267,346
Airport Capital Projects (4033)	2,818,809	132,000	2,001,000	600,000	60,000	600,000	6,211,809
Marina Capital Improvement (4043)	1,155,271	26,350,000	14,298,750	14,910,000	14,727,500	15,070,000	86,511,521
Golf Course Capital Projects (4063)	1,910,000	180,000	600,000	714,000	-	-	3,404,000
Port Capital Improvement (4093)	300,000	-	-	-	-	-	300,000
Total Enterprise Capital Improvement Requirements	533,504,071	206,389,000	304,143,250	338,994,000	327,979,375	351,748,500	2,062,758,196
Total Requirements	841,392,594	248,272,000	351,427,529	396,311,329	366,772,780	381,573,900	2,585,750,132
Unappropriated Balance	38,918,450	42,061,729	(75,129,852)	(224,257,104)	(362,658,945)	(523,669,700)	(523,669,700)

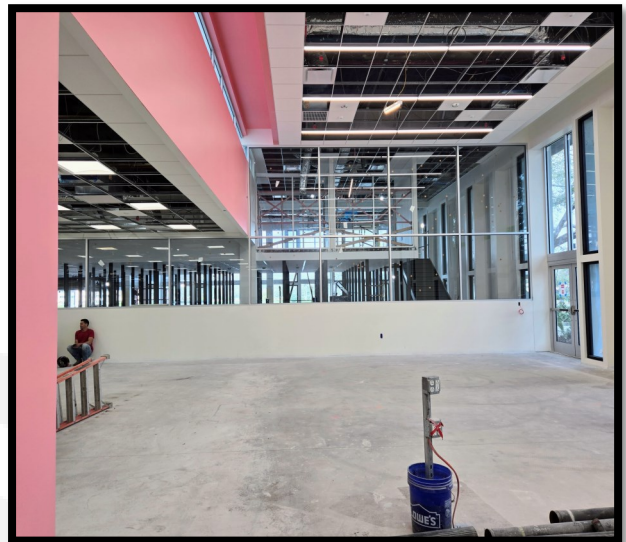
Capital Improvements Program Fund Summary

Notes

1. In total, all funds are balanced for the five-year CIP program except for the two SPAR Funds.
2. The General Capital Improvement Fund requirements do not include funds assigned each year for future contributions to Fire Rescue SCBA/Bunker Gear.
3. The Penny Public Safety Capital Improvement Fund requirements do not include funds assigned for the Public Safety Facilities (K-9 Training and Fire Rescue Training) or for Fire Station 2.
4. The Penny Citywide Infrastructure Capital Improvement Fund requirements do not include funds assigned each year for Affordable Housing Land Acquisitions, Bridge Replacement, Debt Service, or Future City Facilities Projects.
5. The Penny Recreation and Culture Capital Improvement Fund requirements do not include funds assigned each year for Debt Service and Future City Facilities Projects.
6. The City Facilities Capital Improvement Fund requirements do not include funds assigned each year for Debt Service.
7. On November 7, 2017, the voters of Pinellas County authorized the fourth extension of the Local Option Sales Surtax ("Penny for Pinellas") for a ten-year period January 1, 2020 to December 31, 2029.

HOUSING & GENERAL FUNDS

3000 Housing
3001 General



Housing Capital Improvements Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Fund balance. Beginning in FY15 this fund also accounts for funds provided to the City by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations.

FY26 Summary

Projected Resources	2,220,000
Projected Requirements	<u>1,124,000</u>
Projected Resources less Projected Requirements	1,096,000
 Beginning Fund Balance	 <u>1,030,692</u>
Projected Fund Balance at Year End	2,126,692

FY26 Project Descriptions and Recommended Budget

Affordable/Workforce Housing	1,124,000
-------------------------------------	------------------

This project provides funding to assist affordable/workforce housing programs. The purpose of the funding is for repayment on the Economic Stability Fund credit line for the development of affordable housing projects, to supplement state and federal funding where needed, and to be used as a primary funding source when state and federal funding is not available. The following are some of the programs where this funding may be used, however, other opportunities may be explored as new concepts emerge:

1. Supplemental subsidy funding for affordable single-family development
2. Supplemental subsidy funding for multi-family affordable housing projects and repay any draws under the credit facility
3. Sidewalk reimbursement program for affordable single-family homes in the South St. Petersburg Community Redevelopment Area (SSP CRA)

Principles for Accountable and Responsive Government: In-Touch, Innovation, Inclusive, Informed
Pillars for Progress: Housing Opportunities for All

Total Requirements	<u>1,124,000</u>
---------------------------	-------------------------

Housing Capital Improvements (3000)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	15,496,975	-	-	-	-	-	15,496,975
Advance Economic Stability Fund	5,980,000	-	-	-	-	-	5,980,000
Contributions - Developer	2,388,843	1,000,000	-	-	-	-	3,388,843
Earnings on Investments	1,088,450	96,000	80,000	80,000	80,000	80,000	1,504,450
Miscellaneous/Other	4,302	-	-	-	-	-	4,302
Transfer General Fund	6,544,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	12,164,000
Transfer Parking Revenue Fund	4,300,000	-	-	-	-	-	4,300,000
Total Resources	35,802,570	2,220,000	1,204,000	1,204,000	1,204,000	1,204,000	42,838,570
Housing							
Affordable/Workforce Housing		1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	5,620,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	34,771,878	-	-	-	-	-	34,771,878
Total Requirements	34,771,878	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000	40,391,878
Unappropriated Balance	1,030,692	2,126,692	2,206,692	2,286,692	2,366,692	2,446,692	2,446,692

Notes

- \$3,724,647 was provided to the City by developers in lieu of producing a Workforce Housing Density Bonus unit(s) on site in accordance with Chapter 16 Land Development Regulations. \$40,000 was received in June of 2015, \$687 in October of 2020, \$11,600 in February of 2021, \$1,896 in June of 2021, \$11,176 in October of 2021, \$1,925 in January of 2022, \$243,581 in April of 2022, \$279,120 in June of 2022, \$200,340 in July of 2022, \$51,743 in September of 2022, \$9,500 in February of 2023, \$12,712 in May of 2023, \$450,989 in June of 2023, \$16,410 in August of 2023, \$4,125 in September of 2023, \$1,177,500 in October of 2023, \$72,525 in December of 2023, \$1,135,323 in January of 2024, and \$3,495 in April of 2024. CR2021-377 approved on 8/19/21 appropriated \$23,000 from this unappropriated balance for Bear Creek Commons. CR2022-531 approved on 10/20/22 appropriated \$610,000 from this unappropriated balance for Flats on 4th. CR2023-404 approved on 8/17/23 rescinded \$610,000 from Flats on 4th, appropriated \$305,000 for Residences at Mirror Tower (Pinellas MT), and appropriated \$305,000 for Palm Lake Urban Sanctuary. Those two projects did not move forward, were closed, and the funds returned to the fund balance. CR2025-103 approved on 2/20/25 appropriated \$3,624,043 for Azalea Gateway. A resolution will go to City Council on 4/17/25 to appropriate \$4,500,000 for Skytown Apartments and utilizes the remaining balance of in lieu funding from developers in the amount of \$77,604.
- In FY23, \$750,000 was transferred from the General Fund to the Housing Capital Improvement Fund for affordable housing projects ORD 562-H. Those funds are sitting in the fund balance until they are appropriated to a project.
- In FY25, \$4,020,000 was transferred from the General Fund to the Housing Capital Improvement Fund for future affordable housing projects, Ordinance 601-H. A resolution will go to City Council on 4/17/25 to appropriate \$4,500,000 for Skytown Apartments and utilizes \$4,020,000 of the fund balance of the Housing Capital Improvement Fund from funds transferred from the General Fund.
- There is no inflation contingency calculating on the Affordable/Workforce Housing Project for FY27-30.

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Fund, other operating funds without corresponding capital improvement funds (i.e., Fleet Management Fund), grants, land sales, or other miscellaneous resources.

FY26 Summary

Projected Resources	1,646,000
Projected Requirements	<u>2,430,000</u>
Projected Resources less Projected Requirements	(784,000)
Projected Resources less Projected Requirements	(784,000)
Beginning Fund Balance	<u>3,421,166</u>
Unassigned	2,637,166
Unassigned	2,637,166
Assignment for SCBA/Bunker Gear – Fire Rescue	<u>1,637,500</u>
Projected Fund Balance at Year End	999,666

FY26 Project Descriptions and Recommended Budget

Municipal Office Buildings (M.O.B.) Repairs and Improvements 2,330,000

This project provides funding for the replacement of annex entrance doors, application of waterproof membrane at the Municipal Services Center (MSC), elevator upgrades to include the replacement of drives, controls, cabs, and door operators for elevators 1-5 at MSC, replacement of fire alarm devices at MSC, miscellaneous equipment replacement and upgrades, and/or any higher priority or emergency projects that may arise. This project is funded by resources transferred from the Municipal Office Buildings Fund and the General Fund.

Principles for Accountable and Responsive Government: Informed, Innovative, Impactful
Pillars for Progress: Environment, Infrastructure, and Resilience

Walter Fuller Capital Improvements 100,000

This project provides annual funding for capital improvements as identified by the operator of Walter Fuller Park per the agreement between the St. Petersburg Baseball Commission, Inc. and the City of St. Petersburg. This project is funded by resources transferred from the General Fund.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements	<u>2,430,000</u>
---------------------------	-------------------------

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	32,718,639	-	-	-	-	-	32,718,639
Arbitrage Payment	(236,000)	-	-	-	-	-	(236,000)
Earnings on Investments	1,379,395	11,000	11,000	11,000	11,000	11,000	1,434,395
GR COPS Technology and Equipment Program	750,000	-	-	-	-	-	750,000
GR DEO - Carter G. Woodson Museum	17,091	-	-	-	-	-	17,091
GR FDEM- Fleet Facility EOC Generator	505,524	-	-	-	-	-	505,524
GR FDEP - Comprehensive Vulnerability Study	279,500	-	-	-	-	-	279,500
GR FDFS - Ladder Truck 1/F420 Replacement	300,000	-	-	-	-	-	300,000
GR FDOS - Obama Main Library Renovation	500,000	-	-	-	-	-	500,000
GR FDOT 157126 17th Street N Over Booker	2,250,000	-	-	-	-	-	2,250,000
GR FDOT 157189 Overlook Dr NE Over Smacks	-	-	-	3,750,000	-	-	3,750,000
GR FDOT 157236 7th Street N Over Gateway	-	-	-	3,750,000	-	-	3,750,000
GR FDOT- 157408 62nd Ave S at Maximo	2,384,498	-	-	-	-	-	2,384,498
GR FDOT LAP- 157126 17th Street N Over	405,763	-	-	-	-	-	405,763
GR FDOT West St. Petersburg Smart Signals	1,159,500	-	-	-	-	-	1,159,500
GR HUD - FY23 Community Project Funding	901,000	-	-	-	-	-	901,000
GR PinCo - Dr. MLK Jr S/N and 116th A Inter	382,500	-	-	-	-	-	382,500
GR Private Entity - Dr. MLK Jr S/N and 116th	135,000	-	-	-	-	-	135,000
GR USF - City Trails Bicycle Trails	38,696	-	-	-	-	-	38,696
NGM Insurance - 157184 Bayou Grande	1,162,996	-	-	-	-	-	1,162,996
PSTA Sunrunner BRT Refund	220,000	-	-	-	-	-	220,000
St. Petersburg Innovation District	200,000	-	-	-	-	-	200,000
Transfer Debt Service Fund JP Morgan Chase	110,972	-	-	-	-	-	110,972
Transfer Disaster Short Term Financing Fund	6,951,487	-	-	-	-	-	6,951,487
Transfer Fleet Management Fund	165,000	-	-	-	-	-	165,000
Transfer General Fund	7,772,265	100,000	1,369,600	1,349,600	125,000	125,000	10,841,465
Transfer General Fund - Public Safety	650,000	325,000	325,000	325,000	325,000	325,000	2,275,000
Transfer Municipal Office Buildings Fund	3,840,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	9,890,000
Transfer Pier Operating Fund	1,003,000	-	-	-	-	-	1,003,000
Transfer Pro Sports Facility Fund	1,367,272	-	-	-	-	-	1,367,272
Transfer Recreation and Culture Fund	14,019	-	-	-	-	-	14,019
Transfer TD Bank, N.A. Fund	244,243	-	-	-	-	-	244,243
Transfer Technology and Infrastructure Fund	54,756	-	-	-	-	-	54,756
Total Resources	67,627,116	1,646,000	2,915,600	10,395,600	1,671,000	1,671,000	85,926,316
Bridge Recon/Replacement							
157189 Overlook Dr NE over Smacks Bayou	-	-	-	3,750,000	-	-	3,750,000
157236 7th Street N Over Gateway	-	-	-	3,750,000	-	-	3,750,000
City Facilities							
M.O.B. Repairs & Improvements FY26	-	2,330,000	-	-	-	-	2,330,000
M.O.B. Repairs & Improvements FY27	-	-	1,210,000	-	-	-	1,210,000
M.O.B. Repairs & Improvements FY28	-	-	-	1,210,000	-	-	1,210,000
M.O.B. Repairs & Improvements FY29	-	-	-	-	1,210,000	-	1,210,000
M.O.B. Repairs & Improvements FY30	-	-	-	-	-	1,210,000	1,210,000
Undefined/Other							
Seagrass Mitigation Bank	-	-	1,244,600	1,224,600	-	-	2,469,200
Walter Fuller Capital Improvements	-	100,000	125,000	125,000	125,000	125,000	600,000

General Capital Improvement (3001)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	64,205,950	-	-	-	-	-	64,205,950
Total Requirements	64,205,950	2,430,000	2,579,600	10,059,600	1,335,000	1,335,000	81,945,150
Assignment for SCBA/Bunker Gear	1,312,500	325,000	325,000	325,000	325,000	325,000	2,937,500
Unappropriated Balance	2,108,666	999,666	1,010,666	1,021,666	1,032,666	1,043,666	1,043,666

Notes

1. GR = Grant Funding
2. A total of \$2,937,500 is programmed to be assigned for SCBA/Bunker Gear.

General Capital Improvement (3001)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Department Requested - Unfunded							
Citywide Traffic Signal Analysis & Optimization	700,000	0	700,000	0	0	0	0
Parks & Recreation Admin Warehouse Roof Replacement	350,000	0	350,000	0	0	0	0
Parks & Recreation Admin Bldg. Hardening for Sub EOC	200,000	0	200,000	0	0	0	0
Resurface Tennis & Pickle Ball Courts	250,000	0	250,000	0	0	0	0
Vinoy Park Infrastructure Improvements	9,500,000	0	780,000	8,720,000	0	0	0
Maximo Restrooms & Maintenance Shed	400,000	0	400,000	0	0	0	0
Parkland Elevation Imps.- Dell Holmes and Campbell Park	150,000	0	150,000	0	0	0	0
New Special Programs/TASCO Warehouse	500,000	0	0	0	0	500,000	0
Pier Kiosks for Marketplace	280,000	0	280,000	0	0	0	0
Ferry Dock	2,500,000	0	0	2,500,000	0	0	0
28th Street - 18th A/S to 5th A/S	1,104,040	0	0	1,104,040	0	0	0
Pinellas Trail Neighborhood Connections	815,718	0	0	815,718	0	0	0
Business Dist Place/Street FY25	1,400,000	0	400,000	100,000	400,000	100,000	400,000
62nd A/S Trail - 16th Street to MLK Street	240,381	0	0	240,381	0	0	0
Coliseum - Safety and Security Enhancements	200,000	0	0	0	0	200,000	0
Jamestown Complex – Replace Exterior Structural Metal Work	500,000	0	500,000	0	0	0	0
Jamestown Complex – Upgrade Water Lines	800,000	0	200,000	200,000	200,000	200,000	0
Mahaffey Theater Video Communications Infr.	275,000	0	275,000	0	0	0	0
Mahaffey Theater Main Stage Production Lighting System	850,000	0	425,000	425,000	0	0	0
Mahaffey Theater House Lighting System	1,500,000	0	750,000	750,000	0	0	0
Pier Waterproof Great Lawn	300,000	0	300,000	0	0	0	0
Pier Shade Shelter for Pavilion	225,000	0	0	225,000	0	0	0
Pier Marketplace Sound System	250,000	0	0	250,000	0	0	0
Pier Storage Building	700,000	0	0	0	200,000	500,000	0
Pier Sidewalk Crack Improvements	75,000	0	0	0	0	75,000	0
Pier Head Bathroom Renovations	125,000	0	0	125,000	0	0	0
M.O.B. Repairs & Improvements FY27 Unfunded	4,490,000	0	0	4,490,000	0	0	0
M.O.B. Repairs & Improvements FY28 Unfunded	3,440,000	0	0	0	3,440,000	0	0
M.O.B. Repairs & Improvements FY29 Unfunded	490,000	0	0	0	0	490,000	0
M.O.B. Repairs & Improvements FY30 Unfunded	2,340,000	0	0	0	0	0	2,340,000
Innovation District Improvements	600,000	0	100,000	500,000	0	0	0
District 2 Improvements	750,000	0	250,000	500,000	0	0	0
Department Requested - Unfunded	36,300,139	0	6,310,000	20,945,139	4,240,000	2,065,000	2,740,000
3001 General Capital Improvement	36,300,139	0	6,310,000	20,945,139	4,240,000	2,065,000	2,740,000

PENNY FUNDS

3025 Public Safety
3027 Citywide Infrastructure
3029 Recreation & Culture
3031 City Facilities



Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	4,611,171
Projected Requirements	<u>3,570,000</u>
Projected Resources less Projected Requirements	1,041,171
 Projected Resources less Projected Requirements	 1,041,171
Beginning Fund Balance	<u>1,824,261</u>
Unassigned	2,865,432
 Unassigned	 2,865,432
Assigned for Public Safety Facilities	2,187,334
Assigned for Land Acquisition Fire	<u>659,000</u>
Projected Fund Balance at Year End	19,098

FY26 Project Descriptions and Recommended Budget

Fire Engine 6/F496 Replacement 641,000

Replace 1500 gallon per minute (gpm) fire rescue pumper. New engines will include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Fire Engine 9/F489 Replacement 882,000

Replace 1500 gallon per minute (gpm) fire rescue pumper with 75' aerial ladder. New model engines include an extended cab to better accommodate advanced life support capability, clean cab concept and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Ladder Truck 4/F423 Replacement 1,567,000

Replace 100' Aerial Platform Ladder Truck. New trucks and engines will include an extended cab to better accommodate advanced life support capability, clean cab concept, and an all-inclusive loose equipment package.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety

Police Take Home Vehicles 480,000

This project provides funding for the purchase of 8 new take home vehicles. Hybrid vehicles will be sought based on market availability. The goal is to increase the total number of take home vehicles so that officers who are eligible for a take home vehicle can be placed in one. Increasing the number of take home vehicles will allow the department to be competitive with other large regional law enforcement agencies. This also supports the overall initiative to enhance public safety and responsiveness to the needs of the community

Principles for Accountable and Responsive Government: In-Touch, Intentional, Impactful
Pillars for Progress: Neighborhood Health and Safety

Total Requirements 3,570,000

Public Safety Capital Improvement (3025)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	10,588,724	-	-	-	-	-	10,588,724
Earnings on Investments	510,867	50,000	50,000	50,000	50,000	17,000	727,867
Local Option Sales Surtax	6,188,558	4,561,171	1,951,190	2,327,469	2,293,589	2,330,286	19,652,263
Total Resources	17,288,149	4,611,171	2,001,190	2,377,469	2,343,589	2,347,286	30,968,854
Fire							
Building to House Fire Rescue's Reserve Fleet		-	-	-	500,000	-	500,000
Fire Engine 10/F470_H20008 Replacement		-	-	643,000	-	-	643,000
Fire Engine 12/H24007 Replacement		-	-	-	-	438,000	438,000
Fire Engine 13/F433_H21024 Replacement		-	-	-	692,000	-	692,000
Fire Engine 14/F424 Replacement		-	709,000	-	-	-	709,000
Fire Engine 2/F402_H20006 Replacement		-	-	643,000	-	-	643,000
Fire Engine 3/F453_H20009 Replacement		-	-	643,000	-	-	643,000
Fire Engine 4/H24006 Replacement		-	-	-	-	438,000	438,000
Fire Engine 6/F496 Replacement		641,000	-	-	-	-	641,000
Fire Engine 8/H24005 Replacement		-	-	-	-	448,000	448,000
Fire Engine 9/F489 Replacement		882,000	-	-	-	-	882,000
Ladder Truck 11/F491 Replacement		-	778,000	-	-	-	778,000
Ladder Truck 4/F423 Replacement		1,567,000	-	-	-	-	1,567,000
Police							
Police Take Home Vehicles		480,000	480,000	328,000	-	-	1,288,000
Inflation Contingency	-	-	49,175	112,850	89,400	132,400	383,825
Prior Year Funding	15,463,888	-	-	-	-	-	15,463,888
Total Requirements	15,463,888	3,570,000	2,016,175	2,369,850	1,281,400	1,456,400	26,157,713
Assigned for Public Safety Facilities (K-9 Training, Fire Training)	1,164,334	1,023,000	-	-	1,070,000	890,000	4,147,334
Assignment for Fire Station 2	659,000	-	-	-	-	-	659,000
Unappropriated Balance	927	19,098	4,113	11,732	3,921	4,807	4,807

Notes

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. A total of \$4,147,334 is programmed to be assigned for Public Safety Facilities (Police K-9 Training and Fire Training).
3. A total of \$659,000 is programmed to be assigned for Fire Station 2.

Public Safety Capital Improvement (3025)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
Establish Ladder Truck 9	2,500,000	0	2,500,000	0	0	0	0
Department Requested - Unfunded	2,500,000	0	2,500,000	0	0	0	0
3025 Public Safety Capital Improvement	2,500,000	0	2,500,000	0	0	0	0

Citywide Infrastructure Capital Improvement Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax and was originally titled Neighborhood & Citywide Infrastructure. The name was changed to Citywide Infrastructure during FY17.

FY26 Summary

Projected Resources	26,420,730
Projected Requirements	<u>23,578,582</u>
Projected Resources less Projected Requirements	2,842,148
 Projected Resources less Projected Requirements	 2,842,148
Beginning Fund Balance	<u>6,238,505</u>
Unassigned	9,080,653
 Unassigned	 9,080,653
Assignment for Bridge Replacement	1,150,000
Assignment for Debt Service Bridge	817,625
Assignment for Future City Facilities Projects	<u>3,740,000</u>
Projected Fund Balance at Year End	3,373,028

FY26 Project Descriptions and Recommended Budget

157367 58th St N over Bear Creek This project provides funding for the rehabilitation of an existing bridge approaching the end of its service life. The structure was built in 1959 and is subject to delamination, corrosion, cracking, and spalling. Strategic planning initiatives for this project include: sustainability, resiliency, safety, maintaining neighborhood and emergency access, and complete streets. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	1,000,000
Bridge Life Extension Program This project provides funding for evaluation, analysis, and development of reports for city bridges, providing information for needed improvements such as safety features, concrete decks, beams, caps, pilings, railings, and other improvements to extend the service life of the bridge. Strategic planning initiatives for this project include: sustainability, resiliency, safety, complete streets, and maintaining neighborhood and emergency access. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Equitable Development, Neighborhood Health and Safety, Infrastructure and Resilience	1,500,000
Affordable Housing Land Acquisitions This project provides a funding source for the acquisition of land or to enter into an agreement with a special district that owns the land that would be used for affordable residential housing in accordance with City Council Resolution 2018-385. Principles for Accountable and Responsive Government: In-Touch, Impactful, Inclusive, Intentional, Innovative, Informed Pillars for Progress: Housing Opportunities for All	1,500,000
Neighborhood Enhancement This project provides funding for older neighborhood plan areas and/or neighborhoods that may need assistance with improvements that may not be eligible for funds through the neighborhood partnership match grant program or other city departments. This project will also provide implementation resources for neighborhood plan updates within the South CRA or new city-initiated neighborhood plans. Principles for Accountable and Responsive Government: Impactful, In-Touch Pillars for Progress: Neighborhood Health and Safety	225,000

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY26 Project Descriptions and Recommended Budget**

Sanitary Sewer Annual Pipe CIPP Lining Program	2,000,000
This project provides funding for Cured-In-Place (CIPP) lining work in specific pipes all over the City to renew the structural integrity of the pipe while eliminating leaks and defects that contribute to the overall inflow and infiltration rates experienced by the wastewater collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16: Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Annual Pipe Repair & Replacement	3,000,000
This project provides funding for the repair and replacement of sanitary sewer pipes and manholes including projects to eliminate potential failures and points of significant inflow and infiltration (I&I). It will also be used to repair or replace aqueous crossing pipes, force mains, and any other repair work on appurtenances that make up the City's sanitary sewer collection system. This project is consistent with the consent order issued by the FDEP and helps the department meet the management review goals linked to asset management principles LA Consulting's recommendation #4.2.16: Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to city leadership. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Alley and Roadway Reconstruction - Brick	100,000
This project provides funding for the reconstruction of alleys and roadways using original brick and new roadway base material to improve drivability. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Curb/Ramp Reconstruction	400,000
This project involves replacement of existing curbing and ramps that have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Sidewalk Reconstruction	1,300,000
This project provides funding for the reconstruction of approximately 20,000 linear feet of five-foot-wide sidewalks which have been identified as not in compliance with current standards. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Street and Road Improvements	7,500,000
This project provides funding for reconstructing segments of paved roadway and brick roadway surfaces using new roadway base material to improve drivability. The goal for this program is to complete 110 lane miles per year. Strategic planning initiatives for this project include: improving quality of life, safety, access, and complete streets. Principles for Accountable and Responsive Government: Impactful, Innovative Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY26 Project Descriptions and Recommended Budget**

Bicycle Pedestrian Facilities	100,000
This project provides funding for the development of safe, interconnected, citywide bicycle and pedestrian facilities that are critical for public safety. The metropolitan Tampa Bay region continually ranks amount the highest in the U.S. in communities that are over-represented in the rate at which bicyclists and pedestrians are fatally injured in traffic crashes. The projects developed within the Bicycle Pedestrian Facilities program allow the City to remain responsive to identified safety issues by providing improvements which generally include provisions for crosswalk devices and other infrastructure to support bicyclists and pedestrians. Principles for Accountable and Responsive Government: Inclusive, Impactful, Intentional Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Complete Streets (also in Fund 3071)	650,000
This project provides funding for the implementation of roadway modifications to provide Complete Streets that consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle facilities and other facilities necessary to provide a safe, efficient, and inclusive transportation network not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Neighborhood Transportation Management Program	150,000
This project provides funding for the installation of appropriate traffic control features throughout the City's neighborhoods where identified safety concerns have been verified. Locations are determined through the development of Neighborhood Traffic Plans and Neighborhood Traffic Circulation Plans which are developed and approved by residents with the guidance of Transportation and Parking Management Department staff. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Sidewalks – Expansion Program (also in Fund 3071)	1,000,000
This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan approved by City Council in 2003. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Sidewalks – Neighborhood & ADA Ramps	350,000
This project provides funding for the administration, design, inspection, and construction of approximately 4,200 linear feet of new five-foot-wide sidewalks and ADA ramps in neighborhoods that have been approved by the neighborhood associations. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety. The design and construction of this infrastructure will be done in accordance with, and in support of such city initiatives as CAMP and Health in All Policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Impactful, Intentional, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience, Education & Youth Opportunities	

*Citywide Infrastructure Capital Improvement Fund (3027) continued***FY26 Project Descriptions and Recommended Budget****Seawall Renovations & Replacement****2,000,000**

This project provides funding for the replacement of approximately 200 linear feet of seawalls citywide. Strategic planning initiatives for this project include: coastal resiliency, improves insurance rating, reduces coastal flooding, and sustainability.

Principles for Accountable and Responsive Government: Impactful, Innovative

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3029 and 3031)**803,582**

The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Impactful, Informed

Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements**23,578,582**

Citywide Infrastructure Capital Improvement (3027)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	58,674,270	-	-	-	-	-	58,674,270
Earnings on Investments	3,488,662	500,000	500,000	500,000	500,000	167,000	5,655,662
Local Option Sales Surtax	55,259,003	25,920,730	31,544,866	32,093,305	32,683,039	33,429,151	210,930,094
Miscellaneous Revenue	23,541	-	-	-	-	-	23,541
Total Resources	117,445,476	26,420,730	32,044,866	32,593,305	33,183,039	33,596,151	275,283,567
Bridge Recon/Replacement							
157189 Overlook Dr NE over Smacks Bayou	-	-	7,000,000	4,250,000	-	-	11,250,000
157191 Snell Isle Blvd NE over Coffee Pot	-	-	2,000,000	1,000,000	-	-	3,000,000
157236 7th Street N Over Gateway	-	-	600,000	1,250,000	-	-	1,850,000
157367 58th St N over Bear Creek	-	1,000,000	-	-	-	-	1,000,000
Bridge Life Extension Program	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Housing							
Affordable Housing Land Acquisitions	-	1,500,000	-	-	-	-	1,500,000
Neighborhoods							
Neighborhood Enhancement	-	225,000	150,000	150,000	150,000	150,000	825,000
Neighborhood Partnership Grants	-	-	75,000	-	75,000	-	150,000
Sanitary Sewer Collection System							
SAN Annual Pipe CIPP Lining Program	-	2,000,000	2,000,000	2,000,000	-	-	6,000,000
SAN Annual Pipe Repair & Replacement	-	3,000,000	3,000,000	3,000,000	5,000,000	-	14,000,000
Street & Road Improvements							
Alley and Roadway Reconstruction - Brick	-	100,000	700,000	100,000	700,000	100,000	1,700,000
Curb/Ramp Reconstruction	-	400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Reconstruction	-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Street and Road Improvements	-	7,500,000	7,500,000	8,000,000	8,500,000	8,500,000	40,000,000
Transportation & Parking Management							
Bicycle Pedestrian Facilities	-	100,000	100,000	100,000	100,000	100,000	500,000
Complete Streets	-	650,000	650,000	650,000	650,000	650,000	3,250,000
Neighborhood Transportation Management Prgm.	-	150,000	150,000	150,000	150,000	150,000	750,000
Sidewalk Expansion Program	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalks - Neighborhood & ADA Ramps	-	350,000	350,000	350,000	350,000	350,000	1,750,000
Undefined/Other							
Seawall Renovations & Replacement Transfer	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Repayment Debt Service	-	803,582	817,625	830,108	845,712	859,755	4,156,782
Inflation Contingency	-	-	636,875	1,110,000	1,265,625	1,620,000	4,632,500
Prior Year Funding	111,206,971	-	-	-	-	-	111,206,971
Total Requirements	111,206,971	23,578,582	31,929,500	29,140,108	23,986,337	18,679,755	238,521,253
Assignment Affordable Housing Land Acquisition	-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
Assignment Bridge Replacement	410,000	740,000	(1,000,000)	(150,000)	3,375,000	2,500,000	5,875,000
Assignment Debt Service (Bridge)	803,582	14,043	12,483	15,604	14,043	(859,755)	-
Assignment Future City Facilities Projects	-	3,740,000	1,585,000	3,000,000	4,780,000	13,000,000	26,105,000
Unappropriated Balance	5,024,923	3,373,028	1,390,911	478,504	6,163	282,314	282,314

Notes

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the 40th Avenue NE Bridge Over Placido Bayou. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Sanitary Sewer Collection System or Transfer Repayment Debt Service projects.
4. A total of \$5,875,000 is programmed to be assigned for Bridge Replacement.
5. A total of \$4,500,000 is programmed to be assigned for Affordable Housing Land Acquisition.
6. A total of \$26,105,000 is programmed to be assigned for Future City Facility projects.

Citywide Infrastructure Capital Improvement (3027)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
Street and Road Improvements Unfunded	7,350,000	0	1,500,000	1,500,000	1,850,000	1,000,000	1,500,000
Beach Dr & North Shore Dr NE Resurfacing	1,200,000	0	1,200,000	0	0	0	0
Wayfaring Signage	400,000	0	100,000	100,000	100,000	100,000	0
4th Street and 11th Avenue South Traffic Signal	1,270,000	0	235,000	1,035,000	0	0	0
49th Street Improvements	750,000	0	750,000	0	0	0	0
Booker Creek Trail	500,000	0	500,000	0	0	0	0
School Zone Infrastructure	500,000	0	100,000	100,000	100,000	100,000	100,000
Streetlighting Expansion	500,000	0	100,000	100,000	100,000	100,000	100,000
Department Requested - Unfunded	12,470,000	0	4,485,000	2,835,000	2,150,000	1,300,000	1,700,000
3027 Citywide Infrastructure Capital Improvement	12,470,000	0	4,485,000	2,835,000	2,150,000	1,300,000	1,700,000

Recreation and Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	7,726,619
Projected Requirements	<u>8,724,281</u>
Projected Resources less Projected Requirements	(997,662)
 Projected Resources less Projected Requirements	 (997,662)
Beginning Fund Balance	<u>3,582,846</u>
Unassigned	2,585,184
 Unassigned	 2,585,184
Assigned for Debt Service Shore Acres/Obama Main Library	2,242,861
Assigned for Future City Facility Projects	<u>340,000</u>
Projected Fund Balance at Year End	2,323

FY26 Project Descriptions and Recommended Budget

Athletic Facilities Improvements 200,000

This project provides funding for annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields; sidelines, field fencing, and goal posts for soccer/football fields; irrigation system improvements; disc golf, fitness zones, electrical upgrades; concessions, parking, security, and walkway lighting improvements; and other athletic facility needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Shuffleboard Grandstand Improvements 300,000

This project provides funding to replace aging infrastructure for spectator seating at the historic shuffleboard club. The grandstand structure is compromised and needs immediate mitigation.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Improvements 400,000

This project provides funding to address the annual priorities for improvements established by the theater management company and city staff based on the theater and/or Duke Energy Center for the Arts (DECA) plaza's needs. The City has a contractual obligation with Big 3 Entertainment to commit \$400,000 annually for capital related expenses for the Mahaffey Theater.

Principles for Accountable and Responsive Government: Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Mahaffey Theater Public Address System Improvements 1,500,000

This project provides funding to replace the public address system infrastructure which includes replacing the sound consoles, monitor package, and microphone package.

Principles for Accountable and Responsive Government: Innovative, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

General Library Improvements 175,000

This project provides funding for system-wide improvements of library facilities and equipment including energy efficiency and resilience of facilities, roofing, upgrading building equipment and components as necessary.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

*Recreation and Culture Capital Improvement Fund (3029) continued***FY26 Project Descriptions and Recommended Budget**

Mirror Lake Community Library Water Intrusion	2,420,000
This project provides funding to address numerous entry points for water intrusion into the Mirror Lake Community Library and includes a new roof and flashing elements, repairs and waterproofing all precast concrete elements such as coping and fascia, replacement of the historic windows, removal and replacement of all brick mortar and sealant joints, installation of new wall flashing and weep elements, and the application of a clear sealant system to all brick and concrete elements. Once the exterior envelope is partially exposed, the backup structural elements will be accessed and any damage or deterioration due to water infiltration repaired. Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience	
Mirror Lake Library Entry Step Replacement	164,000
This project provides funding for the restoration and/or replacement of entry steps, walkway, and front entry landing at the Mirror Lake Community Library. The Library's capital projects requests aim to provide accessible library locations across St. Petersburg for equitable access to library services for all citizens. Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience	
Park Facilities Improvements	350,000
This project provides funding for an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, irrigation systems, park signage, and other park facility needs. Additional improvements include enhancing shelters, fencing, park signage, irrigation systems, roadways, and/or any higher priority or emergency project that may arise. These needs are prioritized each year on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Parks Lighting Improvements	100,000
This project provides funding for the installation of enhanced security lighting including converting existing lighting to energy conservation/renewable electric systems where feasible as technology progresses. These needs are prioritized each year and are performed on a highest need basis. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Play Equipment Replacement	800,000
This project provides funding for new playground equipment and installation at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn-out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. Safety surfacing for all current sand and ground-up surface sites will be replaced. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Preserve Improvements	100,000
This project provides funding for an annual allocation for improvements within the City's designated nature preserve areas. Projects include maintenance/storage facilities, habitat improvements, perimeter fencing, signage, park amenity improvements, and other preserve needs. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies. Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Recreation and Culture Capital Improvement Fund (3029) continued***FY26 Project Descriptions and Recommended Budget****Swimming Pool Improvements****400,000**

This project provides funding for an annual allocation for improvements at the City's aquatic facilities. Improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Recreation Center Improvements**300,000**

This project provides funding for an annual allocation for improvements at the City's 16 recreation centers. Annual improvement priorities will be decided on an as-needed basis to maintain safety and satisfy regulatory agency requirements. These improvements exemplify our pledge to sustainability, resiliency, equity, and health in all policies.

Principles for Accountable and Responsive Government: In-Touch, Inclusive, Innovative, Intentional, Impactful
Pillars for Progress: Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3027 and 3031)**1,515,281**

The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements**8,724,281**

Recreation and Culture Capital Improvement (3029)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	24,066,634	-	-	-	-	-	24,066,634
Earnings on Investments	1,211,358	200,000	200,000	200,000	200,000	67,000	2,078,358
Local Option Sales Surtax	13,380,380	7,526,619	5,943,551	5,635,920	5,797,214	5,889,970	44,173,654
Transfer from Citywide Infrastructure Fund	1,840,000	-	-	-	-	-	1,840,000
Total Resources	40,498,372	7,726,619	6,143,551	5,835,920	5,997,214	5,956,970	72,158,646
Athletic Facilities							
Athletic Facilities Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Shuffleboard Grandstand Improvements		300,000	-	-	-	-	300,000
Cultural Facilities Improvements							
Mahaffey Theater Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Mahaffey Theater Public Address System Imps.		1,500,000	-	-	-	-	1,500,000
Libraries							
General Library Improvements		175,000	175,000	175,000	175,000	175,000	875,000
Mirror Lake Community Library Water Intrusion		2,420,000	-	-	-	-	2,420,000
Mirror Lake Library Entry Step Replacement		164,000	-	-	-	-	164,000
Parks & Open Space							
Park Facilities Improvements		350,000	350,000	350,000	350,000	350,000	1,750,000
Parks Lighting Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Play Equipment Replacement		800,000	800,000	800,000	800,000	800,000	4,000,000
Preserve Improvements		100,000	100,000	100,000	100,000	100,000	500,000
Roser Park Sidewalk Improvements		-	400,000	-	-	-	400,000
Pool Improvements							
Swimming Pool Improvements		400,000	400,000	400,000	400,000	400,000	2,000,000
Recreation/Community Centers							
Recreation Center Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000
Undefined/Other							
Transfer Repayment Debt Service		1,515,281	1,541,761	1,565,300	1,594,723	1,621,203	7,838,268
Inflation Contingency	-	-	80,625	141,250	211,875	282,500	716,250
Prior Year Funding	36,915,526	-	-	-	-	-	36,915,526
Total Requirements	36,915,526	8,724,281	4,847,386	4,531,550	4,631,598	4,728,703	64,379,044
Assignment for Debt Service (SA & OML)	2,450,081	(207,220)	(210,161)	(204,277)	(207,220)	(1,621,203)	-
Assignment Future City Facility Projects	240,000	100,000	1,507,000	1,500,000	1,580,000	2,840,000	7,767,000
Unappropriated Balance	892,765	2,323	1,649	10,296	3,132	12,602	12,602

Notes

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund a portion of the Shore Acres Recreation Center and the Obama Main Library Renovation projects. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.
4. A total of \$7,767,000 is programmed to be assigned for Future City Facility projects.

Recreation and Culture Capital Improvement (3029)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
Major Facility System Improvements	1,500,000	0	500,000	0	500,000	0	500,000
Mirror Lake Complex/Sunshine Center Improvements	500,000	0	100,000	100,000	100,000	100,000	100,000
Athletic Field Lighting Improvements	1,500,000	0	300,000	300,000	300,000	300,000	300,000
Parking Lot Improvements	1,250,000	0	250,000	250,000	250,000	250,000	250,000
Park Restroom Renovation/Improvements	750,000	0	250,000	0	250,000	0	250,000
Boardwalk, Dock, Pier Improvements	1,200,000	0	400,000	0	400,000	0	400,000
Sawgrass Concession Building	600,000	0	600,000	0	0	0	0
Athletic Complex Restrooms/Concession	1,200,000	0	400,000	0	400,000	0	400,000
Willow Marsh Boardwalk Replacement	1,200,000	0	1,200,000	0	0	0	0
North Shore Aquatic Complex Infrastructure Improvements	850,000	0	850,000	0	0	0	0
Lake Maggiore Back Deck Replacement at Nature Center	75,000	0	75,000	0	0	0	0
Exercise Zone Replacement	1,250,000	0	250,000	250,000	250,000	250,000	250,000
Parks Shelter Improvements	825,000	0	275,000	0	275,000	0	275,000
North Shore Aquatic Complex Facility Expansion	10,000,000	0	1,000,000	9,000,000	0	0	0
Boyd Hill Fencing and Gates	120,000	0	120,000	0	0	0	0
Boyd Hill Campground Playground & Shelter	325,000	0	325,000	0	0	0	0
Fossil Park Pool Filter Upgrade	200,000	0	200,000	0	0	0	0
Gladden Park Recreation Center Restroom Replacement	200,000	0	200,000	0	0	0	0
North Shore Aquatic Complex Spectator Bleacher and Storage Expansion	250,000	0	250,000	0	0	0	0
Bartlett Tennis/Pickleball LED Lighting Enhancement	95,000	0	95,000	0	0	0	0
St. Pete Tennis Center Court Resurfacing & Lighting	500,000	0	500,000	0	0	0	0
Little Bayou Park Improvements	350,000	0	0	350,000	0	0	0
Boyd Hill Environmental Education Center	175,000	0	175,000	0	0	0	0
The Sunshine Center	325,000	0	325,000	0	0	0	0
Mirror Lake Community Library Interior Renovations	526,061	0	101,351	424,710	0	0	0
North Community Library Interior Renovations	526,061	0	0	101,351	424,710	0	0
South Community Library Interior Renovations	200,000	0	0	0	43,461	156,539	0
Coliseum - Ballroom Floor and Substructure Replacement	3,000,000	0	0	3,000,000	0	0	0
Coliseum - HVAC Replacement and Relocation	2,000,000	0	0	0	2,000,000	0	0
Coliseum - Parking Lot Expansion Project	300,000	0	0	0	0	0	300,000
Sunken Gardens HVAC Replacement	1,300,000	0	1,300,000	0	0	0	0
Sunken Gardens Roof Replacement	815,000	0	0	815,000	0	0	0
Sunken Gardens Turner House Restoration	500,000	0	0	0	500,000	0	0
Sunken Gardens Garden Restroom/Shade House/Pump House	250,000	0	0	0	0	250,000	0
Sunken Gardens Service Elevator	1,200,000	0	0	0	0	0	1,200,000
Department Requested - Unfunded	35,857,122	0	10,041,351	14,591,061	5,693,171	1,306,539	4,225,000
3029 Recreation and Culture Capital Improvement	35,857,122	0	10,041,351	14,591,061	5,693,171	1,306,539	4,225,000

City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for city facility improvements funded from the Local Option Sales Surtax.

FY26 Summary

Projected Resources	2,217,359
Projected Requirements	<u>1,406,137</u>
Projected Resources less Projected Requirements	811,222
 Projected Resources less Projected Requirements	 811,222
Beginning Fund Balance	<u>467,471</u>
Unassigned	1,278,693
 Unassigned	 1,278,693
Assigned for Debt Service Jamestown	<u>260,613</u>
Projected Fund Balance at Year End	1,018,080

FY26 Project Descriptions and Recommended Budget

City Facility HVAC Replacement/Upgrade 200,000

This project provides funding for the replacement or upgrade of city HVAC systems. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

City Facility Roof/Waterproofing 650,000

This project provides funding to replace roofs and waterproofing of city buildings. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovative, Intentional, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Fire Facilities Major Improvements 150,000

The fire facilities major improvements program provides funding for the continuous improvement of fire stations and the headquarters building, prolonging their useful lives and providing livable facilities for the members of St. Petersburg Fire Rescue. Work to be performed includes, but is not limited to, improvements to roofing, parking lots, living areas, engine bays, flooring, plumbing, electrical, and HVAC systems.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Infrastructure TBD 150,000

This project provides funding for unforeseen city facility capital improvement infrastructure projects. These needs are prioritized each year and are performed on a highest need basis.

Principles for Accountable and Responsive Government: Innovation, Intentional, Informed
Pillars for Progress: Equitable Development, Environment, Infrastructure and Resilience

Transfer Repayment Debt Service (also in Fund 3027 and 3029) 256,137

The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to advance the construction of several critical projects including the 40th Avenue NE Bridge over Placido Bayou, Shore Acres Recreation Center, Obama Main Library Renovation, and improvements to the City's affordable housing complex, Jamestown. This project provides the transfer of Penny funds to repay the principal on the above referenced debt issuance.

Principles for Accountable and Responsive Government: Impactful, Informed
Pillars for Progress: Environment, Infrastructure and Resilience

Total Requirements 1,406,137

City Facilities Capital Improvement (3031)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,366,726	-	-	-	-	-	1,366,726
Earnings on Investments	100,620	25,000	25,000	25,000	25,000	8,000	208,620
Local Option Sales Surtax	3,684,727	2,192,359	1,404,486	1,440,904	1,387,718	1,186,738	11,296,932
Total Resources	5,152,073	2,217,359	1,429,486	1,465,904	1,412,718	1,194,738	12,872,278
City Facility HVAC Replacement/Upgrade							
City Facility HVAC Replacement/Upgrade		200,000	200,000	200,000	200,000	200,000	1,000,000
City Facility Roof Replacements							
City Facility Roof/Waterproofing		650,000	650,000	650,000	650,000	650,000	3,250,000
Jamestown Complex – Roof Replacement		-	800,000	-	-	-	800,000
Fire							
Fire Facilities Major Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Undefined/Other							
Infrastructure TBD		150,000	150,000	150,000	150,000	150,000	750,000
Transfer Repayment Debt Service		256,137	260,613	264,592	269,566	274,042	1,324,950
Inflation Contingency	-	-	48,750	57,500	86,250	115,000	307,500
Prior Year Funding	4,684,602	-	-	-	-	-	4,684,602
Total Requirements	4,684,602	1,406,137	2,259,363	1,472,092	1,505,816	1,539,042	12,867,052
Assignment for Debt Service (Jamestown)	256,137	4,476	3,979	4,974	4,476	(274,042)	-
Unappropriated Balance	211,334	1,018,080	184,224	173,062	75,488	5,226	5,226

Notes

1. Projects shown in the plan for years 2026-2030 may be moved on a year-to-year basis to balance this fund. Decisions to move projects will be based on the status of previously scheduled projects and project priorities.
2. The City issued Non-Ad Valorem Revenue Note, Series 2020 in FY20 to fund the Jamestown Renovations Project. Repayment began in FY21 and ends in FY30.
3. There is no inflation contingency calculating on the Transfer Repayment Debt Service Project.

City Facilities Capital Improvement (3031)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Department Requested - Unfunded							
Fire Headquarters Waterproofing Repair and Renovation	3,500,000	0	3,500,000	0	0	0	0
Master Station Waterproofing Repair and Renovation	1,750,000	0	1,750,000	0	0	0	0
Department Requested - Unfunded	5,250,000	0	5,250,000	0	0	0	0
3031 City Facilities Capital Improvement	5,250,000	0	5,250,000	0	0	0	0

ENTERPRISE FUNDS

3073 Downtown Parking

3081 Tropicana Field

4003 Water Resources

4004 WR SPAR

4013 Stormwater Drainage

4014 SPTO SPAR

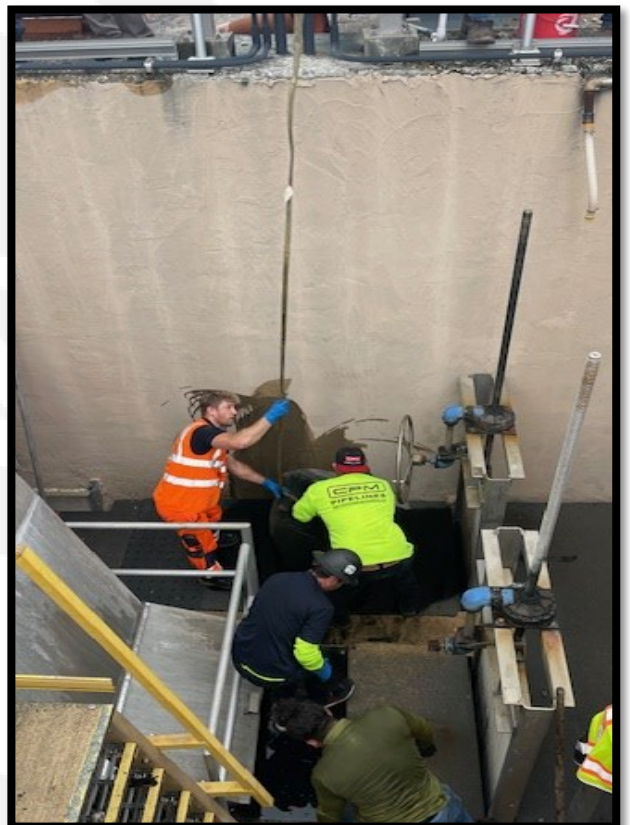
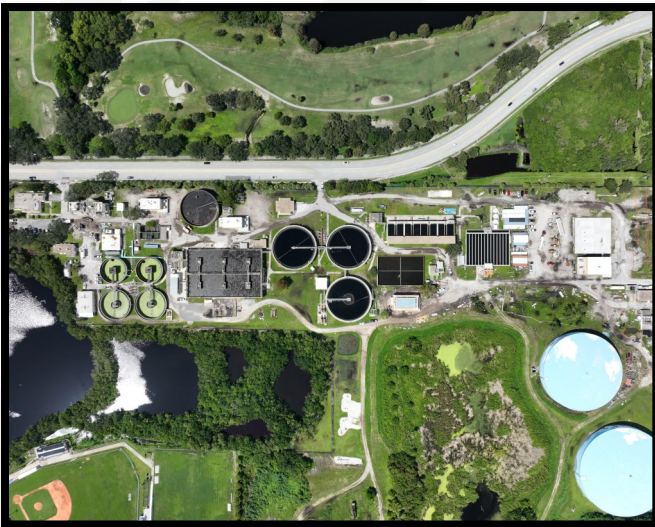
4024 Sanitation

4033 Airport

4043 Marina

4063 Golf Courses

4093 Port



Downtown Parking Capital Improvement Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Revenue Fund.

FY26 Summary

Projected Resources	100,000
Projected Requirements	<u>725,000</u>
Projected Resources less Projected Requirements	(625,000)
 Beginning Fund Balance	 <u>1,434,040</u>
Projected Fund Balance at Year End	809,040

FY26 Project Descriptions and Recommended Budget

City Hall Lot 4 Resurfacing and Striping	325,000
This project provides funding for the resurfacing and striping of the City Hall Parking Lot 4.	
Principles for Accountable and Responsive Government: Informed, Impactful	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
New Meter Technology	200,000
This project provides funding for a continuing program to replace existing on-street meters with credit card capabilities for more inclusive accessibility.	
Principles for Accountable and Responsive Government: Innovative	
Pillars for Progress: Environment, Infrastructure and Resilience	
New Meters Downtown	200,000
This project provides funding for the expansion of on-street meters as recommended by the 2016 parking study.	
Principles for Accountable and Responsive Government: Informed, Inclusive	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>725,000</u>

Downtown Parking Capital Improvement (3073)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	7,654,223	-	-	-	-	-	7,654,223
Earnings on Investments	433,585	100,000	100,000	100,000	100,000	100,000	933,585
Transfer from Parking Revenue Fund	2,399,000	-	-	-	-	-	2,399,000
Total Resources	10,486,808	100,000	100,000	100,000	100,000	100,000	10,986,808
Transportation & Parking Management							
City Hall Lot 4 Resurfacing and Striping		325,000	-	-	-	-	325,000
New Meter Technology		200,000	-	200,000	-	-	400,000
New Meters Downtown		200,000	-	200,000	-	-	400,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	9,052,768	-	-	-	-	-	9,052,768
Total Requirements	9,052,768	725,000	-	400,000	-	-	10,177,768
Unappropriated Balance	1,434,040	809,040	909,040	609,040	709,040	809,040	809,040

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to City Council for appropriation as needed.

FY26 Summary

Projected Resources	512,000
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	512,000
Beginning Fund Balance	<u>851,340</u>
Projected Fund Balance at Year End	1,363,340

Tropicana Field Capital Projects (3081)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,703,938	-	-	-	-	-	1,703,938
Earnings on Investments	74,154	12,000	12,000	12,000	12,000	12,000	134,154
TBR Naming Rights	250,000	250,000	250,000	250,000	-	-	1,000,000
TBR Ticket Surcharge	250,000	250,000	250,000	250,000	-	-	1,000,000
Total Resources	2,278,092	512,000	512,000	512,000	12,000	12,000	3,838,092
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,426,752	-	-	-	-	-	1,426,752
Total Requirements	1,426,752	-	-	-	-	-	1,426,752
Unappropriated Balance	851,340	1,363,340	1,875,340	2,387,340	2,399,340	2,411,340	2,411,340

Notes

1. Projects will be brought to City Council for appropriation as needed.
2. The TBR Naming Rights and Ticket Surcharge revenues end in FY28 to correspond with the end of the current stadium use agreement with the Tampa Bay Rays.
3. TBR = Tampa Bay Rays

Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are Public Utility Revenue Bonds, which are issued periodically, and annual Pay-as-You-Go transfers from the Water Resources Operating Fund. Other sources of revenue include grants, customer connection fees, assessments, and water closet impact fees. In addition to the projects funding in the Water Resources Capital Projects Fund there is Penny for Pinellas funding in the Citywide Infrastructure Capital Improvement Fund (3027) to provide supplementary resources to address priority projects such as sanitary sewer inflow and infiltration removal.

FY26 Summary

Projected Resources	126,120,000
Projected Requirements	<u>126,120,000</u>
Projected Resources less Projected Requirements	0
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>11,167,687</u>
Unassigned	11,167,687
Unassigned	11,167,687
Assignment Bond Interest Earnings	<u>2,050,079</u>
Projected Fund Balance at Year End	9,117,608

FY26 Project Category (Parent Project)

Computerized Systems	125,000
Lift Station Improvements	25,675,000
Reclaimed Water System Improvements	3,875,000
Sanitary Sewer Collection System	7,050,000
Water Distribution System Improvements	23,000,000
Water Reclamation Facilities Improvements	
Northeast	28,780,000
Northwest	10,450,000
Southwest	<u>3,675,000</u>
Total Water Reclamation Facilities Improvements	42,905,000
Water Resources Building Improvement	3,000,000
Water Treatment/Supply	19,290,000
Transfer to Water Resources Debt Fund (4002)	<u>1,200,000</u>
Total Requirements	126,120,000

FY26 Project Descriptions and Recommended Budget

Computerized Systems: Hardware/Software Replacement/Enhancement	125,000
This project provides annual funding for hardware and software replacement and enhancements to the Water Resources Department's (WRD) Work and Asset Management (WAM) system, Laboratory Information Management System (LIMS), Supervisory Control and Data Acquisition (SCADA) system, and other production computer systems. These systems ensure regulatory compliance and increase the effectiveness of operations.	
Principles for Accountable and Responsive Government: Innovative, Informed	
Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Lift Station: Demolition and Construction of EQ Tanks This project provides year two funding for the demolition of the old Albert Whitted Lift Station equipment and construction of equalization (EQ) storage tanks. This project is recommended in the Integrated Water Resources Master Plan, Scenario WT-7b, as shown in Table ES-0-9 Recommended Integrated Water Resources Management Plan (IWRMP) Scenarios. This is a resiliency project because it will create additional storage during periods of high flows to help prevent overflows. Principles for Accountable and Responsive Government: Inclusive, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	8,000,000
Lift Station: Electrical Upgrades This project provides funding for the continuous replacement of existing, antiquated electrical equipment and panels serving the 80+ lift stations in the City's wastewater collection system. This project was recommended by the master plan. This is a resiliency project because it will elevate important electrical equipment as it is being replaced. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	300,000
Lift Station: Engineering Rehabilitation/Replacement This project provides funding for the rehabilitation of lift stations as needed by criticality. This project may include the replacement of electrical and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	4,850,000
Lift Station: Office and Shop This project provides funding for rehabilitation of the existing offices located at Lift Station 85/Albert Whitted to be used as the new headquarters for the Lift Station Division. Due to severe space limitations and sub-standard workshop conditions, the lift station personnel have relocated to the Lift Station 85 property. They are currently using portable rental units for their office space until construction can be completed. The location of the prior Lift Station workshop and offices will be demolished as part of the Equipment Center and Warehouse Replacement Project. This is a resiliency project because it will keep our staff safe during a storm event at the Lift Station 85 location and improve the storage of important back-equipment. Principles for Accountable and Responsive Government: Inclusive, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	5,000,000
Lift Station: Pumps, Valves, Piping This project provides funding for the replacement of pumps, pump bases, valves, and piping as needed on at least two lift stations. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	350,000
Lift Station: Rehabilitation/Replacement This project provides funding for rehabilitation and improvements of lift stations as needed by criticality. The work will be completed in accordance with the lift station standards and may include the replacement of electrical and controls equipment, pumps, pump bases, valves, piping, wet wells, and generators. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	5,500,000
Lift Station: Replace Stationary Generators This project provides funding to replace stationary generators at Lift Stations #19, #20, #25, #28, and #61. The generators are used to power up the wastewater pump stations during power outages. This project was recommended by the master plan. This is a resiliency project because it includes elevating the generators as they are installed to reduce risk of failure. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	500,000

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Lift Station: Resiliency Upgrades This project provides funding for the lift stations situated in coastal and low-lying regions which necessitates fortification measures to ensure their resilience due to sea level rise. This involves measures such as elevating electrical panels and parts, moving pumps, altering piping, and redesign of structures. This project was recommended by the master plan. This is a resiliency project that will focus on making improvements to lift stations in coastal and low-lying regions. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	500,000
Lift Station: SCADA Enhancements This project provides funding to address any improvements or changes necessary to optimize the performance of the newly installed Supervisory Control and Data Acquisition (SCADA) system. This project was recommended by the master plan. This is a resiliency project because it will elevate important electrical equipment as it is being replaced. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	675,000
Reclaimed System: Bridge Replacement This project provides funding for the relocation/replacement of reclaimed water lines to accommodate new bridge construction per the Engineering and Capital Improvements Department (ECID) Bridge Replacement Program. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	400,000
Reclaimed System: Large Main Replacement This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution mains within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	2,000,000
Reclaimed System: Main Valve Tap Flushing Appurtenances This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project supports LA Consulting Management Study Recommendation: 4.2.16 Develop long-term budgets for both proactive and lifecycle replacement for water distribution and wastewater collection systems. Annually report the current lifecycle status versus desired to City Leadership. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	150,000
Reclaimed System: Service Taps and Backflows This is a continuing program to provide funding for reclaimed water service taps and backflow devices to new and/or existing utility customers. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	125,000
Reclaimed System: Small Main Replacements This is a continuing program to provide funding for the replacement and/or upgrade of reclaimed water distribution mains within the City's service area, provide for the replacement and/or upgrade of reclaimed water main valves within the City's service area, and a continuing program to replace blow off and air release devices on the reclaimed water system. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	1,200,000

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Sanitary Sewer Collection System: Annual Bridge Replacements	500,000
This project provides funding for the relocation/replacement of sewer mains to accommodate new bridge construction per ECID Department Bridge Replacement Program.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Annual Manhole Rehabilitation Program	800,000
This project provides funding for the timely coating and rehabilitation of manholes throughout the wastewater collection system. This work is needed periodically to help preserve the structural stability and functionality of manholes. This rehabilitation reduces infiltration around the manhole ring and cover and eliminates leaks in the walls and the bench or pipe connections to the structure. Elimination of leaks is part of the Inflow and Infiltration (I&I) Reduction Program.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Aqueous Crossing Rehabilitation	50,000
This project provides funding for the timely rehabilitation of sanitary sewer pipes in locations where they cross surface waters. This project protects the pipes through painting and other measures to maintain structural integrity.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Gravity Extensions	100,000
This project provides funding for the Wastewater Collection Division to extend the collection system to properties that do not have a city tap at the property line.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Inflow and Infiltration Diagnosis Repairs	800,000
This project provides funding for repairs identified through the I&I reduction processes. These repairs will be completed by the Wastewater Maintenance staff rather than a contractor.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Large Diameter Pigging	50,000
This project provides funding to scour and clean large diameter force mains and add pig launchers. This is a resiliency project because it will help prevent blockages while also regularly inspecting our large diameter pipes.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Manhole Ring and Cover Replacement	450,000
This project provides funding for the replacement of manhole rings and covers throughout the Wastewater Collection System. This work is needed periodically to help preserve the structural stability and functionality of manhole covers and supporting rings to keep them safe for motoring traffic. This rehabilitation also reduces infiltration around the manhole ring and cover and is consistent with the I&I reduction program.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Model Recalibration	400,000
The City's current collection system model was developed under Phase 1 of the Wet Weather Overflow Mitigation Program (WWOMP). This model was built using the City's sewer system GIS data at the time of the project as the basis of the model network and was calibrated and validated to flow monitoring data collected in 2016 and 2017. The model updates are intended to resolve discrepancies in the modeled sewer infrastructure, update data, and represent a more typical flow condition. The scope of work will also include short term flow monitoring in FY26 and a subsequent model update in FY27 that incorporates the new flow monitoring data.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Sanitary Sewer Collection System: NE-2 Capacity Improvements Phase 2	500,000
This project provides design funding for the construction of 4,000 linear feet of 14" force main connecting NLS-2 to NLS-1. The scope is per recommendations in the September 2023 technical memo from ECID, to meet 5" - 7" level of service in the northeast sewer basin. This is a resiliency project because it will enhance our level of service in the northeast sewer basin.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: New Service Connections	150,000
This project provides funding for the installation of new sewer service taps throughout the City, ensuring that old services are properly replaced as properties are redeveloped, thereby preventing I&I.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Priority Area CIPP	3,000,000
This project provides funding for various projects designed to eliminate I&I of rainwater into the Sanitary Sewer System. These projects use a Cured In Place Pipe (CIPP) lining (a trenchless method), to complete rehabs that will include but are not limited to: main line and City lateral replacements, pipelining projects including both laterals and gravity main pipes, manhole work, replacement of lines perceived to be prone to I&I during rainfall events, and others.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Sanitary Sewer Collection System: Private Laterals	250,000
This project provides funding for the City to address private lateral pipes that have been identified as a source of I&I during wet weather. This is a resiliency project because it will replace laterals with failures causing increased infiltration into our collection system.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Transfer to Water Resources Debt Fund	1,200,000
This project provides for the transfer of the Water Closet Fee Revenue to the Water Resources Debt Fund (4002).	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Annual Bridge Replacements	500,000
This project provides funding for relocation and/or removal of existing water mains to accommodate new bridge construction per the ECID Bridge Replacement Program. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Backflow Prevention/Meter Replacement	2,500,000
This project provides funding to install backflow prevention to new and/or existing water services within the City's service area and replacement of potable water meters that have exceeded their useful life or are in poor operating condition. The Department anticipates the replacement of 10,000 (2" and smaller meters), 12 (3" and larger meters), and backflow devices. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Water Distribution Improvements: Bayfront Hospital 16" WM Replacement	500,000
This project provides funding for the replacement of a 16" water main that runs from MLK St S to 3 St S, on 6 Ave S. Total linear feet is approximately 3,120 ft. This pipe serves Bayfront Hospital and is a critical asset to ensure constant water supply to the hospital. This is a resiliency project because it will ensure there is not a failure on the line that feeds the hospital.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget****Water Distribution Improvements: Central Ave Main Replacement****1,500,000**

This project provides funding to replace an 8-inch water main and eliminate a 2-inch galvanized redundant main. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Contractor Main Replacement**2,000,000**

This project provides funding for an in-house managed contractor main replacement program for contractors to replace cast iron/unlined pipe that are 12" in diameter and above. There is over 250,000 lf of 12" and above cast iron pipe in our system.

Principles for Accountable and Responsive Government: Informed, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Downtown Main Replacement**9,500,000**

This project provides funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. The replacement of potable water mains in the downtown area defined as 5th Avenue North to 5th Avenue South from Dr. MLK Street to the waterfront. Pipe replacement is determined on redevelopment projects, leak repairs, water quality issues, and age. The linear feet of pipe replaced will depend on pipe size and construction conditions. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Main Relocation**150,000**

This project provides funding for a continuing program to provide funding for the relocation of potable water distribution mains and appurtenances to facilitate the needs of other utility enhancements or conflicts. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Main/Valve Replacement/Aqueous Crossings**4,000,000**

This is a continuing program to provide funding for the replacement and/or upgrade of water distribution lines 2" and larger within the City's service area. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Informed, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable New Water Main Extensions**100,000**

This is a continuing program to provide funding for water main extensions to new water customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: PC/FDOT Valve Cover and Hydrant Relocation**50,000**

This project provides funding for the relocation of valves, valve covers, and fire hydrants for City owned water mains located within the limits of Pinellas County and the Florida Department of Transportation road improvement projects.

Principles for Accountable and Responsive Government: Informed, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

Water Distribution Improvements: Potable Water Service Taps, Meters & Backflows**1,700,000**

This is a continuing program to provide funding for water service taps and meters to new/existing customers. This project was recommended by the master plan.

Principles for Accountable and Responsive Government: Intentional, Impactful

Pillars for Progress: Environment, Infrastructure and Resilience

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Water Distribution Improvements: TM Condition Assessment	500,000
This project provides funding for outside the pipe condition assessment on both the 36-inch and 48-inch transmission mains to identify key sections of pipe for replacement and rehabilitation. The scope of this project includes: 1. Perform a comprehensive site visit along the entire transmission main. 2. Test pit the pipe at various intervals (only for ductile iron pipe [DIP] on the 48-inch transmission main and only if the corrosion evaluation suggests value). 3. Perform transient pressure monitoring. 4. Evaluate corrosion with targeted sampling and soil testing. 5. Prepare an engineering analysis and recommendation report of the data gathered up to this point. This is a resiliency project because it will assist in identifying areas that are at a higher risk of failure. Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Clarifiers #3 Rehab	1,800,000
This project provides funding for the rehabilitation of Clarifier #3 at NEWRF, a process critical asset in the return activated sludge treatment process of the plant. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Actuator and Valve Replacement	200,000
This project provides funding for replacement of different actuators and valves annually at the NEWRF treatment plant site. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Clarifiers #3 and 4 Pumping Station Rehab	5,000,000
This project will provide funding for the replacement of NEWRF clarifiers 3 and 4 pump station components. These components consist of Return Activated Sludge (RAS) motors, Variable Frequency Drives (VFD), RAS pumps, waste motors, waste pumps, electrical wiring, disconnects, valves ranging from 4" to 24", flow meters, controls, and concrete bases. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Electrical Distribution Improvements	5,000,000
This project provides final funding for replacing existing power distribution and electrical equipment at NEWRF. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Filter Addition	9,500,000
This project provides funding for new filters. This upgrade is one of many upgrades needed to achieve Florida Department of Environmental Protection (FDEP) requirements for Advance Wastewater Treatment (AWT). This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Filter Backwash Basin Upgrades	850,000
This project provides funding for NE WRF Filter Backwash Basin Upgrades. The filter backwash basin holds and returns back to reprocess dirty water retrieved from backwashing the filters. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

NE WRF Maintenance Shop Replacement	250,000
This project provides funding to construct a purpose driven maintenance facility for repair, storage, and fabrication of process components. It will include updated offices that will allow maintenance staff to conduct asset management related tasks. It will be built to building and hurricane codes and offer maintenance staff a facility in which to shelter during weather related emergencies. This project was recommended by the master plan. This is a resiliency project because it will provide safer housing for staff in emergency events. Principles for Accountable and Responsive Government: Inclusive, Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Odor Control Upgrade/Overhaul	1,000,000
This project provides funding for the upgrade/rehab of the odor control system. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Operations and Lab Building Replacement	250,000
This project provides funding for the new operations and lab building. They will include the following: a modern lab, operations and maintenance staff offices, restrooms/locker rooms, conference room, library, kitchen, and server room. The building will be designed to meet all code-related wind and impact ratings for hurricane hardening techniques including impact-rated doors, windows with impact-resistant glass, reinforced roof and wall structures that meet or exceed high-velocity hurricane zone code requirements. The building will be above the flood zone. This project was recommended by the master plan. Principles for Accountable and Responsive Government: Inclusive, Impactful, Informed Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Recoating Filter Backwash Tank	200,000
This project provides funding for the recoating of the Filter Backwash Basin at the Northeast Water Reclamation Facility (NEWRF). This project was recommended by the master plan. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF SCADA Upgrade	100,000
This project provides funding to address any improvements or changes necessary to optimize the performance of the Supervisory Control and Data Acquisition (SCADA) System. The enhancements to the SCADA System will improve process control and data collection. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF SW-4 Flood Protection	630,000
This project provides design phase funding for a flood wall and/or other recommendations resulting from the vulnerability assessment conducted at the Northeast Water Reclamation Facility during FY25. This is a resiliency project because it will fund hardening efforts. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NE WRF Vulnerability Assessment Upgrades	2,500,000
This project will fund the design and construction of projects recommended in the vulnerability assessment. This is a resiliency project because it will fund hardening efforts. Principles for Accountable and Responsive Government: Inclusive, Informed Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

NE WRF WT-2 Equalization Storage	1,500,000
This project provides design funding for wet weather storage and equalization for the NEWRF. Wet weather storage/equalization is used to reduce peak flows during wet weather events, to both mitigate surcharging in the gravity collection system as well as mitigate biological treatment challenges during high flows. This is a resiliency project because it will provide additional storage capacity in emergency situations.	
Principles for Accountable and Responsive Government: Inclusive, Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Actuator and Valve Replacement	200,000
This project provides funding for the replacement of actuators and valves. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Drying Pad Upgrade	1,500,000
This project provides funding to evaluate the existing drying pad and proceed in reconditioning and/or modifying this structure in accordance with this evaluation. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Equalization Property Purchase	5,000,000
This project provides funding to purchase the property adjacent to the Northwest Water Reclamation Facility (NWWRF) to use for future equalization tanks. This project was recommended by the master plan. This is a resiliency project because it will allow for expansion of the plant.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Injection Well Acidization	1,000,000
This project provides funding for the acidization of the wells to improve performance. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Inplant Lift Station #3 Rehab	150,000
This project provides funding for the replacement of in-plant pump station equipment.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF SCADA Upgrade	100,000
This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
NW WRF Sludge Tank #4 Modification	2,500,000
This project provides funding for repairs and upgrades to the existing infrastructure associated with the digester. The digester will be used as an excess emergency sludge holding tank if we cannot transfer sludge to Southwest Water Reclamation Facility (SWWRF) due to heavy flows or other reasons. The modification includes the installation of piping connections for feeding and withdrawing sludge, and coarse bubble diffusers for mixing. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

SW WRF Digester 3	725,000
This project provides funding to design the installation of a third digester and associated equipment at the SWWRF. This project is to be designed at the same time as the Waste Activated Sludge (WAS) Holding Tank. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Inplant Lift Station Improvements	1,500,000
This project provides funding to replace existing pumps in lift station #1 and have the wet well recoated. This project was recommended by the master plan. This is a resiliency project because it will improve the reliability of the lift station at the plant.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF SCADA Improvements	100,000
This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF Secondary Clarifier 3 Rehab	800,000
This project provides funding for the rehabilitation of the existing secondary clarifiers. This project was recommended by the master plan.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
SW WRF WAS Holding Tank	550,000
This project provides design phase funding to assess the size and design of the waste sludge holding tank at SWWRF to more effectively meet 2040 projections. Adding additional or upsizing existing sludge tanks will be explored. This project is to be designed at the same time as Digester 3.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
WR Building Improvements: Main Campus Reconfiguration	1,000,000
This project provides design funding for the next phase of the integrated campus master plan. The goal is to provide centralized hurricane rated facilities for emergency critical operations as well as parking for the complex. This project proposes to construct a new parking structure for the WRD Main Campus on the area currently occupied by the old lab building. We would also like to include a photovoltaic electrical generation system and additional charging stations for our growing fleet of electric vehicles.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Water Resources Department St. Petersburg Agile Resiliency (SPAR) Program Management	2,000,000
This project will provide funding needed to augment city staff to facilitate planning and managing all new and/or accelerated projects which encompasses the SPAR Program. Funding under this program would be used for consultant extension of staff used for project management, planning, and coordination needed to manage this important program. This is a resiliency project because it is the management and implementation of all our projects related to resiliency.	
Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	

*Water Resources Capital Projects Fund (4003) continued***FY26 Project Descriptions and Recommended Budget**

Cosme Water Treatment Plant: Generator at Cosme Wellfield	2,000,000
This project provides funding to reconnect our current generator to the Cosme Odessa Wellfield for redundancy in the case that Tampa Bay Water's power is out and their generator fails. This project will involve utilizing our current generator, require the installation of two transformers that were removed and the needed switch, and coordination with Tampa Bay Water. This is a resiliency project as it will ensure additional water supply in the event of a power loss at the well fields. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Cosme Water Treatment Plant: Gulf to Bay Electrical Improvements	700,000
The project provides design phase funding to replace the motor control center and all electrical equipment at the intertie, including the relocation of the incoming service pole and the city owned transformers. The motor control center is stand-alone and includes the step-down transformer and lighting panel. This is a resiliency project because it will reduce the risk of failure at the Gulf to Bay intertie. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Cosme Water Treatment Plant: SCADA Improvements	90,000
This project provides funding for any improvements or changes necessary to optimize the performance of the SCADA System. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Cosme Water Treatment Plant: Switchgear VFD/Pumps	16,500,000
This project provides funding to replace the existing outdated and unsupported switchgear equipment at the Cosme Water Treatment Plant which will allow for automated control of the flows. This project will need to be designed and constructed in conjunction with the SCADA Upgrades, Consol Building Upgrades, and Instrumentation Upgrades Projects which were previously budgeted. All of these projects are interwoven and must begin in the same fiscal year. Principles for Accountable and Responsive Government: Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	126,120,000

Water Resources Capital Projects (4003)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	220,101,296	-	-	-	-	-	220,101,296
Arbitrage Payment	(1,250,000)	-	-	-	-	-	(1,250,000)
Bond Proceeds	44,390,018	-	-	-	-	-	44,390,018
Connection Fees/Meter Sales Reclaimed	373,919	125,000	125,000	125,000	125,000	125,000	998,919
Connection Fees/Meter Sales Sewer	616,997	150,000	150,000	-	100,000	-	1,016,997
Connection Fees/Meter Sales Water	3,726,750	1,800,000	1,800,000	1,800,000	1,600,000	1,600,000	12,326,750
Earnings on Investments	12,969,443	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,969,443
Future Borrowings	63,790,000	65,560,000	68,823,000	70,510,000	70,677,000	58,892,000	398,252,000
GR FDEP SWWRF Mitigation Grant	8,870,000	-	-	-	-	-	8,870,000
GR FEMA Hazard Mitigation Grant	443,650	-	-	-	-	-	443,650
GR TBEP Septic to Sewer	150,000	-	-	-	-	-	150,000
Other	(5,688)	-	-	-	-	-	(5,688)
Reclaimed Water Assessments	23,063	10,000	10,000	10,000	10,000	10,000	73,063
Sale of Property	133,200	-	-	-	-	-	133,200
Transfer WR Operating Fund	79,143,526	56,275,000	59,538,000	61,375,000	61,643,000	54,957,000	372,931,526
Water Closet Fees (Impact Fees)	2,744,701	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,744,701
Total Resources	436,220,875	126,120,000	132,646,000	136,020,000	136,355,000	117,784,000	1,085,145,875
Computerized Systems							
ASM A/V Hardware Replacements		-	-	-	250,000	-	250,000
ASM Computer HW/SW Replace/Enhance		125,000	125,000	125,000	125,000	150,000	650,000
ASM SAN Storage		-	-	-	250,000	-	250,000
ASM SCADA Hardware Upgrades		-	150,000	-	-	150,000	300,000
ASM SCADA Security Device Upgrade		-	-	-	275,000	-	275,000
Lift Station Improvements							
MP, RP LST Demolition and Construction of EQ Tanks		8,000,000	5,000,000	-	-	-	13,000,000
MP, RP LST Electrical Upgrades		300,000	300,000	300,000	300,000	300,000	1,500,000
MP, RP LST Engineering Rehab/Replace		4,850,000	-	-	-	-	4,850,000
MP LST NE2 Wet Weather		-	3,700,000	-	-	-	3,700,000
RP LST Office and Shop		5,000,000	5,000,000	-	-	-	10,000,000
MP LST Pump, Valves, Piping		350,000	350,000	350,000	500,000	500,000	2,050,000
MP, RP LST Rehab/Replace		5,500,000	4,000,000	4,000,000	5,500,000	6,500,000	25,500,000
MP, RP LST Replace Stationary Generators		500,000	500,000	-	-	-	1,000,000
MP, RP LST Resiliency Upgrades		500,000	1,000,000	1,000,000	1,000,000	500,000	4,000,000
MP, RP LST SCADA Enhancements		675,000	50,000	700,000	50,000	250,000	1,725,000
Reclaimed Water System Improvements							
MP REC Bridge Replacement		400,000	200,000	200,000	200,000	200,000	1,200,000
MP REC Isla Del Sole Replacement		-	-	-	-	130,000	130,000
MP REC Large Main Replacement		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
MP REC Main/Valve/Tap/Flushing Appurtenance		150,000	150,000	150,000	300,000	300,000	1,050,000
MP REC NW PCCP Replace 2 A/N to 5 A/S @ 64th St.		-	-	5,500,000	5,500,000	-	11,000,000
MP REC NW PCCP Replace NWWRF 2 A/N		-	8,000,000	4,000,000	-	-	12,000,000
MP REC Service Taps & Backflows		125,000	125,000	125,000	125,000	125,000	625,000
MP REC Shore Acres RWS Replacement		-	-	500,000	-	1,800,000	2,300,000
MP REC Small Main Replacement		1,200,000	1,300,000	1,400,000	1,500,000	-	5,400,000
MP REC Snell Isle RWS Replacement		-	-	-	200,000	-	200,000

Water Resources Capital Projects (4003)

Resources / Requirements		Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Sanitary Sewer Collection System								
RP	SAN 62nd Ave NE		-	4,000,000	-	-	-	4,000,000
	SAN Annual Bridge Replacements		500,000	500,000	500,000	-	400,000	1,900,000
	SAN Annual Manhole Rehabilitation Program		800,000	800,000	800,000	800,000	800,000	4,000,000
	SAN Annual Pipe CIPP Lining Program		-	-	-	-	4,000,000	4,000,000
	SAN Annual Pipe Repair & Replacement		-	-	-	-	5,000,000	5,000,000
	SAN Aqueous Crossing Rehabilitation		50,000	50,000	50,000	50,000	50,000	250,000
MP, RP	SAN CAPP Improvements		-	-	-	-	2,000,000	2,000,000
	SAN Gravity Extensions		100,000	100,000	100,000	100,000	100,000	500,000
	SAN I&I Diagnosis Repairs		800,000	800,000	800,000	450,000	450,000	3,300,000
RP	SAN Large Diameter Pigging		50,000	200,000	50,000	200,000	50,000	550,000
RP	SAN Lift Station 63 Force Main		-	-	4,650,000	-	-	4,650,000
RP	SAN LST 85 FM Upgrade		-	500,000	-	5,000,000	-	5,500,000
	SAN Manhole Ring and Cover Replacement		450,000	250,000	250,000	100,000	50,000	1,100,000
RP	SAN Model Recalibration		400,000	440,000	-	-	-	840,000
MP, SPAR	SAN NE-2 Cap Improvements Phase 1		-	3,000,000	6,000,000	-	-	9,000,000
	SAN NE-2 Cap Improvements Phase 2		500,000	-	-	-	-	500,000
	SAN New Service Connections		150,000	150,000	-	100,000	-	400,000
MP, RP	SAN Priority Area CIPP		3,000,000	2,000,000	2,000,000	4,000,000	-	11,000,000
RP	SAN Private Laterals		250,000	500,000	500,000	500,000	500,000	2,250,000
Undefined/Other								
	Transfer to Water Resources Debt Fund		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Water Distribution System Improvements								
	DIS 36" TM Replace Forest Lake		-	5,000,000	-	-	-	5,000,000
MP, RP	DIS AMI Program		-	-	12,000,000	13,000,000	-	25,000,000
MP	DIS Annual Bridge Replacements		500,000	500,000	500,000	-	500,000	2,000,000
MP	DIS Backflow Prevention/Meter Replacement		2,500,000	2,850,000	3,100,000	3,300,000	1,000,000	12,750,000
MP	DIS Bayfront Hospital 16" WM Replacement		500,000	5,500,000	-	-	-	6,000,000
MP	DIS Central Ave Main Replacement		1,500,000	-	-	-	-	1,500,000
	DIS Contractor Main Replacement		2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	11,000,000
MP	DIS Downtown Main Replacement		9,500,000	7,000,000	7,000,000	7,000,000	-	30,500,000
MP	DIS Engineering Pipe Replacement		-	-	500,000	4,000,000	4,500,000	9,000,000
MP, RP	DIS High Corrosion Replacement		-	-	-	-	5,000,000	5,000,000
MP	DIS Large Main Replacement		-	-	-	500,000	5,000,000	5,500,000
MP	DIS Main Relocation		150,000	150,000	150,000	150,000	200,000	800,000
MP, RP	DIS Main/Valve Replace/Aqueous Crossings		4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	21,000,000
MP	DIS New Water Main Extensions		100,000	100,000	100,000	100,000	100,000	500,000
	DIS PC/FDOT Valve Cover & Hydrant Relocation		50,000	-	50,000	-	50,000	150,000
MP	DIS Service Taps, Meters & Backflows		1,700,000	1,700,000	1,700,000	1,500,000	1,500,000	8,100,000
SPAR	DIS TM Condition Assessment		500,000	-	-	-	-	500,000
Water Reclamation Facilities Improvements								
MP	NE #3 Clarifier Rehab		1,800,000	-	-	-	-	1,800,000
MP	NE #4 Clarifier Rehab		-	-	-	-	1,800,000	1,800,000
MP	NE Actuator and Valve Replacement		200,000	-	200,000	-	200,000	600,000
MP, RP	NE Bar Screen Expansion		-	-	-	600,000	-	600,000
MP, RP	NE Clarifiers 3 and 4 Pumping Station Rehabilitation		5,000,000	-	-	-	-	5,000,000
MP	NE Diffuser System Rehabilitation		-	-	-	500,000	-	500,000
MP	NE Drying Pad Upgrade		-	-	1,250,000	-	-	1,250,000
MP, RP	NE Electric Distribution Improvements		5,000,000	-	-	-	-	5,000,000
	NE Existing Aerator Modification		-	-	-	400,000	4,000,000	4,400,000
RP	NE Existing Filter Rehab		-	-	-	5,000,000	5,000,000	10,000,000

Water Resources Capital Projects (4003)

MP

Resources / Requirements		Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
MP, RP	NE Filter Addition		9,500,000	10,000,000	1,100,000	-	-	20,600,000
	NE Filter Backwash Basin Upgrades		850,000	-	-	-	-	850,000
	NE Grit Removal Upgrade		-	-	800,000	-	-	800,000
MP, RP	NE Headworks Upgrade & Expansion		-	-	800,000	-	4,000,000	4,800,000
	NE Influent Gravity Main Rerouting		-	-	-	200,000	-	200,000
MP	NE Injection Well Acidizations		-	-	-	1,200,000	-	1,200,000
	NE Injection Well Piping Upgrade		-	-	-	-	1,200,000	1,200,000
MP, SPAR	NE Maintenance Shop Replacement		250,000	2,400,000	4,000,000	-	-	6,650,000
MP	NE New Plant Pump Station Upgrade		-	-	500,000	-	4,500,000	5,000,000
MP	NE Odor Control Upgrade / Overhaul		1,000,000	-	-	-	-	1,000,000
MP, SPAR	NE Operations & Lab Building Replacement		250,000	5,200,000	4,000,000	-	-	9,450,000
MP	NE Pipe Repairs/Lined/Replace		-	500,000	-	500,000	-	1,000,000
MP	NE Process Control Instruments		-	300,000	-	-	-	300,000
MP	NE Recoating Filter Backwash Tank		200,000	-	-	-	-	200,000
MP, RP	NE Reject Storage Tank		-	-	-	-	800,000	800,000
	NE SCADA Upgrade		100,000	100,000	100,000	100,000	100,000	500,000
MP	NE Secondary Grit Removal System		-	300,000	-	1,200,000	-	1,500,000
MP, RP	NE Sludge Storage Tank Modification		-	-	700,000	-	-	700,000
MP, RP	NE SW-4 Flood Protection		630,000	-	2,500,000	2,500,000	-	5,630,000
MP, SPAR	NE Vulnerability Assessment Upgrades		2,500,000	-	-	-	-	2,500,000
MP, SPAR	NE WT-2 Equalization Storage		1,500,000	-	-	-	-	1,500,000
MP	NE WT-5 New 120' Clarifier (Clarifier #6)		-	-	-	-	500,000	500,000
MP	NW Actuator and Valve Replacement		200,000	-	300,000	-	300,000	800,000
MP	NW Bleach System Replacement		-	100,000	-	-	-	100,000
MP	NW Bridge Filter Rehab/Replacement		-	-	-	-	1,000,000	1,000,000
MP, RP	NW CCC Expansion		-	-	-	-	480,000	480,000
MP	NW Clarifier #3 Rehabilitation		-	-	-	1,800,000	-	1,800,000
MP	NW Disk Filter Rehab		-	-	-	-	250,000	250,000
MP	NW Drying Pad Upgrade		1,500,000	-	-	-	-	1,500,000
RP	NW EQ Property Purchase		5,000,000	-	-	-	-	5,000,000
MP	NW Injection Well Acidizations		1,000,000	-	-	-	-	1,000,000
MP	NW Inplant Lift Station #1 Rehabilitation		-	500,000	-	-	-	500,000
	NW Inplant Lift Station #2 Rehabilitation		-	-	100,000	-	-	100,000
	NW Inplant Lift Station #3 Rehabilitation		150,000	-	-	-	-	150,000
	NW Irrigation System Replacement		-	-	-	-	100,000	100,000
	NW Maintenance Shop Replacement		-	-	-	2,000,000	-	2,000,000
MP, RP	NW Operations & Lab Building Replacement		-	-	-	4,000,000	-	4,000,000
MP	NW Pipe Repairs/Lining/Replacement		-	500,000	-	500,000	-	1,000,000
MP	NW SCADA Upgrade		100,000	100,000	100,000	100,000	100,000	500,000
MP	NW Sludge Tank #4 Modification		2,500,000	-	-	-	-	2,500,000
MP	NW Stormwater Rehab		-	-	-	-	200,000	200,000
MP, RP	NW WAS Transfer Pump Station Rehabilitati		-	-	200,000	2,000,000	-	2,200,000
MP	NW WT-5 Existing Aerator Modification		-	-	-	-	500,000	500,000
MP, RP	SW Additional Effluent Filters		-	-	-	600,000	-	600,000
MP	SW Digester 3		725,000	-	-	10,000,000	5,000,000	15,725,000
MP	SW Injection Well Acidization		-	-	-	2,100,000	-	2,100,000
MP, RP	SW Inplant Lift Station Improvements		1,500,000	-	-	-	-	1,500,000
MP	SW Pumps and Pipes Replacement		-	300,000	-	300,000	-	600,000
MP	SW Rehab & Clean Primary Clarifier 1		-	-	1,000,000	-	-	1,000,000
MP	SW Rehab & Clean Primary Clarifier 2		-	-	-	1,000,000	-	1,000,000
MP	SW Rehab Digesters and Mixers		-	-	-	-	500,000	500,000
MP	SW SCADA Improvements		100,000	100,000	100,000	100,000	100,000	500,000

Water Resources Capital Projects (4003)

Resources / Requirements		Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
MP	SW Screw Press Rehabilitation/Replacement		-	-	500,000	500,000	-	1,000,000
MP	SW Secondary Clarifier 3 Rehabilitation		800,000	-	-	-	-	800,000
MP, RP	SW Upgrade Coarse Screens		-	-	-	250,000	4,000,000	4,250,000
MP, RP	SW Upsize Influent Pumps		-	-	-	400,000	2,100,000	2,500,000
MP, RP	SW WAS Holding Tank		550,000	-	4,000,000	4,000,000	-	8,550,000
Water Resources Building Improvements								
RP	FAC Emergency Power Consolidation		-	2,000,000	-	-	-	2,000,000
RP	FAC St. Pete Water Plan Update		-	50,000	1,000,000	-	-	1,050,000
	FAC WRD Main Campus Reconfiguration		1,000,000	-	-	-	5,000,000	6,000,000
RP	FAC WRD SPAR Program Management		2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,000,000
Water Treatment/Supply								
MP	COS Facility Plan		-	-	850,000	-	-	850,000
MP	COS Filter Improvements		-	-	500,000	4,000,000	3,000,000	7,500,000
RP	COS Generator at COS Wellfield		2,000,000	-	-	-	-	2,000,000
MP, SPAR	COS Gulf to Bay Electrical Improvements		700,000	-	-	-	-	700,000
MP, RP	COS McMullen Booth Interties PWC-SOP		-	250,000	-	-	-	250,000
	COS SCADA Improvements		90,000	-	100,000	-	100,000	290,000
MP	COS Switchgear VFD/Pumps		16,500,000	12,500,000	12,500,000	9,000,000	-	50,500,000
	COS Unused Equipment & Site Remediation		-	-	-	500,000	2,500,000	3,000,000
	OBE Fence Replacement		-	-	-	-	500,000	500,000
RP	OBE HSP Vertical Turbines		-	15,000,000	10,000,000	-	-	25,000,000
	OBE Replace Existing Tanks With Concrete		-	-	10,000,000	-	-	10,000,000
	OBE Yard Valve Replacement		-	-	50,000	1,450,000	-	1,500,000
RP	WAS HSP Vertical Turbines		-	-	-	-	2,000,000	2,000,000
Inflation Contingency		-	-	3,206,000	6,420,000	9,429,375	10,598,500	29,653,875
Prior Year Funding		425,053,188	-	-	-	-	-	425,053,188
Total Requirements		425,053,188	126,120,000	132,646,000	136,020,000	136,354,375	117,783,500	1,073,977,063
Assignment Bond Interest Earnings		2,050,079	-	-	-	-	-	2,050,079
Unappropriated Balance		9,117,608	9,117,608	9,117,608	9,117,608	9,118,233	9,118,733	9,118,733

Notes

1. GR = Grant Funding
2. MP = Master Plan
3. RP = Resiliency Project
4. SPAR = St. Pete Agile Resilience

Water Resources SPAR Capital Projects Fund (4004)

FY26 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	0

FY26 Project Category (Parent Project)

Lift Station Improvements	0
Sanitary Sewer Collection System	0
Water Distribution System Improvements	0
Water Reclamation Facilities Improvements	
Northeast	0
Northwest	0
Southwest	<u>0</u>
Total Water Reclamation Facilities Improvements	0
Water Treatment/Supply	<u>0</u>
Total Requirements	0

Water Resources St. Pete Agile Resilience Program (4004)

Resources / Requirements		Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance		-	-	-	-	-	-	-
Total Resources		-	-	-	-	-	-	-
Lift Station Improvements								
MP, RP	LST CAPP Enhancement	-	-	1,000,000	2,500,000	2,500,000	2,500,000	8,500,000
MP, RP	LST NE2 Wet Weather Ph2	-	-	1,500,000	2,000,000	-	-	3,500,000
MP, RP	LST Rehab/Replace	-	-	500,000	500,000	500,000	-	1,500,000
Sanitary Sewer Collection System								
MP, RP	SAN CAPP Improvements	-	-	2,000,000	3,000,000	4,000,000	3,000,000	12,000,000
RP	SAN LST 85 FM Upgrade	-	-	1,500,000	-	10,000,000	10,000,000	21,500,000
MP, RP	SAN NE-2 Cap Improvements Phase 2	-	-	1,500,000	-	-	-	1,500,000
MP, RP	SAN Priority Area CIPP	-	-	1,000,000	2,000,000	-	-	3,000,000
MP, RP	SAN WC-3 NE Main Express Sewer	-	-	600,000	16,000,000	10,000,000	10,000,000	36,600,000
MP, RP	SAN WC-3 NW Main Express Sewer	-	-	-	600,000	16,000,000	10,000,000	26,600,000
MP, RP	SAN WC-3 SW Main Express Sewer	-	-	-	-	600,000	16,000,000	16,600,000
RP	SAN WC-3 Valve Station	-	-	100,000	550,000	-	-	650,000
Water Distribution System Improvements								
MP, RP	DIS AMI Program	-	-	12,000,000	1,000,000	-	-	13,000,000
MP	DIS Downtown Main Replacement	-	-	1,500,000	4,000,000	1,500,000	-	7,000,000
MP	DIS Engineering Pipe Replacement	-	-	-	-	1,000,000	1,500,000	2,500,000
MP, RP	DIS High Resolution Tech	-	-	3,500,000	-	-	-	3,500,000
MP, RP	DIS TM Leak Detection	-	-	1,600,000	-	-	-	1,600,000
MP, RP	DIS TM Reliability Study	-	-	-	1,200,000	-	-	1,200,000
RP	DIS TM Valve Replacements	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
RP	DIS Upgrade Transmission Mains	-	-	-	-	1,000,000	-	1,000,000
Water Reclamation Facilities Improvements								
MP, RP	NE Reject Storage Tank	-	-	800,000	-	4,000,000	3,200,000	8,000,000
MP, RP	NE Vulnerability Assessment Upgrades	-	-	7,500,000	-	-	-	7,500,000
MP, RP	NE WC-3 Pump Station	-	-	400,000	4,200,000	-	-	4,600,000
MP, RP	NE WT-2 Equalization Storage	-	-	9,000,000	9,000,000	-	-	18,000,000
RP	NW EQ Storage and Upgrades	-	-	10,000,000	20,000,000	-	-	30,000,000
MP, RP	NW Maintenance Shop Replacement	-	-	250,000	2,000,000	-	-	2,250,000
MP, RP	NW Operations & Lab Building Replacement	-	-	250,000	5,200,000	-	-	5,450,000
RP	NW WC-3 Pump Station	-	-	-	500,000	4,900,000	-	5,400,000
MP, RP	SW CHP Generator Replacement	-	-	10,000,000	-	-	-	10,000,000
MP, RP	SW WC-3 Pump Station	-	-	-	-	700,000	6,800,000	7,500,000
Water Treatment/Supply								
MP, RP	COS Gulf to Bay Electrical Improvements	-	-	5,000,000	4,000,000	-	-	9,000,000
RP	COS On-Site Sod. Hypochlorite Regeneration	-	-	-	-	750,000	-	750,000
	OBE Generator Replacement	-	-	-	2,400,000	-	-	2,400,000
RP	WAS HSP Vertical Turbines	-	-	-	2,000,000	19,000,000	8,000,000	29,000,000
	WAS Replace Existing Tanks With Concrete	-	-	-	-	-	10,000,000	10,000,000
	WAS Yard Valve Replacement	-	-	-	-	-	3,000,000	3,000,000
Inflation Contingency		-	-	1,837,500	4,232,500	5,883,750	8,600,000	20,553,750
Total Requirements		-	-	75,337,500	88,882,500	84,333,750	94,600,000	343,153,750
Unappropriated Balance		-	-	(75,337,500)	(164,220,000)	(248,553,750)	(343,153,750)	(343,153,750)

Notes

1. MP = Master Plan
2. SPAR = St. Pete Agile Resilience
3. RP = Resiliency Project
4. The FY26 SPAR projects are included in the Water Resources Capital Projects Fund (4003) and will be funded through the FY26 rate process.
5. No resources are included in this fund for the future year SPAR projects as we continue to work on identifying the funding sources for these projects.

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. The primary sources of revenue for this fund are a portion of the City's annual stormwater utility fees, Public Utility Revenue Bonds, and grants.

FY26 Summary

Projected Resources	52,500,000
Projected Requirements	<u>52,500,000</u>
Projected Resources less Projected Requirements	0
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>1,438,489</u>
Unassigned	1,438,489
Unassigned	1,438,489
Assignment Bond Interest Earnings	<u>180,790</u>
Projected Fund Balance at Year End	1,257,699

FY26 Project Descriptions and Recommended Budget

62nd Ave N Stormwater System Resiliency Improvements 1,500,000

This project provides funding for Stormwater System Resiliency Improvements on 62nd Avenue North. The proposed improvements will focus on providing additional conveyance of stormwater from west of Dr. Martin Luther King Jr. Street by way of bypass via 62nd Ave N. right-of-way. This project was identified due to frequent flooding and modeling results to confirm level of service and structure vulnerability challenges.

Principles for Accountable and Responsive Government: Impactful
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Bartlett Lake/Salt Creek Pump Station 14,000,000

This project provides funding for a new master lift station to increase the stormwater conveyance capacity of Basin C. This project was identified in the integrated master plan and Basin C Analysis. It will mitigate substantial flooding and access impacts to Lake Maggiore and surrounding areas. Strategic planning initiatives for this project include resiliency, sustainability, reduce flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Local-Scale Stormwater Mitigation Projects 2,500,000

This project will provide funding for stormwater system improvements that will reduce local-scale flooding in locations not specifically addressed in the City's comprehensive citywide Stormwater Master Plan. The citywide Stormwater Master Plan envisions 76 large-scale projects (called BMPs or Best Management Practices) that provide regional flood reduction benefits. However, the large size of the City and the relatively flat nature of the community results in dozens of localized flooding hot spots that may not benefit from one of the 76 regional BMP projects. This local-scale stormwater mitigation program is expected to provide smaller flood reduction projects that vary from the 76 BMPs in many ways: cost, structures impacted, and road segments impacted. It is anticipated that on an aggregate basis, this program will produce local-scale projects that provide community benefit equivalent to the 76 BMPs.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Stormwater Pump Stations 300,000

This project provides funding for upgrades to existing pump stations that the City currently maintains which includes replacement of pumps, valves, control panels, sensors and other pump station components. Strategic planning initiatives for this project include resiliency, sustainability, reduced flooding, increased insurance rating, and safety.

Principles for Accountable and Responsive Government: Impactful, Innovative
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY26 Project Descriptions and Recommended Budget**

7th S/S & 18th A/S Drainage Improvements	1,000,000
This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Bear Creek Wet Weather Stormwater Treatment Area & Infrastructure	1,500,000
This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Clam Bayou Tidal Protection Gate	1,500,000
This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, maintaining neighborhood and emergency access, and improved natural resources.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Connecticut Avenue NE and Vicinity Resiliency Storm Drainage Improvements	10,000,000
This project provides funding for strategic implementation of stormwater improvements to mitigate ongoing tidal flooding which impacts commute, emergency response, and other essential services. This project was identified in the Shore Acres Vulnerability Assessment and will mitigate substantial flooding and access impacts. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, and maintaining neighborhood and emergency access.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Crescent Lake Water Quality Improvements	1,300,000
This project provides funding to create an action plan to perform water quality improvements at Crescent Lake in lieu of having an established Total Maximum Daily Load (TMDL) with the Florida Department of Environmental Protection (FDEP). Crescent Lake is currently considered impaired and has water quality that does not meet state standards. The program is designed to meet the criteria of FDEP. Strategic planning initiatives for this project include sustainability, resiliency, and improved natural resources.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Drainage Line Rehab/Replacement	1,500,000
This project provides funding for the replacement of existing drainage pipe infrastructure that has reached the end of its service life and/or has required frequent maintenance. The project includes cured in place pipe (CIPP) lining and or replacement options. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, and maintaining neighborhood and emergency access.	
Principles for Accountable and Responsive Government: Impactful, Innovative, Informed Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	

*Stormwater Drainage Capital Projects Fund (4013) continued***FY26 Project Descriptions and Recommended Budget****Edgemoor Wet Weather Stormwater Infrastructure****1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Emerald Lake Wet Weather Stormwater Infrastructure**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Jorgensen Lake Wet Weather Stormwater Infrastructure**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Lake Maggiore Wet Weather Stormwater Bypass**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Mitigation and Adaptation for Resilient Infrastructure**1,400,000**

This project provides funding for the construction, reestablishment, and surface restoration related to stormwater system upgrades and capital improvements, citywide. The scope of this work is focused on funding in house crews to address operationally identified locations where improvements would reduce flooding, lessen impacts from extreme weather events, and build resilient infrastructure. This funding mitigates risk from projected climate change impacts and allows for adaptable and expeditious projects by addressing primarily local issues for the City's residents. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY26 Project Descriptions and Recommended Budget****MLK Channel Improvements****750,000**

This project provides funding for the nonnavigable channel at the MLK crossing at Salt Creek that needs to be widened to allow sufficient flow from Lake Maggiore to reduce flooding in the surrounding neighborhoods. This project was identified as part of the Basin C Analysis. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Northwest Wet Weather Stormwater Infrastructure**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that exhibits stormwater system limitations caused by capacity and hydraulic connectivity constraints. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Shore Acres Flood Gate System**500,000**

This project provides funding for developing and implementing infrastructure to mitigate the impacts of elevated tides and storm surge due to sea level rise and the increased intensity of rain events the surge results in street flooding within the Shore Acres neighborhood. Furthermore, elevated tides prohibit stormwater from being conveyed from the streets further exacerbating the impacts. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, and maintaining neighborhood and emergency access.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Shore Acres Flood Mitigation Project: Backflow**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that is subject to stormwater system limitations due to low-lying topography, hydraulic connectivity, and tidally impacted outfalls. This project aims to mitigate substantial flooding and access restrictions to residents. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Snell Isle Stormwater Pump Station**1,500,000**

This project provides funding for developing and implementing infrastructure improvements to a location that is subject to stormwater system limitations due to low-lying topography, hydraulic connectivity, and tidally impacted outfalls. This project aims to mitigate substantial flooding and access restrictions to residents. As part of Mayor Welch's St. Pete Agile Resilience (SPAR) this project has been identified to address the growing vulnerability of the City and its residents due to the increased frequency and intensity of environmental impacts such as sea level rise and extreme rain events. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

*Stormwater Drainage Capital Projects Fund (4013) continued***FY26 Project Descriptions and Recommended Budget****Stormwater Vaults and Backflow Preventers****250,000**

This project provides funding for the construction of a stormwater vault including a sump, a screen, and a backflow check valve at selected locations for as many locations as feasible, as well as new backflow prevention valves and replacement valves on existing installations. This work aims to reduce/prevent tidal flooding and improve water quality. Strategic planning initiatives for this project include sustainability, resiliency, safety, reduced flooding, increased insurance rating, maintaining neighborhood and emergency access, and improved natural resources.

Principles for Accountable and Responsive Government: Impactful, Innovative, Informed

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

FAC Equip and Warehouse Replacement**4,000,000**

This project provides the Stormwater Utility portion of funding for the construction of a new 12,000 square foot equipment center and warehouse storage building at Water Resources. It will include areas for equipment maintenance, carpentry, pump rebuilding, spare parts and equipment, instrumentation repair, and welding. It will co-locate Stormwater and Water Resources staff.

Principles for Accountable and Responsive Government: Impactful

Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience

Total Requirements **52,500,000**

Stormwater Drainage Capital Projects (4013)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	18,511,419	-	-	-	-	-	18,511,419
Bond Proceeds	8,609,982	-	-	-	-	-	8,609,982
Earnings on Investments	1,328,412	126,000	126,000	126,000	126,000	126,000	1,958,412
Future Borrowings	10,937,500	26,250,000	16,656,250	15,723,750	13,249,375	20,102,500	102,919,375
GR DEP Resilient Florida/Bartlett Lake SDI	1,500,000	-	-	-	-	-	1,500,000
GR DEP Resilient Florida/Basin C Conveyance	900,000	-	-	-	-	-	900,000
GR DEP Resilient Florida/Basin C Pump Station	10,675,000	-	-	-	-	-	10,675,000
GR DEP Resilient Florida/Shore Acres Resilience	7,874,335	-	-	-	-	-	7,874,335
GR DEP Resilient Stormwater Infr.	8,000	-	-	-	-	-	8,000
GR FEMA Flood Mitigation	8,560	-	-	-	-	-	8,560
GR SWFWMD 50th A/N West of 5th St	2,729,000	-	-	-	-	-	2,729,000
GR SWFWMD 7th Street	118,242	-	-	-	-	-	118,242
GR TBEP BIL Little Bayou Lagoon Restoration	454,900	-	-	-	-	-	454,900
Miscellaneous Revenue	76	-	-	-	-	-	76
PinCo -Road Transfer Agreement 62nd Ave	250,000	-	-	-	-	-	250,000
Transfer Stormwater Utility Fund	17,935,000	24,624,000	15,530,250	14,597,750	12,123,375	18,976,500	103,786,875
Various Grants	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Total Resources	81,840,426	52,500,000	33,312,500	31,447,500	26,498,750	40,205,000	265,804,176
Storm Drainage Improvements							
RP 62nd Ave N Stormwater System Resiliency Imps.		1,500,000	2,500,000	2,500,000	-	-	6,500,000
MP, RP 88th Avenue North SDI		-	-	-	2,000,000	8,000,000	10,000,000
RP Bartlett Lake/Salt Creek Pump Station		14,000,000	5,000,000	-	-	-	19,000,000
RP Local-Scale Stormwater Mitigation Projects		2,500,000	5,000,000	7,500,000	10,000,000	10,000,000	35,000,000
MP, RP Shore Acres Arizona SDI		-	-	8,000,000	-	-	8,000,000
MP, RP Shore Acres Denver SDI		-	4,700,000	4,000,000	-	-	8,700,000
Stormwater Pump Stations		300,000	300,000	300,000	300,000	300,000	1,500,000
RP Stormwater System Resiliency Enhancements		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

Stormwater Drainage Capital Projects (4013)

Resources / Requirements		Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Stormwater Management Projects								
MP, RP	58th A/S & 11th S/S Stormwater Improvements		-	250,000	400,000	600,000	2,500,000	3,750,000
MP, SPAR	7th S/S & 18th A/S Drainage Improvements		1,000,000	-	-	-	-	1,000,000
MP, RP	92nd A/N Stormwater Improvements		-	-	-	250,000	500,000	750,000
MP	Appian Way and Vicinity Resiliency		-	-	1,000,000	-	-	1,000,000
MP, RP	Barclay Estates Neighborhood Stormwater Imps.		-	-	500,000	-	-	500,000
SPAR	Bear Creek Wet Weather Stormwater Treatment		1,500,000	-	-	-	-	1,500,000
MP, RP	Childs Park Pond Sump Modifications		-	500,000	-	-	-	500,000
SPAR	Clam Bayou Tidal Protection Gate		1,500,000	-	-	-	-	1,500,000
RP	Connecticut Ave NE and Vicinity Resiliency		10,000,000	5,000,000	-	-	-	15,000,000
MP, RP	Crescent Lake 22nd Ave Bypass		-	-	-	250,000	2,500,000	2,750,000
RP	Crescent Lake Water Quality Improvements		1,300,000	-	-	-	-	1,300,000
	Drainage Line Rehab/Replacement		1,500,000	2,000,000	2,500,000	2,500,000	2,500,000	11,000,000
SPAR	Edgemoor Wet Weather Stormwater Infr.		1,500,000	-	-	-	-	1,500,000
MP, RP	Emerald Lake Outfall		-	-	-	500,000	-	500,000
SPAR	Emerald Lake Wet Weather Stormwater Infr.		1,500,000	-	-	-	-	1,500,000
SPAR	Jorgensen Lake Wet Weather Stormwater Infr.		1,500,000	-	-	-	-	1,500,000
RP	Lake Improvements		-	500,000	-	500,000	-	1,000,000
SPAR	Lake Maggiore Wet Weather Stormwater Bypass		1,500,000	-	-	-	-	1,500,000
MP, RP	Melrose Mercy Neighborhood Stormwater Imps.		-	500,000	2,000,000	5,000,000	6,500,000	14,000,000
SPAR	Mitigation and Adaptation for Resilient Infr.		1,400,000	-	-	-	-	1,400,000
RP	MLK Channel Improvements		750,000	-	-	-	-	750,000
MP, RP	MLK South of Salt Creek to 32nd A/S SDI		-	5,000,000	-	-	-	5,000,000
SPAR	Northwest Wet Weather Stormwater Infr.		1,500,000	-	-	-	-	1,500,000
SPAR	Shore Acres Flood Gate System		500,000	-	-	-	-	500,000
SPAR	Shore Acres Flood Mitigation Project: Backflow		1,500,000	-	-	-	-	1,500,000
MP, SPAR	Snell Isle Stormwater Pump Station		1,500,000	-	-	-	-	1,500,000
RP	Stormwater Vaults and Backflow Preventers		250,000	250,000	250,000	250,000	250,000	1,250,000
MP, RP	W Edgemoor Stormwater Improvements		-	-	-	1,500,000	2,500,000	4,000,000
Water Resources Building Improvements								
	FAC Equip and Warehouse Replacement		4,000,000	-	-	-	-	4,000,000
Inflation Contingency		-	-	812,500	1,497,500	1,848,750	3,655,000	7,813,750
Prior Year Funding		80,401,937	-	-	-	-	-	80,401,937
Total Requirements		80,401,937	52,500,000	33,312,500	31,447,500	26,498,750	40,205,000	264,365,687
Assignment Bond Interest Earnings		180,790	-	-	-	-	-	180,790
Unappropriated Balance		1,257,699	1,257,699	1,257,699	1,257,699	1,257,699	1,257,699	1,257,699

Notes

1. GR = Grant Funding
2. MP = Master Plan
3. RP = Resiliency Project
4. SPAR = St. Pete Agile Resilience

Stormwater Drainage Capital Projects (4013)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Department Requested - Unfunded							
Facility Master Plan (Stormwater Utility)	19,500,000	0	0	200,000	6,800,000	8,000,000	4,500,000
Department Requested - Unfunded	19,500,000	0	0	200,000	6,800,000	8,000,000	4,500,000
4013 Stormwater Drainage Capital Projects	19,500,000	0	0	200,000	6,800,000	8,000,000	4,500,000

Stormwater Drainage SPAR Capital Projects Fund (4014)**FY26 Summary**

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	<u>0</u>
Beginning Fund Balance	<u>0</u>
Projected Fund Balance at Year End	<u>0</u>

Stormwater Drainage St. Pete Agile Resilience Program (4014)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Resources	-	-	-	-	-	-	-
Stormwater Management Projects							
MP, SPAR 116th Avenue North Stormwater Improvements	-	-	-	-	-	4,500,000	4,500,000
MP, SPAR 63rd A/S & 16th S/S Stormwater Improvements	-	-	-	1,000,000	-	8,000,000	9,000,000
MP, SPAR 7th S/S & 18th A/S Drainage Improvements	-	-	8,000,000	-	-	-	8,000,000
SPAR Bear Creek Wet Weather Stormwater Treatment	-	-	3,500,000	5,000,000	8,000,000	6,500,000	23,000,000
SPAR Clam Bayou Tidal Protection Gate	-	-	-	5,000,000	6,000,000	14,000,000	25,000,000
SPAR Edgemoor Wet Weather Stormwater Infr.	-	-	3,500,000	3,500,000	-	-	7,000,000
SPAR Emerald Lake Wet Weather Stormwater Infr.	-	-	3,500,000	3,500,000	-	-	7,000,000
MP, SPAR Golf Creek & 9th Ave Stormwater Improvements	-	-	-	500,000	-	5,500,000	6,000,000
SPAR Jorgensen Lake Wet Weather Stormwater Infr.	-	-	3,500,000	3,500,000	-	-	7,000,000
SPAR Lake Maggiore Wet Weather Stormwater Bypass	-	-	5,000,000	11,000,000	10,000,000	-	26,000,000
SPAR Mitigation and Adaptation for Resilient Infr.	-	-	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000
SPAR Northwest Wet Weather Stormwater Infr.	-	-	3,500,000	3,500,000	-	-	7,000,000
SPAR Shore Acres Flood Gate System	-	-	-	6,000,000	8,000,000	10,000,000	24,000,000
SPAR Shore Acres Flood Mitigation Project: Backflow	-	-	5,000,000	10,000,000	16,000,000	17,000,000	48,000,000
MP, SPAR Snell Isle Stormwater Pump Station	-	-	5,000,000	8,000,000	12,000,000	-	25,000,000
MP, SPAR Walnut St NE Stormwater Improvements	-	-	-	500,000	-	9,000,000	9,500,000
Inflation Contingency	-	-	1,047,500	3,120,000	4,605,000	7,590,000	16,362,500
Total Requirements	-	-	42,947,500	65,520,000	66,005,000	83,490,000	257,962,500
Unappropriated Balance	-	-	(42,947,500)	(108,467,500)	(174,472,500)	(257,962,500)	(257,962,500)

Notes

1. MP = Master Plan
2. SPAR = St. Pete Agile Resilience
3. The FY26 SPAR projects are included in the Stormwater Drainage Capital Projects Fund (4013) and will be funded through the FY26 rate process.
4. No resources are included in this fund for the future year SPAR projects as we continue to work on identifying the funding sources for these projects.

Sanitation Capital Projects Fund (4024)

This fund was established in FY23 to support major sanitation projects. The main source of revenue for this fund is bond proceeds and transfers from the Sanitation Operating Fund.

FY26 Summary

Projected Resources	0
Projected Requirements	<u>382,000</u>
Projected Resources less Projected Requirements	(382,000)
 Projected Resources less Projected Requirements	 (382,000)
Beginning Fund Balance	<u>999,068</u>
Unassigned	617,068
 Unassigned	 617,068
Assignment Bond Interest Earnings	<u>539,319</u>
Projected Fund Balance at Year End	77,749

FY26 Project Descriptions and Recommended Budget

Fleet Lift for Sanitation Shop	175,000
This project provides funding to add a new lift at the Fleet Sanitation Shop Facility.	
Principles for Accountable and Responsive Government: Innovative, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Yard Fencing	207,000
This project provides funding to replace the yard fencing at the Sanitation Yard.	
Principles for Accountable and Responsive Government: Innovative, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>382,000</u>

Sanitation Capital Projects (4024)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	11,734,088	-	-	-	-	-	11,734,088
Earnings on Investments	450,326	-	-	-	-	-	450,326
Transfer Sanitation Operating Fund	200,000	-	3,000,000	500,000	-	-	3,700,000
Total Resources	12,384,414	-	3,000,000	500,000	-	-	15,884,414
City Facilities							
Fleet Lift for Sanitation Shop		175,000	-	-	-	-	175,000
Paving of Yard		-	-	500,000	-	-	500,000
Sanitation CNG Refueling Station Upgrade		-	3,000,000	-	-	-	3,000,000
Yard Fencing		207,000	-	-	-	-	207,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	11,385,346	-	-	-	-	-	11,385,346
Total Requirements	11,385,346	382,000	3,000,000	500,000	-	-	15,267,346
Assignment Bond Interest Earnings	764,319	(225,000)	-	-	-	-	539,319
Unappropriated Balance	234,749	77,749	77,749	77,749	77,749	77,749	77,749

Airport Capital Projects Fund (4033)

This fund supports capital improvements at Albert Whitted Municipal Airport. Federal and state grants are a major source of revenue for projects in this fund.

FY26 Summary

Projected Resources	129,400
Projected Requirements	<u>132,000</u>
Projected Resources less Projected Requirements	(2,600)
Beginning Fund Balance	<u>2,817</u>
Projected Fund Balance at Year End	217

FY26 Project Descriptions and Recommended Budget

Taxiway "A" Rehabilitation	132,000
This project provides funding for the design phase for the rehabilitation of the pavement for the full length of Taxiway A to include markings and lighting/signage.	
Principles for Accountable and Responsive Government: Informed, Impactful, Innovative	
Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Total Requirements	<u>132,000</u>

Airport Capital Projects (4033)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	277,409	-	-	-	-	-	277,409
Earnings on Investments	12,849	-	-	-	-	-	12,849
GR FAA Extend Runway 7-25 and Taxiway "D"	-	-	108,000	540,000	-	-	648,000
GR FAA Rehab Airfield Vault	803,164	-	-	-	-	-	803,164
GR FAA Rehab Taxiway "C"	-	-	-	-	54,000	540,000	594,000
GR FAA Runway 7-25 Imps for Current Critical	144,000	-	-	-	-	-	144,000
GR FAA Taxiway "A" Rehabilitation	-	118,800	1,710,000	-	-	-	1,828,800
GR FDOT Extend Runway 7-25 and Taxiway	-	-	10,000	48,000	-	-	58,000
GR FDOT Fuel Farm Replacement	23,804	-	-	-	-	-	23,804
GR FDOT Rehab Airfield Vault	56,000	-	-	-	-	-	56,000
GR FDOT Rehab Taxiway "C"	-	-	-	-	5,000	12,000	17,000
GR FDOT Runway 7-25 Imps for Current Critical	12,800	-	-	-	-	-	12,800
GR FDOT Taxiway "A" Rehabilitation	-	10,600	136,000	-	-	-	146,600
GR FDOT Upgrade Access Control Security	105,600	-	-	-	-	-	105,600
Transfer Airport Operating Fund	1,386,000	-	37,000	12,000	1,000	48,000	1,484,000
Total Resources	2,821,626	129,400	2,001,000	600,000	60,000	600,000	6,212,026
Airport Improvements							
Extend Runway 7-25 and Taxiway "D"	-	-	121,000	600,000	-	-	721,000
Rehab Taxiway "C" - Design and Construction	-	-	-	-	60,000	600,000	660,000
Taxiway "A" Rehabilitation	-	132,000	1,880,000	-	-	-	2,012,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	2,818,809	-	-	-	-	-	2,818,809
Total Requirements	2,818,809	132,000	2,001,000	600,000	60,000	600,000	6,211,809
Unappropriated Balance	2,817	217	217	217	217	217	217

Notes

1. GR = Grant Funding

Airport Capital Projects (4033)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
Airport Fuel Farm Replacement Construction	3,800,000	0	1,900,000	1,900,000	0	0	0
Construct Hangar #2B	5,000,000	0	0	5,000,000	0	0	0
Extend Runway 7-25 and Taxiway "D" Unfunded	25,000,000	0	0	0	0	2,500,000	22,500,000
Construct Hangar #2A	8,800,000	0	0	0	0	8,800,000	0
Rehab Apron - Hangar #1 Ramp	800,000	0	0	0	0	800,000	0
Construct 2nd Terminal Hangar Design & Construction	4,200,000	0	0	0	0	400,000	3,800,000
Construct SW Corner Hangar - Design	400,000	0	0	0	0	0	400,000
Department Requested - Unfunded	48,000,000	0	1,900,000	6,900,000	0	12,500,000	26,700,000
4033 Airport Capital Projects	48,000,000	0	1,900,000	6,900,000	0	12,500,000	26,700,000

Marina Capital Improvement Fund (4043)

This is an enterprise supported capital fund dedicated to major projects at the City's Marina.

FY26 Summary

Projected Resources	26,011,000
Projected Requirements	<u>26,350,000</u>
Projected Resources less Projected Requirements	(339,000)
Beginning Fund Balance	<u>762,729</u>
Projected Fund Balance at Year End	423,729

FY26 Project Descriptions and Recommended Budget

Marina Facility Improvements	200,000
This annual project provides funding for repair, replacement, or improvements on the Marina facilities, utilities, and/or systems as necessary. These needs are prioritized each year and are performed on a highest need basis.	
Principles for Accountable and Responsive Government: Informed Pillars for Progress: Environment, Infrastructure and Resilience	
Marina Rebuild Central and South Yacht Basin	26,000,000
This project provides design and year one construction funding to replace existing 53+ year old fixed docks in the Central and South Yacht Basin with new floating concrete docks. The existing docks have reached the end of their useful life. This project also includes repair and upgrades to existing facilities to ensure function and safety.	
Principles for Accountable and Responsive Government: Impactful, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
North Basin Development	150,000
This annual project provides funding for planning, design, and development of the North Basin to include commercial docks for larger vessels like a ferry, dinner cruise vessel, and/or tall ship.	
Principles for Accountable and Responsive Government: Informed, Inclusive Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>26,350,000</u>

Marina Capital Improvement (4043)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	1,437,245	-	-	-	-	-	1,437,245
Earnings on Investments	80,755	11,000	11,000	11,000	11,000	11,000	135,755
Future Borrowings	-	26,000,000	13,838,000	14,175,000	14,513,000	14,850,000	83,376,000
Transfer from Marina Operating Fund	400,000	-	50,000	710,000	200,000	210,000	1,570,000
Total Resources	1,918,000	26,011,000	13,899,000	14,896,000	14,724,000	15,071,000	86,519,000
Marina Improvements							
Marina Facility Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000
Marina Rebuild Central and South Yacht Basin		26,000,000	13,500,000	13,500,000	13,500,000	13,500,000	80,000,000
North Basin Development		150,000	250,000	500,000	-	-	900,000
Inflation Contingency	-	-	348,750	710,000	1,027,500	1,370,000	3,456,250
Prior Year Funding	1,155,271	-	-	-	-	-	1,155,271
Total Requirements	1,155,271	26,350,000	14,298,750	14,910,000	14,727,500	15,070,000	86,511,521
Unappropriated Balance	762,729	423,729	23,979	9,979	6,479	7,479	7,479

Notes

1. This fund summary contemplates the City maintaining operations of the Marina. The fund summary will be adjusted if this changes.

Golf Courses Capital Projects Fund (4063)

This is an enterprise supported capital fund dedicated to support major projects at the City's golf courses.

FY26 Summary

Projected Resources	185,000
Projected Requirements	<u>180,000</u>
Projected Resources less Projected Requirements	5,000
Beginning Fund Balance	<u>42,534</u>
Projected Fund Balance at Year End	47,534

FY26 Project Descriptions and Recommended Budget

Mangrove Bay On Course Restrooms & Shelter Renovation	100,000
This project provides funding for the renovation of the two existing on-course restroom structures and the renovation of the two existing on-course weather/safety shelters.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Neighborhood Health and Safety; Environment, Infrastructure and Resilience	
Twin Brooks Golf Course Pump Station	80,000
This project provides funding for the replacement of the irrigation pump station at Twin Brooks Golf Course.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>180,000</u>

Golf Course Capital Projects (4063)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	461,906	-	-	-	-	-	461,906
Earnings on Investments	30,628	5,000	5,000	5,000	5,000	5,000	55,628
Transfer from Golf Operating Fund	1,460,000	180,000	600,000	714,000	-	-	2,954,000
Total Resources	1,952,534	185,000	605,000	719,000	5,000	5,000	3,471,534
Golf Improvements							
Drainage Imps. Mangrove Bay & Cypress Links		-	600,000	-	-	-	600,000
Mangrove Bay Maintenance Office Building		-	-	714,000	-	-	714,000
Mangrove Bay On Course Restrooms & Shelter		100,000	-	-	-	-	100,000
Twin Brooks GC Pump Station		80,000	-	-	-	-	80,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	1,910,000	-	-	-	-	-	1,910,000
Total Requirements	1,910,000	180,000	600,000	714,000	-	-	3,404,000
Unappropriated Balance	42,534	47,534	52,534	57,534	62,534	67,534	67,534

Notes

1. In the FY13 budget, there was a \$260,000 loan from the Economic Stability Fund (0008) for various capital improvements which will be repaid by the Golf Courses as funds become available.

Port Capital Improvement Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants.

FY26 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
 Beginning Fund Balance	 <u>23,926</u>
Projected Fund Balance at Year End	23,926

Port Capital Improvement (4093)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	19,061	-	-	-	-	-	19,061
Earnings on Investments	4,865	-	-	-	-	-	4,865
GR FDOT/FSTED Master Plan	150,000	-	-	-	-	-	150,000
Transfer from Port Operating Fund	150,000	-	-	-	-	-	150,000
Total Resources	323,926	-	-	-	-	-	323,926
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	300,000	-	-	-	-	-	300,000
Total Requirements	300,000	-	-	-	-	-	300,000
Unappropriated Balance	23,926	23,926	23,926	23,926	23,926	23,926	23,926

Notes

1. GR = Grant Funding

Port Capital Improvement (4093)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
Port Lot Security Fencing	150,000	0	75,000	75,000	0	0	0
Department Requested - Unfunded	150,000	0	75,000	75,000	0	0	0
4093 Port Capital Improvement	150,000	0	75,000	75,000	0	0	0

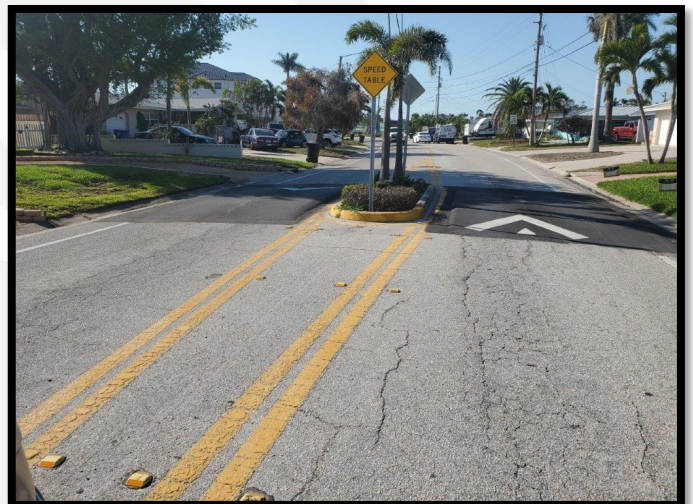
OTHER FUNDS

3004 Bicycle/Pedestrian Safety

3005 Tax Increment Financing

3041 Weeki Wachee

3071 Multimodal Impact Fees



Bicycle/Pedestrian Safety Improvements Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically for bicycle and pedestrian safety projects.

FY26 Summary

Projected Resources	0
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>37,607</u>
Projected Fund Balance at Year End	37,607

Bicycle/Pedestrian Safety Improvements (3004)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	36,664	-	-	-	-	-	36,664
Earnings on Investments	943	-	-	-	-	-	943
GR FDOT Complete Streets Implementation	125,000	-	-	-	-	-	125,000
GR FDOT Forward Pinellas - 22nd St 5th to 9th	-	-	-	2,686,944	-	-	2,686,944
GR FDOT Forward Pinellas - 22nd S/S 18th A/S	-	-	-	2,324,441	-	-	2,324,441
GR FDOT Forward Pinellas - 22nd S/S 5th A/S	351,248	-	-	2,324,441	-	-	2,675,689
GR FDOT Forward Pinellas - 31st S/S	100,000	-	-	-	-	-	100,000
GR FDOT LAP - 28th St 18th A/S to 5th A/S	404,333	-	-	-	-	-	404,333
GR FDOT LAP - 28th St - 1st A/N - 13th A/N	972,578	-	-	-	-	-	972,578
GR FDOT LAP - 28th St - 1st A/N-Pinellas Trail	1,136,229	-	-	-	-	-	1,136,229
GR FDOT LAP - 62nd A/S 16th S to 22nd S	197,467	-	-	-	-	-	197,467
GR FDOT LAP - 6th St - 4th A/S to Mirror Lake	392,244	-	-	-	-	-	392,244
GR FDOT LAP - 71st St Trail	677,590	-	-	-	-	-	677,590
GR FDOT LAP - Central Ave 31st to 34th St	178,748	-	766,942	-	-	-	945,690
GR FDOT LAP - North Shore Elementary	1,478,932	-	-	-	-	-	1,478,932
GR FDOT Pinellas Trail Neighborhood Conn	262,909	-	-	-	-	-	262,909
GR Forward Pinellas - 1st A/S Bike	-	-	-	365,553	-	-	365,553
GR Forward Pinellas - Salt Creek Trail	-	-	838,813	-	3,988,629	-	4,827,442
Total Resources	6,314,885	-	1,605,755	7,701,379	3,988,629	-	19,610,648
Transportation & Parking Management							
1st A/S Bikeway-2nd Street to 7th		-	-	365,553	-	-	365,553
22nd Street - 5th to 9th A/S		-	-	2,686,944	-	-	2,686,944
22nd Street S - 18th A/S to 11th A/N		-	-	2,324,441	-	-	2,324,441
22nd Street S - 5th A/S to 1st A/N		-	-	2,324,441	-	-	2,324,441
Central Avenue - 31st to 34th Streets		-	766,942	-	-	-	766,942
Salt Creek Trail Extension		-	838,813	-	3,988,629	-	4,827,442
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	6,277,278	-	-	-	-	-	6,277,278
Total Requirements	6,277,278	-	1,605,755	7,701,379	3,988,629	-	19,573,041
Unappropriated Balance	37,607	37,607	37,607	37,607	37,607	37,607	37,607

Notes

1. GR = Grant Funding

Bicycle/Pedestrian Safety Improvements (3004)

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>Department Requested - Unfunded</u>							
28th Street - 18th Avenue South to 5th Avenue South	1,955,960	0	0	1,955,960	0	0	0
18th Avenue South Complete Streets	5,114,969	0	0	0	5,114,969	0	0
Pinellas Trail Neighborhood Connections	999,543	0	0	999,543	0	0	0
62nd Avenue South Trail - 16th Street to MLK Street	1,102,308	0	0	1,102,308	0	0	0
Department Requested - Unfunded	9,172,780	0	0	4,057,811	5,114,969	0	0
3004 Bicycle/Pedestrian Safety Improvements	9,172,780	0	0	4,057,811	5,114,969	0	0

Tax Increment Financing Capital Improvement Fund (3005)

This fund was established in FY19 to account for capital improvements funded from the City’s tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the City’s tax increment financing districts were in the General Capital Improvement Fund.

FY26 Summary

Projected Resources	204,000
Projected Requirements	<u>200,000</u>
Projected Resources less Projected Requirements	4,000
Beginning Fund Balance	<u>4,030</u>
Projected Fund Balance at Year End	8,030

FY26 Project Descriptions and Recommended Budget

Al Lang Stadium Improvements	200,000
This annual project provides funding for capital improvements as identified by the operator of Al Lang Stadium per the agreement between Rowdies Soccer, LLC and the City of St. Petersburg.	
Principles for Accountable and Responsive Government: Informed	
Pillars for Progress: Environment, Infrastructure and Resilience	
Total Requirements	<u>200,000</u>

Tax Increment Financing Capital Improvement Fund (3005)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	6,737,146	-	-	-	-	-	6,737,146
Al Lang Stadium Improvements	-	200,000	-	-	-	-	200,000
Earnings on Investments	569,744	4,000	4,000	4,000	4,000	4,000	589,744
Transfer Bayboro Harbor Tax Increment District	410,000	-	-	-	-	-	410,000
Transfer Downtown Redevelopment District	3,815,736	-	-	-	-	-	3,815,736
Transfer Intown West	8,179,000	-	-	-	-	-	8,179,000
Transfer South St. Pete Redevelopment	1,300,000	-	-	-	-	-	1,300,000
Total Resources	21,011,626	204,000	4,000	4,000	4,000	4,000	21,231,626
City Facilities							
Al Lang Stadium Improvements		200,000	-	-	-	-	200,000
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	21,007,596	-	-	-	-	-	21,007,596
Total Requirements	21,007,596	200,000	-	-	-	-	21,207,596
Unappropriated Balance	4,030	8,030	12,030	16,030	20,030	24,030	24,030

Notes

1. This fund was established in FY19 to account for capital improvements funded from the City's tax increment financing (TIF) districts. All future TIF projects will be recorded in this fund. Prior to that, all projects and transfers from the City's tax increment financing districts were in the General Capital Improvement Fund.

Weeki Wachee Capital Improvements Fund (3041)

This fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All investment earnings in the Weeki Wachee Operating Fund are available to be transferred to capital improvement projects as approved by the Mayor and City Council.

FY26 Summary

Projected Resources	<u>0</u>
Projected Requirements	<u>0</u>
Projected Resources less Projected Requirements	0
Beginning Fund Balance	<u>589</u>
Projected Fund Balance at Year End	589

Weeki Wachee Capital Improvements (3041)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	3,055,713	-	-	-	-	-	3,055,713
Transfer from Weeki Wachee Operating Fund	1,269,000	-	-	-	-	-	1,269,000
Total Resources	4,324,713	-	-	-	-	-	4,324,713
Inflation Contingency	-	-	-	-	-	-	-
Prior Year Funding	4,324,124	-	-	-	-	-	4,324,124
Total Requirements	4,324,124	-	-	-	-	-	4,324,124
Unappropriated Balance	589	589	589	589	589	589	589

Notes

1. On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.
2. This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund.
3. Future specific uses of the proceeds, and any accumulated interest earnings, will be determined by the Mayor and City Council.

Multimodal Impact Fees Capital Improvement Fund (3071)

This fund, formerly titled "Transportation Impact Fees," was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation. Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues generated from the fee to be used for the design and construction of roadway projects in the area.

FY26 Summary

Projected Resources	812,000
Projected Requirements	<u>850,000</u>
Projected Resources less Projected Requirements	(38,000)
 Beginning Fund Balance	 <u>5,588,653</u>
Projected Fund Balance at Year End	5,550,653

FY26 Project Descriptions and Recommended Budget

Downtown Intersection and Pedestrian Facilities	250,000
This project is the continuation of an ongoing program to address pedestrian safety downtown. Included in the program are features such as enhanced crosswalk signs and markings and curb extensions at intersections. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.	
Principles for Accountable and Responsive Government: Intentional, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Traffic Safety Program	100,000
This project provides funding for improvements identified by a citywide review and analysis of various countermeasures to address traffic safety concerns. Priority locations have been identified within neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the City. All projects are part of the City's Comprehensive Plan directives to monitor traffic safety.	
Principles for Accountable and Responsive Government: Informed, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Complete Streets (also in Fund 3027)	450,000
This project provides funding for the implementation of roadway modifications to provide Complete Streets that are inclusive and consider the needs of all roadway users, regardless of age or physical and economic abilities. Such modifications may include pedestrian and bicycle infrastructure and other infrastructure necessary to provide a safe and efficient transportation network which are not currently covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction. Facilities are expected to be developed as a part of the City's Complete Streets Implementation Plan.	
Principles for Accountable and Responsive Government: In-Touch, Inclusive, Intentional, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Sidewalk Expansion Program	50,000
This project provides funding for the administration, design, inspection, and construction of new sidewalks on city collector and arterial roadways as designated by the City's Comprehensive Plan and prioritized by the Bicycle Pedestrian Master Plan.	
Principles for Accountable and Responsive Government: Inclusive, Intentional, Impactful Pillars for Progress: Neighborhood Health and Safety, Environment, Infrastructure and Resilience	
Total Requirements	850,000

Multimodal Impact Fees Capital Improvement (3071)

Resources / Requirements	Appropriated To Date	FY 2026 Recomm'd	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	CIP Total
Beginning Fund Balance	9,758,948	-	-	-	-	-	9,758,948
Earnings on Investments	558,495	87,000	87,000	87,000	87,000	87,000	993,495
Transfer District 11	891,966	350,000	350,000	350,000	350,000	350,000	2,641,966
Transfer District 8	94,195	25,000	25,000	25,000	25,000	25,000	219,195
Transfer Intown (District 11)	3,315,759	350,000	350,000	350,000	350,000	350,000	5,065,759
Total Resources	14,619,363	812,000	812,000	812,000	812,000	812,000	18,679,363
Traffic Circulation - MIF & GATISAF							
Downtown Intersection & Pedestrian Facilities		250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Safety Program		100,000	100,000	75,000	75,000	75,000	425,000
Transportation & Parking Management							
Complete Streets		450,000	500,000	500,000	500,000	500,000	2,450,000
Sidewalk Expansion Program		50,000	50,000	50,000	50,000	50,000	250,000
Inflation Contingency	-	-	22,500	43,750	65,625	87,500	219,375
Prior Year Funding	9,030,710	-	-	-	-	-	9,030,710
Total Requirements	9,030,710	850,000	922,500	918,750	940,625	962,500	13,625,085
Unappropriated Balance	5,588,653	5,550,653	5,440,153	5,333,403	5,204,778	5,054,278	5,054,278

Notes

1. MIF = Multimodal Impact Fees
2. GATISAF = Gateway Area Transportation Improvements Special Assessment Fee

Photo Legend by Section

Listed from left to right:

Overview

- New Sanitation Administration Building Statue
- Bear Creek Commons Rendering
- Tram Lane Pier Paving
- Maximo Living Shoreline

Summary

- Manhattan Casino HVAC
- Water Resources New Laboratory Building
- Citywide Alternative Roadway Treatments
(Magnolia Heights Neighborhood)
- Right of Way Inventory (ROW) - TRANSMAP

Housing & General Funds

- Bayou Court Apartments
- Obama Main Library
- Paving *(Brightwaters Blvd)*
- Deuces Rising Townhomes

Penny Funds

- Police Take Home Cruiser
- Crescent Lake Playground
- Neighborhood Sidewalk and ADA Program *(62nd Ave S.)*
- Fire Engine #4

Enterprise Funds

- Northeast Water Reclamation Facility Aerial
- 48 Forcemain Condition Assessment
- Lift Station 42 Construction *(10201 9th St N.)*
- New Sanitation Administration Building

Other Funds

- Bike Lane *(38th Avenue S.)*
- Complete Streets *(Pinellas Point Dr S. - Resurfacing, New Bike Lane, and Signage)*
- Speed Table Install *(79th St. S.)*

