

Pinellas County, Florida Board of County Commissioners

FY2014 – FY2023 Capital Improvement Program



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Pinellas County, Florida

Mission, Vision, & Values

OUR MISSION

Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority and sound management of public resources, to meet the needs and concerns of our citizens today and tomorrow.

OUR VISION

We are working to be the standard for public service in America. To achieve our vision we place the highest importance on:

- The Quality of Our Service
- Having Our Customers Think Highly of Us
- A Sense of Commitment and Pride Among Us

OUR VALUES

We will serve the public with respect and courtesy-willingly, promptly, and competently.

We will be sensitive to the needs of individuals while recognizing our responsibility to the community as a whole.

We believe, as employees and citizens of the community, that we share the responsibility to contribute toward the community's vitality.

We believe it is our responsibility to improve the overall quality of life through the sound management and preservation of the environmental resources entrusted to us.

We will treat every employee with dignity recognizing the value of each individual's work. All shall be provided equal opportunity, a safe workplace, and the opportunity for professional and personal growth.

These, our values, will guide the development and implementation of Pinellas County policy for a better community.



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Cover Photo: Boca Ciega Millenium Park provided by Bob Tamboli, retired Pinellas County employee.

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Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

Capital Improvement Program (CIP)

The Pinellas County Capital Improvement Program (CIP) is a comprehensive ten-year plan of proposed capital projects, intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document and is updated annually and subject to change as the needs of the community become more defined and the adopted projects move closer to final approval.

Prior to FY2013, the CIP was presented as a six-year plan. The plan is now presented as a ten-year plan, FY2014-FY2023. During FY2012, the County transitioned to an Oracle-based integrated financial system and a program-based budget. The Capital Plan now includes “programs” rather than “categories” as in previous years. A list of programs and descriptions is included in Appendix F. The system generated new project numbers for the capital projects. A cross reference from old project numbers to the new number is provided in Appendix E.

The first year of the program is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining nine years are a guide for the future development of the County’s new and replacement infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs, by taking into consideration the County’s goals and policies, strategic plan, urgency of a project, the County’s ability to administer a project, the involvement of outside agencies, and the potential for future project funding.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based on input from citizen requests and prior public discussions, safety needs, planned rehabilitation cycles, grant funding processes, County staff, and Commissioners, as well as the County’s Growth Management Plan, Metropolitan Planning Organization’s (MPO) Long Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

CIP Objectives

The objectives used to develop the CIP include:

- To preserve and improve the basic infrastructure of Pinellas County through public facility construction and rehabilitation;
- To maximize the useful life of capital investments by scheduling renovations and modifications at the appropriate time in the life-cycle of the facility;
- To identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the community’s best advantage; and
- To improve financial planning by comparing needs with resources, estimating future borrowing needs, and identifying fiscal implications.

Department management reviews each project submitted for inclusion in the CIP and submits qualified projects to County Administration for review and approval. County Administration reviews a project request for its merit and relationship to overall County needs. The Board of County Commissioners conducts a final review of the program at public budget workshops, and at annual public budget hearings prior to adoption of the annual budget.

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

CIP Goals

The following are the goals of the County in developing its annual capital budget and associated CIP:

- Identify and prioritize infrastructure requirements based upon a coordinated needs assessment methodology. The CIP is a comprehensive guide for the allocation of financial resources and provision of public service for a ten year period. The CIP serves as a “blueprint” for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects and justify that need. This requires the thoughtful integration of financial, engineering, and planning functions.
- Classify projects to ensure that those submitted for inclusion in the CIP are capital projects, not operating requirements. An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget.
- Identify the state growth management Capital Improvement Element (CIE) projects from the non-CIE projects within the CIP. The CIP and CIE are closely related, but they are not the same. Some projects within the CIP will also be contained in the CIE; these projects should be separately identified. The funding of these projects is a high priority and must be balanced against the non-CIE projects that are also in the CIP.
- Develop a realistic funding scenario for the CIP that identifies resources on a project specific basis.

CIP Policy

It is the policy of the Pinellas County Board of County Commissioners to maintain a continuing Capital Improvement Program that will, when implemented, provide physical facilities that are:

- Responsive to the needs and demands of the public and county government;
- Supportive of the long and short-range economic, social, and environmental development policies of the county;
- Necessary to achieve the level of service identified in the adopted Comprehensive Plan.

The Capital Improvement Plan represents the planned implementation of various comprehensive plans that serve as a guide for future growth and development as adopted and amended by the Board of County Commissioners.

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

CIP Project Definition and Criteria

The following definition and criteria shall be utilized in determining the appropriateness of capital improvement budget requests:

Capital projects are defined as activities that lead to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include things such as land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit for a minimum number of years.

1. All projects in the Capital Budget must have a total cost greater than \$50,000 and a useful life of more than five years.
2. Capital projects are considered to be one-time outlays, which are non-recurring in nature. Purchases involving ongoing debt service or lease/purchase costs are typically not budgeted in the Capital Budget.
3. Capital projects must add to, enhance the value of, or extend the life of the County's physical assets. Major equipment purchases must be associated with a capital project and must meet the definition of a capital item in order to be placed in the Capital Budget.
4. County vehicular equipment purchases will not be addressed in the Capital Budget. Fleet appropriations are to be considered within the Operating Budget.
5. Expenditures for maintenance, supplies and materials or replacement items shall be budgeted as an operating item. These items may not be appropriated in the capital budget.

The CIP is divided into two main sections: Governmental projects and Enterprise projects. Enterprise projects support the Airport and Utilities systems of Water, Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas support their operations. These projects are funded by grants, airport fees, and water, sewer, and solid waste user fee charges. All other capital projects such as roads, drainage, public safety buildings, and park projects are included in the Governmental side of the CIP. Funding for the Governmental projects include the "Penny for Pinellas" which is a one cent local option sales surtax approved by vote of Pinellas citizens, grants and reimbursements, transportation impact fees, local option gas taxes, and tourist development tax.

Penny for Pinellas

The Penny for Pinellas (Penny) funds approximately 70% of the Governmental CIP. This funding source was first established as an alternate means of funding Pinellas County's capital improvement program in 1989. It is approved by voter referendum for 10 years at a time. If the Penny had not been extended, the County's governmental capital improvements would have to be funded primarily by property taxes in the General Fund.

Impact of the Penny for Pinellas

Without the Penny, it is estimated that property owners would have to pay another 1.5 mills on their property taxes or many public projects would not be completed until years into the future or not done at all. Besides allowing for funding of capital projects without relying on property taxes, another benefit

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

is that tourists and other visitors pay about a third of the Penny which relieves County residents of much of the tax burden. Per State statute, the Penny for Pinellas can only be used for capital projects and cannot be used for operating and maintenance purposes such as maintaining parks or funding social service programs. This funding source is shared between the County and the 24 municipalities through an interlocal agreement. The County receives approximately 52.3% of the total monthly collections generated by this tax, following the deduction of a dedicated amount for countywide use in improving jail and criminal justice related facilities (Courts and Jail).

Renewed 2010 to 2020 Penny Program

The last renewal of the Penny for Pinellas took place on March 13, 2007 to extend the Penny for a third decade, 2010-2020. The current Penny is approved through December 31, 2019. The revenue projections for the original 2010 to 2020 Penny Program were prepared in 2006. Those projections assumed that the Penny would generate \$1.94 billion between 2010 and 2020: \$225 million for Courts & Jail projects, \$817 million to support projects for the 24 municipalities, and \$898 million available to County projects (including \$56 million reserve).

Revised Projected Penny Revenue

The Penny for Pinellas is a sales tax and as such, is extremely sensitive to economic conditions. Unfortunately, due to the impacts of the Great Recession, Penny revenue decreased for several years instead of increasing at the original projected rate. As a result, the projected revenues for the 2010 to 2020 Penny Program were revised in 2009 to reflect the new economic reality. This resulted in considerable changes to the Penny Program project allocations. The revenue projections are revised annually as part of the budget process. The revised projections assume that the Penny will generate \$1.4 billion between 2010 and 2020 for Pinellas County, including the municipalities. As revenue projections increase or decrease, changes in the Penny Program Project allocations are made to match the revenue constraints.

FY2014 Changes to Penny Program Allocations

Several new project requests were received with the FY2014 budget submittal. The project requests were presented to the Board as a decision package. In order to accommodate the new requests, several FY2014 projects were identified that, due to project schedules, could be delayed to FY2015. The Board approved these requests.

Project Requests:

Palm Harbor Fire Control District 001131A

- Fire station capital improvement, replacement apparatus and equipment needs. Reduce allocation to \$1.5M and accelerate to FY2014. The 2006 approved Penny allocation was \$3M. The 2009 revised Penny allocations reduced the amount to \$2.25 in FY18.
- Request reduces allocation to \$1.5M = Savings of \$750K; same request for East Lake Fire Control District was approved last year.

Affordable Housing Land Assembly Program 001071A

- Funding to support land acquisition to assemble parcels suitable for affordable workforce housing developments. 2006 approved Penny allocation was \$30M. The 2009 revised Penny allocation reduced the amount to \$15M, budgeted in FY2017-FY2019 @ \$5M per year.
- Request to Accelerate Funding of \$5M per year to FY2014, FY2015, and FY2016 to take advantage of low land values.

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

Master & Prime Site Radio Equipment Relocation to Category 5 Public Safety Campus (new project request)

- Relocate master & prime site radio equipment from its current location to the new Public Safety Campus to provide category 5 protection. This equipment is the brains of the radio system and needs to be protected from the threat of storms to ensure the radio system will remain operational.
- \$9M requested for FY2014.

Radio Tower Replacement (new project request)

- Replace 6 radio towers reaching their end of useful life. These towers are part of the backbone of the countywide radio system that supports over 10,000 users including all fire departments, ambulances and law enforcement agencies with the exception of Clearwater police.
- \$500K per year in FY2014-FY2019 = total \$3.0M

Project schedules delayed to FY2015:

Countywide Park Roads & Parking Areas #000338A

- The Park Roads and Parking Areas project may be moved out an additional year to allow for replacement of underground water and sewer utility lines at Fort De Soto Park that are located under the existing parking areas that were originally scheduled to be repaved in 2014. The utility replacement project is expected to take place in 2014, and the area would be re-paved in 2015.
- Move \$1.8M from FY2014 to FY2015.

Countywide Boat Dock Facilities Upgrade 000339A

- The Boat Dock Facility Upgrade project may be delayed a year as the replacement and renovation program projects are currently up to date with the exception of Sutherland Bayou Boat Ramp. The Sutherland Bayou project may involve reconfiguration of the existing property in 2014. The facility upgrades wouldn't begin until FY2015 once the design is completed.
- Move \$305K from FY2014 to FY2015.

Criminal Justice Center (CJC) Parking Garage 000880A

- Move \$500K of the project budget into FY15 to accommodate project schedule.

Garage Restorative Renovations 001550A

- Move \$394K of the project budget into FY15 to accommodate project schedule.

Centralized Chiller Facility 000019A

- Move \$1.5M of the project budget into FY15 to accommodate project schedule.

315 Court Energy Reduction Measures 000857A

- Move \$617K of the project budget into FY15 to accommodate project schedule.

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

333 Chestnut Energy Reduction 000864A

- Move \$450K project budget into FY15 to accommodate project schedule.

501 Building Garage Renovation 001623A

- Move \$1.0M project budget into FY15 to accommodate project schedule.

310 Court Parking Garage Renovation 001624A

- Move \$450K project budget into FY15 to accommodate project schedule.

Emergency Shelter Buildings Program 000855A

- Project budget is \$2,350,000; \$150,000 is estimated for FY13; \$200,000 estimated for FY14; and the balance of \$2.0M is requested to move to FY15 based upon Department's negotiations with other agencies.

118th Avenue Expressway 000297A

- FDOT project: based upon information Department has received and not having a contract in place, it is anticipated that \$10M budgeted for FY14 can be split between FY14 & FY15 @ \$5M each year.

Revised Penny Program Allocations

On an annual basis the 2010 to 2020 Penny Program allocations are updated to match the projected revenues in the Capital Projects forecast. Please see the “2010 to 2020 Penny for Pinellas Allocation Changes” at the end of this Introduction and Background section for the history of the changes in allocations from the original to the current Penny Program allocations.

Additional information regarding current and past Penny for Pinellas programs can be found at the following website:
<http://www.pinellascounty.org/Penny/>

Pay-As-You-Go Approach

During the FY2010 budget process, it was determined that due to the uncertainty in the bond and credit markets, over the next several years the CIP would attempt to be funded on a “Pay-As-You-Go” basis as much as possible. The “Pay-As-You-Go” approach is recommended as the most prudent way of financing capital projects. The benefits of this approach include:

- Being fiscally conservative helps avoid marketing and financing costs.
- A “pay-as-you-go” plan can be a positive factor in future credit analysis of the County and its long term debt rating.
- Provides a deliberative approach to the implementation of projects in accordance with the priorities and needs of the community.

Pinellas County Capital Improvement Program FY2014 - FY2023 Introduction and Background

- Specific projects can be considered for stand alone bonding if the priority and cost benefit is warranted.

During FY2008 and FY2009 several projects were accelerated from the 2010-2020 Penny program in order to:

- Enhance hurricane preparation: Emergency Responders Building; Public Safety Facilities & Central Communications Center; Emergency Shelter Program
- Take advantage of the availability of key endangered and park land parcels: Endangered Lands Acquisition; Community Park Lands Acquisition
- Advance project design funding to FDOT: 118th Avenue Expressway
- Address key infrastructure concerns: Howard Park Bridge Replacement; Eagle Lake Park

Funding for the accelerated projects was anticipated to come from a \$150M bond issue similar to previous Penny programs. Due to the new pay-as-you-go policy implemented in FY2010, we do not plan to significantly bond the Penny program.

Interfund Loans from Solid Waste R&R Fund

In the absence of a bond issue, a limited interfund loan from the Solid Waste Renewal & Replacement Fund was necessary to provide liquidity in the Capital Projects fund to cover expenditures related to the accelerated projects. On September 21, 2010, the Board approved a resolution authorizing a loan amount of up to \$85 million. The outstanding principal in FY2014 will be \$40.5 million (\$15 million in FY2010 and \$25.5 million in FY2014). The annual rate of interest is a variable rate which is currently less than 1%. Payments on outstanding loan principal are required to begin no later than FY2016 and the loan shall be paid in full no later than December 31, 2019. The benefits of an interfund loan versus bonding include lower borrowing costs, no reserve requirements, interest accrues to a county entity, and more flexibility in the implementation and terms of the loan.

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

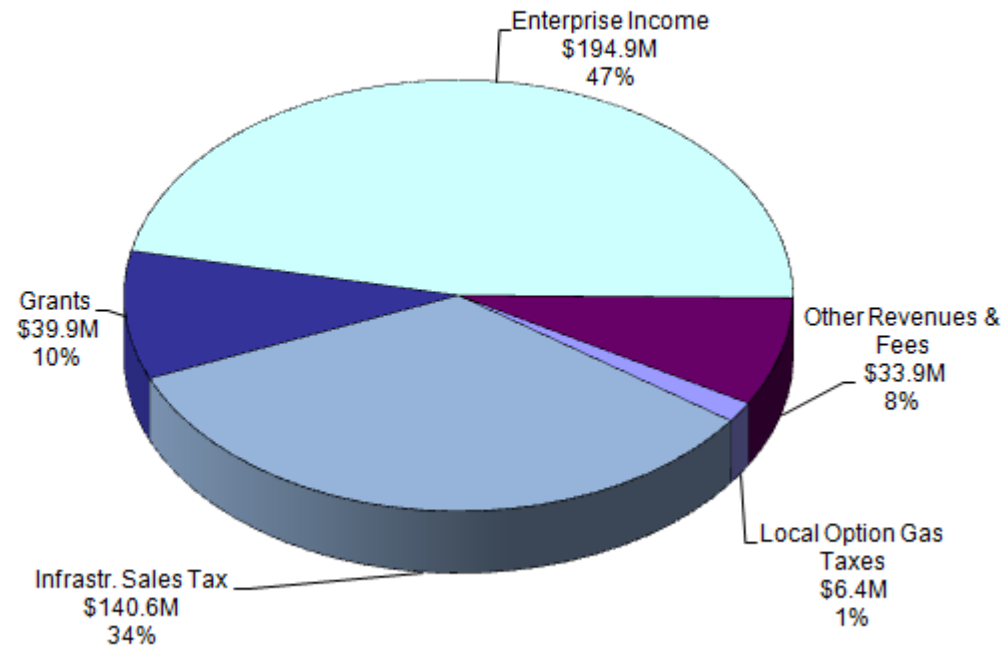
Overview of One-Year CIP Budget

The first year of the Capital Improvement Program, FY2014, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY2014 CIP budget is \$415.7. This amount includes both Governmental and Enterprise projects as well as non-project items such as reserves.

FY2014 CAPITAL IMPROVEMENT BUDGET

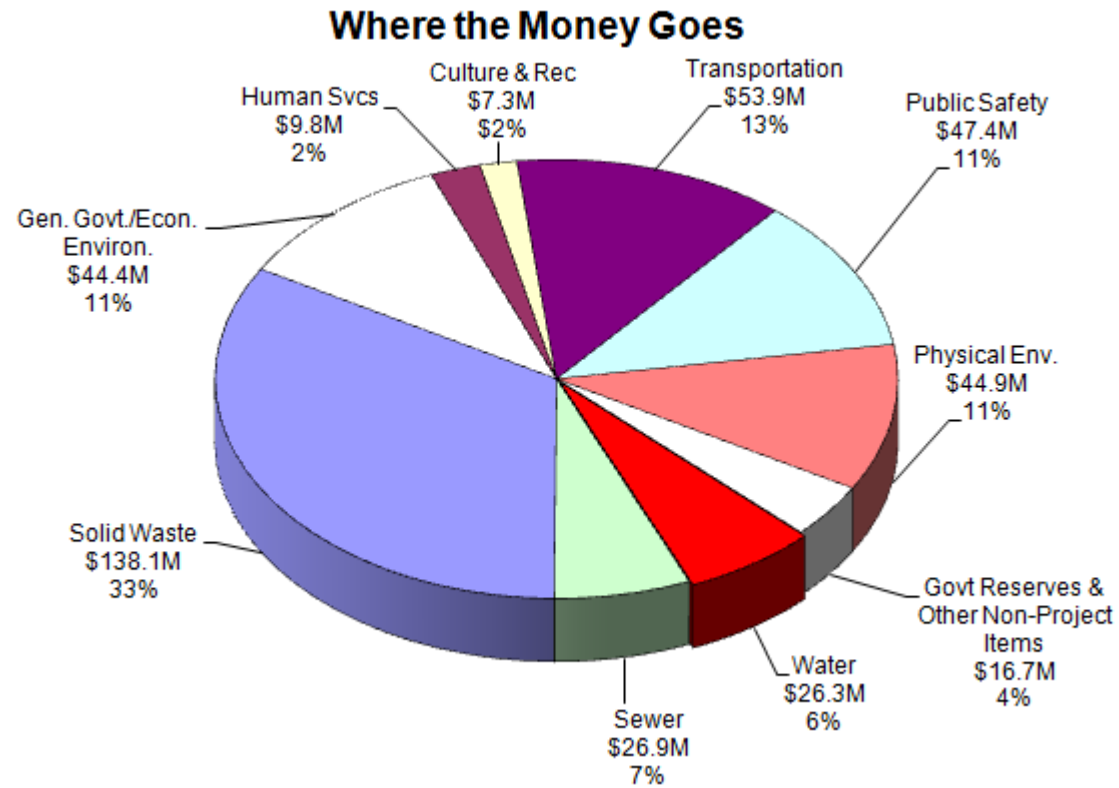
Total: \$415.7

Where the Money Comes From



Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

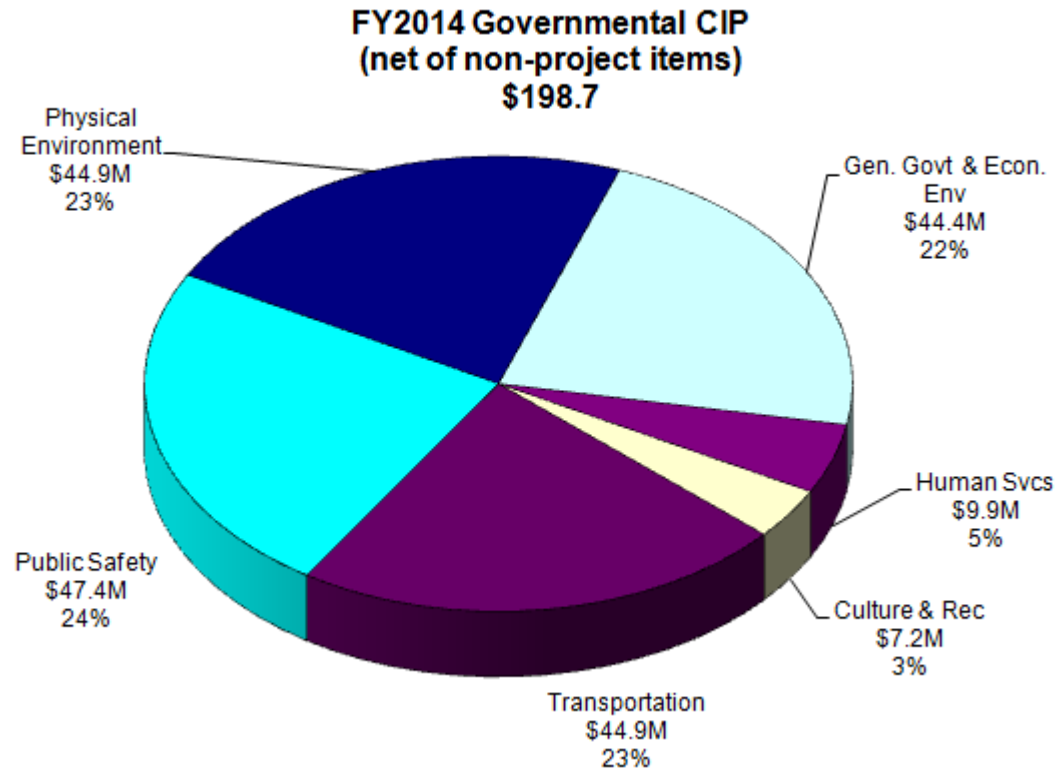


Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

FY2014 Governmental CIP

The expenditure total (net of non-project items) for the FY2014 Governmental CIP is \$198.7M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Major project highlights in the **Governmental One-Year CIP** are listed below by functional area.

Public Safety:

- Public Safety Facilities & Central Communications Center \$18.3M
- Detention Support Improvements \$5.0M

Transportation:

- Various Intelligent Transportation/Advanced Traffic Management System projects \$12.7M
- General Sidewalk and ADA Program \$1.1M

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

- Gulf Boulevard Improvements \$5.4M
- Road Resurfacing & Rehab Program \$6.9M
- 118th Avenue Expressway \$5.0M

Physical Environment:

- Honeymoon Island Improvements \$6.2M
- Upham Beach Stabilization \$9.5M
- Lake Seminole Sediment Removal \$7.0M
- Stormwater Conveyance System \$3.3M
- Bear Creek Channel Improvements Phase II \$2.0M
- Curlew Creek Channel A Improvements \$3.4M

General Government/Economic Environment:

- Centralized Chiller Facility \$13.3M
- Criminal Justice Center Judicial Consolidation 12.9M
- Criminal Justice Center Parking Garage \$10.9M

Culture & Recreation:

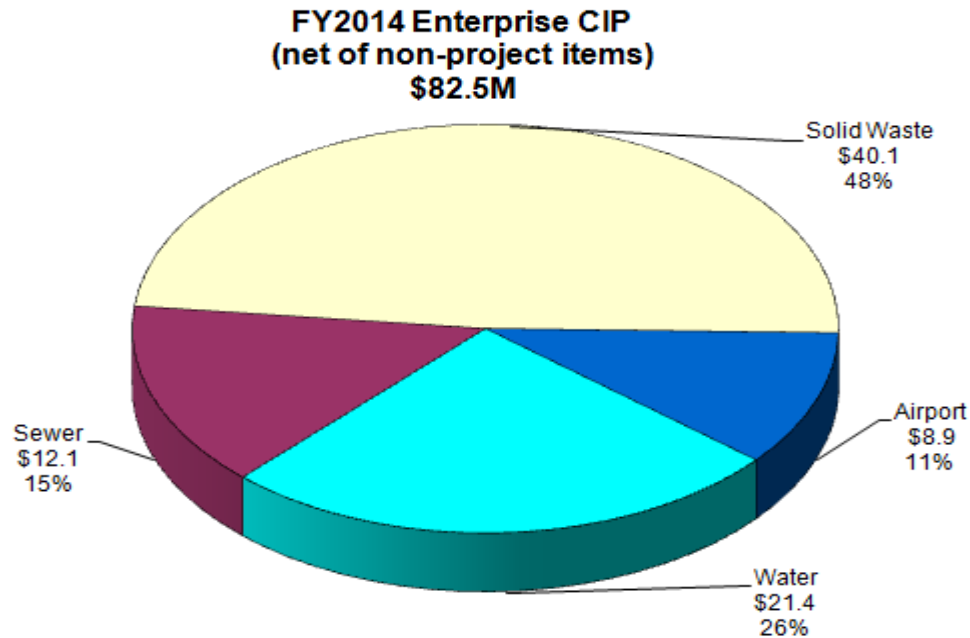
- Fort De Soto Bay Pier Replacement \$752K
- Park Utility Infrastructure \$800K
- Fort De Soto Water Circulation Infrastructure \$616K

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

FY2014 Enterprise CIP

The expenditure total (net of non-project items) for the FY2014 Enterprise CIP is \$82.5M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Major project highlights in the **Enterprise One-Year CIP** are listed below by functional area.

Transportation (Airport):

- Terminal Improvements – Phase II \$4.0M
- Taxiway Rehab \$2.4M

Physical Environment (Utilities):

- Solid Waste Side Slope Closures \$9.8M
- Toytown Improvement \$6.6M
- Fly Ash Handling System Modifications \$3.1M
- Sewer System UV/Ozone Project \$1.6M
- Keller Transfer Pumping Station \$10.5M
- South Cross Upgrades \$2.5M

Pinellas County Capital Improvement Program FY2014 - FY2023

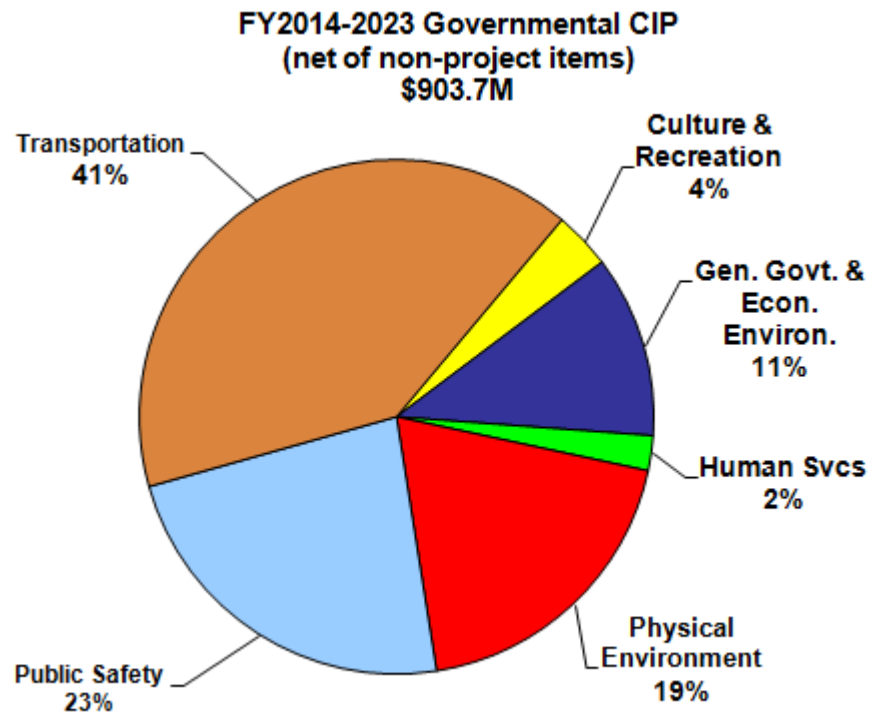
Introduction and Background

Overview of Ten-Year CIP Work Plan

In the Ten-Year CIP work plan, only the first year, FY2014, is appropriated. The remaining nine years are a work plan that is subject to change as time goes on. The plan is presented as a ten-year plan FY2014-FY2023 consistent with the forecast; however since the Penny is approved through December 31, 2019 (FY2020), the governmental projects funded by the Penny within the capital fund are budgeted through FY2020. Projects that would need to continue such as sidewalks, paving, bridges, etc. are shown in the forecast as “unfunded” for the remainder of FY2020 and FY2021-FY2023. This is a preliminary estimate of projects that would require a funding source regardless if the Penny is not renewed. Several of the enterprise projects are budgeted through FY2023. The total FY2014-2023 CIP budget is \$1.65B. This amount includes both Governmental and Enterprise projects as well as non-project items such as reserves.

FY2014-2023 Governmental CIP

The expenditure total (net of non-project items) for the FY2014-2023 Governmental CIP is \$903.7M. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

Major project highlights in the **Governmental Ten-Year CIP** are listed below by functional area and estimated year of commencement. The focus of this list are the out years of FY2015 through FY2023 as the FY2014 projects are covered in more detail in the “Overview of the One-Year CIP” section.

Transportation:

- Bridge Rehab Program \$17.4 M FY2014-FY2023
- General Sidewalk and ADA Program \$15.0M FY2014-FY2023
- Intersection Improvements \$8.9M FY2014-FY2023
- Gulf Boulevard Improvements \$33.4M FY2014-FY2019

Public Safety:

- Jail Expansion & Court Improvements \$13.5 FY2014-FY2023
- Detention Support Improvements \$140.2M FY2014-FY2023

Physical Environment:

- Sand Key Nourishment \$16.0M FY2017 and \$16.0M FY2022
- Creek Erosion Control Program \$5.6M FY2016-FY2023

General Government/Economic Environment/Human Services:

- Affordable Housing Land Assembly Program \$15M FY2017-FY2019
- North County Service Center Renovation \$5.0M FY2017-FY2018
- 545 Judicial Renovation \$5.1M FY2016-FY2017

Culture & Recreation:

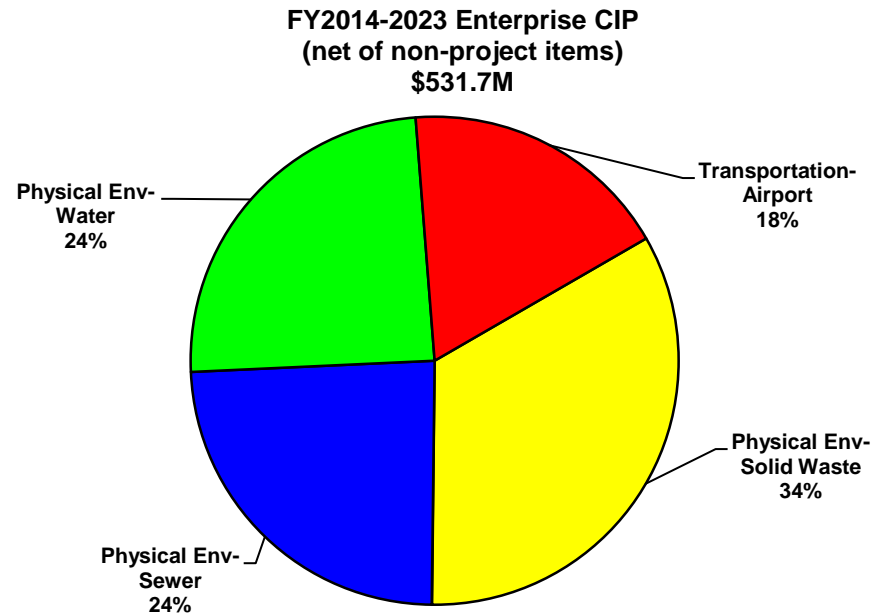
- Wall Springs McMullen \$4.0M FY2016-FY2017

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

FY2014-2023 Enterprise CIP

The expenditure total (net of non-project items) for the FY2014-2023 Enterprise CIP is \$531.7M. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Major project highlights in the **Enterprise Ten-Year CIP** are listed below by functional area and estimated year of commencement. The focus of this list are the out years of FY2015 through FY2023 as the FY2014 projects are covered in more detail in the “Overview of the One-Year CIP” section.

Physical Environment-Utilities:

- WTE Air Pollution Control Upgrade 62.2M FY2015-FY2018
- Side Slope Closures \$9.9M FY2019-FY2021
- South West County HEC Facility \$5.0 M FY2016-FY2017
- Sewer Relining Services \$12.9M FY2014-FY2023
- W.E. Dunn Upgrades \$5.5M FY2017-FY2018
- Keller Decommissioning & Demolition \$1.3M FY2015-FY2016

Transportation-Airport:

- Terminal Ramp Rehab \$2.7 FY2016

Pinellas County Capital Improvement Program FY2014 - FY2023

Introduction and Background

- Runway Conversion \$4.5M FY2016
- Airco Site Development \$4.0M FY2017-FY2018

Overall, there are more than 300 projects or program areas that comprise the ten-year CIP. A complete listing of CIP expenditure allocations is included in the “CIP by Function & Program Report” following the Capital Improvement Section. A “Summary of Changes” between this year’s CIP and last year’s CIP is included, as well as a report of the Operating Budget Impacts by project. The detailed FY2014-2023 CIP document is available on the County’s website at: <http://www.pinellascounty.org/budget/>.

2010 to 2020 Penny for Pinellas Allocation Revisions

| PROJECTS/PROGRAMS | 2006 Approved Allocation | 2009 Revised Allocation | Sept 2011 2012 Revised Allocation | Dec 2011 2012 Revised Allocation | 2013 Revised Allocation | 2014 Revised Allocation |
|---|-----------------------------|----------------------------|---|--|----------------------------|----------------------------|
| Transportation and Traffic Flow | | | | | | |
| Road Resurfacing and Rehabilitation Program (Pavement Preservation) | \$66,000,000 | \$66,000,000 | \$66,000,000 | \$66,000,000 | \$66,000,000 | \$66,000,000 |
| ADA Sidewalk Ramp Improvements | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| General and School Sidewalk Program | \$10,000,000 | \$10,000,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 |
| 118th Avenue Expressway - US 19 to I-275 Connector | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 |
| Intersection Capacity Program | \$44,500,000 | \$33,500,000 | \$33,500,000 | \$33,500,000 | \$33,500,000 | \$33,500,000 |
| Bridge Rehabilitation Program | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 |
| Rail Crossing Improvements | \$5,000,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 |
| Countywide Road Improvement Program | \$50,000,000 | \$50,000,000 | \$44,500,000 | \$44,500,000 | \$46,500,000 | \$46,500,000 |
| 62nd Avenue - 66th Street to 49th Street | \$15,000,000 | \$15,000,000 | \$0 | \$0 | \$0 | \$0 |
| Roadway Beautification Program | \$6,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Traffic Signal Mast Arm Installations - MSTU | \$4,000,000 | \$4,000,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Road Underdrains Annual Contracts | \$7,500,000 | \$5,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| Park Boulevard Drainage Improvements | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pinellas Trail Expansion | \$8,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$6,000,000 |
| Gulf Boulevard Streetscape/Utility Undergrounding | \$35,000,000 | \$26,250,000 | \$35,000,000 | \$35,000,000 | \$35,000,000 | \$35,000,000 |
| Park Boulevard - W of 113th Street to Seminole Boulevard | \$12,610,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Friendship TrailBridge Demolition | \$0 | \$0 | \$4,500,000 | \$4,500,000 | \$500,000 | \$500,000 |
| Transportation and Traffic Flow Total | \$388,110,000 | \$342,500,000 | \$330,750,000 | \$330,750,000 | \$328,750,000 | \$328,750,000 |
| Public Safety and Hurricane Preparedness | | | | | | |
| Palm Harbor Fire Control Equipment | \$3,000,000 | \$2,250,000 | \$2,250,000 | \$2,250,000 | \$2,250,000 | \$1,500,000 |
| East Lake Fire Control Equipment | \$3,000,000 | \$2,250,000 | \$2,250,000 | \$2,250,000 | \$1,500,000 | \$1,500,000 |
| Emergency Responders Buildings | \$34,000,000 | \$34,000,000 | \$34,000,000 | \$34,000,000 | \$34,000,000 | \$34,000,000 |
| Community Building Emergency Shelter Projects | \$10,000,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$7,500,000 |
| Public Safety Countywide Radio System | \$14,500,000 | \$14,500,000 | \$14,500,000 | \$14,500,000 | \$14,500,000 | \$14,500,000 |
| Public Safety Facilities and Central Communications Center | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 |
| Public Safety and Hurricane Preparedness Total | \$134,500,000 | \$130,500,000 | \$130,500,000 | \$130,500,000 | \$129,750,000 | \$129,000,000 |
| Parks, Recreation, and Culture | | | | | | |
| East Lake Community Library Expansion | \$4,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Palm Harbor Library Expansion | \$5,840,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Countywide Park Infrastructure Replacements | \$29,000,000 | \$22,000,000 | \$22,000,000 | \$22,000,000 | \$22,000,000 | \$22,000,000 |
| Pinellas Trail Repair and Renovation | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Heritage Village - Master plan implementation | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Howard Park Infrastructure Replacements | \$7,500,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Eagle Lake Park Development | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Ft. Desoto Park Infrastructure Replacements | \$7,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Countywide Park Boat Ramp Land Acquisition & Development | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unincorporated Recreation/Community Centers | \$16,000,000 | \$3,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Community Parks Land Acquisition and Development | \$10,000,000 | \$6,600,000 | \$6,600,000 | \$6,600,000 | \$6,600,000 | \$6,600,000 |
| 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 | | | | | | |
| Regional Stormwater Water Quality Improvement Program | \$5,500,000 | \$5,500,000 | \$5,500,000 | \$4,932,280 | \$7,932,280 | \$7,932,280 |
| Environmental Habitat Restoration | \$2,400,000 | \$2,400,000 | \$2,400,000 | \$2,400,000 | \$2,400,000 | \$2,400,000 |
| Weedon Island Preserve Projects | \$3,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Brooker Creek Preserve Projects | \$3,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Beach Access Acquisition & Development | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Upper Tampa Bay Recirculation & Restoration Project | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lake Seminole Sediment Removal Project | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,567,720 | \$8,567,720 | \$8,567,720 |
| County Extension Center Building Replacement | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

2010 to 2020 Penny for Pinellas Allocation Revisions

| PROJECTS/PROGRAMS | 2006 Approved Allocation | 2009 Revised Allocation | Sept 2011 2012 Revised Allocation | Dec 2011 2012 Revised Allocation | 2013 Revised Allocation | 2014 Revised Allocation |
|--|-----------------------------|----------------------------|---|--|----------------------------|----------------------------|
| Environmentally Sensitive Lands Acquisition | \$18,000,000 | <i>\$16,000,000</i> | \$16,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| Environmental Restoration and Protection Total | \$73,400,000 | \$33,900,000 | \$33,900,000 | \$33,900,000 | \$36,900,000 | \$36,900,000 |
| Drainage and Stormwater Management | | | | | | |
| Stormwater Conveyance System Improvement Program | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | <i>\$52,300,000</i> | <i>\$52,300,000</i> |
| Creek Erosion Control | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 |
| Drainage Pond Compliance Projects | \$5,000,000 | <i>\$3,750,000</i> | \$3,750,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 |
| Drainage Channel Dredging Program | \$5,000,000 | <i>\$3,750,000</i> | \$3,750,000 | \$3,750,000 | \$3,750,000 | \$3,750,000 |
| Cross Bayou Drainage and Watershed Implementation Projects | \$5,000,000 | <i>\$0</i> | \$0 | \$0 | \$0 | \$0 |
| Drainage and Stormwater Management Total | \$73,000,000 | \$65,500,000 | \$65,500,000 | \$65,500,000 | \$67,800,000 | \$67,800,000 |
| Housing, Jobs, & Human Services | | | | | | |
| Affordable Housing Land Assembly Fund | \$30,000,000 | <i>\$15,000,000</i> | \$15,000,000 | \$15,000,000 | \$15,000,000 | \$15,000,000 |
| 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 | | | | | | |
| Building Repair and Replacement Projects | \$40,000,000 | <i>\$30,000,000</i> | \$30,000,000 | \$30,000,000 | \$30,000,000 | \$30,000,000 |
| 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 | | | | | | |
| Courts and Jail Projects | \$225,000,000 | \$225,000,000 | \$225,000,000 | \$225,000,000 | \$225,000,000 | \$225,000,000 |
| 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 | \$876,250,000 | \$878,800,000 | \$878,050,000 |

NOTE: *Italics* indicates change in allocation from prior version.

FY2010 Budget Development: revised revenue projection resulted in potential reduction of \$233M to planned projects over ten-year period. Prioritization criteria resulted in the reductions found in "2009 Revised Allocation column".

FY2012 Budget Development: \$12M in reductions necessary due to Board decisions at end of previous budget cycle that revised Penny allocations.

\$4.5M allocation added for Friendship Trail Demolition project.

\$8.75M allocation restored for Gulf Blvd Improvements.

Reductions made primarily in Transportation & Traffic Flow as allocations for parks and environmental projects have absorbed substantial reductions in past.

Dec 6, 2011 Board approved increase of Lake Seminole Sediment Removal Allocation from \$8M to \$8,567,712 and reduction to Regional Stormwater Quality Improvement from \$5.5M to \$4,932,280

June 5, 2012 Board approved revised allocations for FY2013:

Move forward East Lake Fire District project from FY2018 to FY2014 and reduce from \$2.25M to \$1.5M.

Move forward Belleair Causeway improvements. No change in budget/allocation.

Reduce Friendship TrailBridge Demolition project from \$4.5M to 0.5M.

Increase Countywide Road Improvements by \$2.0M from \$44.5M to \$46.5M.

Increase Regional Stormwater Water Quality Improvements by \$3.0M

Increase Stormwater Conveyance System Improvements by \$2.3M

FY 13 additional monies of \$7.3M from:

\$4M from Friendship Trail Bridge Demo

\$750K from ELFD (request to move forward for reduced amount from \$2.25 to \$1.5M)

\$3.2M from FI Forever for prior purchase of Wilde property (Endangered Lands allocation) - of the \$3.2M, approx \$600K allocated for the Wilde property sport fields project, resulting in \$2.6M of surplus funds

June 6, 2013 Board approved for FY2014 :

Move forward Palm Harbor Fire District project from FY2018 to FY2014 and reduce from \$2.25M to \$1.5M.

Move forward Affordable Housing Land Assembly @ \$5M per year from FY2017-FY2019 to FY14-FY16. No change in allocation.

Approved new project requests for Master & Prime Site Radio Equipment Relocation to Category 5 Public Safety Campus @ \$9M and Radio Tower Replacement @ \$500K per year FY14-FY2019 (total \$3M).

In order to accommodate the new requests, several FY2014 projects were identified that, due to project schedules, could be delayed to FY2015