

Board of County Commissioners

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Pinellas County Board of County Commissioners
315 Court Street, 5th Floor Assembly Room
Clearwater, Florida 33756
www.pinellascounty.org

Work Session

February 3, 2015

9:30 A.M.

AGENDA

1. [Human Services and Veterans Services Departments Presentation](#)
2. [Budget Forecast Fiscal Year 2016-2021](#)

Lunch Break

3. [Capital Improvement Program Project Update and Board Reprioritization](#)

Order of items is subject to change. All times are approximate.

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Citizen's Comments Will Follow Presentation(s)

Any person wishing to speak regarding a work session topic must complete a comment card and give to the agenda staff at the staff table. The Chairman will call the speakers, one by one, to the podium to be heard. Each speaker may speak up to three minutes. Persons who have been authorized to represent a group of five or more individuals, who are present, should complete a comment card and may speak up to 10 minutes.



Human Services

Presented by: **Lourdes Benedict**

Director

Work Session Presentation

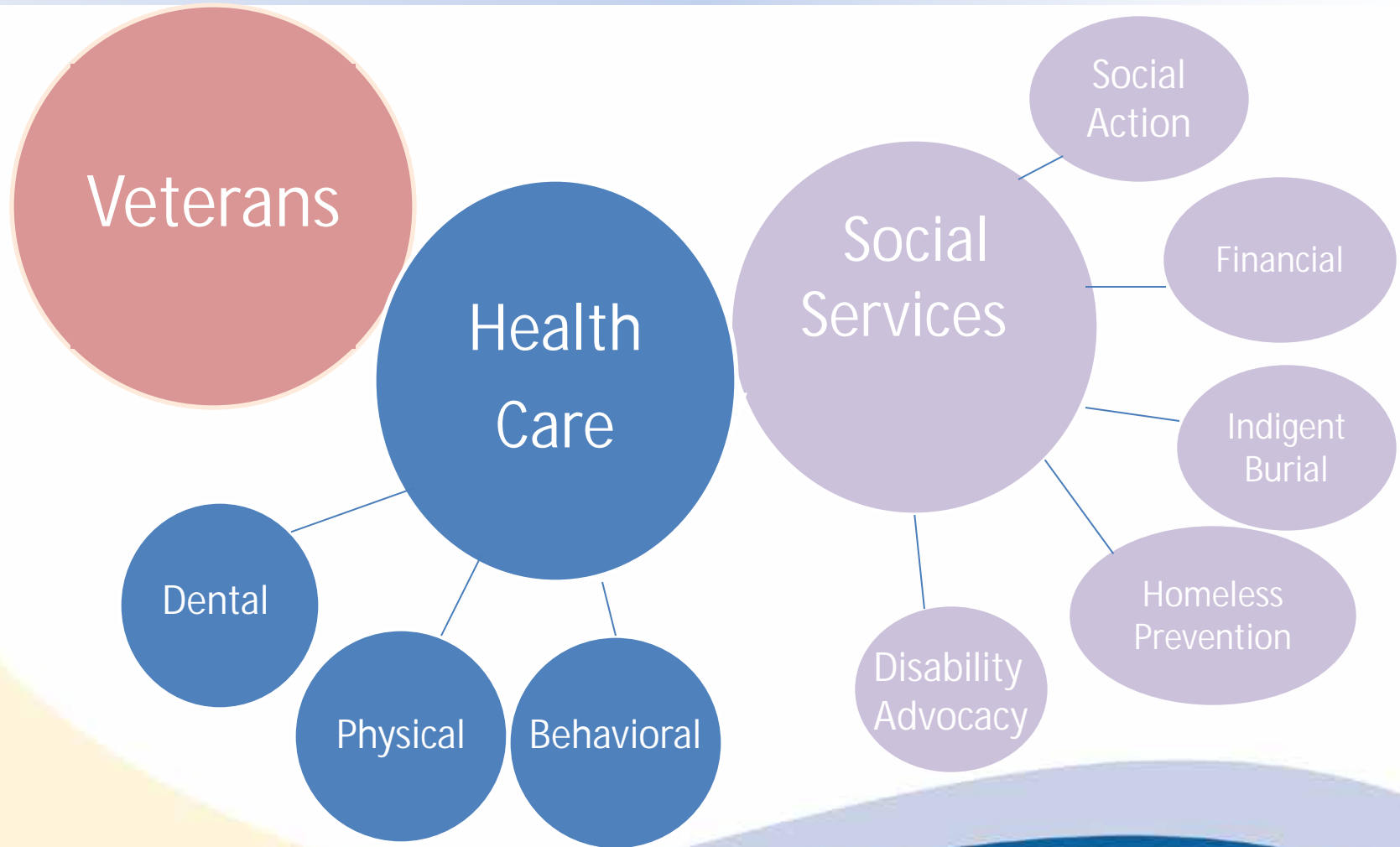
January 2015

Human Services

The Department of Human Services promotes the health, well-being & self-sufficiency of all County citizens.



Human Services – Our Story



Veterans Services

- Provides comprehensive service to our veterans and dependents in all aspects of veteran benefits from local to federal agencies.



Major Programs & Services

- Service Connected Claims
- Non Service Connected Claims for Wartime Veterans
- Survivor Benefits
- Public Education on VA Programs & Benefits

Support & Resources

- People

Additional Staff

Training / New Hire Support

- Space

Metrics & Performance Measures

- Unduplicated clients office visit or by phone: 1,603
- Claims submitted: 837
- Services: 6,955
- Total client contacts: 10,850
- Revenue generated: \$13,733,495.94
- Community Events/Presentations: 20

FY 2013-2014

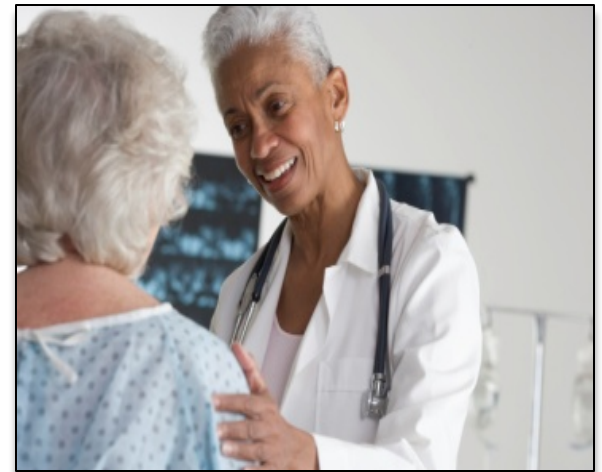
Initiatives - Next Five Years

- Engage Community Partners to Expand Outreach
- Work to Reduce Homelessness Among Veterans
- Community Partnerships
- Improve Claim Submissions & Service Delivery
- Identify Future/Emerging Trends

Programs & Services:

Physical Health

- Intake, Eligibility, and Referral
- Primary Care
- Specialty Care
- Hospital Care
- Pharmacy
- Home Health/ Durable Medical Equipment
- Health Care Navigators
- Dental



Programs & Services: Behavioral Health

- Crisis Stabilization
- Detox
- Behavioral Health Outreach & Diversion
- Supportive Housing

Programs & Services:

Social Services

- Homeless Prevention and Self-Sufficiency

Homeless Leadership Board

Family Housing Assistance Program (FHAP)

Emergency Shelters

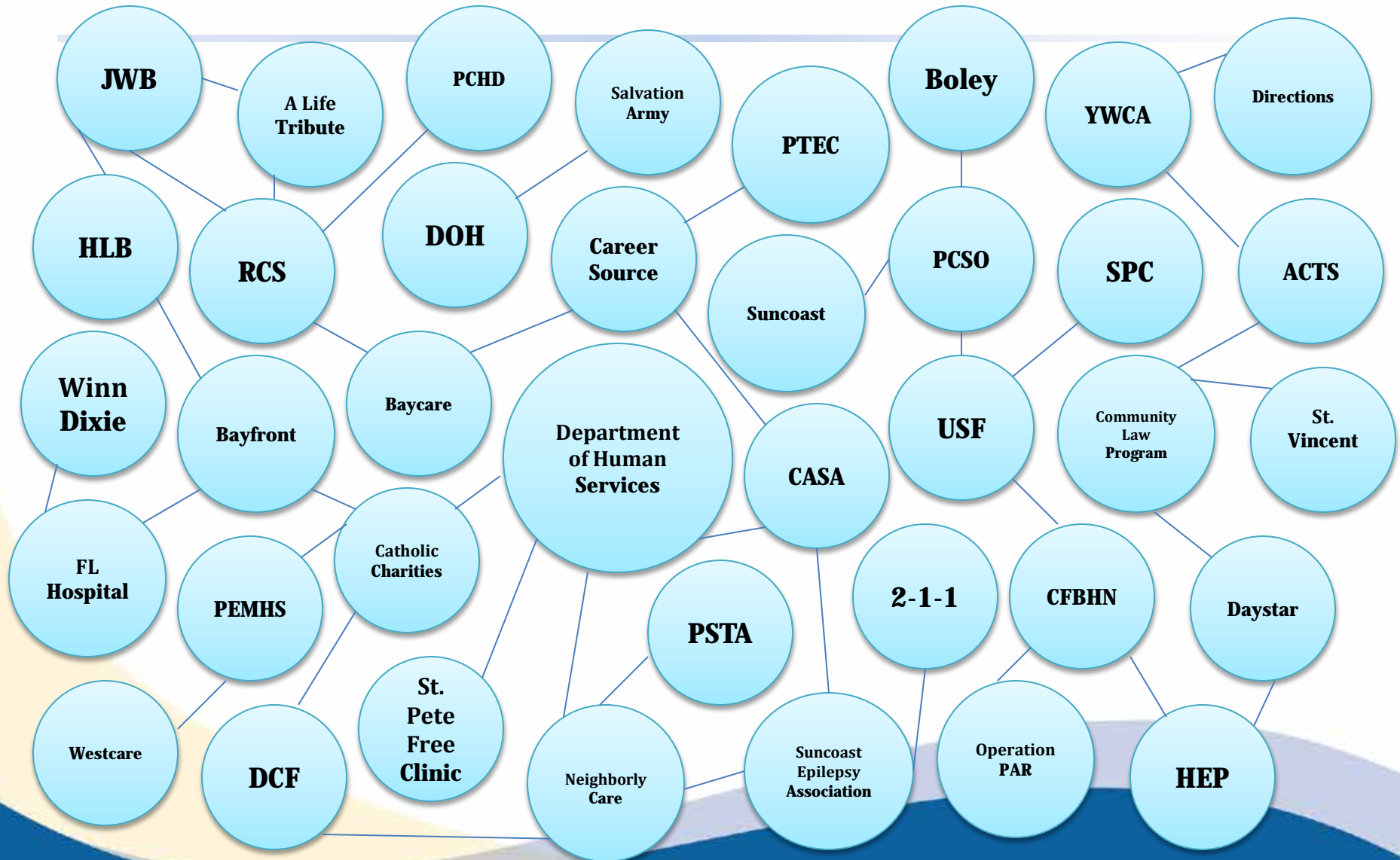
Homeless Outreach Teams



Programs & Services: Social Services

- Financial Assistance
- Indigent Burial Program
- Social Action Funding
- Disability Advocacy

Connecting the Dots



"The What"

- Significant Need
- Multitude of Health, Social & Community Providers
- Competition Strong / Coordination Weak
- Significant Funds Expended – Yet Inadequate
- Need Better Effectiveness & Efficiency

Accomplishing Our Mission: “The What”

**Convene, Engage
& Facilitate**

**Fund Critical
Services**

**Coordinate
Systems**

**Promote Data-
Driven
Programs &
Policy**

Initiatives - Next Five Years

Issues

Opportunities

Fragmented Systems and Services

- Develop and Implement Integrated Data Systems
- Address policy and funding barriers and opportunities
- Collective Approach to 'High-Users'

Determine Capacity in Core Infrastructure

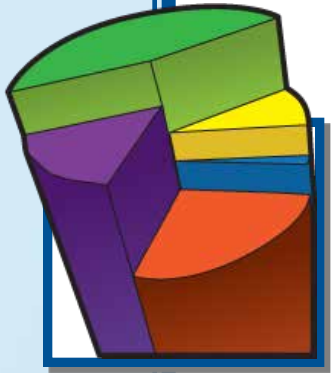
- Identify and Expand core programs and services
- Coordinate on funding and service-level needs
- Expand prevention and collaborative strategies
- Identify and determine value of unused capacity and infrastructure

Inadequate Funding for Behavioral Health

- Coordinate systems and resources
- Support actions to expand capacity and funding
- Seek innovation and partnerships

More to Come... “The How”

- Optimistic
Resources
Willing Community Partners
Talented Staff
- To Be Continued...



Budget Forecast

FY16 - FY21

February 3, 2015

Outline

- § Purpose of the Forecast
- § Forecast Document
- § Economic Overview
- § Key Assumptions
- § Fund Forecasts
- § Budget Process Timeline

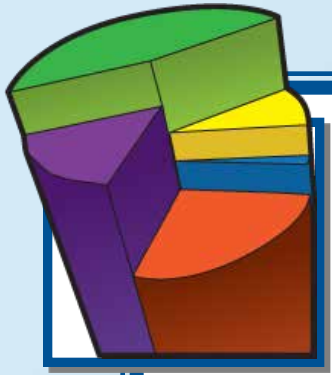
Purpose of the Forecast

§ Multi-year forecast objectives:

- q Assess long-term financial sustainability of County's funds
- q Understand impact of today's decisions on future budgets
- q Identify opportunities and challenges in advance so thoughtful decisions can be made

§ Forecast projects current-year, baseline budget for six (6) years based on key assumptions for revenues and expenditures

- q Decision packages are NOT included



Forecast Document

Forecast Document

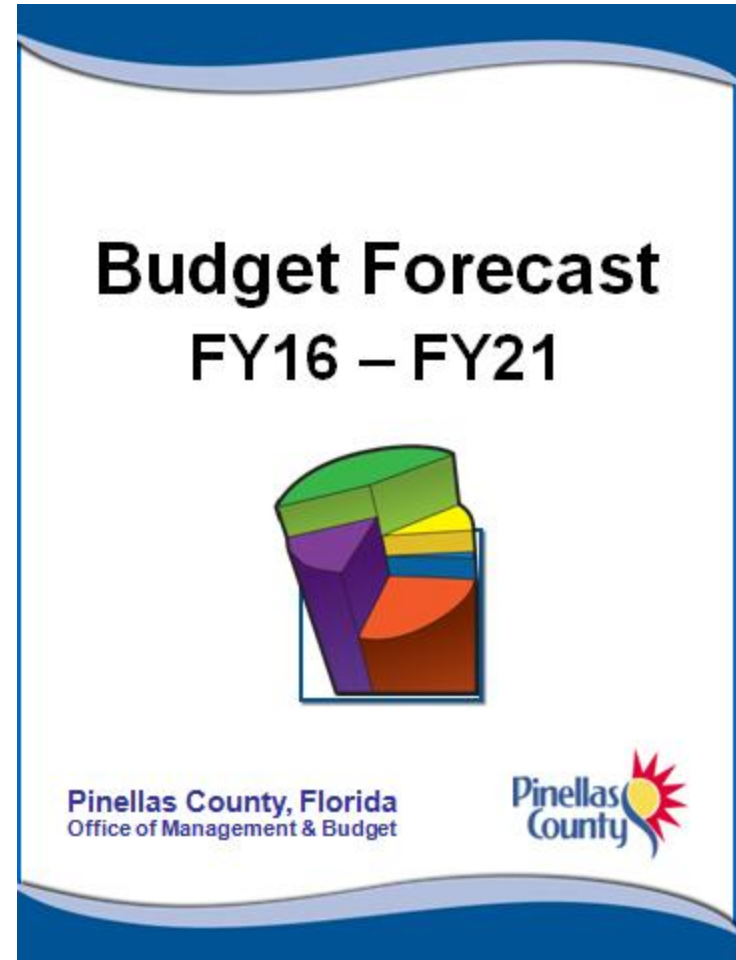
§ **Sixth year as a formal document**

§ **Includes 10 key funds:**

- q **General**
- q **Tourist Development**
- q **Surface Water**
- q **Solid Waste**
- q **Sewer**
- q **Emergency Medical Services**
- q **Transportation Trust**
- q **Airport**
- q **Water**
- q **Capital Projects**

Forecast Document

- **Economic Overview**
 - q National, State, Local
- **Key Assumptions**
 - q Revenues & Expenditures
- **Fund Forecast Narratives**
 - q Overview, Six-Year Forecast & Balancing Strategies
- **Pro-formas**
 - q Graphical View & Details



Forecast Document

Forecast Assumptions	2016	2017	2018	2019	2020	2021
REVENUES						
Property Taxes - Countywide *	4.5%	4.0%	4.0%	3.5%	3.5%	3.5%
Property Taxes - MSTU *	4.0%	3.5%	3.5%	3.0%	3.0%	3.0%
Half Cent Sales Tax	5.0%	5.0%	4.5%	4.0%	4.0%	4.0%
Revenue Sharing	4.5%	4.5%	3.5%	3.5%	3.5%	3.5%
Communications Svc Tax	-5.0%	4.0%	-1.0%	-1.0%	-1.0%	-1.0%
Charges for Services	1.5%	1.8%	2.3%	2.3%	2.3%	2.1%
Transfers from Other Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other revenues	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
EXPENDITURES						
Personal Services	4.5%	4.5%	4.5%	4.3%	4.3%	4.3%
Operating Expenses	1.4%	1.4%	-0.2%	1.7%	2.3%	3.4%
Capital Outlay	1.5%	1.8%	2.3%	2.3%	2.3%	2.1%
Grants & Aids	1.5%	1.8%	2.3%	2.3%	2.3%	2.1%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change	1.5%	1.8%	2.3%	2.3%	2.3%	2.1%
FL Per Capita Personal Income Growth	2.0%	2.8%	2.6%	1.6%	1.7%	1.6%
Estimated New Construction % of tax base	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
* Property Tax percentages are changes in Taxable Value						

GENERAL FUND FORECAST
Fund 0001

(in \$ millions)

BEGINNING FUND BALANCE

REVENUES

Property Taxes -Countywide	285.3	299.5	299.5	313.0	325.5	338.5	350.3	362.6	375.3
Property Taxes - MSTU	28.7	29.8	29.8	31.0	32.1	33.2	34.2	35.2	36.3
Half Cent Sales Tax	40.7	42.3	42.3	44.4	46.6	48.7	50.6	52.6	54.7
Revenue Sharing	16.1	15.7	15.7	16.4	17.1	17.7	18.3	18.9	19.6
Communications Svc Tax	10.6	10.5	10.5	10.0	10.4	10.3	10.2	10.1	10.0
Grants (fed/state/local)	11.1	8.0	8.0	8.2	8.4	8.6	8.8	9.0	9.2
Interest	0.4	0.5	0.5	0.4	0.7	1.0	1.3	1.8	1.8
Charges for Services	69.2	69.1	69.1	70.8	72.4	74.2	76.1	78.0	79.9
Other revenues	11.0	10.3	10.3	9.5	9.7	9.9	10.1	10.3	10.5
Adjust Property Taxes to 96.0%	-	-	3.5	3.6	3.8	3.9	4.0	4.2	4.3
Adjust Major Revenue to 98.0%	-	-	2.2	2.2	2.3	2.4	2.5	2.6	2.7
Adjust Other Revenue to 97.0%	-	-	1.9	1.9	1.9	2.0	2.0	2.1	2.1

TOTAL REVENUES

% vs prior year

TOTAL RESOURCES

EXPENDITURES

Personal Services	65.2	72.7	72.7	76.0	79.4	83.0	86.6	90.3	94.2
Operating Expenses	104.1	114.2	113.8	115.4	117.0	116.8	118.8	121.5	125.6
Capital Outlay	1.1	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Grants & Aids	12.2	19.9	20.5	21.2	21.7	22.3	22.9	23.5	24.1
Transfers	278.1	296.7	297.2	307.8	319.2	331.2	343.1	355.3	368.1
Non-recurring expenditures	1.3	-	-	-	-	-	-	-	-
Expenditure Lapse 3.0% **	-	-	(1.8)	(5.4)	(5.5)	(5.6)	(5.7)	(5.9)	(6.1)
Potential Issues:									
Non-recurring Transfers to CIP	1.5	1.5	1.5	1.5	1.5	1.5	1.5	0.5	-
BTS non-recurring project costs	3.2	-	-	-	-	-	-	-	-
CIP Operating Impacts (cumulative)	-	-	-	(0.2)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)

TOTAL EXPENDITURES

% vs prior year

ENDING FUND BALANCE

Ending balance as % of Resources

TOTAL REQUIREMENTS

REVENUE minus EXPENDITURES

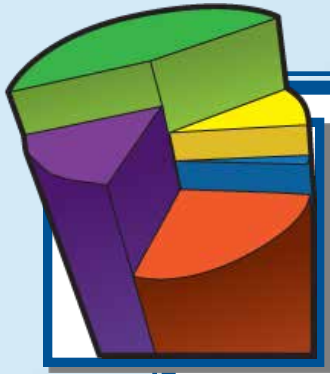
(NOI cumulative)

note: non-recurring expenditures

net recurring rev- exp

		FORECAST						
Actual 2014	Budget 2015	Estimated 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021
111.2	110.4	117.6	105.4	98.9	95.1	94.9	94.7	95.4
285.3	299.5	299.5	313.0	325.5	338.5	350.3	362.6	375.3
28.7	29.8	29.8	31.0	32.1	33.2	34.2	35.2	36.3
40.7	42.3	42.3	44.4	46.6	48.7	50.6	52.6	54.7
16.1	15.7	15.7	16.4	17.1	17.7	18.3	18.9	19.6
10.6	10.5	10.5	10.0	10.4	10.3	10.2	10.1	10.0
11.1	8.0	8.0	8.2	8.4	8.6	8.8	9.0	9.2
0.4	0.5	0.5	0.4	0.7	1.0	1.3	1.8	1.8
69.2	69.1	69.1	70.8	72.4	74.2	76.1	78.0	79.9
11.0	10.3	10.3	9.5	9.7	9.9	10.1	10.3	10.5
-	-	3.5	3.6	3.8	3.9	4.0	4.2	4.3
-	-	2.2	2.2	2.3	2.4	2.5	2.6	2.7
-	-	1.9	1.9	1.9	2.0	2.0	2.1	2.1
473.1	485.7	493.3	511.4	530.9	550.4	568.4	587.4	606.4
		4.3%	3.7%	3.8%	3.7%	3.3%	3.3%	3.2%
584.3	596.1	610.9	616.8	629.8	645.5	663.3	682.1	701.8
65.2	72.7	72.7	76.0	79.4	83.0	86.6	90.3	94.2
104.1	114.2	113.8	115.4	117.0	116.8	118.8	121.5	125.6
1.1	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6
12.2	19.9	20.5	21.2	21.7	22.3	22.9	23.5	24.1
278.1	296.7	297.2	307.8	319.2	331.2	343.1	355.3	368.1
1.3	-	-	-	-	-	-	-	-
-	-	(1.8)	(5.4)	(5.5)	(5.6)	(5.7)	(5.9)	(6.1)
1.5	1.5	1.5	1.5	1.5	1.5	1.5	0.5	-
3.2	-	-	-	-	-	-	-	-
-	-	-	(0.2)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)
466.7	506.6	505.5	517.9	534.7	550.6	568.6	586.7	607.4
		8.3%	2.5%	3.2%	3.0%	3.3%	3.2%	3.5%
117.6	89.5	105.4	98.9	95.1	94.9	94.7	95.4	94.4
	16.0%	17.3%	16.0%	15.1%	14.7%	14.3%	14.0%	13.5%
584.3	596.1	610.9	616.8	629.8	645.5	663.3	682.1	701.8
6.4	(20.9)	(12.2)	(6.5)	(3.8)	(0.2)	(0.2)	0.7	(1.0)
6.1	11.5	11.5	1.5	1.5	1.5	1.5	0.5	-
12.5	(9.4)	(0.7)	(5.0)	(2.3)	1.3	1.3	1.2	(1.0)

* Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only. FY15 lapse factor is 1.0%.



Economic Overview

National Economic Outlook

Gross Domestic Product (GDP)	GDP Growth
2008	-0.3%
2009	-2.8%
2010	2.5%
2011	1.6%
2012	2.3%
2013	2.2%
2014 (Est.)	2.2%
2015 (Est.)	3.0%
2016 (Est.)	2.9%
2017 (Est.)	2.7%

§ The national economy hit bottom in 2009 and is on track for a sustainable recovery

§ GDP is anticipated to grow by 2.7% to 3.0% annually over the next three years

State Economic Outlook

§ Foreclosures continue to threaten the housing market

- q Florida led the country with 118,000 completed foreclosures over the last 12 months
- q 3.9% of all mortgaged homes are in foreclosure, the third highest rate, and 8.1% are considered 'seriously delinquent'
 - National average: 1.5%
 - 1 in 546 homes are in foreclosure (0.2%)

§ Recovery will depend on the job market and the housing market

- q Current unemployment rate of 5.8% is well below the peak level of 11.4% in February 2010
- q Median sales prices of existing homes have rebounded from the bottom in early 2011, but still remain more than \$80,000 below the bubble induced level of late 2006

Local Economic Outlook

- § Tourism continues to help lead the county's economic growth
- § Housing market recovery has been slow
- § Foreclosures continue to fall, but still problematic
- § Unemployment in November 2014 was 5.6%, the lowest month since May 2008 (5.5%)



Key Forecast Assumptions

§ Revenues

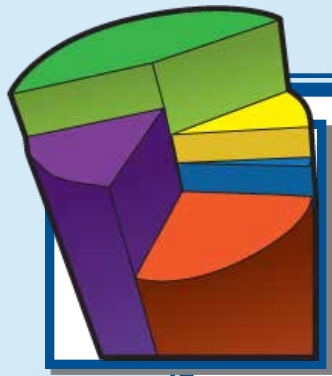
- q **Countywide Property Tax Base: Annual growth 4.5%**
- q **Sales Tax: Increasing**
5.0% in FY16 & FY17
4.5% in FY18
4.0% in FY19 – FY21

§ Expenditures

- q **Total Salary and Benefits Costs: Annual growth 4.5%**
- q **General Cost Inflation: From 1.5% to 2.3% during the forecast period**

Potential Impacts to the Forecast

- § New federal or state mandates
- § Property tax exemptions, Save Our Homes impact
- § Slower than expected economic growth
- § Climate change – frequency & intensity of storms
- § Utility rate increases required
- § Reauthorization of Penny, Gas Taxes
- § Authorization of a 6th percent of Tourist Development Tax



Fund Forecasts

General Fund Forecast

§ Essentially balanced through FY21

- q Does not include Sheriff's proposed second phase of salary plan (est. \$12.6M beginning FY16)

§ Balancing strategies

- q Continue to pursue efficiencies without compromising services
- q Use non-recurring funds for one-time expenditures
- q Expenditure reductions or revenue increases

EMS Fund Forecast

§ Fund is not balanced through the forecast period

- q Projected gap of \$612,900 in FY20
- q Fund Balance begins declining in FY20
- q Reserve would stay above the 25.0% policy level into FY21
- q Current Millage Rate supports same service level into FY21

§ Balancing strategies

- q Work with the ambulance provider, municipalities and districts to address long term financial sustainability
 - q Strategy is expected to include both revenue increases and expenditure reductions



Transportation Trust Fund Forecast

§ Fund is not in balance beginning in FY16 resulting in depletion of fund balance by FY19

- q Costs are steadily increasing
- q Revenue is relatively flat
- q 6-cent Local Option Gas Tax (LOGT) expires in FY17 unless renewed by BCC



§ Balancing strategies

- q Re-authorization of existing 6-cent LOGT
- q Indexing LOGT to CPI (same as State)
- q Revenue subsidy from General Fund
- q Imposition of additional local option gas taxes (up to 5 cents)
- q Reductions in program service levels

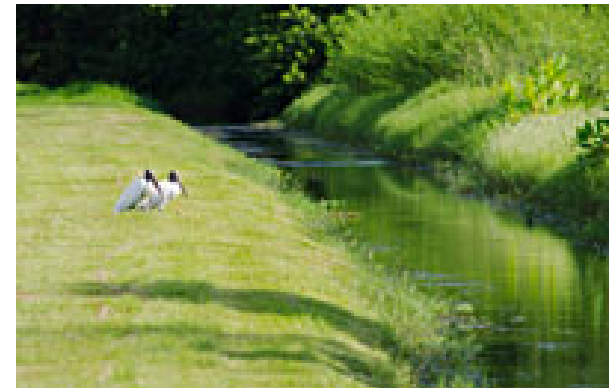
Surface Water Fund Forecast

§ Fund is not balanced through the forecast period

- q CPI increases to assessment fee are insufficient to match inflationary increases in expenditures
- q Achievement of desired service level extended due to above

§ Balancing Strategies

- q Rate increase beyond CPI
- q Reduce expenditures, resulting in longer time to achieve desired service level



Tourist Development Fund Forecast

§ Fund is balanced through the forecast period

- q From FY16 through FY21, the fund will have additional capacity
 - The County's portion of debt service on Tropicana Field and the Dunedin Spring Training Facility will be paid off
 - Includes \$500,000 annual capital outlay commitment to Dali Museum from FY16 to FY20

§ Eligible to impose sixth cent in tourist development tax

§ Balancing strategies

- q Adjust promotional activities
- q Beach renourishment funding



Airport Fund Forecast

§ Fund is balanced through the forecast period

q Assumptions:

- Capital projects budget will be adjusted to reflect the timing and amounts of any grants revenue
- Airport's operating budget would be adjusted to match revenues
- Redevelopment of former golf course area assumed to begin in FY19

q Fluctuations in revenues and expenditures are caused by the timing of capital projects

§ Balancing strategies

q Continue to adjust operating and capital expenditures to match revenues



Water Funds Forecast

§ Fund is balanced through forecast period

- q Rate increases adopted in FY11 for FY12 - FY15 were required to provide sufficient revenues to maintain reserves and fund capital replacement needs
- q Rate increases from FY16 - FY21 are assumed at 1.75% annually based on blend of growth and consumption, inflationary cost increases, and capital needs

§ Balancing strategies

- q Implement recommended rate increases
- q A new comprehensive rate study has been completed
- q Continue to adjust operating and capital expenditures to match revenues



Sewer Funds Forecast

§ Fund is balanced through forecast period

- q Rate increases adopted in FY11 for FY12 - FY15 were required to provide sufficient revenues to maintain reserves, sustain debt service coverage ratios, and fund capital replacement needs
- q Rate increases from FY17 – FY21 are assumed at 1.0% annually based on blend of growth and consumption, inflationary cost increases, capital needs, and minimum amount of reserves for debt service coverage

§ Balancing strategies

- q Implement recommended rate increases
- q A new comprehensive rate study has been completed
- q Continue to adjust operating and capital expenditures to match revenues



Solid Waste Funds Forecast

§ With the use of fund balance for non-recurring capital projects, the fund is balanced through forecast period

- q Solid Waste tipping fees and electricity sales have declined with the slower economy, but remain sufficient to fund operations and reserves through FY21
- q Reserves are being accumulated for future capital replacement needs consistent with the 25-year capital plan



§ Balancing strategies

- q Continue to adjust operating and capital expenditures to match revenues

Capital Projects Fund Forecast

§ Cash Flow

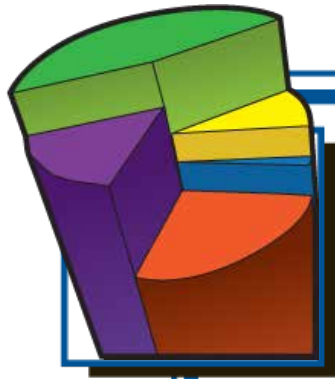
- q Cash flow needs to accommodate timing of projects in the ten-year Penny Program are being addressed through an interfund loan from Solid Waste R&R Fund
 - Penny Program originally anticipated \$150.0M bond issue for cash flow purposes
 - BCC authorized up to \$85.0M from Solid Waste R&R Fund
 - \$50.0M anticipated to be borrowed between FY16 & FY17
 - Forecast includes repayment of loan from FY17 to FY20

§ Balancing strategies

- q Fund is balanced through the remaining Penny Program (FY20)
- q Monitor revenue and expenditure fluctuations and make any changes necessary to the Penny Program allocations
- q If the Penny is not renewed, another funding source would be required to support the estimated minimum expenditure needs.



Budget Process Timeline



Citizens' Guide to the Budget ←

www.pinellascounty.org/budget



Budget Forecast FY16 – FY21



Pinellas County, Florida
Office of Management & Budget





Pinellas County Capital Improvement Program

Board of County Commissioners
February 3, 2015

Outline

- General Information
- Background of Current Penny
- FY16 Budget Development
- Update of Current Projects
- Board Discussion

General Information

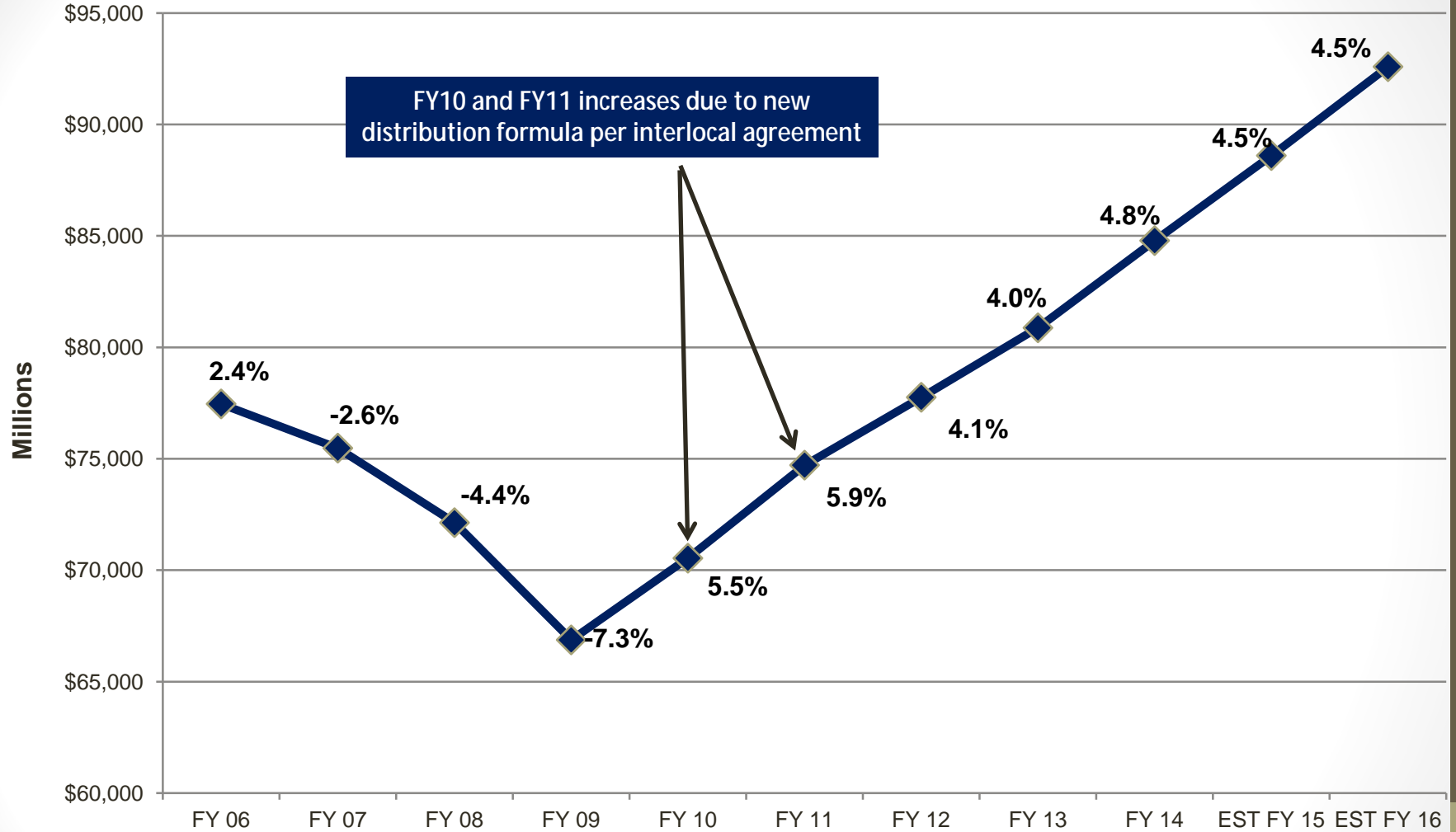
- **What is the Capital Improvement Program (CIP)?** A ten-year plan of proposed capital projects to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. The CIP helps to implement requirements of the Comprehensive Plan.
- **How is the program used?** It is primarily used as a planning document and is updated annually and subject to change as the needs of the community become more defined and the adopted plan projects move closer to implementation.
- **Why is the program critical?** To preserve and improve the basic infrastructure for maintaining and improving the quality of life in Pinellas County.
- **How is the program funded?** From Penny for Pinellas, federal and state grants or shared revenues, and enterprise program revenues.

Background



- **2010-2020 Penny for Pinellas Program**
 - 2006 Revenue Projections for Ten-Year period @ \$1.1 billion (County)
 - Project Allocations Based Upon Revenue Projections
 - Approved by referendum 2007
 - Interlocal Agreements with Municipalities for Distribution
 - \$225M for Courts & Jails Facilities
 - 52.3% County; 47.7% Municipalities
 - 2010 Revised Revenue Projections for Ten-Year Period @ \$890 million
 - 2015 Forecast Revenues @ \$898 million
 - Project Priorities Reallocated per Reduced Revenue

County Penny Revenue Collections FY06 - FY16



Background



Penny Programs Allocations

PENNY PROGRAMS	2006 Approved Allocation	2009 Revised Allocation	2012 Revised Allocation	2013 Revised Allocation	2014 Revised Allocation	2015 Allocation
Transportation and Traffic Flow Total	\$388,110,000	\$342,500,000	\$330,750,000	\$328,750,000	\$328,750,000	\$328,750,000
Public Safety and Hurricane Preparedness Total	\$134,500,000	\$130,500,000	\$130,500,000	\$129,750,000	\$129,000,000	\$129,000,000
Parks, Recreation, and Culture Total	\$103,015,000	\$47,600,000	\$45,600,000	\$45,600,000	\$45,600,000	\$45,600,000
Environmental Restoration and Protection Total	\$73,400,000	\$33,900,000	\$33,900,000	\$36,900,000	\$36,900,000	\$36,900,000
Drainage and Stormwater Management Total	\$73,000,000	\$65,500,000	\$65,500,000	\$67,800,000	\$67,800,000	\$67,800,000
Housing, Jobs, & Human Services Total	\$30,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Government Service Facilities Total	\$40,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Courts and Jails Total	\$225,000,000	\$225,000,000	\$225,000,000	\$225,000,000	\$225,000,000	\$225,000,000
ALL ALLOCATIONS - TOTAL	\$1,067,025,000	\$890,000,000	\$876,250,000	\$878,800,000	\$878,050,000	\$878,050,000



Your County Connection



Official Government Website

[Penny Home](#)

[Penny Budget Info](#)

[Original Penny 1990-2000](#)

[First Extension 2000-2010](#)

[Current Extension 2010-2020](#)

[Projects by Area](#)

[Overview](#)

[Informational](#)

1990-2000



Original Penny

Voters passed the first Penny for Pinellas Sales tax to pay for essential infrastructure improvements without raising property taxes. The effects were immediate, with \$826 million collected from residents and visitors.

2000-2010



First Penny Extension

The Penny proved popular. In 1997, citizens voted to extend the Penny for 10 more years, during which an estimated \$1.26 billion was collected. The projects funded by the Penny can be seen throughout the county.

2010-2020

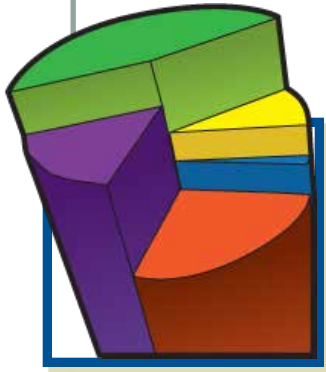


Current Penny Extension

Voters showed their support of the Penny by extending the Penny for another 10 years. It is estimated that the current Penny extension will provide approximately \$1.4 billion to fund projects in Pinellas County.

PENNY
FOR PINELLAS

www.pinellascounty.org/Penny/default.htm



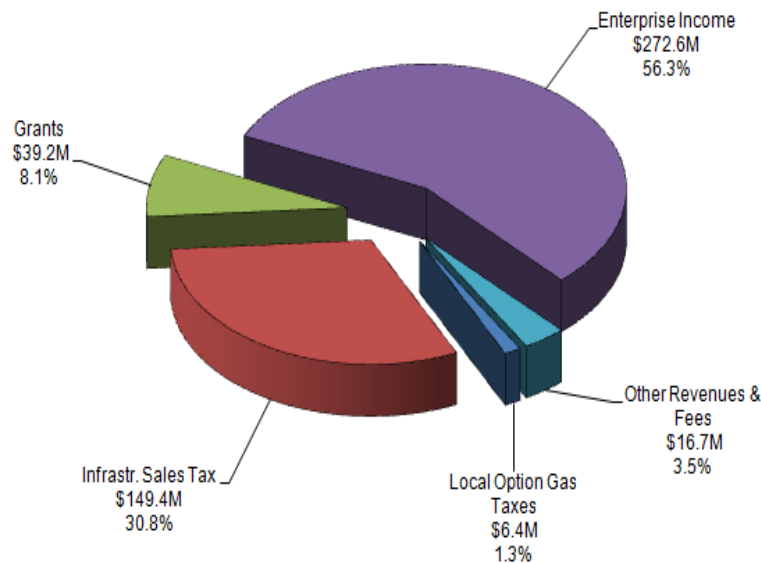
FY16-FY25 Budget Development

FY16-FY25 Budget Development

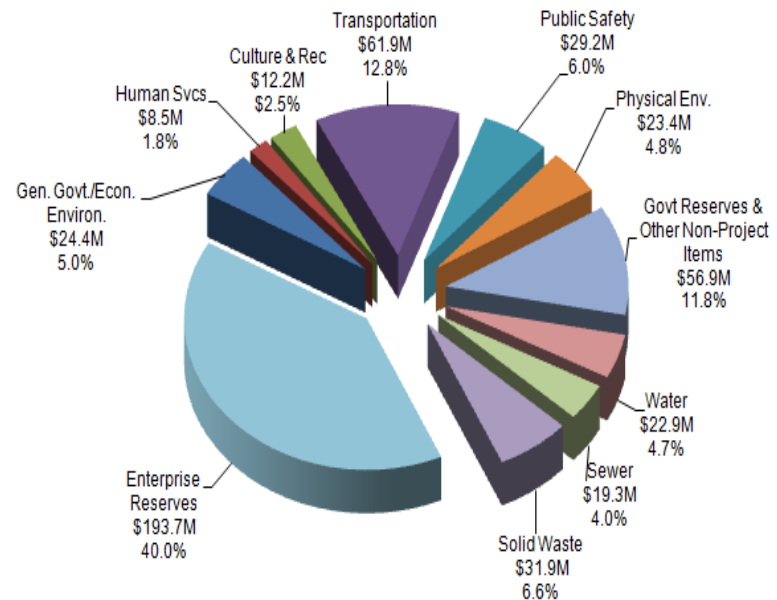
FY2015 CAPITAL IMPROVEMENT BUDGET

Total: \$484.3M

Where the Money Comes From



Where the Money Goes



FY16-FY25 Budget Development

- Budget kick-off is February 6
- CIP Budget Submittals are due March 27
- BCC CIP Work Session June 9
- The County's ten-year CIP is updated annually as part of the annual budget process.
- First year of adopted CIP must be balanced and funds legally appropriated.
- Out years reflect a financial and production plan for future capital project needs.
- CIP provides financial and management planning data for future operations and maintenance impacts.

FY16-FY25 Budget Development

- **Recommended Changes to FY15-24 CIP:**

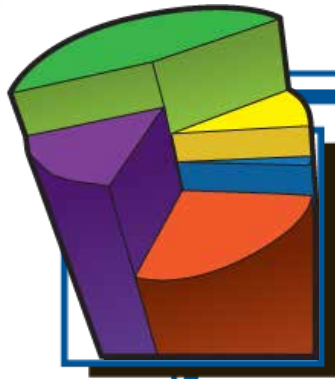
Project requests disclosed to the Board and evaluated as part of each budget cycle. Changes per Board direction can be made at any time.

- St. Petersburg Interlocal Agreement
 - Agreement under negotiation
- Radio Tower Replacement
 - Current budget is \$500K per year FY14-FY19 (total \$3.0M) for 6 towers
 - Request is \$3.5M in FY15 for 5 towers
 - At or near maximum antenna & equipment capacity and age for replacement
 - Safety issue
 - Mobilization efficiencies
 - 6th tower will need to be addressed in future

FY16-FY25 Budget Development

- **Potential Future Impacts:**

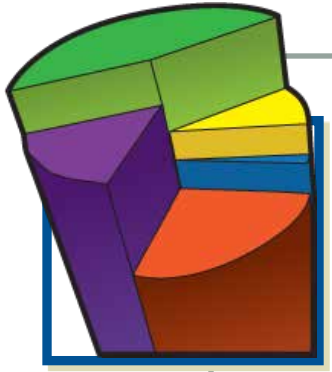
- Lake Seminole Sediment Removal
 - Current budget \$16.9M (FY14-FY17)
 - Bids due in March
 - Estimated County Cost \$23.0M; potential need for \$6.1M
- 118th Avenue Expressway
 - Current budget \$56.3M (FY16-FY20)
 - Negotiating agreement
- Other Requests
 - Other requests will be presented for consideration at the CIP budget work session June 9



Citizens' Guide to the Budget

www.pinellascounty.org/15budget/cip/CIPListing.htm





Project Updates



Water and Sewer

Water System Upgrades

Keller Pump Station

North Booster Hydraulic Upgrades



South Cross Bayou Ultraviolet (UV) Disinfection

- Design Complete:
 - October 2012
- Construction Start:
 - December 2012
- Construction Completion:
 - November 2014
- Project Cost:
 - \$10.4 Million



South Cross Bayou

Aeration Blower Upgrade and Miscellaneous Improvements

- Design Complete:
 - March 2013
- Construction Start:
 - October 2013
- Construction Completion:
 - November 2014
- Project Cost:
 - \$2.3 Million



FDOT Related Projects

US 19 – Main St. to Northside Dr.

- Construction: FY17 - 19
- Project Cost: \$5.4 Million

US 19 – Northside Dr. to CR 95

- Construction: FY17 - 19
- Project Cost: \$4.4 Million





Solid Waste

Solid Waste/Bridgeway Acres Side Slope Closures

- Design Complete:
 - February 2014
- Construction Start:
 - August 2015
- Construction Completion:
 - December 2016
- Construction Cost:
 - \$15 Million



Solid Waste/Toytown Gradient Control System

- Construction Start:
 - May 2014
- Construction Completion:
 - November 2015
- Construction Cost:
 - \$8 Million





St. Pete - Clearwater International Airport



TAMPA BAY THE EASY WAY

www.fly2pie.com

Terminal Improvements Phase II

- Design Complete:
 - March 2013
- Construction Start:
 - January 2014
- Construction Completion:
 - January 2015
- Project Cost:
 - \$5.4 Million



HVAC (Chiller) Expansion

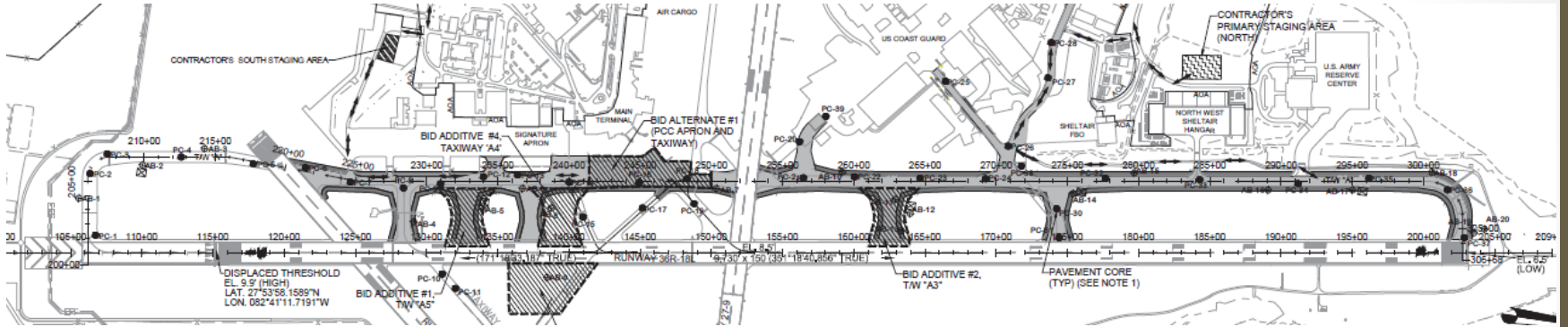
Expanded chilled water HVAC system, roofing improvements, and fire alarm upgrades

Public Address & Flight Information Display Systems Improvements

- Design Completed:
 - March 2013
- Construction Start:
 - June 2014
- Construction Completion:
 - February 2015
- Project Cost:
 - \$757,630



Taxiway Rehabilitation Phase I



- Design Complete:
 - February 2014
- Construction Start:
 - October 2014
- Construction Completion:
 - January 2016
- Project Cost:
 - \$17.0 Million

Rehabilitation of Taxiway "A" from Runway 18L to Runway 22

Remote Parking Lot Expansion

- Design to be Completed:
 - January 2015
- Construction Start:
 - May 2015
- Construction Completion:
 - October 2015
- Project Cost:
 - \$1.5 Million



Provide additional parking capacity

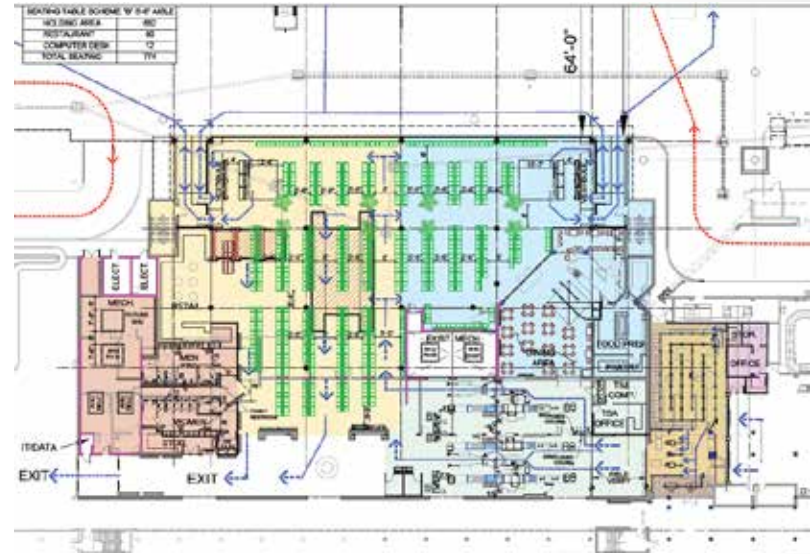
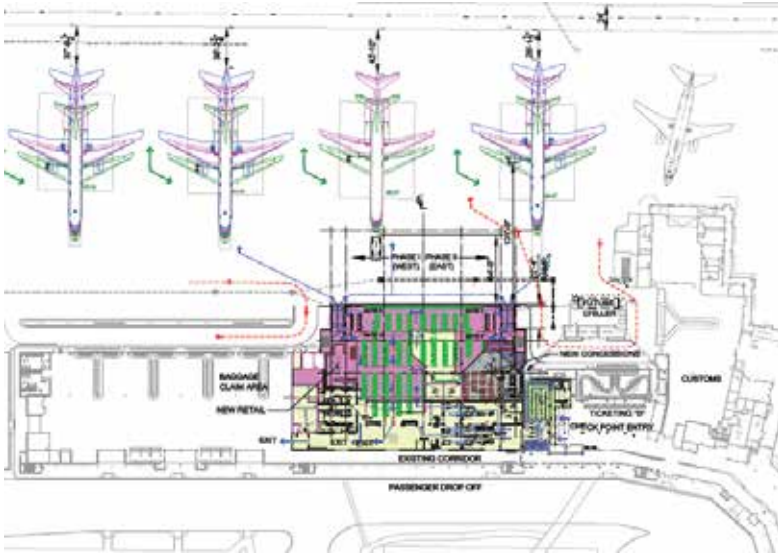
Apron Hardstand - Phase 2

- Design to be Completed:
 - February 2015
- Construction Start:
 - September 2015
- Construction Completion:
 - February 2016
- Project Cost:
 - \$6.3 Million



Reconstruction of Terminal Apron Pavement

Terminal Renovations Phase III



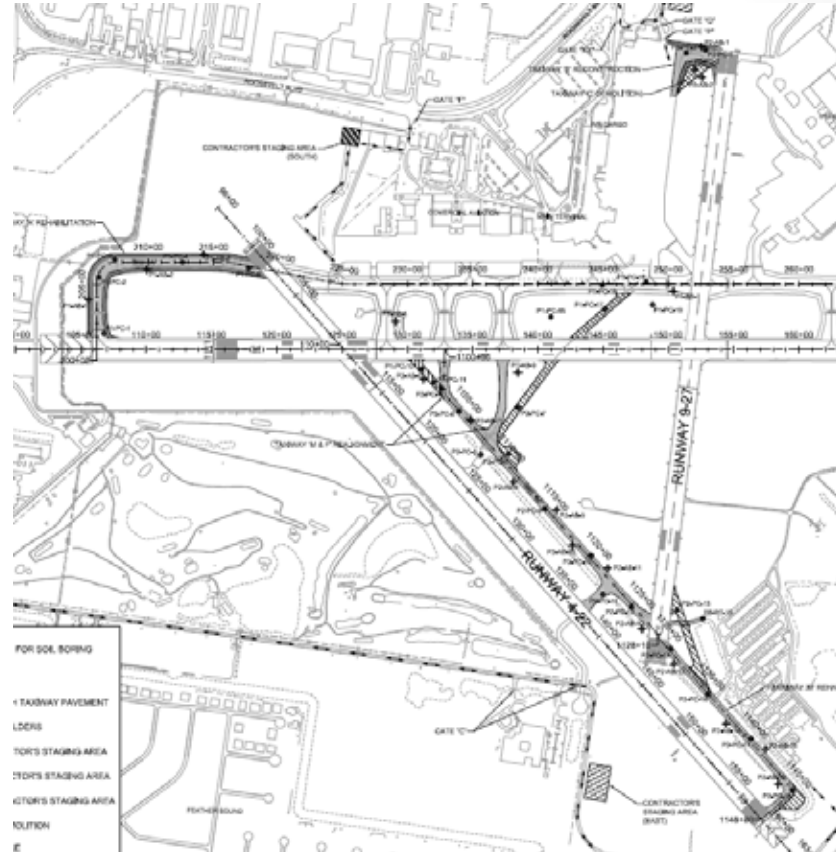
- Design to be Completed:
 - August 2015
- Construction Start:
 - January 2016

- Construction Completion:
 - May 2017
- Project Cost:
 - \$8.0 Million

Upgrades to Passenger Holding Rooms for Gates 7 thru 10

Taxiway Rehabilitation Phase II

- Design to be Completed:
 - February 2015
- Construction Start:
 - October 2016
- Construction Completion:
 - January 2017
- Project Cost:
 - \$7.2 Million



Rehabilitation of Taxiway "A", "M", and associated Taxiways



Transportation

ITS/ATMS Traffic Management System Expansion

Completed Projects: GREEN

East Bay / Roosevelt – ATMS field construction July 2014

– Adaptive – scheduled for June 2015

South Fiber Loop – field construction Jan 2015

– Adaptive – scheduled for March 2015

SR 60 – Adaptive – field construction June 2014

49th St – Adaptive – complete May 2014

Projects for FY15/16 Construction: RED

66th St from Gulf Blvd to Park Blvd

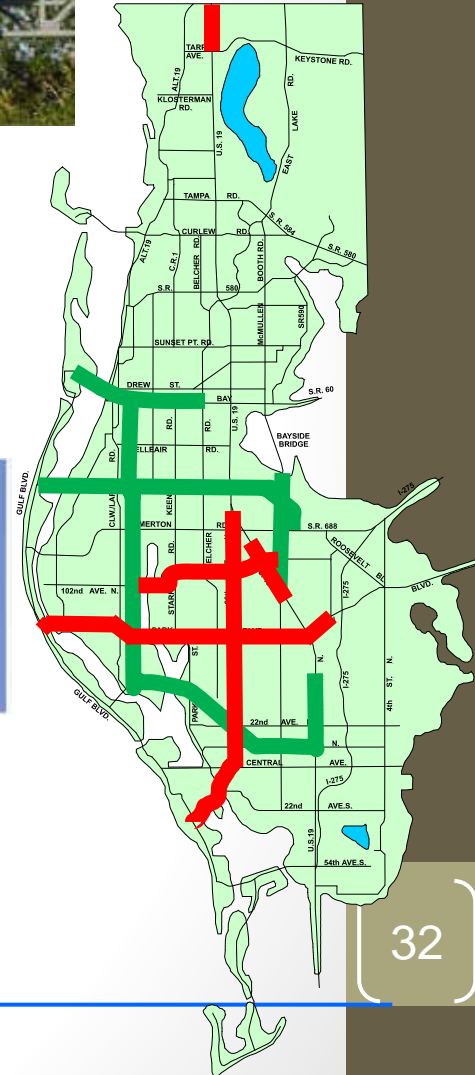
US19 from 126th Ave to 49th St

66th St from Park Blvd to US19 – (fiber installation only)

Park Blvd from Gulf Blvd to 28th St

Bryan Dairy Rd from Seminole to US 19

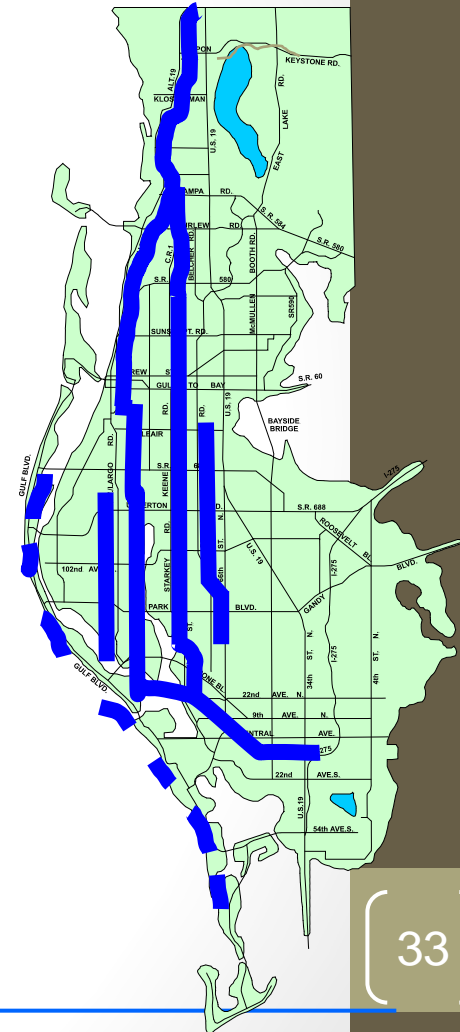
Belcher Rd S from Druid to Park Blvd



ITS/ATMS Traffic Management System Expansion

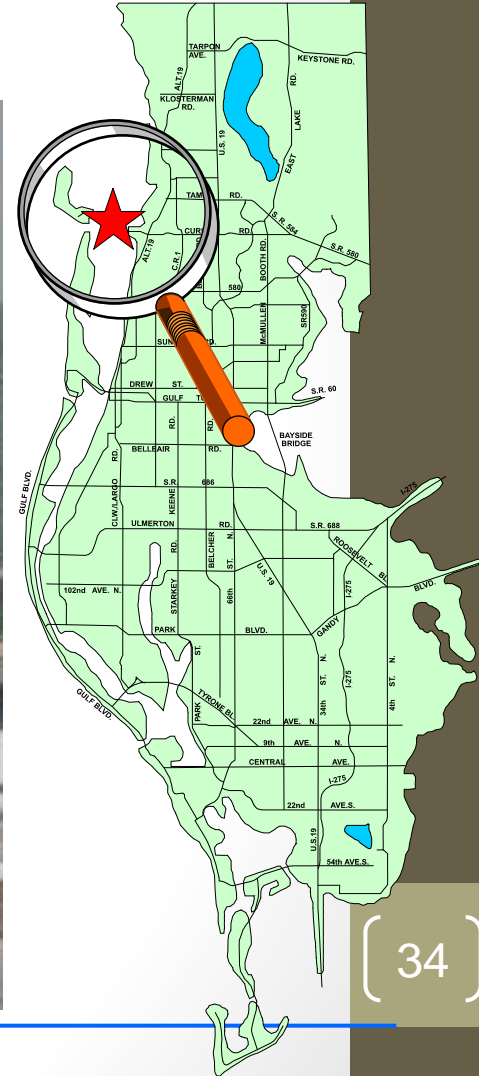
Projects in Design/ Planning Stages: **BLUE**

- Gulf Blvd Intracoastal Crossings – 2015
- CR 1 North from SR 60 to Alderman – 2015
- 113 Street from West Bay to 54th Ave S. – 2015
- Alt US 19 from Pasco County to US 19 – 2015
- Starkey Rd from SR 60 to Tyrone Blvd – 2016



Dunedin Causeway Bridge – PD&E

PD&E – Project Development and Environment Study



San Martin Bridge – PD&E



Intersection Improvements

Betty Ln at Sunset Point Rd (1)

Construction: FY16/17

Construction Budget: \$ 2.00M

N.E. Coachman Rd at Coachman Rd (2)

Construction: FY16/17

Construction Budget: \$ 0.90M

Belleair Rd at Belcher Rd (3)

Construction: FY15/16

Construction Budget: \$ 1.20M

Bryan Dairy Rd @ Starkey Rd (4)

Construction: FY14/15

Construction Budget: \$ 4.20M

131st St N at 82nd Ave N and 86th Ave N (5)

Construction: FY16/17

Construction Budget: \$ 1.50M

38th Ave N at 58th St N (6)

Construction: FY16/17

Construction Budget: \$ 0.70M

38th Ave N at 49th St N (7)

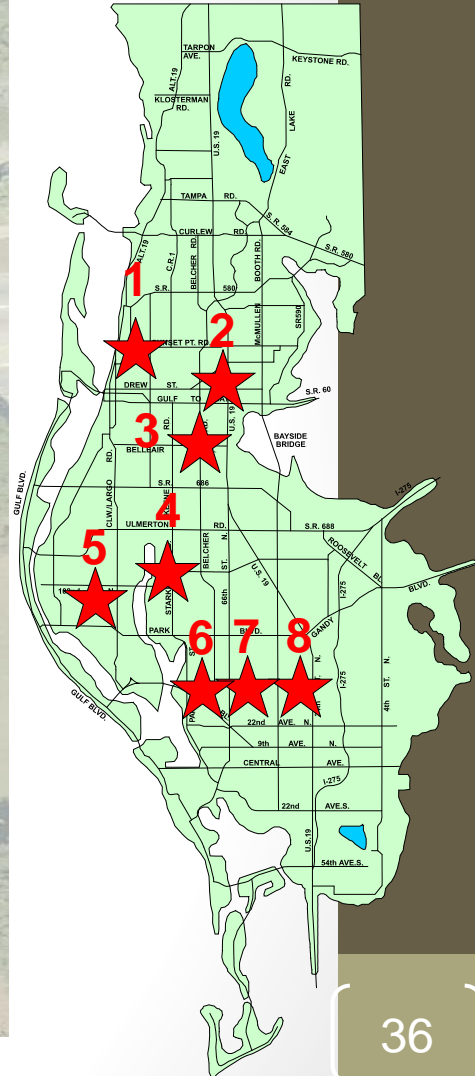
Construction: FY15/16

Construction Budget: \$ 1.10M

38th Ave N & 28th St N (8)

Construction: FY16/17

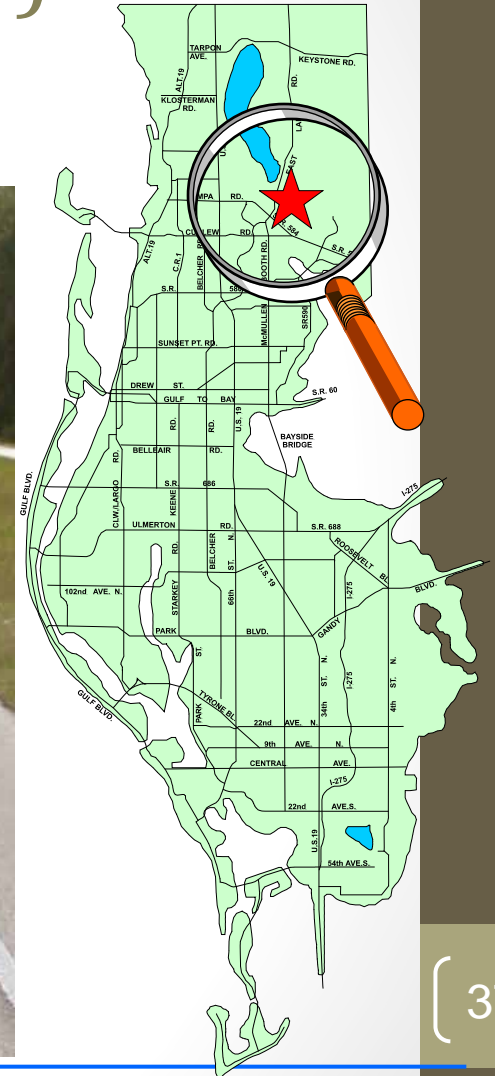
Construction Budget: \$ 0.70M



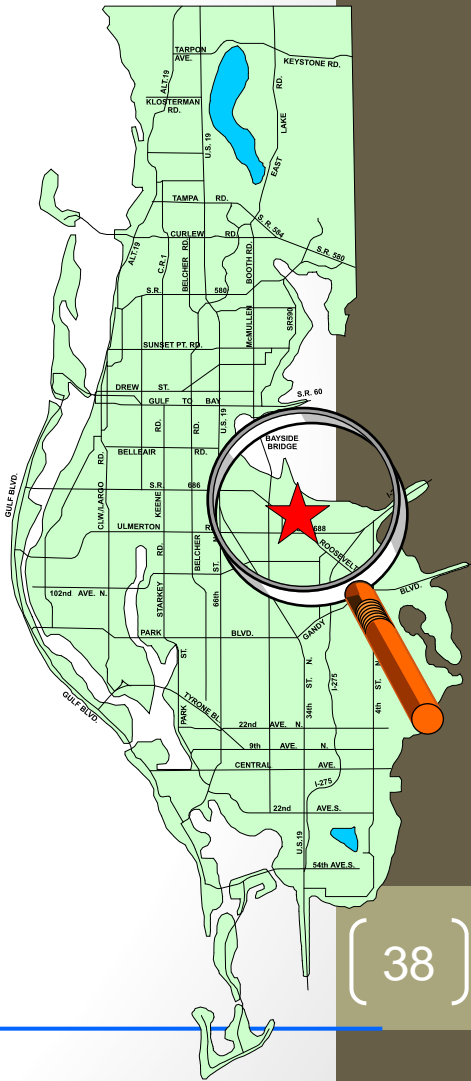
Forest Lakes Boulevard (SR 580 - County line)

FY 15 Underdrain construction - \$990,000

FY17/18 Pavement Rehabilitation/widening

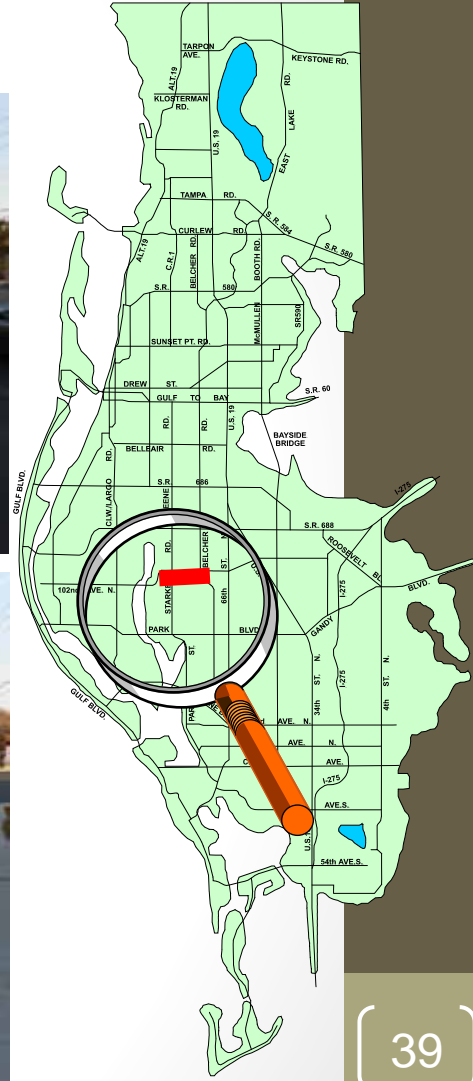


118th Ave Expressway US19 to I-275



Bryan Dairy Road at Starkey Road Intersection

- Construction Completion:
 - December 2014
- Project Cost:
 - \$4.2 Million



Park Street/Starkey Road

84th Lane North to Flamevine Avenue

- Construction Start: Fall 2015
- Construction Completion: Fall 2017
- Construction Cost: \$9 Million

Funding: \$1.85 Million TRIP

Intersection improvements, road widening, drainage, sidewalks, bike lanes & mast arms



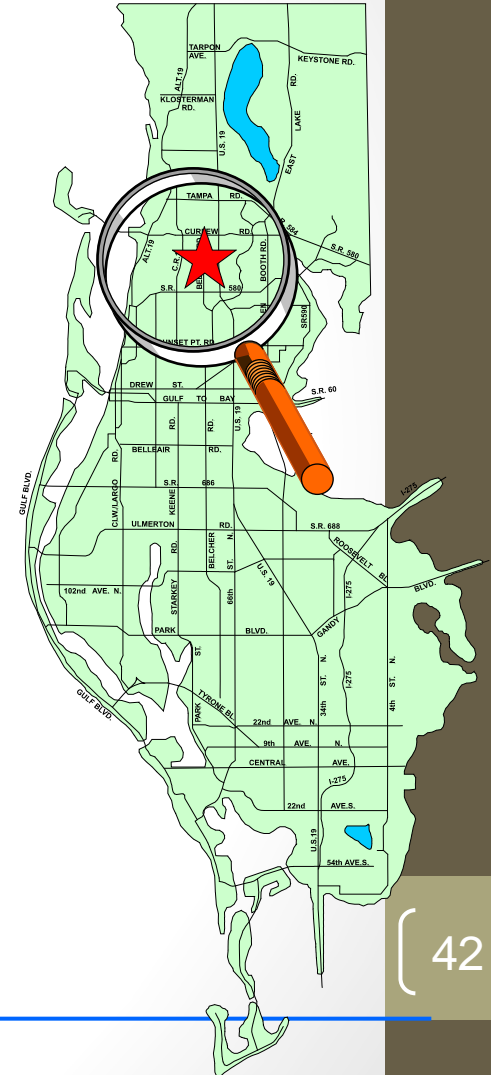


Stormwater / Drainage

Curlew Creek Channel A

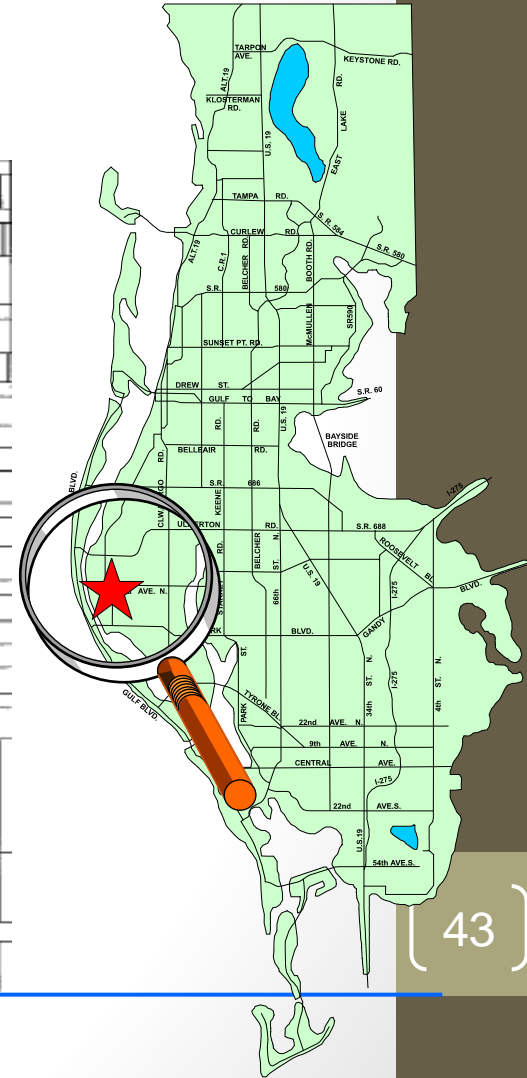
- Construction Completion: January 2015
- Construction Cost: \$7.5 Million

Funding: SWFWMD (\$3.8 Million)
Through Doral Mobile Home Park - west of US19



Antilles Drive and Oakhurst Road Drainage Improvements

- Construction Cost estimate: \$3 Million
- Construction: in 2015





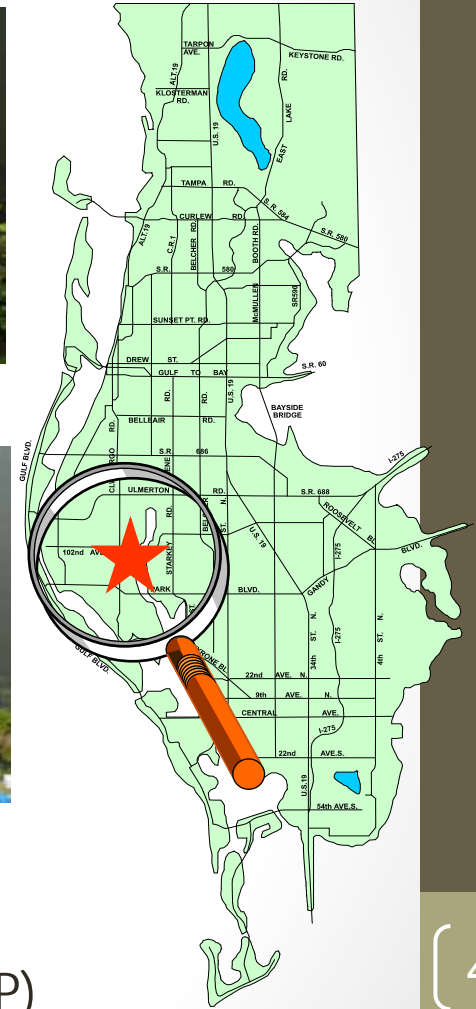
Watershed and Coastal Management

Lake Seminole Alum Injection Facility

- Design Complete:
 - Phase I: Complete
 - Phase II: 90%
- Construction Start:
 - August, 2012 (project shown)
- Construction Completion:
 - Phase I: Complete
 - Phase II: First quarter FY16
- Project Cost:
 - \$10.9 Million



Basin 6 before & during



76.5% Grant (EPA, FDEP, SWFWMD)

Water quality improvement projects for Lake Seminole

Part of Lake Restoration "Reasonable Assurance Plan" (RAP)

Lake Seminole Sediment Removal

- Design Complete:
 - December 2014
- Construction Start:
 - 3rd Quarter 2015
- Construction Completion:
 - 3rd Quarter 2018
- Construction Estimate:
 - \$23 Million
(\$16.9 Million Budgeted)



SWFWMD 50%

Water quality improvement project .

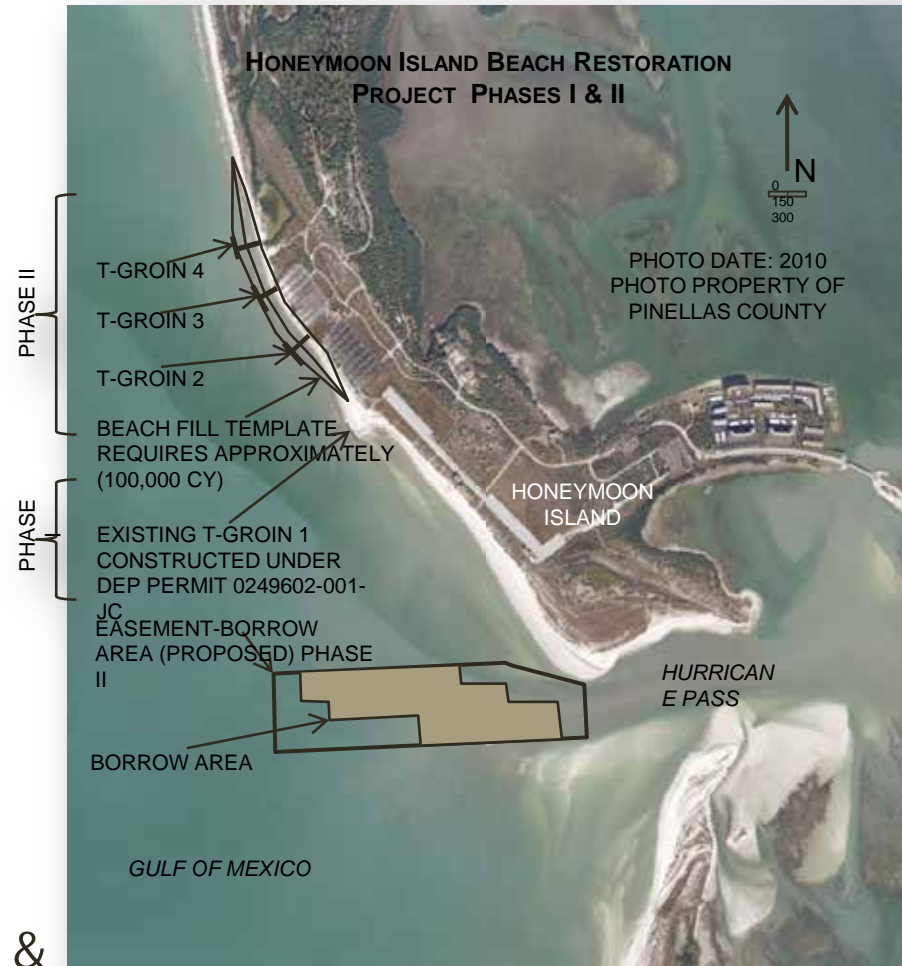
Removal of organic muck and associated nutrients that degrade water quality, impairing habitat and recreational use.
Part of Lake Restoration "Reasonable Assurance Plan" (RAP).

Honeymoon Island Improvements

- Design Complete:
 - January 2014
- Construction Start:
 - September 2014
- Construction Completion:
 - August 2015
- Construction Cost:
 - 4.6 Million

Funding: 100% State

Includes sand retention structures & 150,000 cubic yards of sand placed



Sunshine Beach

Treasure Island & Long Key Nourishment

- Design Complete:
 - August 2013
- Construction Start:
 - July 6, 2014
- Construction Completion:
 - August 23, 2014
- Construction Cost:
 - Treasure Is: \$11.0 Million
 - Long Key: \$5.9 Million
 - Total Cost: \$16.9 Million

64% Federal, 18% State, 18% Local
USACE Construction
601,114 cubic yards of sand was placed



Upham Beach
on Long Key





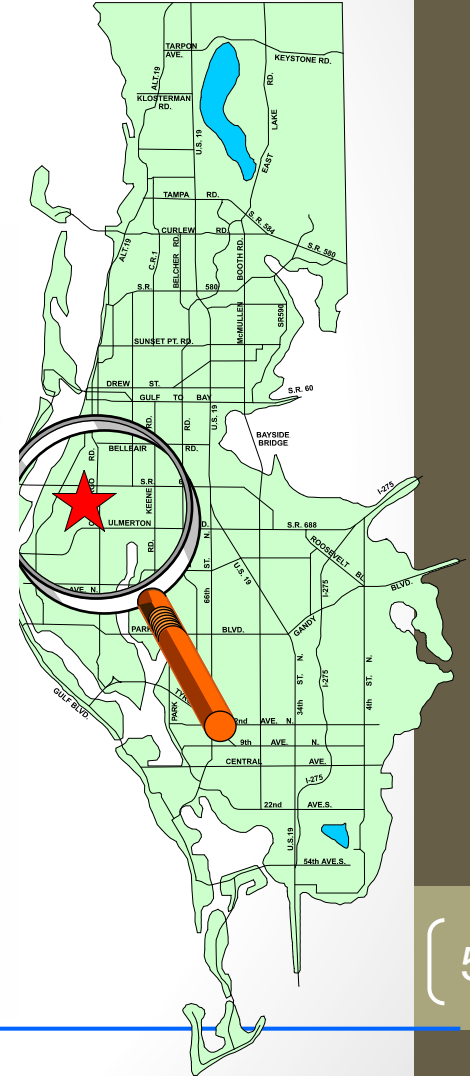
Parks and Conservation Resources

Taylor Lake Shoreline Restoration

- Construction Begin: FY15
- Construction Cost Estimate: \$740,000

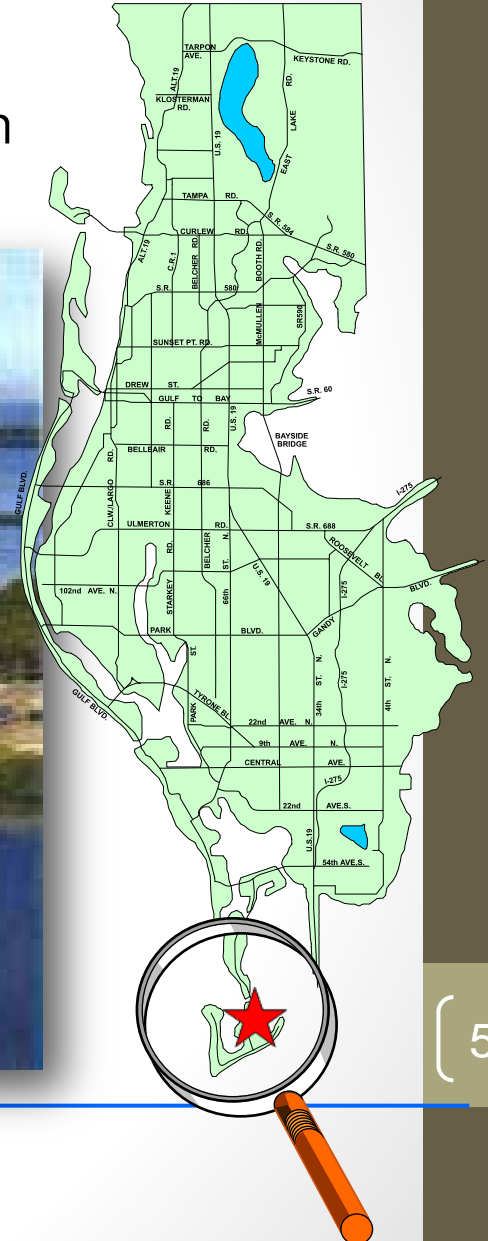
Funding: 50% SWFWMD

John S. Taylor Park adjacent to 8th Ave S.W.



Fort DeSoto Water Circulation Infrastructure

- Construction Start: FY15
 - Project Cost: \$1.2 Million
- Funding: 50% Const. SWFWMD

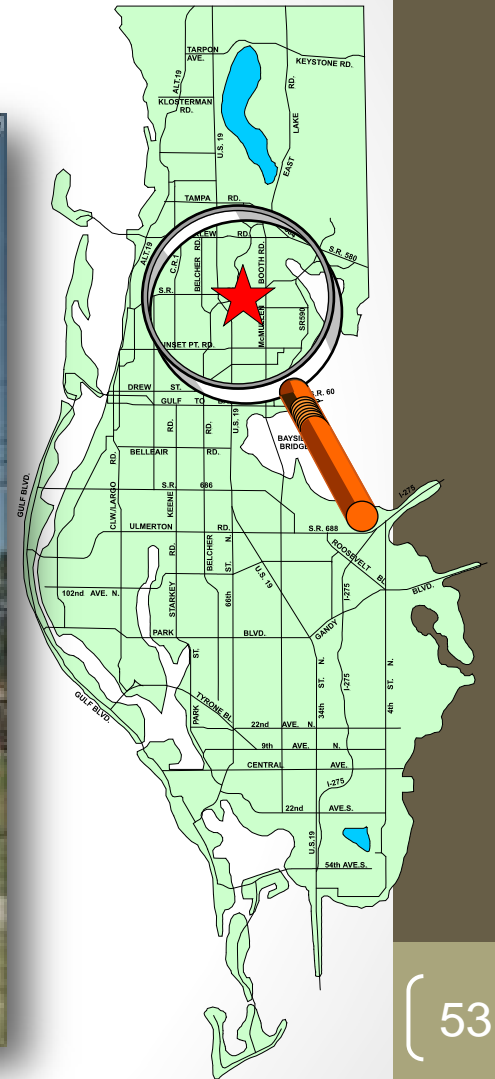


Wall Springs Tower Replacement

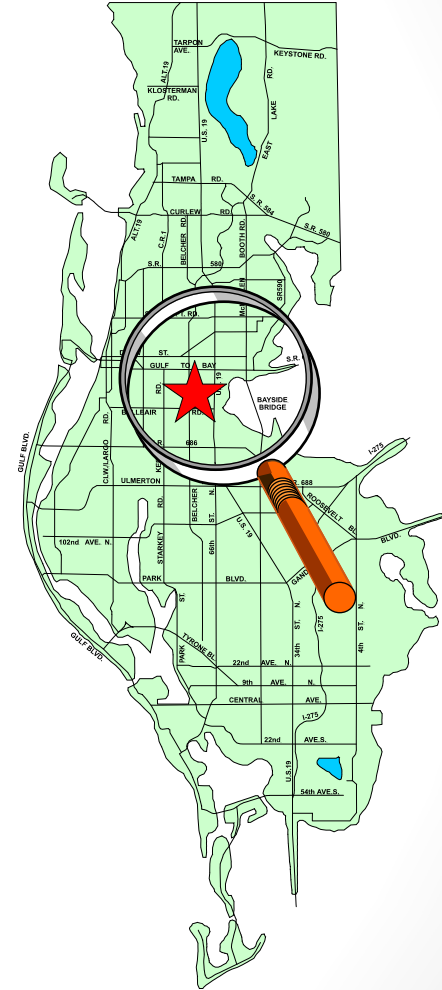
- Construction Completion
 - 2015
- Bid amount:
 - \$1.29 Million



Duke Energy Trail



Pinellas Trail Repair from Ponce de Leon to Woodlawn Ave

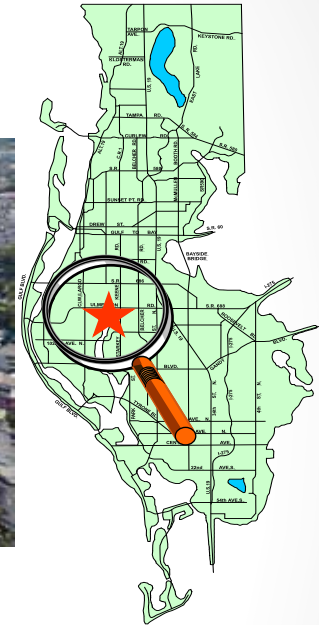




Real Estate Management (REM) Government Building Projects

Public Safety Facilities & Centralized Communication Center

- Design Complete:
 - April 2012
- Construction Start:
 - September 2012
- Construction Completion:
 - December 2014 (60 days beyond target schedule)
- Project Cost:
 - \$81.4 Million



New facility for Sheriff's Operations, Emergency Management and 911 Communications

Public Safety Facilities & Centralized Communication Center



Centralized Chiller Facility

Downtown Clearwater Campus

- BCC Approval on Documents and Construction:
 - March 2013
- Award Performance Contract Target:
 - February 2015
- Construction Completion and On-line
 - April 2015
- Project Cost:
 - \$14 Million

Generation and distribution of chilled water to support HVAC requirements for County owned buildings and neighbors

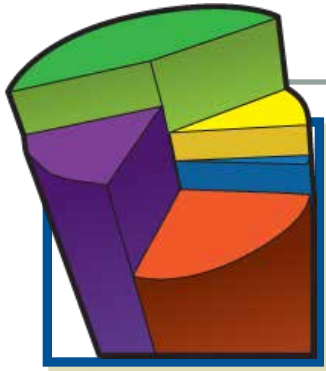


County Justice Center Parking Garage

- Design Build NTP:
 - February 2013
- Construction Start:
 - January 2014
- Construction Completed
 - September 2014 (60 Days early)
- Project Cost:
 - \$12.5 Million (Within Budget)



1000 parking space structure to support court consolidation projects



Board Discussion