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***For immediate release***  
May 23, 2022

**PRESS RELEASE**  
**CITY OF INDIAN ROCKS BEACH**  
**City Managers Releases Tentative Capital Improvement Plan**

Each year the City of Indian Rocks Beach City Manager updates and proposes a Capital Improvement Plan (CIP). The CIP is a 5-year planning document identifying capital improvement expenditures anticipated throughout the community. The draft 2023-2027 CIP is now available for public review and will be considered by City Commission.

The draft CIP is available on the City's website during the budget process.

For further information, please contact:

**CITY OF INDIAN ROCKS BEACH**  
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**DATE:** May 23, 2022

**TO:** City of Indian Rocks Beach City Commission

**FROM:** Brently Gregg Mims, City Manager   
Dan Carpenter, Finance Director

**CC:** Finance & Budget Review Committee

**SUBJECT:** *IRB Capital Improvement Plan 2023-2027*

This memorandum provides a summary of the tentative Five-Year Capital Improvement Plan for FY 2023-2027. The detail CIP Plan is attached for your review. The updated plan is submitted a month ahead of the adopted 2022-23 Budget Calendar deadline schedule.

The Capital Improvement Fund utilizes revenues from the Penny for Pinellas, SWFWMD Grants, Gulf Boulevard Penny Fund and the American Rescue Plan.

#### **2022-2026 CAPITAL IMPROVEMENT PLAN SUMMARY**

##### ***Roadway Milling, Resurfacing, Curbing & Drainage***

Concrete curb, base rehabilitation, and/or new asphalt surfacing and associated drainage for each of the five years. This continued designation of funds represents the City's commitment to maintain and enhance this major City asset. In 2021, \$126,490 was authorized to update the City's comprehensive stormwater plan. The update will guide the development of future drainage enhancement projects, ensure compliance with the unfunded mandates as part of recently passed House Bill 53. The cost of the study and future drainage projects will be covered by Penny Funds and the American Rescue Plan Funds. During the budget process, the City will review the findings of the drainage study and the City Commission will authorize which projects will be completed with the balance of the American Rescue Plan Funds. Total available funds for these projects are \$2,019,668.

### ***Stormwater Reconstruction***

Reconstruction of basin stormwater collection and discharge facilities as required by NPDES. Half of the cost of these projects will be covered by SWFWMD grants. The 2023 projects are located near 206 16<sup>th</sup> Avenue and the South end of 601 2<sup>nd</sup> Street.

***Scheduled for 2023 & 2025.***

### ***City Park Upgrades***

In 2023 the Plan provides for:

- \$100,000 allocated for the multiyear rehab of the IRB Nature Preserve Boardwalk. Wood decking and railing will be replaced with recycled composite material. In addition, support repair will be completed.
- Electrical improvements including decorative lighting at Chic-A-Si Park & the 12<sup>th</sup> Avenue Park to accommodate gatherings and events.
- Fencing replacements.

### **Gulf Boulevard Undergrounding Phase II**

Design, binding cost estimates associated with projects continues. This project will be completed by 2025.

**City of Indian Rocks Beach  
Capital Improvement Projects Fund  
Five Year Plan 2023-2027**

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>Total Funding 2023-2027</b>
<b>Carry Forward Fund Balance</b>	<b>1,542,010</b>	<b>1,242,010</b>	<b>1,162,010</b>	<b>932,010</b>	<b>852,010</b>	
<b>LOST (Penny Funding) Fund Revenue Earned</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Grants - PC Dune Walkovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants - SWFWMD</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Grant - American Rescue Plan</b>	<b>2,019,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,019,668</b>
<b>Grant - Pinellas County LOST/Big C</b>	<b>1,418,693</b>	<b>1,308,170</b>	<b>1,308,170</b>	<b>-</b>	<b>-</b>	<b>4,035,033</b>
<b>Total Revenues</b>	<b>4,088,361</b>	<b>1,808,170</b>	<b>1,958,170</b>	<b>500,000</b>	<b>500,000</b>	<b>8,854,701</b>

<b>Projects</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>Total Cost 2023-2027</b>
<b>Road Milling, Resurfacing, Curbing &amp; Drainage</b>	<b>2,519,668</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,519,668</b>
<b>Stormwater Reconstruction</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>City Park Upgrades</b>	<b>150,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>470,000</b>
<b>Undergrounding - Gulf Blvd Phase II</b>	<b>1,418,693</b>	<b>1,308,170</b>	<b>1,308,170</b>	<b>-</b>	<b>-</b>	<b>4,035,033</b>
<b>Total Expenditures</b>	<b>4,388,361</b>	<b>1,888,170</b>	<b>2,188,170</b>	<b>580,000</b>	<b>580,000</b>	<b>9,624,701</b>
<b>Ending Fund Balance</b>	<b>1,242,010</b>	<b>1,162,010</b>	<b>932,010</b>	<b>852,010</b>	<b>772,010</b>	

**City of Indian Rocks Beach  
 General Fund/Solid Waste Fund Capital Projects  
 Five Year Plan 2023-2027**

**GENERAL FUND CAPITAL PROJECTS**

<b>DESCRIPTION</b>	<b><u>2023 Budget</u></b>	<b><u>2024 Budget</u></b>	<b><u>2025 Budget</u></b>	<b><u>2026 Budget</u></b>	<b><u>2027 Budget</u></b>
VEHICLE - PICK-UP TRUCK					
VEHICLE - DUMP TRUCK	75,000				
VEHICLE - POLARIS RANGER				15,000	
VEHICLE - BUCKET TRUCK					
<b>TOTAL</b>	<b><u>75,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>15,000</u></b>	<b><u>-</u></b>

**SOLID WASTE CAPITAL PROJECTS**

<b>DESCRIPTION</b>	<b><u>2023 Budget</u></b>	<b><u>2024 Budget</u></b>	<b><u>2025 Budget</u></b>	<b><u>2026 Budget</u></b>	<b><u>2027 Budget</u></b>
VEHICLE-PACKER TRUCK	300,000	330,000			
VEHICLES / TRUCKS					
<b>TOTAL</b>	<b><u>300,000</u></b>	<b><u>330,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FISCAL YEAR 2022/ 2023  
BUDGET CALENDAR**

<b>May 3-6, 2022 Tuesday-Friday</b>	City Commissioners provide initial 2022 Budget suggestions to the City manager and Finance Director
<b>June 1, 2022 Wednesday</b>	Property Appraiser delivers certification of taxable value (DR-420) to City
<b>June 20, 2022 Monday</b>	Five-Year Capital Improvement Program (CIP) delivered to City Commission and Finance and Budget Committee
<b>July 1, 2022 Friday</b>	Property Appraiser delivers certification of taxable value (DR-420) to City
<b>July 5, 2022 Tuesday</b>	Preliminary budget delivered to City Commission and Finance and Budget Committee
<b>July 13, 2022 Wednesday</b>	Finance and Budget Committee Review CIP and Preliminary Budget
<b>July 26, 2022 Tuesday</b>	City Commission CIP and Preliminary Budget Work Session 4:00-7:00pm
<b>July 26, 2022 Tuesday</b>	City Commission Meeting- Commission sets tentative millage rate 7:00pm
<b>August 1, 2022 Monday</b>	City notifies Property Appraiser of tentative millage rate and date/time/place of first public hearing-completed DR420 returned
<b>August 5, 2022 Friday</b>	Tentative budget delivered to City Commission
<b>September 7, 2022 Wednesday</b>	City holds FIRST Public Hearing to adopt a tentative budget and millage rate
<b>September 18, 2022 Sunday</b>	City advertises intent to adopt final budget and millage rate and final public hearing within 15 days of adoption of tentative budget
<b>September 21, 2022 Wednesday</b>	City holds FINAL Public Hearing to adopt final budget and millage rate from 2-5 days after ad appears
<b>September 23, 2022 Friday</b>	City forwards to Property Appraiser the millage rate within 3 days of adopting the Ordinance

**Legend**

S = Set Date

Meetings with City Commission

Finance and Budget Review Committee

City Staff