



Capital Improvements Program (CIP)

FY 2022-2026

City of Largo, Florida

Proposed Five – Year Capital Improvements Program and Long Range Financial Plan

Fiscal Year 2022 – Fiscal Year 2026
04/01/21



Mayor and City Commission

Dr. Woody Brown, Mayor
Jamie Robinson
John L. Carroll
Samantha Fenger
Eric Gerard
Donna Holck
Michael Smith

City Manager
Henry P. Schubert

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April 1, 2021

Honorable Mayor Brown and Members of the City Commission:

It is my privilege to submit to the City Commission a proposed Capital Improvements Program (CIP) for the five-year period covering Fiscal Years 2022 through 2026. Section 5.05 of the City Charter requires that the City Manager submit a proposed CIP for a five-year period no later than April 1 of each year, and that the City Commission adopt a CIP no later than the subsequent June 1. Projects over the five year period total \$137,111,000.

The CIP includes proposed capital projects costing at least \$250,000, as well as vehicle additions/replacements, significant maintenance programs, and large scale software purchases. The applicable recurring impacts of these projects on the annual operating budget are included, recognizing that during certain project lifecycles the ongoing operating costs can exceed the original capital costs. Projects included in the CIP are in line with the City's Strategic Plan Initiatives.

Financial Projections

The CIP is more than just a list of capital projects. It is a comprehensive financial projection exercise that includes personnel and operating costs, revenues, and fund balances. The Performance and Budget Office has generated financial projections for the five-year period beginning with FY 2022. Personnel and operating costs resulting from a CIP project are included, if applicable. These multi-year financial projections enable the City Commission and City Leadership to maintain a long-term perspective when making decisions regarding both expenditures and revenues.

Revenues

Revenue projections across many of the City's funds remain consistent with those presented in the FY 2021 Adopted Budget, with only minor changes as outlined below in the impacted funds.

General Fund

In the wake of the revenue shortfalls caused by the COVID-19 economic decline, we continue to monitor revenue experience in the General Fund related to key economic indicators, and are seeing that many are either stabilizing or experiencing little to no growth. The decrease in sales tax revenue is less than projected, which is positive; however, the growth rate remains low at 1% to account for the slow increase in economic growth as normal tourist activities resume. Additionally, we continue to see lower than normal user fee revenues for recreation and arts programming due to capacity limitations and social distancing requirements. We will continue to monitor these revenue sources while we also await the 2021 Property Value Estimates from the Pinellas County Property Appraiser. Early data has shown that the residential home sales market remains strong; regionally, commercial properties continue to experience closures of small and large businesses, which are expected to have an impact on overall property values. The current General Fund projections include a 6% increase in property tax revenue with the goal of not increasing the property tax rate from 5.6200 mills. Property value estimates will be released by the Property Appraiser on June 1 for annual budget planning purposes.

We have taken a conservative approach to projecting revenue growth since the trajectory of the economic recovery is unknown. Growth in the various economic sectors is wildly different, with some sectors as construction, hardly affected, and other sectors such as tourism and hospitality being severely impacted. As a result, revenue projections are tailored significantly based on the funding source, as outlined below.

Enterprise Funds

The City has three enterprise funds: the Golf Course, Solid Waste and Wastewater Funds. The Golf Course fund has no user fee increases planned in the current period, with revenue projected to grow at less than 1% annually. Lack of revenue growth, coupled with lower-than-anticipated revenues as a result of COVID-19 impacts, have left the fund in



a critical position, accelerating an already declining fund balance. The result is a fund balance projected during the CIP planning period that will likely require an infusion of General Fund revenue to remain solvent. User fee increases will be considered as part of an analysis to determine the impact of the rate increase on players choosing to play at the Largo Golf Course.

The Solid Waste fund revenue was impacted minimally by the COVID-19 financial crisis, experiencing a minor and brief decrease in commercial roll-off collections during 2020. Normal conditions have returned, and staff continues to project rate increases based on planned capital needs and projected increases in waste disposal, or tipping fee, costs from the Pinellas County Landfill and waste to energy plant.

The Wastewater Fund revenues are on a predictable trajectory due to an approved increase in user fees by 10% each year for a three-year period beyond the three years of approved increases beginning in FY 2021. Additional rate increases have been projected for the five year period in an effort to provide revenue for both the debt service from nearly \$100M in capital investments, and the need for continued capital investments in the collection system to prevent sewer overflows and adapt to upcoming regulatory changes regarding effluent discharge.

County Gas Tax

Revenue in the County Gas Tax fund is projected to come in slightly higher than estimated for FY 2021; however, the overall annual revenue estimates for this fund for the five-year period remain less than the actual revenue collected in FY 2019. Factors impacting these projections include: fewer tourists in the near term; a greater prevalence of fuel efficient and alternative fuel/electric vehicles; and, a greater prevalence of work-from-home reducing commuting in the region. This revenue challenge is a county-wide issue and we expect further conversations and solutions to be led by Pinellas County, including a possible gas tax increase by Pinellas County, as permitted by state statute.

Local Option Sales Tax - Penny for Pinellas

Initial revenue projections in this fund included a decrease in revenue as a result of the COVID-19 financial crisis. Beginning January 1, 2020 the fourth extension of the Penny for Pinellas officially began. There are new provisions in the interlocal agreement for this extension, including an increase in total revenue allocation to the City of Largo due to an increase in population. This increase in population resulted in a 10% increase in Largo's share of the revenue. Additionally, the new Agreement called for Pinellas County no longer taking a flat dollar amount annually of the revenue to support court system capital projects. Rather, it is a percentage share, which results in all parties experiencing an equal impact of economic growth or downturns. These two factors have resulted in Largo experiencing an increase in Penny for Pinellas revenue of approximately 3.5%, rather than a decrease as projected. Projections have been updated to reflect these new provisions and economic conditions, which is showing a more favorable picture than what was included in the FY 2021 annual budget. This will help keep our spending goals for stormwater, roads, and public safety investments on track.

Stormwater Fund

During FY 2021, the stormwater rates were restructured to account for a recalculated ERU and also implement a revenue increase to support needed capital investments. The overall impact was a 17% revenue increase to the stormwater fund, and stabilized fund balance in the near term. City staff has also conducted a comprehensive asset and service-level analysis that was presented to the City Commission in the spring of FY 2021. The impacts of that study will begin to enter the FY 2022 annual operating budget, with capital investment expected to enter the CIP in FY 2025/26. There is a rate increase projected from FY 2023 to support the current known capital investments; however, this will continue to be monitored and likely reevaluated over the next two years. The result of this work will impact the schedule of future rate increases.

Rate Increase Summary

Below is a summary of the rate/revenue increases expected in the funds, as mentioned previously.

Property Taxes/Utility Rates/User Fees

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Property Tax Revenue	6%	6%	6%	6%	6%
Golf Course	-	-	-	-	-
Solid Waste	15%	-	-	-	-
Stormwater	-	20%	-	-	-
Wastewater	10%	10%	5%	5%	5%

Expenditures

The CIP process focuses mainly on projecting the City's capital needs for the five-year planning period. The plan uses general expenditure projections for personnel and operating costs across all funds. The forecast years in the planning period reflect 4% salary increases for CWA and non-represented employees and estimated potential salary growth for PBA and IAFF bargaining units. At this time, IAFF collective bargaining negotiations are underway for a new three-year contract, and updates to affected personnel costs will be finalized following ratification of an agreement. In addition, at the time the CIP has been finalized, the annual contribution for the Police and Fire Pension Fund for FY 2022 is not yet known. This is a significant cost in the General Fund, and how the COVID-19 financial crisis impacted pension investments will be reflected in the actuarial report.

Total personnel cost increases across all funds also include 10% annual growth in health insurance, all of which staff will update using actual projections based on collective bargaining agreements and estimated salary increases during the upcoming Annual Budget process.

Increased service costs addressed in the annual budget cycle are included in the expenditure projections. The Stormwater Fund continues to see fluctuating years of high capital expenditures related to road reconstruction projects that include significant stormwater infrastructure improvements, and will be subject to further discussion during the operating budget process for ongoing personnel and operating needs. The General Fund reflects reprogrammed capital expenditures that were deferred while we monitored the impact of COVID 19 on our revenues and also includes capital expenditures in the forthcoming years that continue high-priority projects supporting our strategic plan goals. While expenditures vary year to year, we will ensure a balance of expenditures over the long term that maintains a fund balance in alignment with Fund Balance Policy.

Fund Balances

When formulating recommended tax, utility rate, and user fee changes, a key focus of analysis is the ending available fund balance. In order to sustain service levels, keep up with the growing cost of providing services, and ensure that reserves can weather unexpected situations, the City plans for tax, user fee, and utility rate increases over a five-year period. A table with projected rate increases is located above, along with a discussion of why the revenues are required. With projected revenue and expenditure increases/decreases factored in, fund balance levels across the City remain mostly on target within the five-year period.

In the General Fund, the estimated FY 2021 fund balance is below the 20% target outlined in the City Commission's Fund Balance Policy. The City drew down fund balance to weather the impacts of COVID 19 on General Fund revenues, while also continuing with significant strategic investments that will position the organization to better serve the community. Subsequent years see the fund balance increasing slightly, but not yet returning to the 20% target in the current planning period.

Strategic Investments

Each year of planning, budgeting, and project execution yields additional momentum in realizing the goals outlined in the Strategic Plan. This year is no different, with a number of updates to the CIP that continue our progress and will enhance our community.



Penny for Pinellas Investments

This CIP includes the planning and funding from the renewal of the Penny for Pinellas Local Option Sales Tax for the ten-year period beginning in January 2020. The City Commission supported allocating those funds to major community infrastructure, including pavement condition improvements, stormwater infrastructure, fire station replacements, and public safety vehicles. Proposed stormwater projects are included for funding in the five-year horizon of this capital plan. Penny funding is also contributing to ongoing neighborhood and community street paving projects as outlined in the Mobility section, some of which contain substantial stormwater improvements. Finally, the Penny continues to support the replacement of public safety vehicles for the Police and Fire Departments to ensure the City is equipped with modern and reliable vehicles to respond to community safety needs. Currently budgeted Penny for Pinellas funds in the Stormwater and Mobility categories are tracked to estimate our alignment with a planned \$3.5M/year allocation to roadways and \$1.4M/year allocated to stormwater improvements. The table below outlines the proposed CIP. Note that some mobility and/or stormwater projects have Penny for Pinellas funds programmed and address both roadway and stormwater issues.

Penny for Pinellas Funding Summary

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mobility	\$2,015,000	\$3,791,000	\$2,651,000	\$1,686,000	\$989,000
Stormwater	\$1,270,300	\$410,000	\$5,587,000	\$0	\$0

Technology Investments

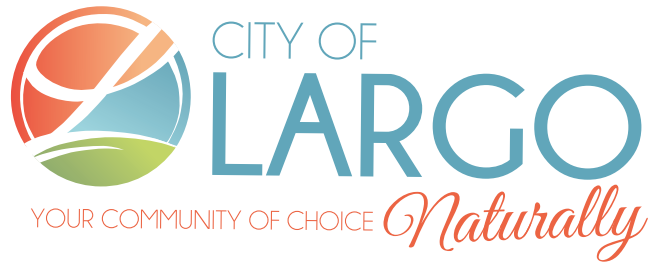
Technology needs prioritized in the City's Strategic Plan have been identified, scoped, and funded for completion during recent CIP processes. The Microsoft Windows delivery project continues to be reflected in the CIP while the phased implementation approach continues. The replacement of the Police software system is also funded in FY 2022, as the current system is reaching the end of support by the vendor. As part of the replacement process, the City is participating in Countywide discussions exploring the potential of a joint/shared application among law enforcement agencies to improve efficiencies, enhance information-sharing, and improve access to necessary information for law-enforcement personnel in the field. New to the CIP this year is a project to implement body worn cameras for police officers, beginning in FY 2025, and the replacement of the Land Management software system in FY 2022.

Downtown Investments

Downtown investments continue to be a priority for the next 5 years. Joint multimodal and sanitary sewer improvements are scheduled in conjunction with Pinellas County that will transform the remainder of the West Bay Drive corridor extending to Belleair Bluffs. Property purchases and initial planning and design work for a new mixed-use municipal complex are underway and have the potential to catalyze additional economic redevelopment in the downtown core. These efforts represent a significant focus on changing the look, feel, and vibrancy of our downtown area in order to develop the active and interconnected downtown outlined in the strategic plan.

Changes to the Document

For the FY 2022-2026 CIP, there have been minimal changes. A new scoring and ranking process was used through a pilot engagement process with the Recreation, Parks and Arts Advisory Board, as well as two internal employee committees and the Executive Leadership Team. This process was used for new projects entering the CIP and significant scope change requests. The new ranking system is a simple, 4-point scale reflecting levels of priority based on various input factors. All funded projects were prioritized as a 4 (Imperative), unfunded projects as 1 (Desirable), and new projects reflect final prioritization ranks determined by the Executive Leadership Team. These



priority levels may change based on discussion and deliberation by the City Commission. Additionally, work continued to update photos associated with projects.

Conclusions

I would like to thank the Executive Leadership Team, the Performance and Budget Team, and all the department staff who worked together in creating the CIP. Additionally, I would like to thank the City Commission for their guidance and vision. I look forward to working together during the review of the Proposed CIP. While still respecting the fiscal constraints we face, the projects contained in this plan support our mission to provide superior services to Largo residents and businesses and make great strides towards our vision of becoming the Community of Choice in Tampa Bay.

Respectfully submitted,

A handwritten signature in black ink that reads 'Henry P. Schubert'.

Henry P. Schubert, City Manager



Long Range Financial Plan

FY 2022-2026

LONG RANGE FINANCIAL PLAN

The following tables summarize financial projections for all budgeted funds made in preparation of the City of Largo's Capital Improvements Program (CIP) and Long Range Financial Plan. Financial projections made by the City's Office of Performance and Budget (OPB) and the Finance Department are included for the next five-year period.

All financial projections are based on the best information available at that time and are subject to change. All financial projections are updated twice annually, once while developing the CIP and Long Range Financial Plan and a second time during the annual budget process. Details on specific financial circumstances impacting the Long Range Financial Plans can be found in the City Manager's Message.

Personnel Growth Assumptions: Personnel growth across all funds is projected to grow at roughly 4% annually. Approximately half of that growth is due to salary increases, and the other half is due to benefits like health insurance, workers' compensation, and life insurance.

Operating Growth Assumptions: Operating growth projections vary by fund, and range from 1.5% to 4%. Each year, these assumptions are analyzed by OPB and adjusted if necessary. On each fund with regular operating costs, the growth assumption percentage is listed in parentheses next to the operating category (e.g. 3%).

Capital Growth Assumptions: There are two types of capital reported in the capital section of the Long-Range Financial Plan: CIP capital and recurring, non-CIP capital. All CIP capital is directly reported from the CIP section of the budget document. Recurring, non-CIP capital is all capital under \$250,000. This is projected out based on repair and maintenance schedules, technology replacement schedules, and average annual non-CIP expenditures.

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
General Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	18,814,695	20,513,900	22,276,000	20,364,300	18,117,100	17,929,700	19,589,400	20,392,800
<u>Revenue</u>								
Property Tax	26,986,919	29,116,200	29,233,800	30,987,800	32,847,100	34,817,900	36,907,000	39,121,400
Other Taxes	13,160,235	13,102,600	13,359,000	13,655,900	13,851,200	14,050,300	14,253,200	14,460,000
Licenses & Permits	6,435,334	6,742,700	6,497,000	6,584,900	6,712,200	6,842,000	6,974,400	7,109,400
Intergovernmental	22,278,452	9,905,800	10,824,100	10,221,400	10,464,400	10,714,700	10,972,600	11,238,500
User Charges	4,111,434	18,307,200	17,564,400	18,532,700	19,223,000	19,827,900	20,404,100	20,978,500
Fines	794,135	788,500	661,500	636,500	636,500	636,500	636,500	636,500
Miscellaneous	2,294,931	790,500	670,600	621,000	630,900	644,100	648,500	654,400
Interfund Charges / Transfers	3,930,540	4,186,700	4,182,800	4,426,800	4,884,100	4,942,500	5,001,800	5,063,200
Debt Proceeds	0	6,300,000	6,300,000	0	0	0	0	0
Total Revenue	79,991,981	89,240,200	89,293,200	85,667,000	89,249,400	92,475,900	95,798,100	99,261,900
Total Resources	76,438,314	91,204,900	91,204,900	87,914,200	89,436,800	90,816,200	94,994,700	98,675,500
<u>Expenditures</u>								
Personnel	58,994,495	66,471,800	66,471,800	68,885,100	71,212,300	74,502,800	77,524,100	80,625,100
Operating	15,634,821	19,620,600	19,620,600	19,673,500	17,599,300	16,846,100	17,736,500	17,937,300
Other	312,256	784,700	784,700	1,980,900	3,013,000	3,015,900	3,158,900	3,158,900
Capital	1,455,263	9,128,100	9,128,100	2,001,800	2,319,400	1,231,200	1,574,900	2,147,600
Total Expenditures	76,438,314	96,005,200	96,005,200	92,541,300	94,144,000	95,596,000	99,994,400	103,868,900
Change In Reserves	-92,331	0	0	0	0	0	0	0
Estimated Unexpended (5%)	0	-4,800,300	-4,800,300	-4,627,100	-4,707,200	-4,779,800	-4,999,700	-5,193,400
Ending Budgetary Fund Balance	22,276,030	18,549,200	20,364,300	18,117,100	17,929,700	19,589,400	20,392,800	20,979,200
Committed for Next Year's Budget Deficit	-6,765,000	-5,872,300	-6,874,300	-4,894,600	-3,120,100	-4,196,300	-4,607,000	-4,607,000
Unassigned Fund Balance	15,511,030	12,676,900	13,490,000	13,222,500	14,809,600	15,393,100	15,785,800	16,372,200
Assigned for Vacation Liability	2,733,750	2,285,800	2,733,800	2,733,800	2,733,800	2,733,800	2,733,800	2,733,800
Unrestricted Fund Balance	18,244,780	14,962,700	16,223,800	15,956,300	17,543,400	18,126,900	18,519,600	19,106,000
Property Tax Rate	5.6200	5.6200	5.6200	TBD	TBD	TBD	TBD	TBD
Tax Increase % / Future Revenue % Change	3.67% Tax Increase	6.96% Tax Increase	6.96% Tax Increase	6% Revenue	6% Revenue	6% Revenue	6% Revenue	6% Revenue
Unrestricted Fund Balance	23.9%	15.6%	16.9%	17.2%	18.6%	19.0%	18.5%	18.4%

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Golf Course Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	502,378	418,300	364,500	330,500	252,300	120,400	-37,500	-167,700
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	375	0	0	0	0	0	0	0
User Charges	913,382	1,058,000	1,038,400	1,048,700	1,066,000	1,075,000	1,075,100	1,095,500
Fines	0	0	0	0	0	0	0	0
Miscellaneous	12,933	10,600	10,500	10,500	10,500	10,500	10,500	10,500
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	926,690	1,068,600	1,048,900	1,059,200	1,076,500	1,085,500	1,085,600	1,106,000
Total Resources	1,429,068	1,486,900	1,413,400	1,389,700	1,328,800	1,205,900	1,048,100	938,300
<u>Expenditures</u>								
Personnel	532,498	554,100	554,100	621,700	643,100	670,300	695,600	714,100
Operating (1.5%)	641,943	744,900	744,900	731,800	731,800	738,000	738,700	738,700
Other	0	0	0	0	0	0	0	0
Capital	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures	1,174,441	1,299,000	1,299,000	1,353,500	1,374,900	1,408,300	1,434,300	1,452,800
Estimated Unexpended (3%)	0	39,000	40,600	40,600	41,200	42,200	43,000	43,600
Ending Balance	254,626	226,900	155,000	76,800	-4,900	-160,200	-343,200	-470,900
Depreciation	145,775	175,500	175,500	175,500	175,500	175,500	175,500	175,500
Change In Reserves	-35,925	0	0	0	0	0	0	0
Capital*	0	-192,000	0	0	-50,200	-52,800	0	0
Ending Cash Balance	364,476	210,400	330,500	252,300	120,400	-37,500	-167,700	-295,400

Note: Capital expenditures are not budgeted, depreciation is included in the Golf Course Fund Budget.

Fund Balance %	26%	14%	23%	18%	9%	-3%	-16%	-31%
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FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Solid Waste Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	3,317,934	2,457,500	3,193,400	2,579,200	765,500	1,951,938	2,988,631	2,221,013
<u>Revenue</u>				15% Rate Incr.				
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	193,497	60,000	60,000	60,000	60,000	60,000	60,000	60,000
User Charges	13,366,678	13,563,400	13,480,200	13,654,400	15,778,900	15,983,200	16,190,700	16,401,400
Fines	0	0	0	0	0	0	0	0
Miscellaneous	521,905	240,000	240,000	260,000	210,000	260,000	210,000	260,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	14,082,081	13,863,400	13,780,200	13,974,400	16,048,900	16,303,200	16,460,700	16,721,400
Total Resources	17,400,015	16,320,900	16,973,600	16,553,600	16,814,400	18,255,138	19,449,331	18,942,413
<u>Expenditures</u>								
Personnel	4,101,671	4,335,400	4,335,400	4,579,600	4,755,900	4,992,100	5,201,900	5,356,500
Operating	7,997,845	8,945,900	8,945,900	9,438,500	9,655,200	9,868,500	10,055,800	10,256,900
Other	1,201,450	1,286,000	1,286,000	1,475,300	1,495,100	1,515,300	1,535,600	1,535,600
Capital	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures	13,300,966	14,567,300	14,567,300	15,493,400	15,906,200	16,375,900	16,793,300	17,149,000
Estimated Unexpended (6.25%)	0	910,500	910,500	968,300	994,138	1,023,494	1,049,581	1,071,813
Ending Balance	4,099,049	2,664,100	3,316,800	2,028,500	1,902,338	2,902,731	3,705,613	2,865,225
Depreciation	1,739,876	1,862,300	1,862,300	1,862,300	1,862,300	1,862,300	1,862,300	1,862,300
Change In Reserves	-935,085	0	0	0	0	0	0	0
Storm Debris Removal Reserve	-500,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	0
Capital*	-1,210,473	-2,349,900	-2,349,900	-2,875,300	-1,562,700	-1,526,400	-3,096,900	-857,800
Ending Cash Balance	3,193,367	1,926,500	2,579,200	765,500	1,951,938	2,988,631	2,221,013	3,869,725

*Note: Capital expenditures are not budgeted, depreciation is included in the Solid Waste Fund Budget.

Fund Balance %	24%	13%	18%	5%	12%	18%	13%	23%
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FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Wastewater Fund (401/402/405)	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	22,883,040	18,331,200	24,444,900	12,790,300	7,809,100	5,240,800	5,070,500	4,609,200
<u>Revenue</u>		10% Rate Inc.	10% Rate Inc.	10% Rate Inc.	10% Rate Inc.	5% Rate Inc.	5% Rate Inc.	5% Rate Inc.
Property Tax	0	0	0	0	0	0	0	0
Other taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	47,758	0	0	0	0	0	0	0
User Charges	23,246,420	25,236,800	25,264,800	27,665,100	30,309,800	31,799,300	33,366,000	35,013,800
Fines	14,554	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	1,076,559	1,020,000	880,000	650,000	650,000	650,000	650,000	650,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	24,385,292	26,263,800	26,151,800	28,322,100	30,966,800	32,456,300	34,023,000	35,670,800
Total Resources	47,268,332	44,595,000	50,596,700	41,112,400	38,775,900	37,697,100	39,093,500	40,280,000
<u>Expenditures</u>								
Personnel	7,165,890	7,787,300	7,787,300	8,204,500	8,544,300	8,961,000	9,391,600	9,663,300
Operating	11,877,172	12,619,200	12,619,200	14,201,900	14,245,100	14,479,900	14,636,800	15,075,900
Other	3,209,541	3,160,800	3,160,800	3,449,500	3,412,200	3,376,100	3,369,100	3,369,100
Capital*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures	22,252,603	23,567,300	23,567,300	25,855,900	26,201,600	26,817,000	27,397,500	28,108,300
Estimated Unexpended (7%)	0	1,649,700	0	1,809,900	1,834,100	1,877,200	1,917,800	1,967,600
Ending Balance	25,015,729	22,677,400	27,029,400	17,066,400	14,408,400	12,757,300	13,613,800	14,139,300
Transfer to Capital Project Funds	0	0	0	0	0	0	0	0
Fund 405 Revenue	0	-275,000	-275,000	-275,000	-275,000	-275,000	-275,000	-275,000
Debt Principal Payments	-3,075,000	-4,513,600	-4,513,600	-7,489,600	-7,537,400	-7,585,600	-7,634,000	-7,682,900
Capitalized Interest	0	0	0	0	0	0	0	0
Depreciation	4,903,567	4,767,500	4,767,500	5,160,300	5,160,300	5,160,300	5,160,300	5,160,300
Capital*	-3,291,994	-16,118,000	-14,218,000	-6,653,000	-6,515,500	-4,986,500	-6,255,900	-3,043,200
Change In Reserves	892,561	0	0	0	0	0	0	0
Ending Cash Balance	24,444,863	6,538,300	12,790,300	7,809,100	5,240,800	5,070,500	4,609,200	8,298,500
Fund Balance %	110%	28%	54%	30%	20%	19%	17%	30%
Reserve For Fund 405	8,656,332	8,201,100	8,656,300	8,656,300	8,656,300	8,656,300	8,656,300	8,656,300
Total Fund 401, 402 & 405	33,101,195	14,739,400	21,446,600	16,465,400	13,897,100	13,726,800	13,265,500	16,954,800

*Note: Capital expenditures are not budgeted, depreciation is included in the Wastewater Fund Budget.

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2021 PROPOSED BUDGET	Actual	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Wastewater Fund 402	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	-1,858,300	-9,728,726	-671,600	-25,254,663	-24,583,100	-24,583,100	-24,583,100	-24,583,100	-24,583,100
<u>Revenue</u>									
Property Tax	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Interfund Transfer From Fund 401	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0
Total Resources	-1,858,300	-9,728,726	-671,600	-25,254,663	-24,583,100	-24,583,100	-24,583,100	-24,583,100	0
<u>Expenditures</u>									
Personnel (4%)	0	0	0	0	0	0	0	0	0
Operating (3%)	0	0	0	0	0	0	0	0	0
Other	1,141,474	0	0	0	0	0	0	0	0
Capital	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures	1,141,474	0	0	0	0	0	0	0	0
Ending Balance	-2,999,774	-9,728,726	-671,600	-25,254,663	-24,583,100	-24,583,100	-24,583,100	-24,583,100	0
Debt Proceeds	5,383,177	7,262,338	27,029,262	27,029,262	0	0	0	0	0
Recurring Capital	0	0	0	0	0	0	0	0	0
Transfer From 401	671,559	0	0	0	0	0	0	0	0
Debt Principal Payment	0	0	0	0	0	0	0	0	0
CIP Capital	11,810,670	-22,788,275	-26,357,662	-26,357,662	0	0	0	0	0
Change In Reserves	-24,594,358		0	0	0	0	0	0	0
Available Balance	-9,728,726	-25,254,663	0	-24,583,063	-24,583,100	-24,583,100	-24,583,100	-24,583,100	0

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
CDBG Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	0	0	0	0	0	0	0	0
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	602,765	958,100	958,100	958,100	958,100	958,100	958,100	958,100
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	9,036	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	611,801	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100
Total Resources	611,801	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100
<u>Expenditures</u>								
Personnel	161,098	245,100	245,100	245,100	245,100	245,100	245,100	245,100
Operating	163,278	116,200	116,200	116,200	116,200	116,200	116,200	116,200
Other	287,424	349,800	349,800	349,800	349,800	349,800	349,800	349,800
Capital	0	397,000	397,000	397,000	397,000	397,000	397,000	397,000
Total Expenditures	611,801	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100	1,108,100
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
County Gas Tax Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	254,082	741,200	712,500	738,500	746,900	661,400	342,800	275,800
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	1,004,662	994,600	1,030,000	1,045,500	1,061,200	2,077,100	1,093,300	1,109,700
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	20,308	35,000	30,000	20,000	20,000	20,000	20,000	20,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	1,024,970	1,029,600	1,060,000	1,065,500	1,081,200	2,097,100	1,113,300	1,129,700
Total Resources	1,279,052	1,770,800	1,772,500	1,804,000	1,828,100	2,758,500	1,456,100	1,405,500
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	465,335	445,000	445,000	498,600	452,200	455,900	409,600	409,600
Other	26,800	0	0	0	0	0	0	0
Capital	938,757	655,000	655,000	626,000	789,000	2,114,000	846,000	589,000
Total Expenditures	1,430,892	1,100,000	1,100,000	1,124,600	1,241,200	2,569,900	1,255,600	998,600
Estimated Unexpended (6%)	0	66,000	66,000	67,500	74,500	154,200	75,300	59,900
Change In Reserves	864,305	0	0	0	0	0	0	0
Ending Balance	712,465	736,800	738,500	746,900	661,400	342,800	275,800	466,800

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Construction Services Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	5,744,262	4,361,900	6,659,000	6,588,800	5,339,000	5,100,500	4,805,500	4,302,000
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	2,501,821	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Intergovernmental	0		0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	115,809	100,000	100,000	70,000	70,000	70,000	70,000	70,000
Interfund Charges / Transfers	90,000	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	2,707,630	2,000,000	2,000,000	1,970,000	1,970,000	1,970,000	1,970,000	1,970,000
Total Resources	8,451,892	6,361,900	8,659,000	8,558,800	7,309,000	7,070,500	6,775,500	6,272,000
<u>Expenditures</u>								
Personnel	1,183,177	1,395,200	1,395,200	1,514,000	1,576,800	1,653,200	1,731,000	1,781,600
Operating	382,587	496,000	496,000	437,600	461,600	478,400	469,400	452,700
Other	224,200	223,000	223,000	230,900	239,100	247,600	358,500	358,500
Capital	28,591	65,000	65,000	1,206,800	47,200	5,000	44,800	10,000
Total Expenditures	1,818,556	2,179,200	2,179,200	3,389,300	2,324,700	2,384,200	2,603,700	2,602,800
Change In Reserves	25,645	0	0	0	0	0	0	0
Reserve for Software Replc.	0	0	0	0	0	0	0	0
Estimated Unexpended (5%)	0	109,000	109,000	169,500	116,200	119,200	130,200	130,100
Ending Balance	6,658,982	4,291,700	6,588,800	5,339,000	5,100,500	4,805,500	4,302,000	3,799,300
Fund Balance %	366%	197%	302%	158%	219%	202%	165%	146%

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Com. Redevelopment Agency Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	465,837	1,457,900	1,268,300	581,600	1,798,100	350,600	475,300	1,465,300
<u>Revenue</u>								
Property Tax	605,938	700,400	717,400	760,400	806,100	854,400	905,700	960,000
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	580,513	1,342,600	1,344,100	728,000	771,700	818,000	867,100	919,100
User Charges	2,800	0	1,600	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	64,001	60,000	60,000	40,000	40,000	40,000	40,000	40,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	1,253,252	2,103,000	2,123,100	1,528,400	1,617,800	1,712,400	1,812,800	1,919,100
Total Resources	1,719,089	3,560,900	3,391,400	2,110,000	3,415,900	2,063,000	2,288,100	3,384,400
<u>Expenditures</u>								
Personnel	89,366	127,200	127,200	160,400	168,000	176,700	186,100	190,500
Operating	14,171	93,700	93,700	97,000	247,500	98,000	98,500	98,500
Other	53,995	217,600	217,600	64,100	560,600	562,100	563,600	563,600
Capital	2,864,379	2,458,200	2,458,200	0	2,184,000	800,000	0	0
Total Expenditures	3,021,911	2,896,700	2,896,700	321,500	3,160,100	1,636,800	848,200	852,600
Change In Reserves	2,571,169	0	0	0	0	0	0	0
Estimated Unexpended (3%)	0	86,900	86,900	9,600	94,800	49,100	25,400	25,600
Ending Balance	1,268,347	751,100	581,600	1,798,100	350,600	475,300	1,465,300	2,557,400

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Debt Service Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	0	0	0	0	0	0	0	0
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Interfund Charges / Transfers	0	1,091,700	1,091,700	2,141,700	3,681,000	3,681,000	3,681,000	3,681,000
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	0	1,091,700	1,091,700	2,141,700	3,681,000	3,681,000	3,681,000	3,681,000
Total Resources	0	1,091,700	1,091,700	2,141,700	3,681,000	3,681,000	3,681,000	3,681,000
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	1,091,700	1,091,700	2,141,700	3,681,000	3,681,000	3,681,000	3,681,000
Capital	0	0	0	0	0	0	0	0
Total Expenditures	0	1,091,700	1,091,700	2,141,700	3,681,000	3,681,000	3,681,000	3,681,000
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0

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FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Enterprise Technology Capital Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	0	0	743,600	743,600	743,600	743,600	743,600	743,600
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	3,053,300	0	0	0	0	0	0	0
Total Revenue	3,053,300	0	0	0	0	0	0	0
Total Resources	3,053,300	0	743,600	743,600	743,600	743,600	743,600	743,600
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Capital	2,309,684	0	0	0	0	0	0	0
Total Expenditures	2,309,684	0	0	0	0	0	0	0
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	743,616	0	743,600	743,600	743,600	743,600	743,600	743,600

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
HOME Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	0	0	0	0	0	0	0	0
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	419,544	735,900	735,900	735,900	735,900	735,900	735,900	735,900
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	419,544	735,900	735,900	735,900	735,900	735,900	735,900	735,900
Total Resources	419,544	735,900	735,900	735,900	735,900	735,900	735,900	735,900
<u>Expenditures</u>								
Personnel	44,488	53,200	53,200	23,400	24,300	25,400	26,300	27,100
Operating	375,056	682,700	682,700	712,500	711,600	710,500	709,600	708,800
Other	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Total Expenditures	419,544	735,900	735,900	735,900	735,900	735,900	735,900	735,900
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Housing Trust Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	55,315	17,600	62,600	63,800	65,000	66,200	67,400	68,600
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	7,887	7,900	7,900	7,900	7,900	7,900	7,900	7,900
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	7,887	7,900	7,900	7,900	7,900	7,900	7,900	7,900
Total Resources	63,202	25,500	70,500	71,700	72,900	74,100	75,300	76,500
<u>Expenditures</u>								
Personnel	471	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Operating	180	5,700	5,700	5,700	5,700	5,700	5,700	5,700
Other	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Total Expenditures	651	6,700	6,700	6,700	6,700	6,700	6,700	6,700
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	62,551	18,800	63,800	65,000	66,200	67,400	68,600	69,800

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Local Option Sales Tax (LOST) Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	4,355,869	6,133,400	7,697,100	3,707,200	3,813,200	6,037,700	3,328,300	2,384,300
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	8,410,618	9,094,000	9,952,300	8,376,000	8,925,000	8,525,300	10,348,700	9,628,500
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	260,648	160,000	160,000	140,000	140,000	140,000	140,000	140,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	8,671,266	9,254,000	10,112,300	8,516,000	9,065,000	8,665,300	10,488,700	9,768,500
Total Resources	13,027,135	15,387,400	17,809,400	12,223,200	12,878,200	14,703,000	13,817,000	12,152,800
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	1,860,106	15,300	15,300	0	0	0	0	0
Capital	2,703,070	14,086,900	14,086,900	8,410,000	6,840,500	11,374,700	11,432,700	4,575,100
Total Expenditures	4,563,176	14,102,200	14,102,200	8,410,000	6,840,500	11,374,700	11,432,700	4,575,100
Change In Reserves	-766,861	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	7,697,097	1,285,200	3,707,200	3,813,200	6,037,700	3,328,300	2,384,300	7,577,700

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Mobility Impact Fee (MIF) Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	718,894	1,003,100	967,900	1,440,900	1,503,500	1,720,900	355,300	249,700
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	225,000	205,000	205,000	205,000	205,000	205,000
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	249,049	228,000	248,000	16,400	16,400	16,400	16,400	16,400
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	249,049	228,000	473,000	221,400	221,400	221,400	221,400	221,400
Total Resources	967,943	1,231,100	1,440,900	1,662,300	1,724,900	1,942,300	576,700	471,100
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Capital	0	0	0	158,800	4,000	1,587,000	327,000	304,000
Total Expenditures	0	0	0	158,800	4,000	1,587,000	327,000	304,000
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	967,943	1,231,100	1,440,900	1,503,500	1,720,900	355,300	249,700	167,100

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Parkland Impact Fee Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	2,759,190	2,916,200	2,914,700	2,663,700	2,802,700	2,933,700	3,056,700	3,171,700
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	155,484	49,000	49,000	39,000	31,000	23,000	15,000	15,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	155,484	149,000	149,000	139,000	131,000	123,000	115,000	115,000
Total Resources	2,914,674	3,065,200	3,063,700	2,802,700	2,933,700	3,056,700	3,171,700	3,286,700
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Capital	0	400,000	400,000	0	0	0	0	0
Total Expenditures	0	400,000	400,000	0	0	0	0	0
Change In Reserves	0	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	2,914,674	2,665,200	2,663,700	2,802,700	2,933,700	3,056,700	3,171,700	3,286,700

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
SHIP Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	699,729	700,900	1,125,300	1,125,300	1,158,500	1,193,600	1,230,800	1,270,200
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	887,436	1,196,000	1,196,000	896,000	896,000	896,000	896,000	896,000
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	27,872	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	915,308	1,446,000	1,446,000	1,146,000	1,146,000	1,146,000	1,146,000	1,146,000
Total Resources	1,615,037	2,146,900	2,571,300	2,271,300	2,304,500	2,339,600	2,376,800	2,416,200
<u>Expenditures</u>								
Personnel	87,111	72,600	72,600	43,500	45,200	47,300	49,600	51,200
Operating	210,288	609,000	609,000	670,200	707,900	708,900	546,100	546,400
Other	94,081	764,400	764,400	399,100	357,800	352,600	510,900	510,900
Capital	0	0	0	0	0	0	0	0
Total Expenditures	391,480	1,446,000	1,446,000	1,112,800	1,110,900	1,108,800	1,106,600	1,108,500
Change In Reserves	-98,235	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	1,125,322	700,900	1,125,300	1,158,500	1,193,600	1,230,800	1,270,200	1,307,700

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Stormwater Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	789,104	2,081,900	2,628,400	2,664,000	1,112,900	274,000	1,272,900	1,088,200
<u>Revenue</u>			17% Rate Incr.		20% Rate Incr.			
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	175,293	56,900	56,900	0	0	0	0	0
User Charges	5,753,248	5,797,900	6,293,000	6,803,000	8,184,000	8,245,400	8,307,200	8,369,500
Fines	0	0	0	0	0	0	0	0
Miscellaneous	86,861	90,000	90,000	80,000	80,000	80,000	80,000	80,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	6,015,403	5,944,800	6,439,900	6,883,000	8,264,000	8,325,400	8,387,200	8,449,500
Total Resources	6,804,507	8,026,700	9,068,300	9,547,000	9,376,900	8,599,400	9,660,100	9,537,700
<u>Expenditures</u>								
Personnel	2,395,560	2,807,900	2,807,900	2,993,700	3,125,700	3,283,600	3,447,600	3,549,900
Operating	1,245,336	1,745,100	1,745,100	1,817,300	1,846,500	1,916,500	1,908,700	2,071,800
Other	297,000	313,500	313,500	309,600	321,000	332,800	338,900	338,900
Capital	472,494	2,094,700	2,094,700	4,046,900	4,601,300	2,430,700	3,622,100	2,468,700
Total Expenditures	4,410,390	6,961,200	6,961,200	9,167,500	9,894,500	7,963,600	9,317,300	8,429,300
Change In Reserves	234,290	0	0	0	0	0	0	0
Estimated Unexpended (8%)	0	556,900	556,900	733,400	791,600	637,100	745,400	674,300
Ending Balance	2,628,407	1,622,400	2,664,000	1,112,900	274,000	1,272,900	1,088,200	1,782,700

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FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Transp. Impact Fee (TIF) Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	1,448,869	1,359,400	1,505,900	932,100	639,600	639,600	639,600	639,600
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	36,333	25,200	25,200	11,500	0	0	0	0
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	36,333	25,200	25,200	11,500	0	0	0	0
Total Resources	1,485,202	1,384,600	1,531,100	943,600	639,600	639,600	639,600	639,600
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Capital	302,519	599,000	599,000	304,000	0	0	0	0
Total Expenditures	302,519	599,000	599,000	304,000	0	0	0	0
Change In Reserves	323,260	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	1,505,943	785,600	932,100	639,600	639,600	639,600	639,600	639,600

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Transportation Capital Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	0	94300	94,300	15,100	35,100	55,100	75,100	95,100
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Interfund Charges / Transfers	336,365	92,400	107,500	20,000	20,000	20,000	20,000	20,000
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	336,365	92,400	107,500	20,000	20,000	20,000	20,000	20,000
Total Resources	336,365	186,700	201,800	35,100	55,100	75,100	95,100	115,100
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Capital	4,975,137	186,700	186,700	0	0	0	0	0
Total Expenditures	4,975,137	186,700	186,700	0	0	0	0	0
Change In Reserves	4,733,072	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	94,300	0	15,100	35,100	55,100	75,100	95,100	115,100

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Tree Impact Fee Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	844,519	585,800	691,300	848,400	837,400	827,400	698,400	620,400
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Intergovernmental	0	197,100	197,100	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	62,039	15,000	15,000	10,000	10,000	10,000	10,000	10,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	62,039	312,100	312,100	110,000	110,000	110,000	110,000	110,000
Total Resources	906,558	897,900	1,003,400	958,400	947,400	937,400	808,400	730,400
<u>Expenditures</u>								
Personnel	0	0	0	0	0	0	0	0
Operating	87,447	120,000	94,100	120,000	120,000	120,000	120,000	120,000
Other	0	0	0	0	0	0	0	0
Capital	86,455	234,100	60,900	1,000	0	119,000	68,000	0
Total Expenditures	173,902	354,100	155,000	121,000	120,000	239,000	188,000	120,000
Change In Reserves	-41,356	0	0	0	0	0	0	0
Estimated Unexpended	0	0	0	0	0	0	0	0
Ending Balance	691,300	543,800	848,400	837,400	827,400	698,400	620,400	610,400

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Fleet Services Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	906,837	975,500	1,101,600	793,100	115,900	123,400	105,800	166,800
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	2	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	106,379	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Interfund Charges / Transfers	2,591,827	2,575,800	2,575,800	2,652,900	2,732,400	2,814,200	2,898,500	2,985,500
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	2,698,208	2,597,800	2,597,800	2,674,900	2,754,400	2,836,200	2,920,500	3,007,500
Total Resources	3,605,045	3,573,300	3,699,400	3,468,000	2,870,300	2,959,600	3,026,300	3,174,300
<u>Expenditures</u>								
Personnel	1,035,334	1,161,800	1,161,800	1,217,400	1,268,900	1,330,200	1,329,300	1,413,000
Operating	1,371,297	1,475,000	1,475,000	1,399,700	1,439,900	1,481,100	1,481,300	1,707,100
Other	147,501	152,400	152,400	152,300	158,400	164,700	173,000	173,000
Capital*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditures	2,554,131	2,789,200	2,789,200	2,769,400	2,867,200	2,976,000	2,983,600	3,293,100
Estimated Unexpended (2%)	0	52,500	0	52,500	53,500	55,400	57,300	59,400
Ending Balance	1,050,914	836,600	910,200	751,100	56,600	39,000	100,000	-59,400
Depreciation	26,335	41,700	24,000	66,800	66,800	66,800	66,800	66,800
Fuel Surcharge Reserve	-50,086	-83,400	-81,100	0	0	0	0	0
Change In Reserves	74,485	0	0	0	0	0	0	0
Capital*	0	-60,000	-60,000	-702,000	0	0	0	0
Ending Cash Balance	1,101,648	734,900	793,100	115,900	123,400	105,800	166,800	7,400

Note: Capital expenditures are not budgeted, depreciation is included in the Fleet Fund Budget.

Fund Balance %	43%	26%	28%	4%	4%	4%	6%	0%
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FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

FY 2022 CIP BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Risk Services Fund	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Balance	2,797,113	3,255,700	3,432,500	2,971,300	3,091,400	3,187,300	3,268,000	3,339,300
<u>Revenue</u>								
Property Tax	0	0	0	0	0	0	0	0
Other taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	124,185	100,000	100,000	80,000	50,000	50,000	50,000	50,000
Interfund Charges / Transfers	14,451,666	15,329,300	15,329,300	16,746,500	18,149,700	19,669,100	21,345,200	23,183,900
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	14,575,850	15,429,300	15,429,300	16,826,500	18,199,700	19,719,100	21,395,200	23,233,900
Total Resources	17,372,963	18,685,000	18,861,800	19,797,800	21,291,100	22,906,400	24,663,200	26,573,200
<u>Expenditures</u>								
Personnel	510,570	523,500	523,500	570,700	592,400	620,400	647,500	669,600
Operating	14,761,192	15,344,500	15,344,500	16,629,000	18,047,000	19,601,100	21,311,600	22,377,180
Other	21,600	22,500	22,500	23,400	24,300	24,300	24,300	24,300
Capital	0	0	0	0	0	0	0	0
Total Expenditures	15,293,362	15,890,500	15,890,500	17,223,100	18,663,700	20,245,800	21,983,400	23,071,080
Estimated Unexpended (3%)	0	476,700	0	516,700	559,900	607,400	659,500	692,100
Ending Balance	2,079,602	3,271,200	2,971,300	3,091,400	3,187,300	3,268,000	3,339,300	4,194,220
Depreciation	0	0	0	0	0	0	0	0
Change In Reserves	1,352,907	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Ending Cash Balance	3,432,509	3,271,200	2,971,300	3,091,400	3,187,300	3,268,000	3,339,300	4,194,220
Note: Capital expenditures are not budgeted, depreciation is included in the Risk Fund Budget.								
Fund Balance %	22%	21%	19%	18%	17%	16%	15%	18%



CIP Summary

City of Largo, Florida
FY 2022-2026 CIP

City of Largo, Florida

FY 2022 – 2026 Capital Improvement Program

Project Prioritization Criteria

The City of Largo is continuing to evolve our prioritization criteria for capital projects. A new, simpler set of criteria were developed for the FY 2022-2026 CIP process that align with existing budget prioritization processes and are clear and relevant to both internal and external stakeholders. The new criteria allow for flexibility of input from various stakeholder groups unique to each project and allow projects to be prioritized equally both within and across portfolios. Projects previously funded and approved were re-scored with the highest priority level to reflect their inclusion in the CIP.

(4) Imperative

This project is a “must do” based on various criteria considered by stakeholders. It was deemed imperative based on prioritization of:

- Alignment with multiple strategic plan goals
- Combined impact on the organization, community, and strategic direction of the City
- Regulatory considerations
- Stakeholder feedback surrounding issues of sustainability and resilience; asset management and risk criticality; equity and inclusion; and/or other stakeholder interests relevant to the project.

(3) Essential

This project is a “should do” based on various criteria considered by stakeholders. It was deemed essential based on prioritization of:

- Alignment with multiple strategic plan goals
- Combined impact on the organization, community, and strategic direction of the City
- Stakeholder feedback surrounding issues of sustainability and resilience; asset management and risk criticality; equity and inclusion; and/or other stakeholder interests relevant to the project.

(2) Important

This project is a “could do” based on various criteria considered by stakeholders. It was deemed important based on prioritization of:

- Alignment with one or more strategic plan goals
- Potential impact on the organization, community, or strategic direction of the City
- Stakeholder feedback surrounding issues of sustainability and resilience; asset management and risk criticality; equity and inclusion; and/or other stakeholder interests relevant to the project.

(1) Desirable

This project is a “would like to do” based on various criteria considered by stakeholders. It was deemed desirable based on prioritization of:

- Alignment with a strategic plan goal
- Potential impact on the organization, community, or strategic direction of the City
- Stakeholder feedback surrounding issues of sustainability and resilience; asset management and risk criticality; equity and inclusion; and/or other stakeholder interests relevant to the project.

Summary by Project Type

Project Type	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Grand Total
Facilities Projects	\$2,624,000	\$3,385,100	\$3,329,300	\$6,089,300	\$2,848,900	\$18,276,600
Mobility Projects	\$5,136,000	\$5,543,000	\$9,391,000	\$4,054,000	\$3,771,000	\$27,895,000
Public Safety Projects	\$419,200	\$0	\$0	\$521,300	\$523,100	\$1,463,600
Recreation Projects	\$200,000	\$80,000	\$129,000	\$100,000	\$0	\$509,000
Stormwater Projects	\$1,638,300	\$2,893,000	\$5,837,000	\$1,091,000	\$250,000	\$11,709,300
Technology Projects	\$4,595,900	\$1,411,000	\$1,265,300	\$1,546,400	\$1,246,400	\$10,065,000
Vehicles	\$10,347,400	\$7,307,200	\$5,292,900	\$11,294,100	\$6,538,600	\$40,780,200
Wastewater Projects	\$5,690,000	\$8,279,500	\$4,299,200	\$5,334,200	\$2,809,400	\$26,412,300
Grand Total	\$30,650,800	\$28,898,800	\$29,543,700	\$30,030,300	\$17,987,400	\$137,111,000

Summary by Project Fund

Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Grand Total
(001) General Fund	\$5,617,900	\$5,152,000	\$3,856,700	\$4,352,800	\$4,877,300	\$23,856,700
(101) Transportation Impact Fee (TIF) District 7	\$304,000	\$0	\$0	\$0	\$0	\$304,000
(105) Multimodal Impact Fee District 7	\$0	\$4,000	\$0	\$100,000	\$0	\$104,000
(106) Multimodal Impact Fee District 7A	\$0	\$0	\$1,587,000	\$0	\$0	\$1,587,000
(112) Tree Impact Fee Fund	\$28,000	\$217,000	\$20,000	\$0	\$0	\$265,000
(128) West Bay Drive Community Redevelopment District (WBD-CRD) Fund	\$0	\$2,834,000	\$1,300,000	\$500,000	\$500,000	\$5,134,000
(130) County Gas Tax (CGT) Fund	\$626,000	\$789,000	\$2,114,000	\$846,000	\$589,000	\$4,964,000
(131) Construction Services Fund	\$1,506,400	\$346,800	\$304,600	\$344,400	\$309,600	\$2,811,800
(132) Stormwater Fund	\$4,040,200	\$4,619,600	\$2,449,000	\$3,124,400	\$3,253,000	\$17,486,200
(133) Local Option Sales Tax (LOST) Fund	\$8,410,000	\$6,840,500	\$11,374,500	\$11,432,700	\$4,575,100	\$42,632,800
(401) Wastewater Operations Fund	\$6,779,500	\$6,646,500	\$5,122,200	\$6,396,600	\$3,189,100	\$28,133,900
(405) Solid Waste Fund	\$2,636,800	\$1,399,200	\$1,362,900	\$2,933,400	\$694,300	\$9,026,600
(408) Golf Course Fund	\$0	\$50,200	\$52,800	\$0	\$0	\$103,000
(501) Fleet Services	\$702,000	\$0	\$0	\$0	\$0	\$702,000
Grand Total	\$30,650,800	\$28,898,800	\$29,543,700	\$30,030,300	\$17,987,400	\$137,111,000

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

Project Summary by Category

Project Type	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Facilities Projects	Central Park Performing Arts Center Maintenance	4	\$550,000	\$100,000	\$0	\$0	\$0
	Elevator Renovations	4	\$0	\$204,800	\$0	\$0	\$0
	Environmental Services Operations Building Solar Panel Installation and Roof Rehabilitation	2	\$260,000	\$0	\$0	\$0	\$0
	Fire Station Reconstruction Program	4	\$0	\$0	\$500,000	\$3,500,000	\$0
	Fleet Fuel Tank Replacement	4	\$702,000	\$0	\$0	\$0	\$0
	Library Chiller Replacement	4	\$0	\$400,000	\$0	\$0	\$0
	Municipal Center & Public Parking Garage	4	\$1,050,000	\$2,589,300	\$2,589,300	\$2,589,300	\$2,589,300
	Parking Lot Resurfacing, Multiple Sites	4	\$62,000	\$91,000	\$240,000	\$0	\$259,600
Facilities Projects Total		N/A	\$2,624,000	\$3,385,100	\$3,329,300	\$6,089,300	\$2,848,900
Mobility Projects	Annual Pavement Rehabilitation Program	4	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Clearwater/Largo Road Multimodal Improvements	4	\$0	\$150,000	\$800,000	\$0	\$0
	Community Streets - Gladys St (PC03)	4	\$1,710,000	\$0	\$0	\$0	\$0
	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$1,459,000	\$0	\$7,657,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$251,000	\$1,128,000	\$0	\$0	\$0
	Neighborhood Roadway – East Rosery Rd (SL02)	4	\$0	\$184,000	\$0	\$1,316,000	\$0
	Neighborhood Roadways - 112TH Ave (TR81)	4	\$0	\$0	\$440,000	\$0	\$2,266,000
	Neighborhood Roadways - 127th Ave N (TR03)	4	\$0	\$3,560,000	\$0	\$0	\$0
	Neighborhood Roadways - 16th St NW (TR26)	4	\$0	\$0	\$244,000	\$0	\$1,255,000
	Neighborhood Roadways - Regina Dr (TR14)	4	\$0	\$0	\$0	\$821,000	\$0
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$271,000	\$0	\$1,396,000	\$0
	Neighborhood Roadways - Valencia Dr S (TR02)	4	\$1,466,000	\$0	\$0	\$0	\$0
	Safe Routes to School Grant - Mildred Helms Elementary School Area	4	\$0	\$0	\$0	\$271,000	\$0
Mobility Projects Total		N/A	\$5,136,000	\$5,543,000	\$9,391,000	\$4,054,000	\$3,771,000
Public Safety Projects	Police Officers' Body Worn Cameras	4	\$0	\$0	\$0	\$521,300	\$523,100
	Public Safety Staffing Plan	N/A	\$419,200	\$0	\$0	\$0	\$0
Public Safety Projects Total		N/A	\$419,200	\$0	\$0	\$521,300	\$523,100

Project Type	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Recreation Projects	Fencing Replacement, multi-year	4	\$115,000	\$80,000	\$100,000	\$100,000	\$0
	Playground Replacement	4	\$85,000	\$0	\$29,000	\$0	\$0
Recreation Projects Total		N/A	\$200,000	\$80,000	\$129,000	\$100,000	\$0
Stormwater Projects	Allens Creek Best Management Practices Implementation	4	\$0	\$0	\$0	\$466,000	\$0
	Alum Replacement Alternative Evaluation	4	\$0	\$0	\$0	\$200,000	\$0
	Annual Stormwater Pipe Replacement Program	4	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Church Creek Drainage Improvements Phase II and III	4	\$0	\$0	\$1,750,000	\$175,000	\$0
	Clearwater Largo Rd Best Management Practices	4	\$406,300	\$0	\$0	\$0	\$0
	Neighborhood Streets – Pocahontas Dr (TR16)	4	\$0	\$879,000	\$3,837,000	\$0	\$0
	Starkey Road Basin Best Management Practices Implementation	4	\$864,000	\$0	\$0	\$0	\$0
	Venetian Gardens Drainage Improvements	4	\$118,000	\$1,764,000	\$0	\$0	\$0
Stormwater Projects Total		N/A	\$1,638,300	\$2,893,000	\$5,837,000	\$1,091,000	\$250,000
Technology Projects	Computer Server Replacement	4	\$135,000	\$150,000	\$120,000	\$300,000	\$0
	Enterprise Land Management System Replacement	4	\$1,500,100	\$375,100	\$375,100	\$375,100	\$375,100
	Office 365 & Windows Delivery - Phase I	4	\$910,800	\$885,900	\$770,200	\$871,300	\$871,300
	Police Software System Replacement	4	\$2,050,000	\$0	\$0	\$0	\$0
Technology Projects Total		N/A	\$4,595,900	\$1,411,000	\$1,265,300	\$1,546,400	\$1,246,400

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

Project Type	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Vehicles	Community Development Vehicles	4	\$105,300	\$37,200	\$107,100	\$76,300	\$89,700
	Engineering Services Vehicles	4	\$0	\$0	\$32,900	\$104,400	\$125,500
	Environmental Services Vehicles	4	\$665,000	\$566,500	\$364,500	\$871,900	\$233,800
	Fire Rescue Vehicles	4	\$1,871,300	\$1,292,000	\$543,000	\$3,393,000	\$1,446,000
	IT Vehicles	4	\$0	\$0	\$41,400	\$57,800	\$0
	Mobile Command Vehicle Replacement	3	\$950,000	\$0	\$0	\$0	\$0
	Police Vehicles	4	\$1,559,000	\$1,353,500	\$2,004,500	\$1,966,700	\$2,195,100
	Public Works Vehicles	4	\$4,856,500	\$3,777,800	\$1,867,800	\$4,562,500	\$1,941,300
	RPA Vehicles	4	\$340,300	\$280,200	\$331,700	\$261,500	\$507,200
Vehicles Total		N/A	\$10,347,400	\$7,307,200	\$5,292,900	\$11,294,100	\$6,538,600
Wastewater Projects	20th Street SW Sanitary Sewer Siphon Replacement	3	\$0	\$0	\$300,000	\$0	\$1,500,000
	Clean Water Act No. 1 Priority Lift Station Service Area Inflow & Infiltration Abatement	4	\$0	\$0	\$0	\$0	\$300,000
	Clean Water Act Priority No. 2 Lift Station Service Area Inflow & Infiltration Abatement	4	\$0	\$0	\$0	\$0	\$300,000
	Lift Station 24 Force Main Replacement	4	\$0	\$0	\$0	\$145,000	\$600,000
	Lift Station 26 Service Area Inflow & Infiltration Bromide Abatement	3	\$2,000,000	\$0	\$0	\$0	\$0
	Lift Station 30 Elimination	4	\$0	\$0	\$0	\$85,000	\$0
	LS 19 & 2 Sub Basin 4 Service Areas I&I Abatement	4	\$3,600,000	\$175,000	\$1,400,000	\$0	\$0
	LS 3 Service Area I&I Abatement	4	\$0	\$300,000	\$2,500,000	\$0	\$0
	Pinellas County - West Bay Drive Complete Streets Joint Project Agreement	4	\$0	\$5,360,000	\$0	\$0	\$0
	Wastewater Collection System Flow Monitoring	4	\$90,000	\$944,500	\$99,200	\$104,200	\$109,400
	WWRF Non-Surface Water Effluent Disposal Project	4	\$0	\$1,500,000	\$0	\$5,000,000	\$0
Wastewater Projects Total		N/A	\$5,690,000	\$8,279,500	\$4,299,200	\$5,334,200	\$2,809,400
Grand Total		N/A	\$30,650,800	\$28,898,800	\$29,543,700	\$30,030,300	\$17,987,400

Project Summary by Fund

Fund	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(001) General Fund	Central Park Performing Arts Center Maintenance	4	\$550,000	\$100,000	\$0	\$0	\$0
	Community Development Vehicles	4	\$33,500	\$0	\$107,100	\$41,500	\$89,700
	Computer Server Replacement	4	\$105,000	\$150,000	\$120,000	\$300,000	\$0
	Elevator Renovations	4	\$0	\$204,800	\$0	\$0	\$0
	Engineering Services Vehicles	4	\$0	\$0	\$0	\$104,400	\$0
	Enterprise Land Management System Replacement	4	\$93,800	\$93,800	\$93,800	\$93,800	\$93,800
	Fencing Replacement, multi-year	4	\$115,000	\$80,000	\$100,000	\$100,000	\$0
	IT Vehicles	4	\$0	\$0	\$41,400	\$57,800	\$0
	Library Chiller Replacement	4	\$0	\$400,000	\$0	\$0	\$0
	Municipal Center & Public Parking Garage	4	\$1,050,000	\$2,089,300	\$2,089,300	\$2,089,300	\$2,089,300
	Office 365 & Windows Delivery - Phase I	4	\$741,200	\$716,300	\$630,600	\$701,700	\$701,700
	Parking Lot Resurfacing, Multiple Sites	4	\$62,000	\$91,000	\$240,000	\$0	\$259,600
	Playground Replacement	4	\$85,000	\$0	\$29,000	\$0	\$0
	Police Officers' Body Worn Cameras	4	\$0	\$0	\$0	\$521,300	\$523,100
	Police Software System Replacement	4	\$2,050,000	\$0	\$0	\$0	\$0
	Police Vehicles	4	\$40,000	\$50,000	\$55,000	\$50,000	\$55,000
	Public Safety Staffing Plan	N/A	\$278,800	\$0	\$0	\$0	\$0
	Public Works Vehicles	4	\$73,300	\$946,800	\$71,600	\$31,500	\$557,900
	RPA Vehicles	4	\$340,300	\$230,000	\$278,900	\$261,500	\$507,200
(001) General Fund Total		N/A	\$5,617,900	\$5,152,000	\$3,856,700	\$4,352,800	\$4,877,300
(101) Transportation Impact Fee (TIF) District 7	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$304,000	\$0	\$0	\$0	\$0
	(101) Transportation Impact Fee (TIF) District 7 Total	N/A	\$304,000	\$0	\$0	\$0	\$0
(105) Multimodal Impact Fee District 7	Neighborhood Roadways - Regina Dr (TR14)	4	\$0	\$0	\$0	\$77,000	\$0
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$4,000	\$0	\$23,000	\$0
(105) Multimodal Impact Fee District 7 Total		N/A	\$0	\$4,000	\$0	\$100,000	\$0
(106) Multimodal Impact Fee District 7A	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$0	\$0	\$1,587,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$0	\$0	\$0	\$0	\$0
(106) Multimodal Impact Fee District 7A Total		N/A	\$0	\$0	\$1,587,000	\$0	\$0

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

Fund	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(112) Tree Impact Fee Fund	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$1,000	\$0	\$20,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$27,000	\$118,000	\$0	\$0	\$0
	Pinellas County - West Bay Drive Complete Streets Joint Project Agreement	4	\$0	\$99,000	\$0	\$0	\$0
(112) Tree Impact Fee Fund Total		N/A	\$28,000	\$217,000	\$20,000	\$0	\$0
(128) West Bay Drive Community Redevelopment District (WBD-CRD) Fund	Clearwater/Largo Road Multimodal Improvements	4	\$0	\$150,000	\$800,000	\$0	\$0
	Municipal Center & Public Parking Garage	4	\$0	\$500,000	\$500,000	\$500,000	\$500,000
	Pinellas County - West Bay Drive Complete Streets Joint Project Agreement	4	\$0	\$2,184,000	\$0	\$0	\$0
(128) WBD-CRD Fund Total		N/A	\$0	\$2,834,000	\$1,300,000	\$500,000	\$500,000
(130) County Gas Tax (CGT) Fund	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$382,000	\$0	\$1,999,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$0	\$0	\$0	\$0	\$0
	Neighborhood Roadways - 112TH Ave (TR81)	4	\$0	\$0	\$115,000	\$0	\$589,000
	Neighborhood Roadways - Regina Dr (TR14)	4	\$0	\$0	\$0	\$572,000	\$0
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$53,000	\$0	\$274,000	\$0
	Neighborhood Roadways - Valencia Dr S (TR02)	4	\$244,000	\$0	\$0	\$0	\$0
	Venetian Gardens Drainage Improvements	4	\$0	\$736,000	\$0	\$0	\$0
(130) County Gas Tax (CGT) Fund Total		N/A	\$626,000	\$789,000	\$2,114,000	\$846,000	\$589,000
(131) Construction Services Fund	Community Development Vehicles	4	\$71,800	\$37,200	\$0	\$34,800	\$0
	Enterprise Land Management System Replacement	4	\$1,406,300	\$281,300	\$281,300	\$281,300	\$281,300
	Office 365 & Windows Delivery - Phase I	4	\$28,300	\$28,300	\$23,300	\$28,300	\$28,300
(131) Construction Services Fund Total		N/A	\$1,506,400	\$346,800	\$304,600	\$344,400	\$309,600

Fund	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(132) Stormwater Fund	Annual Stormwater Pipe Replacement Program	4	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Church Creek Drainage Improvements Phase II and III	4	\$0	\$0	\$0	\$175,000	\$0
	Community Streets - Gladys St (PC03)	4	\$304,000	\$0	\$0	\$0	\$0
	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$236,000	\$0	\$1,238,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$38,000	\$168,000	\$0	\$0	\$0
	Engineering Services Vehicles	4	\$0	\$0	\$32,900	\$0	\$36,100
	Neighborhood Roadways - 112TH Ave (TR81)	4	\$0	\$0	\$325,000	\$0	\$1,677,000
	Neighborhood Roadways - 127th Ave N (TR03)	4	\$0	\$1,903,000	\$0	\$0	\$0
	Neighborhood Roadways - 16th St NW (TR26)	4	\$0	\$0	\$100,000	\$0	\$516,000
	Neighborhood Roadways - Regina Dr (TR14)	4	\$0	\$0	\$0	\$172,000	\$0
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$164,000	\$0	\$845,000	\$0
	Neighborhood Roadways - Valencia Dr S (TR02)	4	\$863,000	\$0	\$0	\$0	\$0
	Office 365 & Windows Delivery - Phase I	4	\$28,300	\$28,300	\$23,300	\$28,300	\$28,300
	Public Works Vehicles	4	\$2,202,900	\$1,488,300	\$479,800	\$1,654,100	\$745,600
	Venetian Gardens Drainage Improvements	4	\$118,000	\$618,000	\$0	\$0	\$0
(132) Stormwater Fund Total		N/A	\$4,040,200	\$4,619,600	\$2,449,000	\$3,124,400	\$3,253,000

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

Fund	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(133) Local Option Sales Tax (LOST) Fund	Allens Creek Best Management Practices Implementation	4	\$0	\$0	\$0	\$466,000	\$0
	Alum Replacement Alternative Evaluation	4	\$0	\$0	\$0	\$200,000	\$0
	Annual Pavement Rehabilitation Program	4	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Church Creek Drainage Improvements Phase II and III	4	\$0	\$0	\$1,750,000	\$0	\$0
	Clearwater Largo Rd Best Management Practices	4	\$406,300	\$0	\$0	\$0	\$0
	Community Streets - Gladys St (PC03)	4	\$1,406,000	\$0	\$0	\$0	\$0
	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$458,000	\$0	\$2,401,000	\$0	\$0
	Downtown Community Streets - 4th St NW	4	\$186,000	\$842,000	\$0	\$0	\$0
	Fire Rescue Vehicles	4	\$1,871,300	\$1,292,000	\$543,000	\$3,393,000	\$1,446,000
	Fire Station Reconstruction Program	4	\$0	\$0	\$500,000	\$3,500,000	\$0
	Mobile Command Vehicle Replacement	3	\$950,000	\$0	\$0	\$0	\$0
	Neighborhood Roadway – East Rosery Rd (SL02)	4	\$0	\$184,000	\$0	\$1,316,000	\$0
	Neighborhood Roadways - 127th Ave N (TR03)	4	\$0	\$1,657,000	\$0	\$0	\$0
	Neighborhood Roadways - 16th St NW (TR26)	4	\$0	\$0	\$144,000	\$0	\$739,000
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$23,000	\$0	\$120,000	\$0
	Neighborhood Roadways - Valencia Dr S (TR02)	4	\$359,000	\$0	\$0	\$0	\$0
	Neighborhood Streets – Pocahontas Dr (TR16)	4	\$0	\$879,000	\$3,837,000	\$0	\$0
	Police Vehicles	4	\$1,519,000	\$1,303,500	\$1,949,500	\$1,916,700	\$2,140,100
	Public Safety Staffing Plan	N/A	\$140,400	\$0	\$0	\$0	\$0
	Safe Routes to School Grant - Mildred Helms Elementary School Area	4	\$0	\$0	\$0	\$271,000	\$0
	Starkey Road Basin Best Management Practices Implementation	4	\$864,000	\$0	\$0	\$0	\$0
	Venetian Gardens Drainage Improvements	4	\$0	\$410,000	\$0	\$0	\$0
(133) Local Option Sales Tax (LOST) Fund Total		N/A	\$8,410,000	\$6,840,500	\$11,374,500	\$11,432,700	\$4,575,100

Fund	Project Name	Score	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
(401) Wastewater Operations Fund	20th Street SW Sanitary Sewer Siphon Replacement	3	\$0	\$0	\$300,000	\$0	\$1,500,000
	Clean Water Act No. 1 Priority Lift Station Service Area Inflow & Infiltration Abatement	4	\$0	\$0	\$0	\$0	\$300,000
	Clean Water Act Priority No. 2 Lift Station Service Area Inflow & Infiltration Abatement	4	\$0	\$0	\$0	\$0	\$300,000
	Community Streets - Rosery Rd NE(2) (PC04/PC10)	4	\$78,000	\$0	\$412,000	\$0	\$0
	Computer Server Replacement	4	\$30,000	\$0	\$0	\$0	\$0
	Engineering Services Vehicles	4	\$0	\$0	\$0	\$0	\$89,400
	Environmental Services Operations Building Solar Panel Installation and Roof Rehabilitation	2	\$260,000	\$0	\$0	\$0	\$0
	Environmental Services Vehicles	4	\$665,000	\$566,500	\$364,500	\$871,900	\$233,800
	Lift Station 24 Force Main Replacement	4	\$0	\$0	\$0	\$145,000	\$600,000
	Lift Station 26 Service Area Inflow & Infiltration Bromide Abatement	3	\$2,000,000	\$0	\$0	\$0	\$0
	Lift Station 30 Elimination	4	\$0	\$0	\$0	\$85,000	\$0
	LS 19 & 2 Sub Basin 4 Service Areas I&I Abatement	4	\$3,600,000	\$175,000	\$1,400,000	\$0	\$0
	LS 3 Service Area I&I Abatement	4	\$0	\$300,000	\$2,500,000	\$0	\$0
	Neighborhood Roadways - Stratford Dr (TR72)	4	\$0	\$27,000	\$0	\$134,000	\$0
	Neighborhood Streets – Pocahontas Dr (TR16)	4	\$0	\$0	\$0	\$0	\$0
	Office 365 & Windows Delivery - Phase I	4	\$56,500	\$56,500	\$46,500	\$56,500	\$56,500
	Pinellas County - West Bay Drive Complete Streets Joint Project Agreement	4	\$0	\$3,077,000	\$0	\$0	\$0
	Wastewater Collection System Flow Monitoring	4	\$90,000	\$944,500	\$99,200	\$104,200	\$109,400
	WWRF Non-Surface Water Effluent Disposal Project	4	\$0	\$1,500,000	\$0	\$5,000,000	\$0
(401) Wastewater Operations Fund Total		N/A	\$6,779,500	\$6,646,500	\$5,122,200	\$6,396,600	\$3,189,100
(405) Solid Waste Fund	Office 365 & Windows Delivery - Phase I	4	\$56,500	\$56,500	\$46,500	\$56,500	\$56,500
	Public Works Vehicles	4	\$2,580,300	\$1,342,700	\$1,316,400	\$2,876,900	\$637,800
(405) Solid Waste Fund Total		N/A	\$2,636,800	\$1,399,200	\$1,362,900	\$2,933,400	\$694,300
(408) Golf Course Fund	RPA Vehicles	4	\$0	\$50,200	\$52,800	\$0	\$0
(408) Golf Course Fund Total		N/A	\$0	\$50,200	\$52,800	\$0	\$0
(501) Fleet Services	Fleet Fuel Tank Replacement	4	\$702,000	\$0	\$0	\$0	\$0
(501) Fleet Services Total		N/A	\$702,000	\$0	\$0	\$0	\$0
Grand Total		N/A	\$30,650,800	\$28,898,800	\$29,543,700	\$30,030,300	\$17,987,400

FY 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

Unfunded Project Summary

Project Type	Project Title	Score	Project Subtype	Cost Estimate
Facilities Projects	Biosolids Process Improvements and Building Hardening	1		\$12,000,000
	City Logistics Warehouse Construction	1		\$3,000,000
	Highland Recreation Center Generator	1	Grant-seeking/eligible	\$250,000
	Library flooring replacement	2		\$810,000
	McGough Nature Center Reconstruction	2		\$3,000,000
	Southwest Recreation Outdoor Restroom Replacement	1		\$400,000
Mobility Projects	142nd Ave N/16th Ave SW Multimodal Connector	1	Intergovernmental	\$18,000,000
	Community Streets – Tall Pines Dr (SL06)	1		\$1,392,000
	CRD Neighborhood Streets - 10th St NW Extension	1		\$295,000
	Neighborhood Streets – 133rd Avenue North (TR90)	1		\$1,606,000
	Neighborhood Streets – Oakdale Lane (TR19)	1		\$2,097,000
	Neighborhood Streets – Shore Drive (TR43)	1		\$4,307,000
	Neighborhood Streets – Valencia Dr (TR02)	1		\$1,617,000
	Neighborhood Streets – Willowbrook Drive (TR76)	1		\$4,356,000
	Unpaved Alleys	1		\$100,000
	Unpaved Roads	1		\$2,970,000
Recreation Projects	Lake Villa Park Boardwalk	1		\$250,000
	McGough Nature Park Boardwalk Replacement	1	Grant-seeking/eligible	\$500,000
	Parkland Acquisition	1		\$2,000,000
	Recreational Trails Projects	1		\$1,500,000
Stormwater Projects	Allen's Creek Basin- Deville Drive Outfall Improvement	1		\$210,000
	Allen's Creek Regional Watershed Management	1		\$740,000
	Clearwater Largo Rd Regional Watershed Management	1		\$350,000
	Cross Bayou Best Management Practices Intergovernmental Project	1	Intergovernmental	\$0
	Starkey Rd Basin Regional Watershed Management	1		\$1,600,000
	Starkey Road Basin- Channel 10 Ditch Outfall Improvement	1		\$600,000
	Stormwater Retrofit - Heather Hills (115th St N)	1		\$550,000
Wastewater Projects	Yellow Banks Grove and Yachthaven Estates Drainage Improvements	2		\$4,190,000
	Interceptor Bypass Lift Station and Force Main	1		\$8,000,000



Funded Projects

**City of Largo, Florida
FY 2022-2026 CIP**

A modern, multi-level building with a mix of brick and white corrugated metal siding. Large glass windows and doors are visible. The building is surrounded by green trees and a clear blue sky. The text "Highland Recreation Complex" is visible on a glass section of the building.

Facilities Projects

City of Largo, Florida
FY 2022-2026 CIP

Municipal Center & Public Parking Garage

Project Number: 1
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 40-50 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The current City Hall building is 57,740 square feet is 46 years old. The building has numerous critical needs including, but not limited to: issues with essential building systems, ADA compliance, energy efficiency, disaster resiliency, structural integrity, and space shortage.

The future of the current City Hall Complex has been under review for many years. Concurrently, the City has been working on efforts to revitalize Downtown. Understanding that the City has limited resources, the City is proposing to reconstruct City Hall Downtown means of achieving multiple strategic goals with one investment (sustainability, public health & safety, and community pride).

The total cost estimate is \$55M, which includes the cost of a public parking garage and land acquisition. The City currently owns land in Downtown and is exploring the most effective combination using either City-owned parcels and/or acquiring privately-owned land for development.

Strategic Goal Advancement:

This project is intended to ensure continuity of City operations in a disaster, improve access to customers and visitors of City Hall and provide additional public parking in Downtown to support local businesses.

Revisions from Previous Year:

Costs have been updated to reflect new estimates from the preliminary design phase in FY2021 and the identification of real estate for which contracts were entered into during FY2021.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,050,000	\$2,589,300	\$2,589,300	\$2,589,300	\$2,589,300
Subtotal Total By Expenditure Type					
Operating Expenditures	\$1,050,000	\$2,589,300	\$2,589,300	\$2,589,300	\$2,589,300
Capital Expenditures	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$1,050,000	\$2,089,300	\$2,089,300	\$2,089,300	\$2,089,300
(128) West Bay Drive Community Redevelopment District (WBD-CRD) Fund	\$0	\$500,000	\$500,000	\$500,000	\$500,000

Fire Station Reconstruction Program

Project Number: 3
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 40-50 years
Additional FTEs: -

**Strategic Goal:**

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

Fire Station 39 has exceeded its useful life and is in need of a roof replacement and internal renovations. The building has no separate living quarters and has inadequate storage space for the needs of the department. This project will coordinate with county efforts in Rainbow Village. The current building is 5,300 square feet and was constructed in 1979. Est. Cost: \$4,000,000

Fire Station 38 is the newest of the three stations. The roof and HVAC systems need replacing, the building needs updates for ADA and NFPA standards and living quarters need redesign and reconfiguration. This building has changed due to personnel additions over the last ten years. The current building is 6,500 square feet and was constructed in 1986. Est. Cost: \$4,000,000

Fire Station 42 requires a new building with better access for apparatus and better separation of living quarters for firefighters. The current building is 5,300 square feet and was constructed in 1978. Estimated Cost: \$4,000,000

Strategic Goal Advancement:

Rebuilding fire stations to provide for effective, modern fire infrastructure for emergency response.

Revisions from Previous Year:

Project timeline shifted - costs from FY 2022/2023 deferred to FY 2024/2025.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$500,000	\$3,500,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$500,000	\$3,500,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$500,000	\$3,500,000	\$0

Parking Lot Resurfacing, Multiple Sites

Project Number: 11
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 20 Years
Additional FTEs: -



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

This project is a multi-year maintenance project to resurface parking lots at various City facilities. The projects involve complete resurfacing, sealing and striping.

Strategic Goal Advancement:

Parking lots will require ongoing preventive repair and maintenance.

Revisions from Previous Year:

Project has been updated to reflect the parking lot resurfacing cycle.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$62,000	\$91,000	\$240,000	\$0	\$259,600
Subtotal Total By Expenditure Type					
Operating Expenditures	\$62,000	\$91,000	\$240,000	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$259,600
Subtotal Total By Fund					
(001) General Fund	\$62,000	\$91,000	\$240,000	\$0	\$259,600

Central Park Performing Arts Center Maintenance

Project Number: 16
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -

**Strategic Goal:**

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

This project is a multi-year maintenance project of the Central Park Performing Arts Center. Maintenance projects include the painting of the Tonne playhouse, raising the ceiling in the lobby and adding two chandeliers, replacement of the flooring in the playhouse and lobby. Also in this phase is the replacement of the retractable seating system, which is 20 years old and has reached its useful life expectancy. This project also includes a consolidated list of technology upgrades identified in FY 2020.

Strategic Goal Advancement:

Improvements provide an updated Central Park Performing Arts Center facility for patrons.

Revisions from Previous Year:

Lobby renovations deferred until FY 2023; technology upgrades added as part of FY 2021 budget process (video system upgrade, theatrical spot lighting upgrade, and new theatrical lighting control console) consolidated and added to CIP project.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$550,000	\$100,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$150,000	\$0	\$0	\$0	\$0
Capital Expenditures	\$400,000	\$100,000	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$550,000	\$100,000	\$0	\$0	\$0

Library Chiller Replacement

Project Number: 143
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 20 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The Library utilizes two water cooled chillers to provide chilled water to the various air conditioning systems being operated in the building. These chillers are the original chillers from the time of construction (2005). The Facilities Management HVAC Crew maintains these chillers and they have experienced recurring problems. Both chillers need to be replaced to reduce ongoing maintenance. The replacements are expected to last 20 years.

Strategic Goal Advancement:

Project will reduce annual maintenance for the Library Chillers.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$400,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$400,000	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$0	\$400,000	\$0	\$0	\$0

Elevator Renovations

Project Number: 144
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 10 years
Additional FTEs: -

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

Elevators at City Hall, the Police building, EOC, Highland Recreation Center, and Largo Public Library require renovations. The issues include water accumulation in the bottom of an elevator, slow speed of the elevators, inability to access elevators during a power outage, and buttons not properly lighting up. This project aims to repair the issues at these buildings over the next five years to ensure proper functioning of the elevators.

Strategic Goal Advancement:

Improved and more reliable elevator service for visitors to City facilities.

Revisions from Previous Year:

Removed the City Hall elevator repairs in FY 2023 due to the City Hall replacement project.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$204,800	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$204,800	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$0	\$204,800	\$0	\$0	\$0

Fleet Fuel Tank Replacement

Project Number: 221
Project Status: Funded
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 50 years
Additional FTEs: -



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The fuel island at the Public Works complex provides diesel and unleaded fuel for use in all City vehicles and equipment. The existing tanks are steel, single-walled tanks that were installed in 1989. In 1994, due to revised environmental regulations designed to reduce the possibility of leaks, the City was faced with the option of removing the existing tanks and replacing them with double-walled above ground tanks, or leaving them in place and lining them with fiberglass for extra leak protection. The City chose the latter option and the tanks have operated without incident since that time. Despite the relining, the steel outer tank is still subject to normal aging and corrosion and prudence dictates replacing them before they fail. The nominal life of a steel underground tank is approximately 30 years depending upon environmental conditions. The City is required to maintain current permitting for the tanks through the Department of Environmental Protection. One of the permit requirements is to have insurance covering any discharges and subsequent clean up of environmental damage. Most insurance carriers will insure tanks up to 25 years, but beyond that it depends on the site's history and operation. At some point, it may not be possible to obtain coverage which would require shutting the site down.

Although there have been no releases to date, the tanks have reached the end of their life-cycle and need to be replaced before there is an incident. The active monitoring system in place will identify developing problems, but even a small leak in one of the tanks may result in the fuel island being taken out of service. In the event of a catastrophic failure, the cleanup costs could quickly exceed the cost of replacing the tanks prior to a problem developing.

Strategic Goal Advancement:

Replacing the aged tanks before they fail reduces the risk of an adverse environmental impact from underground leaks, ensures continued regulatory compliance and guarantees fuel availability for normal and emergency operations. Those benefits are primarily achieved through easier monitoring by moving the tanks above ground. Currently, if there is a failure, the failure is likely to be large due to leaks potentially existing in both the metal wall and fiber glass coating. By stationing the tank above ground, staff gains a better position to monitor the fuel tank and prevent major failures.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$702,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$702,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(501) Fleet Services	\$702,000	\$0	\$0	\$0	\$0

Environmental Services Operations Building Solar Panel Installation and Roof Rehabilitation		
Project Number:	225	
Project Status:	New	
Project Driver:	Strategic Plan/Commission Priority	
Project Score:	2	
Estimated Useful Life:	30 years	
Additional FTEs:	-	

Strategic Goal:

1.1.6. - Promote a culture of sustainability and conservation within City operations

Project Description:

Installing solar panels on the roof of the new Environmental Services Operations building. The current scope would cover the entire roof with solar panels. Once panels are installed we will need to have certain areas of roof addressed where penetrations have been made.

Strategic Goal Advancement:

This will help with reaching the City's sustainability goals. In 2018, the City committed to a goal of 100% renewable energy by 2035. The solar panels provide the building with the capability to generate renewable energy on its own, bringing Largo a step closer to achieving this vision.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$260,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$260,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$260,000	\$0	\$0	\$0	\$0

The cover page features a background image of a cobblestone street with a house in the distance, partially obscured by a large white circle. The bottom half of the page is a solid orange color. The title 'Mobility Projects' is centered within the white circle in a bold, dark blue font. Below the title is a thin orange horizontal line, followed by the subtitle 'City of Largo, Florida' and 'FY 2022-2026 CIP' in a smaller, dark blue font.

Mobility Projects

City of Largo, Florida
FY 2022-2026 CIP

Community Streets - Gladys St (PC03)

Project Number: 19
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

The City has two goals for the Community Street Network: improving community streets to provide safe and efficient routes from neighborhoods to local destinations; and accommodating growth by improving mobility for all users, especially pedestrians and bicyclists, within constrained rights-of-way that cannot be expanded to accommodate additional automobiles.

Paving group PC03 consists of 0.96 miles of scheduled pavement improvements. The project scope includes pedestrian, bicycle, sidewalk, sewer, stormwater infrastructure and water quality improvements. Pavement improvement scope consists of major rehabilitation and reconstruction. The overall project scope was reduced due to funding constraints but will remain on schedule. Multimodal improvements will be added in a second phase.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,710,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,710,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$1,406,000	\$0	\$0	\$0	\$0
(132) Stormwater Fund	\$304,000	\$0	\$0	\$0	\$0

Neighborhood Roadways - 127th Ave N (TR03)

Project Number: 27
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR03 consists of 1.27 miles of scheduled pavement improvements. The project scope includes sidewalk repair, underdrain, stormwater infrastructure and water quality improvements. Stormwater improvements are the primary driver of the project. Pavement work consists of major rehabilitation/reconstruction.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

Funding constraints led to construction being deferred to FY 23

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$3,560,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$3,560,000	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$1,657,000	\$0	\$0	\$0
(132) Stormwater Fund	\$0	\$1,903,000	\$0	\$0	\$0

Neighborhood Roadways - Stratford Dr (TR72)

Project Number: 28
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR72 consists of 1.12 miles of scheduled pavement improvements. The project scope includes sidewalk repair, underdrain, stormwater infrastructure and water quality improvements. Stormwater improvements are the primary driver of this project, with pavement improvement consisting of minor rehabilitation and preventive maintenance.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$271,000	\$0	\$1,396,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$271,000	\$0	\$1,396,000	\$0
Subtotal Total By Fund					
(130) County Gas Tax (CGT) Fund	\$0	\$53,000	\$0	\$274,000	\$0
(105) Multimodal Impact Fee District 7	\$0	\$4,000	\$0	\$23,000	\$0
(132) Stormwater Fund	\$0	\$164,000	\$0	\$845,000	\$0
(401) Wastewater Operations Fund	\$0	\$27,000	\$0	\$134,000	\$0
(133) Local Option Sales Tax (LOST) Fund	\$0	\$23,000	\$0	\$120,000	\$0

Neighborhood Roadways - Valencia Dr S (TR02)

Project Number: 29
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR02 consists of 0.68 miles of scheduled pavement improvements. The project scope includes stormwater infrastructure and water quality improvements. Pavement is the primary driver of this project, with pavement work consisting of major rehabilitation/reconstruction.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,466,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,466,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(130) County Gas Tax (CGT) Fund	\$244,000	\$0	\$0	\$0	\$0
(132) Stormwater Fund	\$863,000	\$0	\$0	\$0	\$0
(133) Local Option Sales Tax (LOST) Fund	\$359,000	\$0	\$0	\$0	\$0

Neighborhood Roadways - 16th St NW (TR26)

Project Number: 30
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR26 consists of 0.83 miles of scheduled pavement improvements. The project scope includes sidewalk repair, stormwater infrastructure and water quality improvements.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$244,000	\$0	\$1,255,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$244,000	\$0	\$1,255,000
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$144,000	\$0	\$739,000
(132) Stormwater Fund	\$0	\$0	\$100,000	\$0	\$516,000

Downtown Community Streets - 4th St NW

Project Number:	32
Project Status:	Funded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	4
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Multimodal improvements to the 4th Street NW corridor were ranked among the highest priorities in the Downtown Largo Multimodal Plan (January 2011). The Downtown Multimodal Plan is the framework for improving quality of life in Downtown Largo through a paradigm shift that takes people out of their personal automobiles and allows them to safely travel by foot, bicycle, or transit throughout the area. The goals of the Multimodal Plan not only maximize Largo's investments in the transportation system to satisfy future needs, but also make the Plan achievable, representing how the community wants to move forward. Goals of the plan:

- Provide increased transportation capacity through multimodal improvements
- Provide a prioritized list of multimodal transportation needs that support the development and redevelopment goals of the Strategic Plan
- Build upon the Community Streets system with new connections that promote bicycle and pedestrian travel
- Identify public transit needs that promote ridership with efficient and convenient service
- Identify multimodal transportation needs that both promote and support transit oriented development
- Identify steps to implement and fund recommendations over time
- Use public comments to generate multimodal strategies

This project has been programmed to coordinate with the planned City Hall project. The original scope includes upgrading substandard sidewalk sections and filling sidewalk gaps, creating a shared bike lane along the corridor, and upgrading intersection treatments to improve safety for bicyclists and pedestrians from West Bay Drive to Rosery Road. A multi-use path (bicycle and pedestrian use only) will be constructed along the corridor from 8th Avenue NW to Rosery Road.

Strategic Goal Advancement:

Creation of continuous sidewalk, intersection safety improvements, and signage and street marking for bicyclists improves the Downtown multimodal network by making the community feel safer walking and cycling between West Bay Drive and Rosery Road. Improvements also develop the multimodal network by providing access to Pinellas Trail connections via 4th Avenue NW, 8th Avenue NW, and Rosery Road. The project includes signalization improvements at West Bay Drive

Revisions from Previous Year:

Funded and timing adjusted to include only one city block adjacent to the new downtown Municipal Complex project. Remaining original scope is unfunded. Timing planned to coincide with construction of the new Municipal Complex

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$251,000	\$1,128,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$251,000	\$1,128,000	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$186,000	\$842,000	\$0	\$0	\$0
(130) County Gas Tax (CGT) Fund	\$0	\$0	\$0	\$0	\$0
(106) Multimodal Impact Fee District 7A	\$0	\$0	\$0	\$0	\$0
(132) Stormwater Fund	\$38,000	\$168,000	\$0	\$0	\$0
(112) Tree Impact Fee Fund	\$27,000	\$118,000	\$0	\$0	\$0

Community Streets - Rosery Rd NE(2) (PC04/PC10)

Project Number: 118
Project Status: Funded Grant-seeking/eligible
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

The City has two goals for the Community Street Network: improving community streets to provide safe and efficient routes from neighborhoods to local destinations; and accommodating growth by improving mobility for all users, especially pedestrians and bicyclists, within constrained rights-of-way that cannot be expanded to accommodate additional automobiles.

Paving groups PC04 and PC10 consists of 0.83 miles of schedules pavement improvements. The project scope includes pedestrian, sidewalk, urban trail, stormwater infrastructure improvements. Stormwater and multi-modal improvements are a primary driver of this project. The scope of pavement work involves preventative maintenance and rehabilitation.

Strategic Goal Advancement:

Investments in pedestrian and bicycle improvements along these roadways will not only serve to expand transportation options for residents of the City, but also will serve to reduce the number of bicycle and pedestrian-related accidents that occur along these streets. Improvements to the pavement, stormwater and wastewater infrastructure will preserve or restore level of service.

Revisions from Previous Year:

Revisions include: eliminating storm drainage pipe replacement, changing from bike lanes to 10 ft wide multi-use path, eliminating curb & gutter on the north side, and adding four 12 x 200 ft raised, vegetated medians

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,459,000	\$0	\$7,657,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,459,000	\$0	\$7,657,000	\$0	\$0
Subtotal Total By Fund					
(130) County Gas Tax (CGT) Fund	\$382,000	\$0	\$1,999,000	\$0	\$0
(101) Transportation Impact Fee (TIF) District 7	\$304,000	\$0	\$0	\$0	\$0
(401) Wastewater Operations Fund	\$78,000	\$0	\$412,000	\$0	\$0
(133) Local Option Sales Tax (LOST) Fund	\$458,000	\$0	\$2,401,000	\$0	\$0
(132) Stormwater Fund	\$236,000	\$0	\$1,238,000	\$0	\$0
(112) Tree Impact Fee Fund	\$1,000	\$0	\$20,000	\$0	\$0
(106) Multimodal Impact Fee District 7A	\$0	\$0	\$1,587,000	\$0	\$0

Neighborhood Roadways - Regina Dr (TR14)

Project Number: 126
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR14 consists of 1.18 miles of scheduled pavement improvements. The project scope includes sidewalk repairs, sewer/stormwater infrastructure improvements, and water quality improvements.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$821,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$821,000	\$0
Subtotal Total By Fund					
(130) County Gas Tax (CGT) Fund	\$0	\$0	\$0	\$572,000	\$0
(132) Stormwater Fund	\$0	\$0	\$0	\$172,000	\$0
(105) Multimodal Impact Fee District 7	\$0	\$0	\$0	\$77,000	\$0

Neighborhood Roadways - 112TH Ave (TR81)

Project Number: 127
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 Years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR81 consists of 1.43 miles of scheduled pavement improvements. The project scope includes sidewalk repair, underdrain, stormwater infrastructure and water quality improvements. Stormwater improvements are the primary driver of this project, with pavement improvement consisting of minor rehabilitation and preventive maintenance.

Strategic Goal Advancement:

The pavement improvements will extend or restore the service life of the City's roadways and increase driver safety and comfort. Drainage improvements will address current flooding and water quality standards. Sidewalk repairs will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$440,000	\$0	\$2,266,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$440,000	\$0	\$2,266,000
Subtotal Total By Fund					
(130) County Gas Tax (CGT) Fund	\$0	\$0	\$115,000	\$0	\$589,000
(132) Stormwater Fund	\$0	\$0	\$325,000	\$0	\$1,677,000

Neighborhood Roadway – East Rosery Rd (SL02)

Project Number: 155
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 20 Years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group SL02 is located within a residential low density neighborhood with Eagle Lake County Park located at the western terminus. SL02 consists of 0.48 miles of scheduled pavement improvements. The SL02 area includes East Rosery Road from Keene Road to Roberta Street. The project scope includes pavement, pedestrian, and bicycle infrastructure improvements. Multimodal and ADA improvements will be evaluated and included with this project.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Investments in pedestrian and bicycle improvements along these roadways will not only serve to expand transportation options for residents of the City, but also will serve to reduce the number of bicycle and pedestrian-related accidents that occur along these streets. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility. Additionally, multi-modal improvements will fill in sidewalk gaps on both sides of East Rosery Road per the City's Multi-Modal plan and improve bicyclist safety and mobility.

Revisions from Previous Year:

This project was previously unfunded. The project is proposed for funded design in FY 2023 and funded construction in FY 2025.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$184,000	\$0	\$1,316,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$184,000	\$0	\$1,316,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$184,000	\$0	\$1,316,000	\$0

Annual Pavement Rehabilitation Program

Project Number: 173
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 20 Years
Additional FTEs: -



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The City of Largo's Pavement Management Program includes the policies, practices and resources used to provide the community with over 280 lane miles of safe roadway driving surfaces. The City's roadway pavement surfaces are a vital community asset with a total replacement value of over \$50 million. The City utilizes comprehensive asset management strategies to preserve and rehabilitate pavement surfaces. The focus of comprehensive asset management is to optimize the life cycle costs (purchase, operation, maintenance, replacement and disposal) of the capital assets while achieving the desired level of service. The scope of these projects may include pavement improvements, repairs to sidewalk, ADA curb ramps, stormwater and wastewater infrastructure, and traffic and safety improvements to address speeding, parking, volume, and cut-through traffic.

Strategic Goal Advancement:

Pavement improvements will extend the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

Funding has been added for 5th year.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Clearwater/Largo Road Multimodal Improvements

Project Number: 192
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

This item is identified in the 2009 West Bay Drive Community Redevelopment District Plan, Capital Improvements section. Retrofit the roadway between Clearwater-Largo Road from West Bay Drive to 4th Ave SW with median islands, streetscape and pedestrian crossing improvements similar to the completed northern CLR segment. This project has been moved up in prioritization as a result of the Downtown Connectivity Strategic Plan Project.

Strategic Goal Advancement:

This segment of the corridor would see enhanced pedestrian facilities to enhance multi-modal connectivity in the downtown core.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$150,000	\$800,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$150,000	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$800,000	\$0	\$0
Subtotal Total By Fund					
(128) West Bay Drive Community Redevelopment District (WBD-CRD) Fund	\$0	\$150,000	\$800,000	\$0	\$0

Safe Routes to School Grant - Mildred Helms Elementary School Area

Project Number: 214
Project Status: Funded Grant-seeking/eligible
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 30 years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Safe Routes to School (SRTS) is a federally funded competitive grant program administered by the Florida Department of Transportation which aims to encourage more walking and biking to school by improving safety. Safe Routes to School is a comprehensive program that includes infrastructure improvements and safety education. The City's Sidewalk Master Plan contributes to the strategic plan principle of improving community connectivity, with school connectivity as a high priority. Staff reached out to three elementary schools in the City where many sidewalk gaps exist in close proximity to each school. Mildred Helms Elementary School was the most responsive and has been selected as the pilot SRTS partner school. This project aligns with the City's plan to revitalize downtown and improving pedestrian connectivity within the City's Community Redevelopment Districts. Scope of work, which may include sidewalk installation, new or upgraded marked crosswalks, or flashing beacons, will be determined through the SRTS collaboration process with school safety committees, neighbors, students, and parents. Eligible projects must be located within two miles from the school and be located within the public right-of-way.

The project cost will be determined upon scope development during the evaluation and design phase. The SRTS program offers up to 100% funding reimbursement for construction activities. The call for applications is from September 1 to December 31 each year, with plans to submit the Mildred Helms application in 2020. SRTS projects awarded are anticipated to receive grant funding approximately five years out, at the earliest.

Strategic Goal Advancement:

It provides a safe route for students to walk or bicycle to school

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$271,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$271,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$0	\$271,000	\$0



Public Safety Projects

City of Largo, Florida
FY 2022-2026 CIP

N/A	
Project Number:	39
Project Status:	Funded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	4
Estimated Useful Life:	Various
Additional FTEs:	16



Strategic Goal:

2.2.2. - Address community public safety issues using proactive tools and methods

Project Description:

During the FY 2016 budget process the City Commission approved a five-year Public Safety Staffing Plan (FY 2016 – FY 2020) that addresses staffing needs in the Code Enforcement Division of Community Development, Police, and Fire Rescue Departments. The City later extended the time horizon to complete the staffing plan by FY 22 to accommodate fund balance policy goals. For the remainder of the plan 7 additional FTEs are scheduled to be added: 6 Police Officers, 6 and 1 Code Enforcement Officer. Additionally, the plan involves converting three Firefighter/EMT positions to Firefighter/Paramedic positions. Police Officers will help address community policing issues and general patrol of the city that is increasing in size due to annexation.

Strategic Goal Advancement:

By providing the staffing levels to take initiative and solve issues while they are small before they grow and force the City to respond the matter.

Revisions from Previous Year:

The Additional Code Enforcement Officer that was planned for the City's anticipated new Tax Increment Financing District in the Clearwater-Largo Road Community Redevelopment Agency in FY 2021 has been removed. The City is still in the finding of necessity phase for the new TIF district so funding is unavailable.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$419,200	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$278,800	\$0	\$0	\$0	\$0
Capital Expenditures	\$140,400	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$140,400	\$0	\$0	\$0	\$0
(001) General Fund	\$278,800	\$0	\$0	\$0	\$0

Mobile Command Vehicle Replacement

Project Number:	209
Project Status:	Funded
Project Driver:	Performance/Cost Improvement
Project Score:	3
Estimated Useful Life:	20 Years
Additional FTEs:	-

**Strategic Goal:**

2.2.2. - Address community public safety issues using proactive tools and methods

Project Description:

Replace current mobile command vehicle which was purchased in 1998. The current vehicle is not equipped or efficient for modern deployment purposes. The current vehicle has maintenance concerns which put it out of service on a regular basis. Modern vehicles are more equipped with technology and functional advancements for efficient modern deployments. The command vehicle would be used locally at events, crime scenes, emergency operations and at disaster sites both locally and throughout the State of Florida. It would promote the Largo Police Department's commitment to help others in their times of need.

Alternatives to the 1998 Blue Bird Bus currently used for the mobile command vehicle are being researched. A final analysis will be completed to provide the most efficient vehicle(s) to purchase in order to meet the demands of modern uses of a mobile command vehicle.

Strategic Goal Advancement:

Modern mobile command vehicles are often used in major crime scenes, major incidents, special events and disaster relief efforts. The use of a mobile command vehicle(s) equipped with modern technology and functional advancements provide a more effective response in dealing with the aforementioned public safety concerns.

Revisions from Previous Year:

The project was moved from unfunded to funded status and scheduled for replacement in FY 22

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$950,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$950,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$950,000	\$0	\$0	\$0	\$0

Police Officers' Body Worn Cameras

Project Number:	236
Project Status:	New
Project Driver:	Strategic Plan/Commission Priority
Project Score:	4
Estimated Useful Life:	ongoing replacement
Additional FTEs:	1



Strategic Goal:

2.2.2. - Address community public safety issues using proactive tools and methods

Project Description:

The project would include the procurement of one hundred fifty-seven (157) body worn cameras and the requisite infrastructure to support its use and the retention of the video/audio that is captured with them. One (1) physical camera for each sworn officer and any accompanying hardware would be included in the project as well as the cost to house and archive the collected data on servers and allow the department to respond to and redact public records request.

The project would also include the potential cost of hiring two additional full time employees in a support capacity. It is anticipated that one employee would be for IT support and another to handle the actual dissemination of records through records requests from the media, attorneys and members of the community.

The initial output for the project would/could be approximately \$2.3 million for a five year agreement (with one vendor). At the end of the 5 years, a reevaluation process would occur.

Strategic Goal Advancement:

There is a need to promote transparency in law enforcement operations. The police department would like to join the ever increasing number of law enforcement agencies who deploy body worn cameras to record their interactions with the citizens. The intent would be to not only operate with transparency but to have video/audio evidence of our interactions with the community. This would help promote community trust.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$521,300	\$523,100
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$521,300	\$523,100
Capital Expenditures	\$0	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$0	\$0	\$0	\$521,300	\$523,100



Recreation Projects

**City of Largo, Florida
FY 2022-2026 CIP**



Fencing Replacement, multi-year

Project Number: 42
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 15-20 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

Many of the facilities for the Recreation, Parks and Arts are fenced, especially the athletic fields. The majority of this fencing has reached or is approaching its life expectancy and many have been repaired. Since the capital outlay is large over the next five years, a Capital Improvements Plan has been developed to program the needed maintenance and fence replacement. Each site is evaluated and a time line for replacement created.

Strategic Goal Advancement:

The city plans for the overall expenditure of funds and plans them in manageable amounts over a specific time period.

Revisions from Previous Year:

Fencing replacement at the Southwest Recreation Tennis Center added for FY 2025

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$115,000	\$80,000	\$100,000	\$100,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$115,000	\$80,000	\$100,000	\$100,000	\$0
Subtotal Total By Fund					
(001) General Fund	\$115,000	\$80,000	\$100,000	\$100,000	\$0

Playground Replacement

Project Number: 43
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 15-20 years
Additional FTEs: -

**Strategic Goal:**

3.2.1. - Provide exceptional and affordable community amenities and city services that enrich quality of life

Project Description:

The city parks system contains playgrounds at 11 sites ranging in size from the largest in Central Park to the smallest at McMullen Park (one Swing set). All playgrounds were evaluated to be placed in a long-range replacement program. The playgrounds were evaluated on cost, age, use, condition, location, parts availability, relevance of play events, and other factors. The total anticipated replacement value of the playground system is over \$2,700,000 over the next 15 years. This does include required safety surfacing. Where possible and feasible, playgrounds that receive low usage are being scaled down to just the smaller, more popular components of a playground (Swings, Merry-go-rounds and other action features). This project is ongoing, each playground is evaluated annually to determine repair and replacement needs.

Locations scheduled for replacement include: Datsko (2021), McMullen (2021), Southwest Rocks/Net (2022), Highland VPK (2024).

Strategic Goal Advancement:

By providing safe, modern, and fun playground equipment for families and their children to enjoy.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$85,000	\$0	\$29,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$85,000	\$0	\$29,000	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$85,000	\$0	\$29,000	\$0	\$0



Stormwater Projects

**City of Largo, Florida
FY 2022-2026 CIP**

Church Creek Drainage Improvements Phase II and III	
Project Number:	55
Project Status:	Funded
Project Driver:	Capital Renewal
Project Score:	4
Estimated Useful Life:	50 Years
Additional FTEs:	-
	

Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The Church Creek drainage basin is in southwest Largo. Its general boundaries are Walsingham Rd on the south, Vonn Rd on the east, Indian Rocks Rd on the west, and Wilcox Rd on the north. The current drainage system is in poor condition and undersized. Phase I of the Church Creek Drainage Improvement Project was completed in 2008. Phase I replaced an existing concrete channel with a box culvert, between Croft Dr N and Twigg Ter. Phases II and III were deferred due to a lack of an easement. Phase II will convey the stormwater coming out of the Phase I box culvert into a new box culvert along Twigg Ter, discharging it into Church Creek. This work also includes the replacement and relocation of the sanitary gravity line along Twigg Ter. Phase III will convey excess flow during large storm events through upgraded stormwater infrastructure, and discharging it further downstream in Church Creek.

Strategic Goal Advancement:

By replacing old failing stormwater infrastructure with new, more resilient, materials will prevent additional loss of local property and reduce area flooding due to lack of conveyance capacity.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$1,750,000	\$175,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$1,750,000	\$175,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$1,750,000	\$0	\$0
(132) Stormwater Fund	\$0	\$0	\$0	\$175,000	\$0

Neighborhood Streets – Pocahontas Dr (TR16)

Project Number: 159
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 20 Years
Additional FTEs: -



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR16 consists of 1.50 miles of scheduled pavement improvements. The TR16 area includes Pocahontas Drive, Georgianna Street, Isabelle Street and the following roadway segments west of Gladys Street: Hillsdale Avenue, 19th Place SW, 20th Avenue SW, 21st Avenue SW and 21st Place SW. The project scope includes pavement and pedestrian improvements as well as drainage improvements. The pavement improvement scope consists primarily of full reconstruction and minor rehabilitation of two roadways. ADA improvements will be evaluated and completed with this project. Drainage improvements include the construction of stormwater infrastructure for flood control. This project includes design with inspection services and construction.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

Added funding for design in 2023, and construction in 2024.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$879,000	\$3,837,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$879,000	\$3,837,000	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$879,000	\$3,837,000	\$0	\$0
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$0	\$0

Annual Stormwater Pipe Replacement Program

Project Number: 186
Project Status: Funded
Project Driver: Service Demand Growth
Project Score: 4
Estimated Useful Life: 50 Years
Additional FTEs: -

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The purpose of the Annual Stormwater Pipe Replacement Program is to replace deteriorating stormwater infrastructure. There are undersized or structurally failing storm pipes, corrugated metal pipes (CMP) and Reinforced Concrete Pipes (RCP) beneath the right-of-way throughout the City, causing localized flooding, erosion, and roadway failure. This project calls for surveying the existing roads and pipe inverts, bypass pumping, excavation of the existing roadways, replacement of failing stormwater inlets, and replacement of the existing stormwater infrastructure.

Strategic Goal Advancement:

Replacement of the identified stormwater pipes will meet two objectives: prevent deterioration and voids, and ensure the proper conveyance and treatment of stormwater flow to prevent localized flooding and roadway failure. The improvements are expected to provide a savings of maintenance costs and staff time. Time saved repairing these systems will be redirected to maintain other aging drainage systems throughout the City.

Revisions from Previous Year:

Funding added for the 5th year.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$250,000
Capital Expenditures	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Subtotal Total By Fund					
(132) Stormwater Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Venetian Gardens Drainage Improvements

Project Number: 188
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 50 Years
Additional FTEs: -



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The purpose of this project is to replace the failed orangeburg underdrain within the Venetian Gardens subdivision. This area lies within the Allen's Creek drainage basin to the west of Belcher Road and just north of Allen's Creek on the roadways of Wateroak Drive, Waterside Drive and Watergate Court. This project has included the replacement of all the existing underdrain, adding new 6 inch PVC underdrain to the areas in need, and the replacement of settled curb, damaged driveways and repair of roadway base where needed. Staff will evaluate and rehabilitate the entire pavement surface as needed within the Venetian Gardens subdivision.

Strategic Goal Advancement:

Replacement of the identified stormwater pipes will meet two objectives: prevent deterioration and voids, which may cause injury, and ensure the proper conveyance of stormwater flow, to prevent localized flooding. Subsurface drainage systems will be constructed in areas with high groundwater tables, which will mitigate deterioration and result in fewer repairs to the roadways. Each of the improvements is expected to provide a savings of maintenance costs and staff time. Time saved repairing these systems will be redirected to maintain other aging drainage systems throughout the City.

Revisions from Previous Year:

Design costs shifted to FY 2022 to allow construction to be completed ahead of the FY 2023 wet season.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$118,000	\$1,764,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$118,000	\$1,764,000	\$0	\$0	\$0
Subtotal Total By Fund					
(132) Stormwater Fund	\$118,000	\$618,000	\$0	\$0	\$0
(133) Local Option Sales Tax (LOST) Fund	\$0	\$410,000	\$0	\$0	\$0
(130) County Gas Tax (CGT) Fund	\$0	\$736,000	\$0	\$0	\$0

Clearwater Largo Rd Best Management Practices

Project Number: 197
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 50 Years
Additional FTEs: -

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The Clearwater-Largo Road Drainage District Study update, completed in 2013, proposed best management practice (BMP) alternatives to address areas that experienced significant flooding during seasonal summer rains and to comply with National Pollutant Discharge Elimination System (NPDES) regulations. Seven of the proposed BMP alternatives, listed below, were identified for implementation based on jurisdictional considerations and general feasibility and include replacement or new construction of curb and gutter, swales, inlets, ponds and pipes.

- At 10th Ave NW - curb & gutter replacement and swale
- From Beverly Ave NW to 15th Ave NW - curb & gutter replacement and swale
- At 16th Ave NW - replace inlet cover and curb & gutter
- At New York & New Jersey Streets - inlet improvements
- 13th Ave NW at Pinellas Trail – swale extension with culverts
- Stremma Rd and 4th Street NW – swale & pipe improvements
- 4th St & 8th Ave NW – water treatment pond

Strategic Goal Advancement:

This project will provide improved flood protection along Clearwater Largo Road.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$406,300	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$406,300	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$406,300	\$0	\$0	\$0	\$0

Allens Creek Best Management Practices Implementation

Project Number: 199
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: 50 Years
Additional FTEs: -



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The Allens Creek Basin Watershed Management Plan, completed in 2013, identified Best Management Practices (BMPs) designed to provide flood control and water quality benefits.

This project is a combination of two BMPs identified in the study. First, it is proposed to replace the four 48-inch culverts under St. Paul's Drive with three 5-ft by 12-ft concrete box culverts. The proposed alternative is predicted to significantly improve flooding conditions within the Belleair Road/St. Paul's Drive area. Second, the Deville Drive area is drained by a 287-foot long 36-inch concrete pipe. Flooding in this residential area can be greatly reduced by installing a parallel 48-inch pipe to the existing outfall.

The study provided a general assessment of the drainage issues but further evaluation is required to fully address flooding concerns.

Strategic Goal Advancement:

This project will prevent flooding and damage.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$466,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$466,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$0	\$466,000	\$0

Starkey Road Basin Best Management Practices Implementation

Project Number:	200
Project Status:	Funded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	4
Estimated Useful Life:	50 Years
Additional FTEs:	-

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The Starkey Road Basin Watershed Management Plan, completed in 2012, identified Best Management Practices (BMPs) designed to provide flood control and water quality benefits.

This project is a combination of three BMPs identified in the study. It proposes upgrading the culvert and/or ditches at Starkey Road on Channel 10 near the East Bay Oaks Mobile Home Community and at Lake Palms Drive on Channel 10 combined with regrading the south-flowing tributary ditch west of Dahlia Place and Gardenia Place to expand the bottom width and recreate a positive ditch bottom gradient. New inlet/collection structures between the Dahlia Place and Gardenia Place cul-de-sac roadway are also proposed to fully convey roadway runoff through the collector system without overflow down driveways.

The previous study provided a general evaluation of the drainage issues, but further evaluation is required as part of this project to fully address the drainage issues.

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, and improve maintenance and operation access.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$864,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$864,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$864,000	\$0	\$0	\$0	\$0

Alum Replacement Alternative Evaluation

Project Number: 215
Project Status: Funded
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 50 years
Additional FTEs: -



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Regional Stormwater Treatment Facility, located in the area of the Largo Nature Preserve, was completed in 2000 as a demonstration project with SWFWMD to treat stormwater runoff and baseflow from the watershed by providing mass loading reductions for total nitrogen and total suspended solids. Over the years, the facility's treatment system has not functioned effectively and various attempts to make improvements have not been successful. Currently, the building is experiencing structural failure due to poor soil conditions. City staff met with SWFWMD to discuss alternatives and it was determined that the existing system and building should not be restored.

This project evaluated treatment alternatives and recommendations for the implementation of a new treatment plan and demolition of the existing treatment facility in FY 21. Design for selected alternative is scheduled for FY 25.

Strategic Goal Advancement:

Determine Best Management Practices for water quality treatment. The current alum based water treatment currently no longer functions. The study will provide alternatives for a new treatment system to mitigate pollutants currently in the water. Results of the study will then be used to create a capital project in a future year.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$200,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$200,000	\$0
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$0	\$0	\$0	\$200,000	\$0



Technology Projects

City of Largo, Florida
FY 2022-2026 CIP

Computer Server Replacement

Project Number: 60
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 5 Years
Additional FTEs: -



Strategic Goal:

1.2.3. - Provide modern, evolving technology that supports collaboration, automation, and a seamless user experience

Project Description:

The City operates, on average, 75 main production computer servers. The computer servers that have reached the end of their useful life are scheduled for replacement annually. The City's main production servers have an average useful life of approximately 5-6 years; however, increased user demand and/or enhanced software capabilities may accelerate replacement requirements, even though a server remains functional. If a computer server being replaced is reliable, the server is reassigned to less demanding production work, becomes a testing server for non-production work, or is retired.

Strategic Goal Advancement:

Provides up to date servers that can increased capacity and provide faster processing power.

Revisions from Previous Year:

Cost estimates are updated annually based on market prices.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$135,000	\$150,000	\$120,000	\$300,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$135,000	\$150,000	\$120,000	\$300,000	\$0
Subtotal Total By Fund					
(001) General Fund	\$105,000	\$150,000	\$120,000	\$300,000	\$0
(401) Wastewater Operations Fund	\$30,000	\$0	\$0	\$0	\$0

Office 365 & Windows Delivery - Phase I

Project Number: 202
Project Status: Funded
Project Driver: Strategic Plan/Commission Priority
Project Score: 4
Estimated Useful Life: N/A
Additional FTEs: -

**Strategic Goal:**

1.2.3. - Provide modern, evolving technology that supports collaboration, automation, and a seamless user experience

Project Description:

This is a 3 year phased project (FY20, FY21 & FY22) signaling a departure from the desktop delivery methodology deployed by the IT Department over the past two decades. Scope includes Office 365 as well as Windows operating system delivery to all user endpoints. Professional Consulting Services for Windows architecture design and transition are included. The goal of this project remains the delivery of a seamless user experience for the use of Microsoft Office products city-wide. This transition was identified as a recommendation from one of the City's Strategic Plan projects, needed for improving collaboration with outside agencies, to aid in recruiting and retaining employees, and ensuring staff will be more productive due to their familiarity with a standard office product and a better integrated environment.

Strategic Goal Advancement:

Improved delivery and interoperability of technology tools.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$910,800	\$885,900	\$770,200	\$871,300	\$871,300
Subtotal Total By Expenditure Type					
Operating Expenditures	\$652,800	\$627,900	\$611,900	\$613,000	\$613,000
Capital Expenditures	\$258,000	\$258,000	\$158,300	\$258,300	\$258,300
Subtotal Total By Fund					
(001) General Fund	\$741,200	\$716,300	\$630,600	\$701,700	\$701,700
(401) Wastewater Operations Fund	\$56,500	\$56,500	\$46,500	\$56,500	\$56,500
(405) Solid Waste Fund	\$56,500	\$56,500	\$46,500	\$56,500	\$56,500
(131) Construction Services Fund	\$28,300	\$28,300	\$23,300	\$28,300	\$28,300
(132) Stormwater Fund	\$28,300	\$28,300	\$23,300	\$28,300	\$28,300

Police Software System Replacement

Project Number: 220
Project Status: Funded Intergovernmental
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 20 years
Additional FTEs: -



Strategic Goal:

2.2.2. - Address community public safety issues using proactive tools and methods

Project Description:

The purpose of this project is to replace the police software system (implemented in 2006), currently provided by the vendor Central Square, because the vendor will no longer be supporting future development and will be sunsetting the platform. There is a possible intergovernmental opportunity to implement a public safety platform that could be used by Pinellas County Sheriff's Office and other municipalities.

Several law enforcement agencies within Pinellas County will be faced with potentially replacing their Computer Aided Dispatch (CAD) Software Systems; Mobile Field Reporting (MFR) Software Systems, and Records Management Systems (RMS). The Pinellas Chief's of Police have discussed the possibility of identifying a single vendor that would be able to fulfill the individual needs of each law enforcement agency and allow their systems to share information.

This real time sharing of information through a single software vendor would make intelligence gathering, intelligence sharing and dissemination of records more efficient for all involved agencies and the public at large.

Strategic Goal Advancement:

A new police software solution will maintain modern tools and process for the Largo Police Department which will increase the effectiveness and efficiency of safety services provided to the Largo community.

The cost estimate at this time is based on estimates from a consultant put the total cost estimate at approximately \$2.1 million. Once suitable vendors are identified, a closer estimate of cost can be determined. The cost for software replacement will come from the General Fund.

Revisions from Previous Year:

Cost estimates updated based on consultant recommendations. The entire project cost has been updated to FY 2022 and will no longer include borrowing.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$2,050,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$2,050,000	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(001) General Fund	\$2,050,000	\$0	\$0	\$0	\$0

Enterprise Land Management System Replacement

Project Number: 237
Project Status: New
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 15 years
Additional FTEs: -

**Strategic Goal:**

1.2.3. - Provide modern, evolving technology that supports collaboration, automation, and a seamless user experience

Project Description:

A new Land Management System is needed for the City of Largo due to a change in service model, extremely poor technical support, sun-setting our current services and forced upgrade of TRAKIT by Central Square. A new system will ensure all areas of the City that deal with Land Management (permitting, economic development, inspections, etc.) have a single space to track, collaborate, and inform in a partnership with not only City employees, but citizens as well. A new platform will reduce the number of stand-alone applications that are used in other departments. It will also have the ability to integrate with other enterprise applications like the Geographic Information System (GIS) and Enterprise Resource Planning (ERP) system to save time and money based on the current manual business processes and workflows.

Strategic Goal Advancement:

The purpose of this project is to replace the current Land Management System, provided by the vendor Central Square, with a much more robust Enterprise Land Management system. The current platform has changed owners multiple times since selection in 2015 and because of that some of the requirements outlined at that time were never met. A new system will be able to meet the needs of many departments in the City and eliminate the need for multiple software applications for proper land management and citizen support.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,500,000	\$375,000	\$375,000	\$375,000	\$375,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Capital Expenditures	\$1,125,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(131) Construction Services Fund	\$1,406,300	\$281,300	\$281,300	\$281,300	\$281,300
(001) General Fund	\$93,800	\$93,800	\$93,800	\$93,800	\$93,800



Vehicles Projects

City of Largo, Florida
FY 2022-2026 CIP

Public Works Vehicles	
Project Number: 65 Project Status: Funded Project Driver: Capital Renewal Project Score: 4 Estimated Useful Life: Variable Additional FTEs: -	

Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Public Works department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Major expenses include Solid Waste vehicle replacements added in the fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$4,856,500	\$3,777,800	\$1,867,800	\$4,562,500	\$1,941,300
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,856,500	\$3,777,800	\$1,867,800	\$4,562,500	\$1,941,300
Subtotal Total By Fund					
(132) Stormwater Fund	\$2,202,900	\$1,488,300	\$479,800	\$1,654,100	\$745,600
(405) Solid Waste Fund	\$2,580,300	\$1,342,700	\$1,316,400	\$2,876,900	\$637,800
(001) General Fund	\$73,300	\$946,800	\$71,600	\$31,500	\$557,900

RPA Vehicles

Project Number: 66
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -



Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Recreation, Parks & Arts department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$340,300	\$280,200	\$331,700	\$261,500	\$507,200
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$340,300	\$280,200	\$331,700	\$261,500	\$507,200
Subtotal Total By Fund					
(001) General Fund	\$340,300	\$230,000	\$278,900	\$261,500	\$507,200
(408) Golf Course Fund	\$0	\$50,200	\$52,800	\$0	\$0

IT Vehicles

Project Number: 68
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -

**Strategic Goal:**

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Information Technology department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$41,400	\$57,800	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$41,400	\$57,800	\$0
Subtotal Total By Fund					
(001) General Fund	\$0	\$0	\$41,400	\$57,800	\$0

Community Development Vehicles

Project Number: 69
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -



Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Community Development department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$105,300	\$37,200	\$107,100	\$76,300	\$89,700
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$105,300	\$37,200	\$107,100	\$76,300	\$89,700
Subtotal Total By Fund					
(131) Construction Services Fund	\$71,800	\$37,200	\$0	\$34,800	\$0
(001) General Fund	\$33,500	\$0	\$107,100	\$41,500	\$89,700

Environmental Services Vehicles

Project Number: 70
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -

**Strategic Goal:**

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Environmental Services department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$665,000	\$566,500	\$364,500	\$871,900	\$233,800
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$665,000	\$566,500	\$364,500	\$871,900	\$233,800
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$665,000	\$566,500	\$364,500	\$871,900	\$233,800

Fire Rescue Vehicles

Project Number: 71
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -



Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Fire Rescue department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Fiscal Year 2024 includes the replacement for Truck 42. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,871,300	\$1,292,000	\$543,000	\$3,393,000	\$1,446,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,871,300	\$1,292,000	\$543,000	\$3,393,000	\$1,446,000
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$1,871,300	\$1,292,000	\$543,000	\$3,393,000	\$1,446,000

Police Vehicles	
Project Number:	72
Project Status:	Funded
Project Driver:	Capital Renewal
Project Score:	4
Estimated Useful Life:	Variable
Additional FTEs:	-


Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Police department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$1,559,000	\$1,353,500	\$2,004,500	\$1,966,700	\$2,195,100
Subtotal Total By Expenditure Type					
Operating Expenditures	\$40,000	\$50,000	\$55,000	\$50,000	\$0
Capital Expenditures	\$1,519,000	\$1,303,500	\$1,949,500	\$1,916,700	\$2,195,100
Subtotal Total By Fund					
(133) Local Option Sales Tax (LOST) Fund	\$1,519,000	\$1,303,500	\$1,949,500	\$1,916,700	\$2,140,100
(001) General Fund	\$40,000	\$50,000	\$55,000	\$50,000	\$55,000

Engineering Services Vehicles

Project Number: 136
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: Variable
Additional FTEs: -



Strategic Goal:

1.2.1. - Exercise strategic financial decision-making that preserves long-term financial health

Project Description:

This project constitutes the vehicles within the City's fleet assigned to the Engineering Services Department. Vehicles needs are re-evaluated annually with pricing, suitability for use, and sustainability as factors in determining replacements.

Strategic Goal Advancement:

New vehicles require less maintenance and provide an opportunity for increased efficiency in the City's fleet.

Revisions from Previous Year:

Updated annually with revised costs and additional replacements in fifth year. Light duty field vehicles will be replaced with hybrid & alternate-fueled vehicles when up for replacement.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$32,900	\$104,400	\$125,500
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$32,900	\$104,400	\$125,500
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$0	\$89,400
(132) Stormwater Fund	\$0	\$0	\$32,900	\$0	\$36,100
(001) General Fund	\$0	\$0	\$0	\$104,400	\$0



Wastewater Projects

City of Largo, Florida
FY 2022-2026 CIP

WWRF Non-Surface Water Effluent Disposal Project

Project Number:	77
Project Status:	Funded
Project Driver:	Regulatory Compliance
Project Score:	4
Estimated Useful Life:	50 years
Additional FTEs:	1



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Wastewater Reclamation Facility (WWRF) currently discharges fully treated effluent to Tampa Bay through Feather Sound. This is the only existing discharge method other than reclaimed water. The WWRF has no backup discharge system in the event of an emergency, such as a failure in the effluent discharge system to Feather Sound or if there is danger of high flows backing up to nearby homes. A feasibility study (Arcadis December 2017) determined four alternatives for effluent discharge, including primary, secondary, and emergency discharge. The preliminary engineering of the project occurred in FY 2018. It should also be noted that a previous study, conducted by Hazen and Sawyer, concluded that expansion of the City's residential reclaimed water system would not be a viable, cost effective way of reducing effluent discharge to Tampa Bay. Likewise, an alternative effluent discharge would have no impact on current reclaimed customers.

The four alternatives were reviewed with the Florida Department of Environmental Protection (FDEP) in FY 2019. City staff learned the three surface water discharge alternatives were not viable as FDEP was no longer issuing surface water discharge permits in Pinellas County. FDEP staff provided a positive endorsement for the fourth discharge alternative, Deep Injection Well. Additionally, other cities and counties in the region have been operating Deep Injection Wells in compliance with FDEP regulations for a number of years.

The Deep Injection Well, initially, remained the sole remaining alternative, would provide for a permitted method of disposal for any level of additional Total Nitrogen quantities required after the completion of the Biological Treatment Improvements project is complete. The City later made the decision to shift from Deep Injection wells to Aquifer Storage and Recovery.

Design funding for potential aquifer storage and recovery is proposed for FY 2023 and construction will be contingent upon the availability of future wastewater dollars

Strategic Goal Advancement:

Proactively anticipating State of Florida legislation that eliminates WWRF effluent discharges to surface water bodies, this project will seek to maintain future permit discharge compliance and improve water quality in Tampa Bay.

Revisions from Previous Year:

The project was revised to represent a shift from deep injection well systems to aquifer storage and recovery well systems.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$1,500,000	\$0	\$5,000,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$1,500,000	\$0	\$5,000,000	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$1,500,000	\$0	\$5,000,000	\$0

LS 19 & 2 Sub Basin 4 Service Areas I/I Abatement

Project Number: 109
Project Status: Funded
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The City's goal is to reduce the total volume of wastewater received at the Wastewater Reclamation Facility (WWRF) during periods of significant wet weather.

The Lift Stations 19 and 2 (sub-basin 4) sanitary sewer service areas are two of the wastewater collection systems that experienced Sanitary Sewer Overflows (SSO's) during past heavy storm events. As such, the City plans to implement improvements to the wastewater collection system in these service areas to mitigate the problematic SSOs. In FY 2021, an engineering consultant will implement a preliminary engineering analysis that involves identification of storm water inflow and groundwater infiltration (I/I) sources, provides recommendations for I/I abatement projects, assists in I/I abatement, and documents I/I flow reduction. In FY 2022, I/I abatement improvements will take place.

Strategic Goal Advancement:

Reduction in I/I to mitigate sanitary sewer overflows in the wastewater system.

Revisions from Previous Year:

Project timing shifted in to assist in the City being compliant with its consent decree by December 2022. Project now takes place in FY 22.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$3,600,000	\$175,000	\$1,400,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,600,000	\$175,000	\$1,400,000	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$3,600,000	\$175,000	\$1,400,000	\$0	\$0

LS 3 Service Area I&I Abatement

Project Number: 110
Project Status: Funded
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The City's goal is to reduce the total volume of wastewater received at the Wastewater Reclamation Facility (WWRF) during periods of significant wet weather.

The Lift Station 3 (and former LS6) sanitary sewer service area is one of the wastewater collection systems that has experienced Sanitary Sewer Overflows (SSO's) during past heavy storm events. As such, the City plans to implement improvements to the wastewater collection system in this service area to mitigate the problematic SSOs. During Phase 1 an engineering consultant will undertake a preliminary engineering analysis. During Phase 2 I/I abatement improvements will take place.

The following sequence is planned for the two phases:

FY 2023 Phase 1: Consulting services Inflow and Infiltration evaluation

FY 2024 Phase 2: Construction of Lift Station 3 Sanitary Sewer Service Area I&I Abatement Improvements

Strategic Goal Advancement:

Comprehensive rehabilitation of Lift 3 basin's collection system.


Revisions from Previous Year:

Pushes the I&I evaluation back to FY 23 and construction is pushed back FY 24.

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$300,000	\$2,500,000	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$300,000	\$2,500,000	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$300,000	\$2,500,000	\$0	\$0

Lift Station 30 Elimination	
Project Number:	210
Project Status:	Funded
Project Driver:	Performance/Cost Improvement
Project Score:	4
Estimated Useful Life:	50 years
Additional FTEs:	-



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

This project consists of modifications to the sanitary sewer gravity sewer system and elimination of Lift Station 30. This lift station services six business and is extremely close to West Bay Drive. This proximity requires a lane closure to support the vehicles servicing the lift station.

Approximately 730 linear feet of sanitary sewer pipe will be replaced and rerouted to an existing gravity collection system. The project will also include the decommissioning and demolition of Lift Station 30. Design funding is programed in FY 2025. Engineering Services staff will program construction funding for this middle priority project in a future fiscal year. Design costs are estimated at \$85,000. Construction costs are estimated at \$415,000. These upfront capital costs will save the City in operational costs over time.

Strategic Goal Advancement:

It eliminates a possible mechanical point of failure in the sanitary sewer collection system, which could result in a sanitary sewer overflow.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$85,000	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$85,000	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$85,000	\$0

Lift Station 24 Force Main Replacement

Project Number: 211
Project Status: Funded
Project Driver: Capital Renewal
Project Score: 4
Estimated Useful Life: 50 years
Additional FTEs: -

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

Lift station 24 is located at 2098 Valencia Way. A 2019 condition assessment of its force main revealed deterioration. In addition, the pipe size is much too large for the amount of flow currently being pumped by Lift Station 24 subsequent to Lift Station 2 flow being diverted to a different force main. The project will include the installation of approx. 1,500 feet of 8" PVC pipe to replace the existing 20" ductile iron pipe. This smaller and shorter force main will require less maintenance/repair and in turn lower costs. Flows in this area are predicted to remain stable as the surrounding areas is fully developed.

The existing force main will be flushed and left in place as a back-up for the new force main. Design funding will be programed into FY 2025. Design cost are estimated at \$75,000. Construction costs are estimated at 670,000 in FY 2026.

Strategic Goal Advancement:

The goal is advanced by replacing aging wastewater infrastructure that has reached the end of its useful life, reducing the danger of a failure that would result in a sanitary sewer spill.

Revisions from Previous Year:

Construction moved from beyond 5th year to funded in FY 2026

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$145,000	\$600,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$145,000	\$600,000
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$145,000	\$600,000

Pinellas County - West Bay Drive Complete Streets Joint Project Agreement

Project Number:	212
Project Status:	Funded Intergovernmental
Project Driver:	Capital Renewal
Project Score:	4
Estimated Useful Life:	50 years
Additional FTEs:	-



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

Pinellas County's West Bay Drive Complete Streets Project includes planned roadway resurfacing, installation of medians, crosswalks and a wider sidewalk along the south side of the corridor. The City of Largo corridor limits are from Indian Rocks Road to Clearwater-Largo Road.

The Joint Project Agreement (JPA) allows the City to enter into an agreement with the County whereby the design of the City utilities will be incorporated into the County bid documents and the County's contractor and contract mechanism will be utilized for performance of the City's utility replacement. Specifically, the JPA includes:

- Replacement of 3,800 feet of sanitary sewer piping and 18 manholes from 20th Street SW to 12th Street SW.
- Prorated cost sharing of the multi-modal improvements and low maintenance/irrigation landscaping.

The current sanitary sewer pipe has an expected 50-60 year life expectancy and is estimated to be 50 years old. A FY 2018 inflow and infiltration evaluation indicates the pipe is experiencing spiral cracking. The full replacement would reduce maintenance and future road closures along this busy roadway.

Executing this JPA in FY 2023 will allow Pinellas County to solicit a construction contract that includes multi-modal improvements and the replacement of City owned sewer assets.

Strategic Goal Advancement:

Complete streets multi-modal improvements will provide a connection to the downtown corridor and trailhead, benefit businesses by encouraging people to walk and cycle to businesses as a destination rather than driving through, and provide a safe alternative to cycling on West Bay Drive. The County's commitment to implementing complete streets improvements to the West Bay Drive corridor not only benefits Largo businesses and residents, it affords the City a rare opportunity to replace the aging clay pipe sanitary sewer collection system under the road. Complete replacement now avoids future road closures. New sanitary sewer assets will also greatly reduce the amount of time the Environmental Services Department staff will spend working near fast moving traffic.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$5,360,000	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$5,360,000	\$0	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$3,077,000	\$0	\$0	\$0
(128) West Bay Drive Community Redevelopment District (WBD-CRD) Fund	\$0	\$2,184,000	\$0	\$0	\$0
(112) Tree Impact Fee Fund	\$0	\$99,000	\$0	\$0	\$0

Lift Station 26 Service Area Inflow & Infiltration Bromide Abatement

Project Number: 228
Project Status: New
Project Driver: Regulatory Compliance
Project Score: 3
Estimated Useful Life: 25 years
Additional FTEs: -



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The City's goal is to prevent sanitary sewer overflows (SSOs) and reduce the total volume of wastewater received at the Wastewater Reclamation Facility (WWRF) during periods of significant wet weather. Simultaneously, the City must also achieve Consent Order compliance by December 2022.

The Lift Station 26 sanitary sewer service area is one of the wastewater collection system locations that has an excessive amount of inflow and infiltration (I&I) and more specifically saltwater infiltration as discovered in FY 2021. The naturally occurring bromide in saltwater is directly contributing to the creation of the disinfection byproduct dichlorobromomethane (bromo) at the WWRF. Dichlorobromomethane levels are currently a non-compliant permit condition that must be corrected prior to the Consent Order deadline.

As such, the City plans to implement improvements to the wastewater collection system in this service area to mitigate the I&I and simultaneously reduce the amount of bromide from entering the collection system. The I&I evaluation will be completed in FY 2021. The I&I abatement improvements are planned for FY 2022.

Strategic Goal Advancement:

Comprehensive rehabilitation of Lift 26 basin's collection system and subsequently the reduction of disinfectant byproducts to Old Tampa Bay. This work includes a combination of manhole rehabilitation, pipe repairs, and and pipe lining.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$2,000,000	\$0	\$0	\$0	\$0
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$2,000,000	\$0	\$0	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$2,000,000	\$0	\$0	\$0	\$0

20th Street SW Sanitary Sewer Siphon Replacement

Project Number:	229
Project Status:	New
Project Driver:	Strategic Plan/Commission Priority
Project Score:	3
Estimated Useful Life:	75 years
Additional FTEs:	-

**Strategic Goal:**

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The sanitary sewer collection system has a siphon located on 20th Street SW that transits under McKay Creek. A siphon by definition allows wastewater to flow through a pipe under low lying areas or obstructions such as rivers, utilities, or other obstructions, where flow by gravity at these locations is impossible.

The current siphon consists of two 4 inch pipes (barrels). It has reached the end of its lifespan and requires bi-weekly cleaning by the Environmental Services Department to prevent potential sewer backups to nearby businesses located on West Bay Drive.

During the design phase in FY 2024 the siphon will be modeled to determine the correct piping size and whether other nearby portions of the collection system require resizing to accommodate predicted future flow. The construction phase will take place in FY 2026.

Strategic Goal Advancement:

Comprehensive replacement of the collection system siphon. Instead of cleaning the siphon bi-weekly, the siphon would only need to be inspected quarterly at first to determine if there is any sediment accumulation and then switched to an annual inspection as determined.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$300,000	\$0	\$1,500,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$300,000	\$0	\$1,500,000
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$300,000	\$0	\$1,500,000

Wastewater Collection System Flow Monitoring

Project Number:	230
Project Status:	New
Project Driver:	Strategic Plan/Commission Priority
Project Score:	4
Estimated Useful Life:	15 years
Additional FTEs:	1



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The FY 2021 Clean Water Act Settlement Agreement requires the City to expand its Wastewater Collection System flow monitoring program from four (4) lift station basins to fourteen (14) basins in FY 2023.

Flow monitoring is an essential procedure to collect data for evaluating and characterizing wet-weather and dry-weather flow conditions in sanitary sewer collection systems. Real time use of the data for supporting operational decision-making/optimization such as:

- rainfall derived infiltration and inflow (RDII) characterization and quantification;
- developing and calibrating hydraulic models;
- capacity assessment and overflow baselining;
- operation and maintenance activities.

A flow monitoring program requires reliable rainfall data with the proper resolution for wet-weather flow data analyses. The City will be able to benefit from a no-cost rainfall monitoring system already in place at six Largo fire stations.

A flow monitoring program also requires flowing monitoring equipment, software and personnel resources to install, operate, maintain, and collect/analyze data. As of FY 2021, the Environmental Services Department has relied on consultant services to run the flow monitoring program at Lift Stations 2, 3, 16 and 39. A financial analysis of the flow monitoring program determined with the additional ten (10) locations established in FY 2023, the total program cost would decrease substantially by transitioning from consulting services to one new position (1 FTE) and the procurement of flow monitoring software.

In conclusion, this project would add flow monitoring capability to ten lift station basins, fund 180 days of consultant services, add one (1) FTE to the Environmental Services Department and procure flow monitoring software.

Strategic Goal Advancement:

Develop a comprehensive understanding of locations with excessive I&I in the collection system and develop future prioritized abatement projects.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$90,000	\$944,500	\$99,200	\$104,200	\$109,400
Subtotal Total By Expenditure Type					
Operating Expenditures	\$90,000	\$94,500	\$99,200	\$104,200	\$109,400
Capital Expenditures	\$0	\$850,000	\$0	\$0	\$0
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$90,000	\$944,500	\$99,200	\$104,200	\$109,400

Clean Water Act No. 1 Priority Lift Station Service Area Inflow & Infiltration Abatement

Project Number: 231
Project Status: New
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -

**Strategic Goal:**

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The FY 2021 litigation settlement agreement required the City to expand its wastewater collection system flow monitoring program in FY 2023 in order to identify the next three sanitary sewer lift station basins with the highest amount of Inflow and Infiltration (I&I). This project currently titled Litigation Lift Station Priority No. 1 will be updated with a more specific location once the results of the flow monitoring efforts are known in FY 2024.

The City's goal is to reduce the potential for sanitary sewer overflows (SSO's) in the local community and reduce the total volume of wastewater received at the Wastewater Reclamation Facility (WWRF).

As such, the City plans to implement improvements to the wastewater collection system in this service area(s) to mitigate the Inflow and Infiltration (I&I) volume. The I&I evaluation will be completed in FY 2026. Funding for the I&I abatement improvements will be requested for the following fiscal year.

Strategic Goal Advancement:

Comprehensive rehabilitation of the basin's collection system.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$0	\$300,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$300,000
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$0	\$300,000

Clean Water Act Priority No. 2 Lift Station Service Area Inflow & Infiltration Abatement

Project Number: 232
Project Status: New
Project Driver: Regulatory Compliance
Project Score: 4
Estimated Useful Life: 25 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The FY 2021 litigation settlement agreement required the City to expand its wastewater collection system flow monitoring program in FY 2023 in order to identify the next three sanitary sewer lift station basins with the highest amount of Inflow and Infiltration (I&I). This project currently titled Litigation Lift Station Priority No. 2 will be updated with a more specific locations once the results of the flow monitoring efforts are known in FY 2024.

The City's goal is to reduce the potential for sanitary sewer overflows (SSO's) in the local community and reduce the total volume of wastewater received at the Wastewater Reclamation Facility (WWRF).

As such, the City plans to implement improvements to the wastewater collection system in this service area(s) to mitigate the Inflow and Infiltration (I&I) volume. The I&I evaluation will be completed in FY 2026. Funding for the I&I abatement improvements will be requested in the following fiscal year.

Strategic Goal Advancement:

Comprehensive rehabilitation of the basin's collection system.

Revisions from Previous Year:

N/A

Funding Breakdown:

FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Total	\$0	\$0	\$0	\$0	\$300,000
Subtotal Total By Expenditure Type					
Operating Expenditures	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$300,000
Subtotal Total By Fund					
(401) Wastewater Operations Fund	\$0	\$0	\$0	\$0	\$300,000



Unfunded Projects

City of Largo, Florida
FY 2022-2026 CIP



Unfunded Facilities Projects

City of Largo, Florida
FY 2022-2026 CIP



City Logistics Warehouse Construction

Project Number:	2
Project Status:	Unfunded
Project Driver:	Performance/Cost Improvement
Project Score:	1
Estimated Cost:	\$3,000,000
Estimated Useful Life:	40-50 years
Additional FTEs:	-

**Strategic Goal:**

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The City of Largo's Operational Departments have a number of storage area deficiencies. The Public Works Department needs storage for emergency supplies, the Fire Rescue and Police Departments needs storage for backup apparatus and equipment, and the Parks and Arts Divisions need storage for supplies as well. The City discussed building a warehouse facility to provide space for these departments near the fire training tower in the south public works storage yard.

This building would be similar in size and scope as the new ES Warehouse recently constructed. There would be 10,000 square feet of storage space, a small office area, and the building would be wind rated for emergency use. There is the potential to coordinate this project in conjunction with the Public Works Complex Reconstruction project.

Strategic Goal Advancement:

This project would provide comprehensive asset management

Revisions from Previous Year:

N/A

Biosolids Process Improvements and Building Hardening

Project Number: 13
Project Status: Unfunded
Project Driver: Capital Renewal
Project Score: 1
Estimated Cost: \$12,000,000
Estimated Useful Life: 35 years
Additional FTEs: -



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The Biosolids building is a metal industrial building. It houses operating components used to convert wastewater solids into fertilizer. Due to the essential nature of the facility and the potential for damage during a hurricane, The city performed a study to assess the structural performance of the building during a Cat. 3 hurricane. Based on the results, the scope for this project will include either 1) structural mods to the existing building, including the roofing, walls, all structural bracing, replacement of doors, windows, louvers, and fans, or 2) replacement of the the entire building.

The City also wants to improve the pelleting process by replacing old inefficient equipment and improve energy efficiencies by upgrading the air drying system. An additional goal is to reconfigure portions of the system to increase ease of maintenance and improve worker safety.

Strategic Goal Advancement:

Project will ensure operations continue during and after a storm event, replace aging equipment, reduce operating cost, ind improve safety.

Revisions from Previous Year:

N/A

Southwest Recreation Outdoor Restroom Replacement

Project Number:	100
Project Status:	Unfunded
Project Driver:	Capital Renewal
Project Score:	1
Estimated Cost:	\$400,000
Estimated Useful Life:	40
Additional FTEs:	-

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The current outdoor restroom at Southwest Complex is the original building, over 35 years old and has reached the end of its life cycle. The inside of the restrooms is in need of major renovations to update the fixtures, lighting, and flooring. The restroom is located away from the outdoor basketball courts and athletic fields in a section of the park not well let. Staff recommend placing a new restroom in the area near those facilities. This will service the patrons who need it most, as well as deter inappropriate activities that occur in the current location because it is positioned more into the park where there is less activity in the evenings.

The total project cost involves the construction of a restroom building near the athletic fields and basketball courts, creating access to utilities such as sewer, water and electric, renovation of the existing building for parks storage or adding parks storage to the new restroom building.

Strategic Goal Advancement:

The current building is the original, and is almost 40 years old. It was identified for replacement over 5 years ago, and has been in an unfunded state due to the high cost estimates to move the location. The longer the project is delayed, the more difficult it is becoming to maintain the facility for public use without the need for major capital investment. Moving the restroom will provide better, safer services for park patrons.

Revisions from Previous Year:

N/A

Highland Recreation Center Generator

Project Number:	142
Project Status:	Unfunded Grant-seeking/eligible
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$250,000
Estimated Useful Life:	20 years
Additional FTEs:	-



Strategic Goal:

2.3.2. - Ensure City services are provided during and after an emergency event

Project Description:

After Hurricane Irma, the necessity became clear for a secondary employee/family shelter. The Highland Recreation Center is well suited to serve as a shelter, but does not currently have a generator on site. During construction, the contractor set aside space for emergency power equipment, so this budget amount is for the purchase and installation of a generator. The City submitted an appropriations request with the Florida State Legislature for this project, and will also pursue grant funds if an annual state appropriation is not awarded.

Strategic Goal Advancement:

Provide a survivable shelter for employees/families with improved facilities.

Revisions from Previous Year:

N/A

McGough Nature Center Reconstruction

Project Number:	227
Project Status:	Unfunded
Project Driver:	Capital Renewal
Project Score:	2
Estimated Cost:	\$3,000,000
Estimated Useful Life:	50 years
Additional FTEs:	-

**Strategic Goal:**

2.2.1. - Facilitate healthy lifestyles by providing recreation spaces (parks, trails, greenways) and programming

Project Description:

The project is to reconstruct the existing McGough Nature Center. This involves constructing a minimum 4,000 square foot facility to include an interpretative exhibit area, a classroom, office space, a reception area, a small kitchen to prepare and store animal food, storage, an outdoor deck, and at least six outdoor animal/bird cages. Over the next two years, community input, stakeholder engagement and a needs analysis will be completed to obtain feedback that will guide and refine the scope of work for the project to ensure construction of a facility that will meet future needs of the community.

This facility has seen an exponential increase in visitors and usage in the past ten years. Currently, the facility averages 9,700 visitors per month, prior to the Birds of Prey program inception approximately ten years ago, the center averaged 1,000 visitors per month.

The new facility will take into consideration this heavy usage in the design and program elements and incorporate future demands and opportunities for growth.

Strategic Goal Advancement:

The nature center provides a space for nature programming, nature education, animal and nature preservation. It is also connected to a park trail and boardwalk system on the intercoastal waterway. The nature center provides an educational component that most nature park visitors expect and appreciate.

Revisions from Previous Year:

N/A

Library flooring replacement

Project Number:	226
Project Status:	Unfunded
Project Driver:	Capital Renewal
Project Score:	2
Estimated Cost:	\$810,000
Estimated Useful Life:	15-20 years
Additional FTEs:	-



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

Replace carpet in all floors of the library building with new carpet and hard surface flooring in some program areas. Areas to receive hard surface flooring are TBD at this time.

Strategic Goal Advancement:

Carpeting in the library building is stained and worn, especially in high traffic, high use areas. The carpeting is cleaned annually and some sections have been replaced as needed over the years but the building gets a lot of foot traffic and most of the carpet is over 15 years old and needs to be replaced entirely.

The Largo Library attracted over 478,000 visitors and hosted over 1,600 programs and events in 2019. The Largo Library has earned numerous awards, including the 2018 Florida Library Association Library of the Year. Replacing the carpet will not only ensure safe conditions through proactive maintenance, but also ensure our award-winning Library looks fantastic and continues to inspire community pride.

Revisions from Previous Year:

N/A



Unfunded Mobility Projects

**City of Largo, Florida
FY 2022-2026 CIP**

CRD Neighborhood Streets - 10th St NW Extension

Project Number:	31
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$295,000
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

This project would extend the northern portion of 10th Street NW from Braginton Street to Hudson Street. As part of the Bayside Court development, the developer will reconstruct Hudson Street to an urban section including sidewalk, drainage, asphalt pavement and streetscape improvements. Connecting 10th Street NW to this improved section of roadway will provide residents in the surrounding neighborhoods with direct bicycle and pedestrian access to Hudson Street, and beyond to the Clearwater-Largo Road corridor. The extension of this road will fill an existing gap in the downtown grid network and will create an important neighborhood connection to downtown amenities and services. This project is unfunded pending the purchase of a previously vacated right-of-way.

Strategic Goal Advancement:

The project will provide improved multimodal connections to residents in that neighborhood and provide a more connected street network.

Revisions from Previous Year:

N/A

Unpaved Roads	
Project Number:	35
Project Status:	Unfunded
Project Driver:	Capital Renewal
Project Score:	1
Estimated Cost:	\$2,970,000
Estimated Useful Life:	50 Years
Additional FTEs:	-
	

Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

In FY 2001, the City initiated a program to re-construct roads where only unpaved roads exist within City of Largo right-of-way (ROW). Priority for improvement is based on the number of homes serviced and project cost. The City will work in cooperation with the Southwest Florida Water Management District (SWFWMD), to implement the use of pervious pavement where water quality improvements can be achieved within challenging and limited Right-of-Way.

Strategic Goal Advancement:

Re-construction of roads where only unpaved roads exist while promoting water quality improvements by implementing pervious pavement.

Revisions from Previous Year:

N/A

142nd Ave N/16th Ave SW Multimodal Connector

Project Number:	133
Project Status:	Unfunded Intergovernmental
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$18,000,000
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

This project entails the development of a 4-mile Community Street and connector trail between the Pinellas Trail and 62nd St North. It may include the construction of a new 142nd Avenue connection between Belcher Road and Seminole Boulevard and a continuous multi-use trail throughout, connecting the Pinellas Trail on the West and the Duke Energy Trail on the East side of US Hwy 19. This road project is included in the Pinellas County Long Range Transportation Plan Cost Feasibility Plan Project schedule.

Phase I consists of the construction of 1 mile of new roadway with a multi-use trail between Starkey Rd and Belcher Rd. Phase II consists of 1.5 miles of multi-modal roadway improvements, including a multi-use trail and a pedestrian bridge crossing US 19, from Belcher Rd to 62nd St N. Phase III consists of 1.5 miles of multi-modal roadway improvements, including a multi-use trail and a railroad crossing from Starkey Rd to the Pinellas Trail.

Strategic Goal Advancement:

This project would provide a new east-west community street connection with multimodal improvements.

Revisions from Previous Year:

N/A

Community Streets – Tall Pines Dr (SL06)

Project Number:	156
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$1,392,000
Estimated Useful Life:	20 Years
Additional FTEs:	-

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

The City has two goals for the Community Street Network: improving community streets to provide safe and efficient routes from neighborhoods to local destinations; and accommodating growth by improving mobility for all users, especially pedestrians and bicyclists, within constrained rights-of-way that cannot be expanded to accommodate additional automobiles.

Paving group SL06 land uses include commercial, office, light industrial and residential and connects Ulmerton Rd to the planned future 142nd St/ 16 Ave SE Community Street and Trail. SL06 consists of 0.40 miles of scheduled pavement improvements. The SL06 area includes Tall Pines Drive from Ulmerton Road to Whispering Drive S. The project scope includes pavement, pedestrian, and bicycle infrastructure improvements. Pavement improvement scope consists of full reconstruction. Multimodal and ADA improvements will be evaluated and included with this project. This project includes design with inspection services and construction.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Investments in pedestrian and bicycle improvements along these roadways will not only serve to expand transportation options for residents of the City, but also will serve to reduce the number of bicycle and pedestrian-related accidents that occur along these streets. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility. Additionally, multi-modal improvements will fill in sidewalk gaps on both sides of Tall Pines Drive per the City's Multi-Modal plan and improve bicyclist safety and mobility.

Revisions from Previous Year:

N/A

Neighborhood Streets – Valencia Dr (TR02)

Project Number:	158
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$1,617,000
Estimated Useful Life:	20 Years
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

The City's roadway pavement surfaces (280 lane miles) are a vital community asset with a total replacement value of over \$60 million. The scope of these projects may include pavement improvements, repairs to sidewalk, ADA curb ramps, stormwater and wastewater infrastructure, and traffic and safety improvements to address speeding, parking, volume, and cut-through traffic.

Paving group TR02 consists of 0.68 miles of scheduled pavement improvements. The TR02 area includes Valencia Drive (inclusive of Valencia Drive N, S, E & W) and Madrid Drive. The project scope includes pavement, pedestrian and drainage improvements. Pavement improvement scope consists of full reconstruction. ADA improvements will be evaluated and completed with this project. The drainage infrastructure will be evaluated and required improvements will be addressed. This project includes design with inspection services and construction.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility. Drainage improvements will address current flooding and water quality standards.

Revisions from Previous Year:

N/A

Neighborhood Streets – Oakdale Lane (TR19)

Project Number:	161
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$2,097,000
Estimated Useful Life:	20 Years
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR19 consists of 0.86 miles of scheduled pavement improvements. The TR19 area includes Palmcrest Lane, Oakdale Lane N, E & S, and Cove Lane. The project scope includes pavement and pedestrian improvements. Pavement improvement scope consists of full reconstruction. ADA improvements will be evaluated and completed with this project. This project includes design with inspection services and construction.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Neighborhood Streets – Shore Drive (TR43)

Project Number:	162
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$4,307,000
Estimated Useful Life:	20 Years
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR43 consists of 1.76 miles of scheduled pavement improvements. The TR43 area includes Shore Drive, Lake Hill Lane, Hillcrest Drive, East Lake Drive, Seacrest Drive (north of Keene Park Drive), East Park Drive, Keene Lake Drive and Keene Park Drive east of Seacrest Drive. The project scope includes pavement and pedestrian improvements. Pavement improvement scope consists primarily of full reconstruction with the scope of Lake Hill Lane consisting of minor rehabilitation. ADA improvements will be evaluated and completed with this project. This project includes design with inspection services and construction.

In 2018, part of Seacrest Drive received interim microseal maintenance by City.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Neighborhood Streets – Willowbrook Drive (TR76)

Project Number:	163
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$4,356,000
Estimated Useful Life:	20 Years
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR76 consists of 1.84 miles of scheduled pavement improvements. The TR76 area includes all the streets intersecting and including Willowbrook Drive to the east of Belcher Road (including Willowbrook Drive, Riverside Drive, Scarsdale Drive, Glencove Court, Armonk Drive, Ashbury Drive, Kingston Court, Larchmont Way and Westbury Avenue). The project scope includes pavement and pedestrian improvements. Pavement improvement scope consists of full reconstruction. ADA improvements will be evaluated and completed with this project. This project includes design with inspection services and construction.

Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Neighborhood Streets – 133rd Avenue North (TR90)

Project Number:	164
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$1,606,000
Estimated Useful Life:	20 Years
Additional FTEs:	-



Strategic Goal:

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Paving group TR90 consists of 0.76 miles of scheduled pavement improvements. The TR90 area includes 12th Avenue SW, 131st Place N, 133rd Avenue N, Tall Pines Drive (between Ulmerton Road and 133rd Avenue N) and Fountain Way. The project scope includes pavement and pedestrian improvements. Pavement improvement scope consists of minor rehabilitation and full reconstruction. ADA improvements will be evaluated and completed with this project. This project includes design with inspection services and construction.


Strategic Goal Advancement:

Pavement improvements will extend or restore the service life of the City's roadway and increase driver safety and comfort. Sidewalk repairs will meet current ADA standards and will improve pedestrian safety and mobility.

Revisions from Previous Year:

N/A

Unpaved Alleys	
Project Number:	191
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$100,000
Estimated Useful Life:	50 years
Additional FTEs:	0.25



Strategic Goal:

3.1.3. - Create connections between downtown Largo and employment, education, and recreational hubs that promote the area as one district

Project Description:

Throughout the City there are scattered alley networks. Identified in the 2009 West Bay Drive Community Redevelopment District Plan is a Capital Improvement project to focus on the district by prioritizing and then installing permeable paving on active alleys. The first step in this project will be to conduct an analysis of the alley infrastructure (Alleyway Connectivity Study) in the redevelopment districts in order to prioritize improvement of the alleys in the future. Following the study's results a plan will be developed on how to increase the capacity/use of the alley network in downtown including the best paving materials to be used within the network.

Strategic Goal Advancement:

Paved alleys will promote walk-ability in the downtown and encourage business development.

Revisions from Previous Year:

N/A



Unfunded Recreation Projects

City of Largo, Florida
FY 2022-2026 CIP

Parkland Acquisition	
Project Number:	52
Project Status:	Unfunded
Project Driver:	Service Demand Growth
Project Score:	1
Estimated Cost:	\$2,000,000
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

3.2.1. - Provide exceptional and affordable community amenities and city services that enrich quality of life

Project Description:

This project is established to purchase land throughout the City of Largo's planning service area for recreation services, primarily in the eastern portion of the City. The first step in preparedness is to acquire the property on which to build. Funds must be designated in the planning process for the purchase of property, however development does not have to occur immediately. Based on estimates of property costs and appraisals, staff anticipates an average of \$2 to \$4 million per property purchase will be needed for land acquisition and associated costs, including demolition and clearing of property. Actual costs will vary based on the size and condition of the property. Grant funds can also be pursued to assist in the acquisition of land. Staff recommends identifying funds for property acquisition by creating a reserve fund that provides for the fund balance to rollover to the following year. Trust funds and grants could be utilized as opportunities arise.

Strategic Goal Advancement:

Provides the financial planning tool to gradually obtain the necessary resources to obtain land and provide expanded recreation services.

Revisions from Previous Year:

N/A

Lake Villa Park Boardwalk	
Project Number:	129
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$250,000
Estimated Useful Life:	15-20 years
Additional FTEs:	-



Strategic Goal:

3.2.1. - Provide exceptional and affordable community amenities and city services that enrich quality of life

Project Description:

Lake Villa Park is located in the Clearwater/Largo Road Community Redevelopment Area. Staff recommends utilizing the park as a way to enhance the CRA by making the park more visible from Clearwater/Largo Road. The project involves construction of a boardwalk along the southern part of the lake and wrapping it west toward the roadway as well as installation of a picnic shelter near the western edge.

Currently, the only park amenity is a playground only accessible through the small neighborhood streets. This park is also tucked away in a neighborhood, hiding undesirable and unsafe activity by vagrants and youth. The project enhances visibility of the park from a more heavily traveled roadway and expands use through new amenities, which opens up the park with the goal of reducing undesirable activity and making it safer for the neighborhood to use.

The project has the potential of receiving a variety of grant funding including Florida Recreation Development Assistance Program.

Strategic Goal Advancement:

Provides additional features to make the Lake villa board a welcoming and desirable place to visit.

Revisions from Previous Year:

N/A

Recreational Trails Projects

Project Number:	193
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$1,500,000
Estimated Useful Life:	15-20 years
Additional FTEs:	1

**Strategic Goal:**

2.2.4. - Develop a multimodal street, trail, and sidewalk network that provides interconnected transportation options to residents.

Project Description:

Recreational trails are trails within the parks system, primarily used for recreational activity. This project combines several trails projects into one Recreational Trails Project. The Duke Energy Gateway project is to purchase land for the future development of a trail head along the Duke Energy Trail. The current plans for the Duke Energy Trail indicate that it will run through the eastern portion of the City as it is developed. Staff will be seeking grant opportunities and alternative funding sources for the land acquisition and future development of the property. A potential site has been identified that will provide a great opportunity for community partnership with the Pinellas County School Board, Duke Energy, Pinellas County and the City to create a trail loop as well as multi-purpose athletic fields along the trail. A second project is a trail system within Largo Central Park to connect the main western portion of the park to the Nature Preserve and adjacent neighborhood.

Strategic Goal Advancement:

Provides greater reach of the trail between the neighborhoods and other recreation amenities.

Revisions from Previous Year:

N/A

McGough Nature Park Boardwalk Replacement

Project Number:	218
Project Status:	Unfunded Grant-seeking/eligible
Project Driver:	Capital Renewal
Project Score:	1
Estimated Cost:	\$500,000
Estimated Useful Life:	15-20 years
Additional FTEs:	-



Strategic Goal:

2.2.1. - Facilitate healthy lifestyles by providing recreation spaces (parks, trails, greenways) and programming

Project Description:

The project involves the replacement of the boards and railings of the boardwalk along the intercoastal waterway at the McGough Nature Park. The boardwalk is 5,600 square feet, with an additional 700 square feet for 6 "bumpouts" with benches.

In FY 2021, funding will be set aside for a construction analysis to determine an accurate project scope with respect to ADA compliance.

Strategic Goal Advancement:

The boardwalk system is coming to the end of its useful life, requiring board replacement throughout. While staff perform routine maintenance to ensure safety, the number of areas that are in need of attention is growing and staff recommend a complete replacement to maintain the integrity of the structure and maintain public access to the boardwalk.

Revisions from Previous Year:

N/A



Unfunded Stormwater Projects

**City of Largo, Florida
FY 2022-2026 CIP**

Stormwater Retrofit - Heather Hills (115th St N)

Project Number:	58
Project Status:	Unfunded
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$550,000
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

this project intends to improve the linear retention ditch within the Heather Hills Subdivision behind several residential properties near 115th Street North. The ditch lies within the McKay Creek drainage basin between the Pinellas Trail and Ridge Road and is connected to a retention pond that outfalls into the Pinellas Trail stormwater conveyance system.

Strategic Goal Advancement:

This project will require ongoing preventive maintenance.

Revisions from Previous Year:

N/A

Allen's Creek Regional Watershed Management

Project Number:	105
Project Status:	Unfunded
Project Driver:	Regulatory Compliance
Project Score:	1
Estimated Cost:	\$740,000
Estimated Useful Life:	N/A
Additional FTEs:	-

**Strategic Goal:**

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Allen's Creek Basin covers an area of approximately 7.7 square miles (5,600 acres), and is an impaired waterbody due to total maximum daily load for nutrients and dissolved oxygen as designated by the FDEP(62303 F.A.C.). The primary land use throughout the watershed is residential, comprising approximately 70% of the project area. The remaining portion of the watershed is comprised mainly of commercial, industrial, institutional and natural land uses.

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, and improve maintenance and operation access.

Revisions from Previous Year:

N/A

Starkey Rd Basin Regional Watershed Management

Project Number:	107
Project Status:	Unfunded
Project Driver:	Regulatory Compliance
Project Score:	1
Estimated Cost:	\$1,600,000
Estimated Useful Life:	N/A
Additional FTEs:	-



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Starkey Road Basin covers an area of approximately 12 square miles and is an impaired waterbody for Dissolved Oxygen, Nutrients due to Chlorophyll, and fecal coliform based on FDEP (62303 F.A.C.). The basin is highly urbanized and dominated by residential (54 percent) and industrial (12 percent) land uses.

Ten out of the seventeen BMPs identified are not feasible or on private property. A list of the feasible BMP projects within Largo jurisdiction is located below.

- Culvert Upgrade at 2nd Ave NE
- Culvert Upgrade at Starkey Road on Channel 10 near East Bay Oaks MHP (Separate Unfunded CIP Project No 122)
- Culvert Upgrade at Lake Palms Drive On Channel 10 (Separate Unfunded CIP Project No 122)
- Dahlia Place and Gardenia Place Outfall Improvements (Separate Unfunded CIP Project No 122)
- Culvert Upgrade for Wetland Outfall To Fulton Drive
- Culvert Upgrade on Channel 1 at New Haven Drive and Donegan Road
- Culvert Upgrade at Channel 9 at Starkey Road and Tall Pines Drive

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, improve maintenance and operation access.

Revisions from Previous Year:

The previous "Regional Watershed Management Planning" project was subdivided into individual projects for each watershed.

Clearwater Largo Rd Regional Watershed Management

Project Number:	108
Project Status:	Unfunded
Project Driver:	Regulatory Compliance
Project Score:	1
Estimated Cost:	\$350,000
Estimated Useful Life:	N/A
Additional FTEs:	-

**Strategic Goal:**

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Clearwater-Largo Road Drainage District Study developed strategies for mitigating the stormwater impacts associated with water quantity and water quality of existing development, and potential redevelopment within the West Bay Drive Community Redevelopment District and Clearwater Largo Road Community Redevelopment District. In general, the study area is bordered on the east by 4th Street NE, on the north by Belleair Road, on the west by the Pinellas Trail, and extends south of 8th Avenue SW.

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, and improve maintenance and operation access.

Revisions from Previous Year:

N/A

Starkey Road Basin- Channel 10 Ditch Outfall Improvement

Project Number: 122
Project Status: Unfunded
Project Driver: Regulatory Compliance
Project Score: 1
Estimated Cost: \$600,000
Estimated Useful Life: 50 Years
Additional FTEs: -



Strategic Goal:

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Starkey Road Basin Watershed Management Plan (Plan), completed in 2012, addresses water quality in the Starkey drainage basin and identifies Best Management Practices (BMP) designed to reduce the amount of pollutants which flow into Boca Ciega Bay.

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, and improve maintenance and operation access.

Revisions from Previous Year:

N/A

Allen's Creek Basin- Deville Drive Outfall Improvement

Project Number:	124
Project Status:	Unfunded
Project Driver:	Regulatory Compliance
Project Score:	1
Estimated Cost:	\$210,000
Estimated Useful Life:	50 Years
Additional FTEs:	-

**Strategic Goal:**

1.1.2. - Utilize water management practices that rehabilitate the health of our waterways

Project Description:

The Deville Neighborhood is located north of East Bay Drive, and southeast of McMullen Road. The project area is a residential area that experiences roadway and structure flooding. Water within this residential area flows north and east along the streets, where it is then collected by stormwater inlets at the intersection of Deville Drive North and Deville Drive East. The water is then piped north to the existing channel via a 36-inch pipe towards McMullen Road. Flooding in this residential area can be greatly reduced by installing a parallel 48-inch pipe to the existing outfall. This alternative is predicted to eliminate road flooding, but further evaluation would need to be completed to ensure that the issue is fully addressed.

Strategic Goal Advancement:

This project will prevent flooding and damage, enhance water quality, and improve maintenance and operation access.

Revisions from Previous Year:

N/A

Cross Bayou Best Management Practices Intergovernmental Project

Project Number:	216
Project Status:	Unfunded Intergovernmental
Project Driver:	Strategic Plan/Commission Priority
Project Score:	1
Estimated Cost:	\$0
Estimated Useful Life:	
Additional FTEs:	-



Strategic Goal:

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

The Cross Bayou Basin Watershed Management Plan, completed in 2013, identified Best Management Practices (BMPs) designed to provide flood control and water quality benefits.

This project will be a joint project with Pinellas County and is a combination of four BMPs identified in the study. The project proposes improvements to the primary drainage system between Ulmerton Road and 126th Avenue consisting of 1,500 feet of channels and culverts that outfall into Pinebrook Canal. Improvements include a bypass pipe between the two main channels, enlargement of culverts and widening and lining of channels.

The study provided a general assessment of the drainage issues but further evaluation is required to fully address flooding concerns.

Budgetary information is not currently available due to the following: This project will be led by Pinellas County with the City of Largo participating with a percentage of the project cost. The channel systems need to be re-evaluated for recent improvements, restoration and maintenance activities, design efficiencies and other factors that will be considered in the final recommendations. This will be determined during Pinellas County's PER phase of the project scheduled in FY21.

Strategic Goal Advancement:

Improve capacity of stormwater system for flood control. The systems of pipes and canals no longer can handle water flow from rain events. Methods not finalized but pipe enlargements and canal stabilization are the general strategy to improve drainage capacity of the area and reduce the number of flooding events.

Revisions from Previous Year:

N/A

Yellow Banks Grove and Yachthaven Estates Drainage Improvements

Project Number:	235
Project Status:	Unfunded
Project Driver:	Capital Renewal
Project Score:	2
Estimated Cost:	\$4,190,000
Estimated Useful Life:	30-50 years
Additional FTEs:	-

**Strategic Goal:**

2.1.2. - Ensure safe conditions through proactive maintenance and investment in City infrastructure

Project Description:

This project involves the evaluation and design for a new drainage system and pavement rehabilitation within Yachthaven Estates and the northern portion of the Yellow Banks Grove neighborhood, which is located directly to the south of Yachthaven Estates. Many drainage related problems are experienced by residents during and after rainfall events in these neighborhoods. These neighborhoods are located in the southwestern portion of the City, just east of the intercoastal waterway and includes the area bounded by 145th St N to the west, 143rd St N to the east, Starboard Lane to the north and 122nd Ave N to the south. The existing drainage system of Yachthaven Estates is made up of three-sided open concrete ditches, which are both dangerous and insufficient to handle the stormwater runoff within the neighborhood. The existing open concrete ditches are located along the edge of pavement and create a drop off condition for vehicles and bicyclists. In addition, the concrete ditches are undersized and provide no environmental benefits. Very narrow rights-of-way within this neighborhood will pose a potential design constraint. Additionally, insufficient infrastructure within the northern portion of the Yellow Banks Grove neighborhood contributes to flooding. Engineering staff recommend a coordinated approach with evaluating these two adjacent areas together, as a redesign of the drainage system spanning these two areas is anticipated. Detailed surveying and geotechnical consultant services will be required.

The evaluation and design services would consider sustainability and resiliency with regard to the proposed drainage system. This project's cost estimate does include construction administration costs, but does not include the construction costs for these improvements. Based on the design recommendations, the construction of various improvements would need to be planned and prioritized in the future with additional phases. Final Construction costs would be inclusive of pavement rehabilitation.

Strategic Goal Advancement:

By reducing flooding and reconstructing dangerous ditches. The elimination of the drop off point reduces the risk severe injury from the stormwater infrastructure. Appropriately sized Stormwater infrastructure will also be able to absorb the rainfall in the area.

Revisions from Previous Year:

N/A



Unfunded Wastewater Projects

City of Largo, Florida
FY 2022-2026 CIP

Interceptor Bypass Lift Station and Force Main

Project Number:	196
Project Status:	Unfunded
Project Driver:	Performance/Cost Improvement
Project Score:	1
Estimated Cost:	\$8,000,000
Estimated Useful Life:	50 years
Additional FTEs:	-



Strategic Goal:

2.1.1. - Utilize comprehensive asset management strategies to optimize life-cycles of City infrastructure

Project Description:

The 142nd Ave. Interceptor begins at the Public Works facility and runs east along Donegan Rd. to 142nd Ave. Since the Wet Weather pumping system was put into operation, the flow through the upper reaches of the interceptor has been greatly reduced as intended to mitigate sanitary sewer overflows. The lower flows result in an acceleration of sediment buildup in the pipe. This development increased the number of cleanings for the interceptor.

The goal of this project would be to construct a new lift station at Public Works and pump the flow past the flat section of the interceptor, to a point where higher flow will prevent sediment buildup. The City will hire an engineering consultant to evaluate the existing system, develop design alternatives, then proceed with a design. The City will realize a savings of approximately \$80,000 per year in interceptor cleaning cost, but will see an additional operational and maintenance cost of approximately \$33,000 for the new lift station.

Strategic Goal Advancement:

The project will add the operation and maintenance costs of a new lift station, but eliminate the need for annual cleaning of a large portion of the interceptor system.

Revisions from Previous Year:

N/A



Project Maps

City of Largo, Florida
FY 2022-2026 CIP

FY 2022-2026 CIP Maps - Project Key

1	Municipal Center & Public Parking Garage	Funded
3	Fire Station Reconstruction Program	Funded
11	Parking Lot Resurfacing, Multiple Sites	Funded
16	Central Park Performing Arts Center Maintenance	Funded
19	Community Streets - Gladys St (PC03)	Funded
27	Neighborhood Roadways - 127th Ave N (TR03)	Funded
28	Neighborhood Roadways - Stratford Dr (TR72)	Funded
29	Neighborhood Roadways - Valencia Dr S (TR02)	Funded
30	Neighborhood Roadways - 16th St NW (TR26)	Funded
32	Downtown Community Streets - 4th St NW	Funded
42	Fencing Replacement, multi-year	Funded
43	Playground Replacement	Funded
55	Church Creek Drainage Improvements Phase II and III	Funded
60	Computer Server Replacement	Funded
65	Public Works Vehicles	Funded
66	RPA Vehicles	Funded
68	IT Vehicles	Funded
69	Community Development Vehicles	Funded
70	Environmental Services Vehicles	Funded
71	Fire Rescue Vehicles	Funded
72	Police Vehicles	Funded
77	WWRF Non-Surface Water Effluent Disposal Project	Funded
109	LS 19 & 2 Sub Basin 4 Service Areas I&I Abatement	Funded
110	LS 3 Service Area I&I Abatement	Funded
118	Community Streets - Rosery Rd NE(2) (PC04/PC10)	Funded
126	Neighborhood Roadways - Regina Dr (TR14)	Funded
127	Neighborhood Roadways - 112TH Ave (TR81)	Funded
136	Engineering Services Vehicles	Funded
143	Library Chiller Replacement	Funded
144	Elevator Renovations	Funded
155	Neighborhood Roadway – East Rosery Rd (SL02)	Funded
159	Neighborhood Streets – Pocahontas Dr (TR16)	Funded
173	Annual Pavement Rehabilitation Program	Funded
186	Annual Stormwater Pipe Replacement Program	Funded
188	Venetian Gardens Drainage Improvements	Funded
192	Clearwater/Largo Road Multimodal Improvements	Funded
197	Clearwater Largo Rd Best Management Practices	Funded
199	Allens Creek Best Management Practices Implementation	Funded
200	Starkey Road Basin Best Management Practices Implementation	Funded
202	Office 365 & Windows Delivery - Phase I	Funded
209	Mobile Command Vehicle Replacement	Funded
210	Lift Station 30 Elimination	Funded
211	Lift Station 24 Force Main Replacement	Funded
212	Pinellas County - West Bay Drive Complete Streets Joint Project Agreement	Funded

214	Safe Routes to School Grant - Mildred Helms Elementary School Area	Funded
215	Alum Replacement Alternative Evaluation	Funded
220	Police Software System Replacement	Funded
221	Fleet Fuel Tank Replacement	Funded
225	Environmental Services Operations Building Solar Panel Installation and Roof Rehabilitation	New
228	Lift Station 26 Service Area Inflow & Infiltration Bromide Abatement	New
229	20th Street SW Sanitary Sewer Siphon Replacement	New
230	Wastewater Collection System Flow Monitoring	New
231	Clean Water Act No. 1 Priority Lift Station Service Area Inflow & Infiltration Abatement	New
232	Clean Water Act Priority No. 2 Lift Station Service Area Inflow & Infiltration Abatement	New
236	Police Officers' Body Worn Cameras	New
237	Enterprise Land Management System Replacement	New

