

Capital
Improvement
Program
2015-2019



Bicycle Boulevard

**INVERNESS
FLORIDA**



Keep Calm



**and
Bike**

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
FISCAL YEAR 2015

FISCAL YEAR 2015 CIP FUND SUMMARY	Impact Fees	Event Sponsors	Grants	Capital Interest	Loan Proceeds	CRA	Transfer Whispering Pines Park Fund	Equipment Reserves	Transfer from General Fund	Transfer from ICRA	IGC Reserves	CIC Funding	Carry Forward Reserves	Total
<u>PROJECT</u>														
General Government Svcs				\$ 20,000					\$ 172,500		\$ 82,000	\$ 20,000	\$ 25,000	\$ 319,500
Community Development	\$ 225,000		\$ 1,200,000		\$ 1,000,000	\$ 15,000			\$ 15,000	\$ 85,000			\$ 258,400	\$ 2,798,400
Roads and Streets	\$ 338,000		\$ 645,000					\$ 82,000	\$ 389,500				\$ 297,500	\$ 1,752,000
Satellite Parks			\$ 77,321						\$ 85,000				\$ 100,000	\$ 262,321
Special Events		\$ 4,300							\$ 13,800					\$ 18,100
Whispering Pines Park					\$ 51,200		\$ 75,000	\$ 77,000						\$ 203,200
TOTAL BY FUNDING SOURCE	\$ 563,000	\$ 4,300	\$ 1,922,321	\$ 20,000	\$ 1,051,200	\$ 15,000	\$ 75,000	\$ 159,000	\$ 675,800	\$ 85,000	\$ 82,000	\$ 20,000	\$ 680,900	\$ 5,353,521

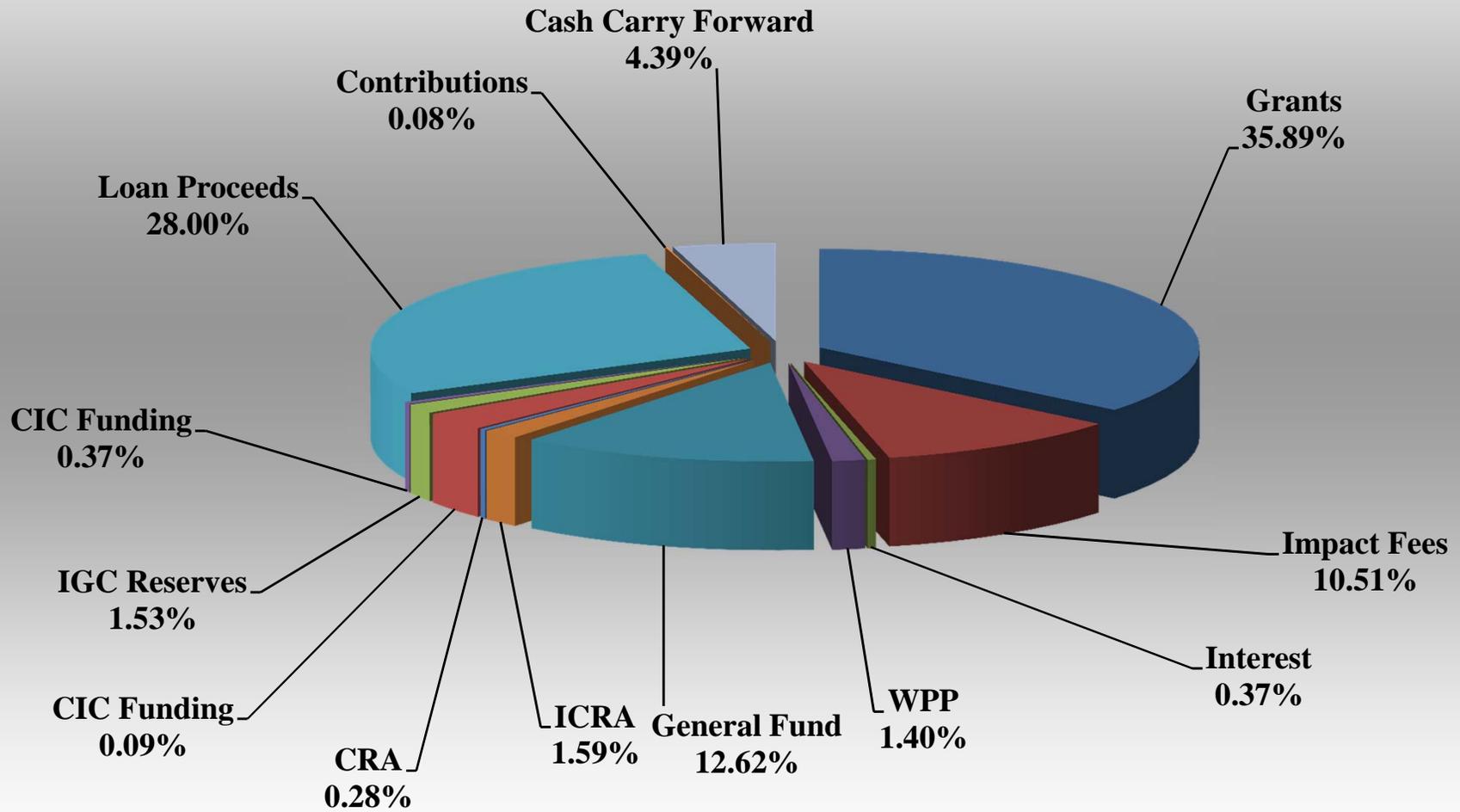
GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM
2015 - 2019

GENERAL FUND SERVICES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Transfer from Road Fund			154,070	154,343					
Interest	21,896	17,591	20,000	20,500	20,000	15,000	15,000	15,000	15,000
Transfer from General Fund	898,650	1,322,368	657,500	657,500	675,800	817,000	892,500	805,000	455,000
Transfer from General Fund-Land				229,000					
Citrus Information Cooperative			20,000	20,000	20,000	10,000			
One Time CIP Transfer-General Fund	1,000,000	1,500,000							
Transfer from WPP Fund	51,500	89,500	42,000	42,000	75,000	75,000	75,000	115,300	229,700
Transfer from ICRA	170,000	210,000	65,000	65,000	85,000	35,000	33,400	33,400	33,400
Transfer from Equipment Resv					159,000	160,000	64,000		67,000
Transfer from Utilities	77,500								
Community Redevelopment Agency					15,000	140,000	175,000	150,000	60,000
Impact Fees - Transportation	292,009		262,500	37,500	563,000		75,000		
IGC Building Reserve					82,000	2,000	2,000	2,000	2,000
Interlocal Revenue						35,000	15,000	15,000	15,000
State Grants	112,100		317,000	70,000	577,321	269,600	629,600	150,000	
Federal Grants			700,000		700,000		300,000	300,000	
County CIGP Grant	292,009			262,500	600,000				
County Grant SHIP							40,000	40,000	
County Contribution		80,000							
SWFWMD Grant					45,000	220,000	45,000	45,000	45,000
Reimbursement - Tompkins (customer)	6,905								
Lease Proceeds			221,899						
Loan Proceeds					1,500,000				
Contingency Reserves		1,000,000							
Event Sponsorships					4,300				
Contributions/Donations			300,000						
Total Revenues	2,922,569	4,219,459	2,759,969	1,558,343	5,121,421	1,778,600	2,361,500	1,670,700	922,100
Carry Forward Reserves	5,926,910	7,569,531	6,912,588	5,907,914	2,724,991	2,489,891	2,093,791	1,892,091	1,715,691
Road Reserves	152,728	153,583	153,840	0	0	0	0	0	0
TOTAL FUNDING SOURCES	9,002,207	11,942,573	9,826,397	7,466,257	7,846,412	4,268,491	4,455,291	3,562,791	2,637,791

GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM
2015 - 2019

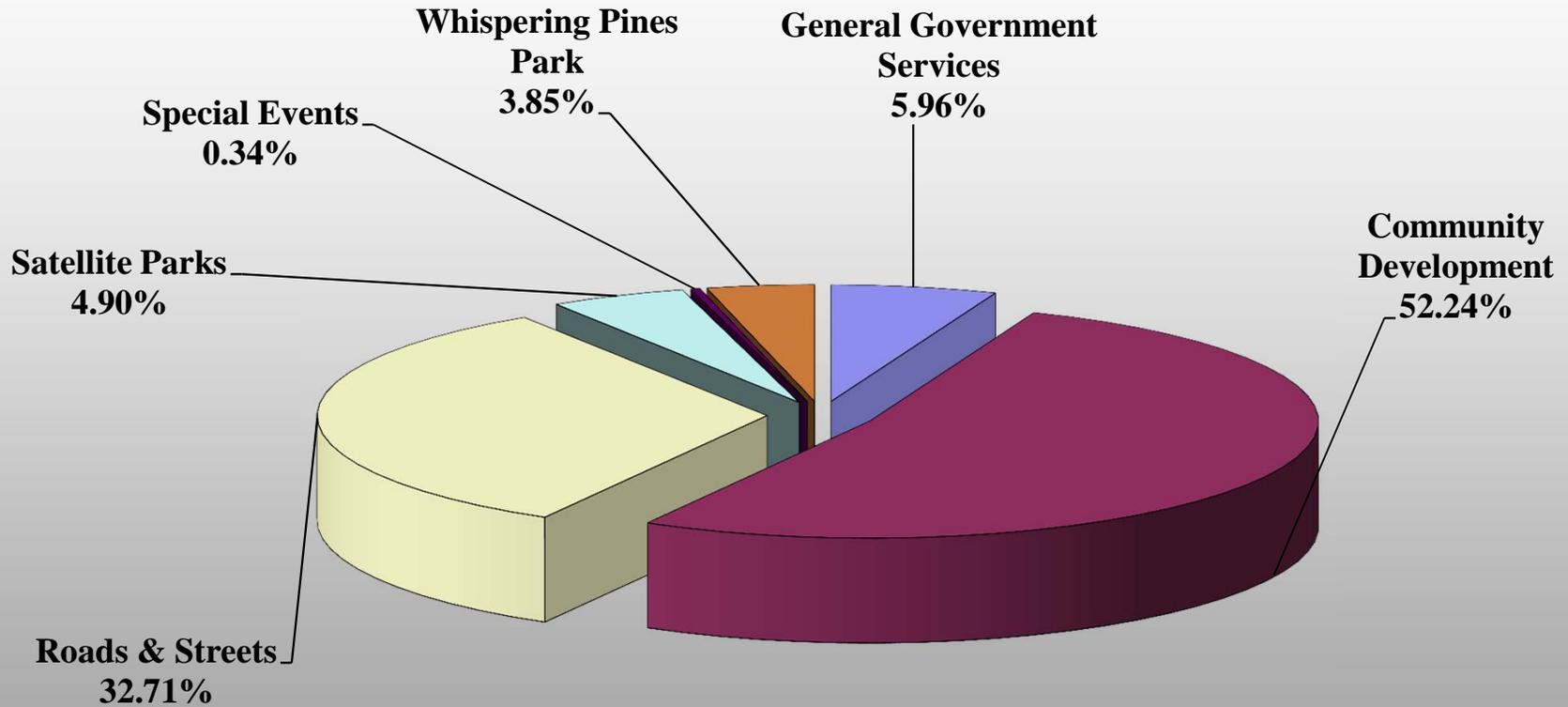
GENERAL FUND SERVICES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
<i>DEPARTMENT - Division</i>									
General Government	159,894	3,956,537	1,804,633	1,793,271	319,500	307,000	222,000	197,000	197,000
Community Development	66,287	608,724	3,464,075	1,725,454	2,798,400	643,000	1,498,000	928,400	78,400
Roads & Streets	783,744	1,077,932	1,745,118	1,023,278	1,752,000	962,500	411,500	260,000	270,000
Satellite Parks	48,580	169,171	142,775	77,709	262,321	70,000	135,000	115,000	70,000
Special Events					18,100	14,500	5,000	5,000	
Whispering Pines Parks	220,588	67,952	431,319	121,554	206,200	177,700	291,700	341,700	306,700
CIP Contingency									
CDBG Fund Close out									
TOTAL PROJECT COSTS	1,279,093	5,880,316	7,587,920	4,741,266	5,356,521	2,174,700	2,563,200	1,847,100	922,100
Road Reserves	153,583	154,343	154,070	0	0	0	0	0	0
PROJECTED SURPLUS (DEFICIT)	7,569,531	5,907,914	2,084,407	2,724,991	2,489,891	2,093,791	1,892,091	1,715,691	1,715,691

**CAPITAL IMPROVEMENT PROGRAM
2015 PROPOSED FUNDING SOURCES
(utilities excluded)**



\$5,356,521

**CAPITAL IMPROVEMENT PROGRAM
2015 PROPOSED EXPENDITURES BY DEPARTMENT
(utility projects excluded)**



\$ 5,356,521

CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUNDING SOURCE
GENERAL GOVERNMENT SERVICES
FY 2015

GENERAL GOVERNMENT SERVICES	IGC Reserves	CAPITAL INTEREST	TRANSFER FROM GENERAL FUND	CIC FUNDING	CARRY FORWARD RESERVES	TOTAL
PROJECT						
IGC Maintenance	\$ 40,000					\$ 40,000
Wayfind Signs		\$ 15,000			\$ 25,000	\$ 40,000
GIS System Development				\$ 20,000		\$ 20,000
Government Plaza			\$ 100,000			\$ 100,000
Arts in Public Places		\$ 5,000				\$ 5,000
Information Technology Projects			\$ 35,000			\$ 35,000
IGC Landscape Protection Plan	\$ 40,000					\$ 40,000
Streetscape Lighting Retrofit			\$ 37,500			\$ 37,500
IGC Landscape Sprinkler Replacements	\$ 2,000					\$ 2,000
TOTAL BY FUNDING SOURCE	\$ 82,000	\$ 20,000	\$ 172,500	\$ 20,000	\$ 25,000	\$ 319,500

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 GENERAL GOVERNMENT SERVICES
 FY 2015 - 2019

GENERAL GOVERNMENT SERVICES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Interest	21,041	16,831	20,000	20,000	20,000	15,000	15,000	15,000	15,000
Transfer from General Fund	211,650	514,500	414,000	414,000	172,500	205,000	190,000	165,000	165,000
Land Reserves				229,000					
Citrus Information Cooperative			20,000	20,000	20,000	10,000			
IGC Building Reserve					82,000	2,000	2,000	2,000	2,000
Interlocal Revenue						35,000	15,000	15,000	15,000
Reserve Transfer-IGC Debt Payoff		1,000,000							
Fund Balance Transfer -General Fund	1,000,000	1,500,000							
Subtotal Revenues	1,232,691	3,031,331	454,000	683,000	294,500	267,000	222,000	197,000	197,000
Carry Forward Reserves	1,048,335	2,121,132	1,398,365	1,195,926	85,655	60,655	20,655	20,655	20,655
TOTAL FUNDING SOURCES	2,281,026	5,152,463	1,852,365	1,878,926	380,155	327,655	242,655	217,655	217,655
PROJECT									
Agenda Management Software	6,000								
Telephone System (VOIP)	48,182								
MS Office 2010 Upgrade	2,605								
Equipment Server Damage	5,250								
IGC Debt Payoff		3,849,048							
Citizen Self Service Implementation		588							
Dashboard Software Implementation		2,350							
PC Replacement	6,384		3,600	3,600					
MUNIS Fixed Assets Implementation	2,200		24,900	24,900					
Applicant Tracking Implementation	1,200		4,800	4,800					
MapLink GIS Integration		9,500	10,175	10,175					
Data Preservation			107,550	107,550					
Cemetery Study (4400)			90,000	90,000					
GASB 34 Report Writer Implementation			1,655	0					
Vendor Self Service Implementation			1,175	1,175					
Employee Self Service Implementation			1,200	1,200					
CBD Expansion Master Plan			25,000	25,000					
Security Cameras			12,000	12,000					
Replacement of Backup Tape Drive			15,000	15,000					
Utility Billing Software Implementation		7,028	35,372	35,372					05/01/2014
Business License Software	10,275		1,000	0					

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 GENERAL GOVERNMENT SERVICES
 FY 2015 - 2019

GENERAL GOVERNMENT SERVICES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
Central Property File Software Impl	3,375		10,800	10,800					
Tyler Cashiering	10,300	2,263	11,427	6,000					
Tyler Connect 311			3,280	0					
Mobile Application Development			12,000	12,000					
IGC Buildout		51,852	463,000	463,000					
Land Acquisition - Dampier Street			187,500	187,500					
Land Acquisition - Pine/Dampier Street			41,500	41,500					
Building Permit/Code Enforcement Impl			61,150	61,150					
IGC Maintenance	4,000				40,000				
Wayfind Signs	12,302	21,849	40,000	40,000	40,000	40,000			
GIS System Development			20,000	20,000	20,000	10,000			
Government Plaza			441,550	441,550	100,000	100,000	100,000	100,000	100,000
Arts in Public Places			45,000	45,000	5,000	5,000	5,000	5,000	5,000
Information Technology Projects	23,314	12,061	103,999	103,999	35,000	35,000	50,000	50,000	50,000
IGC Landscape Protection Plan					40,000	20,000	20,000	20,000	20,000
Streetscape Lighting Retrofit					37,500	20,000	20,000	20,000	20,000
IGC Landscape Sprinkler Replacements					2,000	2,000	2,000	2,000	2,000
Electronic Speed Deterrent			30,000	30,000		15,000			
Electronic Reader Board	24,507					25,000	25,000		
igot.gov-Municipal Consortium						35,000			
TOTAL PROJECT COSTS	159,894	3,956,537	1,804,633	1,793,271	319,500	307,000	222,000	197,000	197,000
PROJECTED SURPLUS (DEFICIT)	2,121,132	1,195,926	47,732	85,655	60,655	20,655	20,655	20,655	20,655

Department Capital Projects Budget Request

Project Title:	Inverness Government Center (IGC) Maintenance-Sustainability
Est. Start Date	October 1, 2015
Est. End Date	December 30, 2016
Duration in Months	3
Target Group:	Visitors to the IGC
Summary:	Maintaince and upgrades to the IGC Building as provided in the sustainability plan.
Justification:	Proper maintenance of the facility and its components is important to preserve and
Return on Investment	maximize the initial investment and will reflect on the character of the community and its assets.

Department	Executive	Dept Ranking	
CIP Appropriation			\$40,000
OM Project Appropriation			\$0
Total Project Cost			\$40,140
Project Account Number	30121910-566300-12919		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
IGC Reserves	\$40,000	100%												
Total	\$40,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other	\$40,000		Other			Other			Other			Other		
Total	\$40,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$40,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Way-Find Signs
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2016
Duration in Months	24 months
Target Group:	Residents, Visitors and Potential Investors
Summary:	A continuing program to provide directional and informational signs to assist local citizens and visitors to navigate the city with the least amount of difficulty.
Justification:	Continuing program to install directional signage throughout the city.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$80,000
OM Project Appropriation			\$0
Total Project Cost			\$80,000
Project Account Number	30121910-566300-12006		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserve	\$25,000	100%	Reserve	\$40,000	100%									
Interest	\$15,000													
Total	\$40,000	100%	Total	\$40,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs	\$1,000		Prof Svcs	\$1,000		Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$0		Construction	\$0		Construction			Construction			Construction		
Equipment	\$39,000		Equipment	\$39,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Total	\$40,000		Total	\$40,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$40,000		Project Total	\$40,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	GIS System Development - CIC
Est. Start Date	October 1, 2013
Est. End Date	September 30, 2015
Duration in Months	24
Target Group:	Citizens and Staff
Summary:	Geographic Information System (GIS) is an electronic information system that analyzes, integrates, and displays information based on location. GIS systems have powerful visual display capabilities that present the results of analysis on maps on a wide variety of scales. GIS is an excellent technology to understand and solve problems associated with data whose common attributes are related to place and geography
Justification:	GIS data provides for volumes of information to be accessed instantly, enabling City staff to be more proactive maintaining public infrastructure such as roads and streets, and utility lines. GIS data will help promote the City to potential businesses, land owners and citizens alike by bringing vast amounts of data like property information, points of interest, and travel routes instantly to their computer or mobile devices.
Return on Investment	

Department	Information Technology	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$0
Total Project Cost			\$30,000
Project Account Number	12105		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$5,000	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$5,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Citrus Info Coop	\$20,000	100%	Citrus Info Cod	\$10,000	100%									
Total	\$20,000	100%	Total	\$10,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other	\$20,000		Other	\$10,000		Other			Other			Other		
Total	\$20,000		Total	\$10,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$20,000		Project Total	\$10,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Government Plaza
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	60 months
Target Group:	Governmental Services, residents, visitors, and business interests.
Summary:	Continual development of Government Plaza concept for downtown Inverness. Providing for the interaction of various governmental agencies, providing for centralized government for citizens' access, and creating synergism through cooperation.
Justification:	City investment and commitment of other local governmental agencies will increase the economic, judicial and legislative benefit to our citizens. This will allow the City to market these benefits to encourage further growth and development. Once started, the cycle will continue, generating efficiencies through economies of scale.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$500,000
OM Project Appropriation			\$0
Total Project Cost			\$500,000
Project Account Number	30121910-566200-12102		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$100,000	100%												
Total	\$100,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs	\$100,000		Prof Svcs	\$100,000		Prof Svcs	\$100,000		Prof Svcs	\$100,000		Prof Svcs	\$100,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$0		Equipment	\$0		Equipment	\$0		Equipment	\$0		Equipment	\$0	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$100,000		Total	\$100,000		Total	\$100,000		Total	\$100,000		Total	\$100,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$0		Personnel	\$0		Personnel	\$0		Personnel	\$0		Personnel	\$0	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$100,000		Project Total	\$100,000		Project Total	\$100,000		Project Total	\$100,000		Project Total	\$100,000	

Department Capital Projects Budget Request

Project Title:	Art in Public Places
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	60 Months
Target Group:	Visitors to city, art enthusiasts and artists, families.
Summary:	At several well-traveled intersections, along avenues and in other highly-visible areas, sculptures, murals or other media will create another focal point and destination spot that blends with the city's small town charm and character.
Justification:	This program will draw visitors and those from surrounding areas into the city to be enriched in a new cultural program. This will result in more publicity and exposure for the city, increase revenues through higher property values, and possibly lead to more use of city parks/services through placement of art.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$25,000
OM Project Appropriation			\$1,500
Total Project Cost			\$26,500
Project Account Number	30121910-566300-12005		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Personnel			
Contract Services	\$0	Operating Cost	
Supplies	\$0	Maintenance	\$500
Total Annual Cost		Other	\$500

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Capital Interest	\$5,000	100%	Capital Interes	\$5,000	100%	Capital Interest	\$5,000	100%	Capital Intere	\$5,000	100%	Capital Interest	\$5,000	100%
Total	\$5,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other	\$5,000		Other	\$5,000		Other	\$5,000		Other	\$5,000		Other	\$5,000	
Total	\$5,000		Total	\$5,000		Total	\$5,000		Total	\$5,000		Total	\$5,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$300		Personnel	\$300		Personnel	\$300		Personnel	\$300		Personnel	\$300	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$300		Total	\$300		Total	\$300		Total	\$300		Total	\$300	
Project Total	\$5,300		Project Total	\$5,000		Project Total	\$5,300		Project Total	\$5,300		Project Total	\$5,300	

Department Capital Projects Budget Request

Project Title:	Information Technology
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	60 months
Target Group:	Employees, Residents, Business Owners, Investors and Member igot.gov Cities
Summary:	Enhance Web presence, Network Infrastructure, Server Hardware, Operating systems and Software upgrades. Additional funding proposed for FY 2014 (\$15,000) to support additional costs for the igot.gov Cooperative.
Justification:	The demand for efficiencies by way of advanced technology continues.
Return on Investment	Hardware and Software upgrades are imperative to maintain a forward looking posture. Server upgrades and virtualization will significantly lower the City's total cost of operations. Support services proposed for the members of the i-got.gov program

Department	Information Technol	Dept Ranking	2
CIP Appropriation			\$220,000
OM Project Appropriation			\$100,000
Total Project Cost			\$320,000
Project Account Number	30131390-566400-13001		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$10,000	Operating Cost	
Contract Services	\$9,000	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$19,000

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$35,000	100%	General Fund	\$35,000	100%	General Fund	\$35,000	70%	General Fund	\$35,000	70%	General Fund	\$35,000	70%
						Intergovt Revenue	\$15,000	30%	Intergovt Rev	\$15,000	30%	Intergovt Revenue	\$15,000	30%
Total	\$35,000	100%	Total	\$35,000	100%	Total	\$50,000	100%	Total	\$50,000	100%	Total	\$50,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs	\$5,000		Prof Svcs	\$5,000		Prof Svcs	\$5,000		Prof Svcs	\$5,000		Prof Svcs	\$5,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$30,000		Equipment	\$30,000		Equipment	\$45,000		Equipment	\$45,000		Equipment	\$45,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$35,000		Total	\$35,000		Total	\$50,000		Total	\$50,000		Total	\$50,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$20,000		Personnel	\$20,000		Personnel	\$20,000		Personnel	\$20,000		Personnel	\$20,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$20,000		Total	\$20,000		Total	\$20,000		Total	\$20,000	
Project Total	\$55,000		Project Total	\$55,000		Project Total	\$70,000		Project Total	\$70,000		Project Total	\$70,000	

Department Capital Projects Budget Request

Project Title:	IGC Landscape Protection Plan
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2019
Duration in Months	48 months
Target Group:	Parking Lot Patrons
Summary:	Provide decorative amenities (fencing) and/or additional plantings to discourage parking lot patrons from crossing landscaped areas to get to/from Tompkins Street.
Justification:	Protection of City investments.
Return on Investment	

Department	Facilities	Dept Ranking	1
CIP Appropriation			\$120,000
OM Project Appropriation			\$5,000
Total Project Cost			\$125,000
Project Account Number	30121910-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
IGC Reserves	\$40,000	100%	General	\$10,000	50%									
			Capital Interes	\$10,000	50%	Capital Interes	\$10,000	50%	Capital Intere	\$10,000	50%	Capital Interest	\$10,000	50%
Total	\$40,000	100%	Total	\$20,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$40,000		Construction	\$20,000										
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$40,000		Total	\$20,000										
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$41,000		Project Total	\$21,000										

Department Capital Projects Budget Request

Project Title:	Streetscape Lighting Retrofit
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2018
Duration in Months	48 Months
Target Group:	Residents and Visitors
Summary:	Replace lamp post bulbs on approximately 175 fixtures with LED bulbs.
Justification:	Savings from energy/electricity costs should pay for the investment in 5 years.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$45,000
OM Project Appropriation			\$0
Total Project Cost			\$45,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$37,500	37500%	General Fund	\$20,000	100%									
Total	\$37,500	100%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$20,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$37,500		Equipment	\$20,000		Equipment	\$2,000		Equipment	\$20,000		Equipment	\$20,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$37,500		Total	\$20,000		Total	\$2,000		Total	\$20,000		Total	\$20,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$37,500		Project Total	\$20,000		Project Total	\$2,000		Project Total	\$20,000		Project Total	\$20,000	

Department Capital Projects Budget Request

Project Title:	IGC Landscape Sprinkler Replacements
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2018
Duration in Months	12 months
Target Group:	Building Patrons and Visitors
Summary:	Replace all (approximately 550) sprinkler heads/nozzles to a newer more water efficient model. Watering bills are anticipated to decline by 30%. At the same time adjust sprinkler head heights to accommodate vegetative growth since ground plantings inception (2006). Many of the existing heads/nozzles do not function properly.
Justification:	Protection of City investments. Water conservation measure.
Return on Investment	

Department	Facilities	Dept Ranking	1
CIP Appropriation			\$10,000
OM Project Appropriation			\$1,250
Total Project Cost			\$11,250
Project Account Number	30121910-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
IGC Reserves	\$2,000	100%	IGC Reserves	\$2,000	100%	IGC Reserves	\$2,000	100%	IGC Reserve	\$2,000	100%	IGC Reserves	\$2,000	100%
Total	\$2,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$2,000		Construction	\$2,000		Construction	\$2,000		Construction	\$2,000		Construction	\$2,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$250		Personnel	\$250		Personnel	\$250		Personnel	\$250		Personnel	\$250	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$250		Total	\$250		Total	\$250		Total	\$250		Total	\$250	
Project Total	\$2,250		Project Total	\$2,250		Project Total	\$2,250		Project Total	\$2,250		Project Total	\$2,250	

Department Capital Projects Budget Request

Project Title:	Electronic Speed Deterrent
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	24 Months
Target Group:	
Summary:	To enhance traffic control and improve safety on major roadways and residential locations throughout the city.
Justification:	Purchase and utilization of electronic monitoring enhances driver awareness of traveling speed, which is a proven method to improve safety and greatly increases efficiencies to the allocation of sworn Law Enforcement personnel. The system is well received by residents and drivers alike and has been highly effective when used. Additional units will expand the program.
Return on Investment:	

Department	Law Enforcement	Dept Ranking	
CIP Appropriation			\$15,000
OM Project Appropriation			\$0
Total Project Cost			\$25,000
Project Account Number	30215210-566400-21003		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$15,000	100%									
Total	\$0		Total	\$15,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$15,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$15,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$15,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Information Technology-Electronic Reader Board
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2016
Duration in Months	24 months
Target Group:	Residents, non-residents and business owners
Summary:	Electronic reader board for WPP
Justification:	Electronic reader board positioned on HWY 44 will heighten public awareness of events, available facilities and activities taking place in our parks and main business district.
Return on Investment	

Department	Information Techno	Dept Ranking	2
CIP Appropriation			\$50,000
OM Project Appropriation			\$5,000
Total Project Cost			\$55,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel		Operating Cost	
Contract Services		Maintenance	
Supplies	\$1,000	Other	
Total Annual Cost			\$1,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$25,000	100%	General Fund	\$25,000	100%						
Total	\$0		Total	\$25,000	100%	Total	\$25,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs	\$5,000		Prof Svcs	\$5,000		Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$20,000		Equipment	\$20,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$5,000		Personnel	\$5,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$5,000		Total	\$5,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$30,000		Project Total	\$25,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	igot.gov-Municipal Consortium
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12 Months
Target Group:	City of Inverness Residents, Cities of Crystal River and Dunnellon
Summary:	Host Information Technologies and shared services with the City of Dunnellon. Funding will provide for start-up cost of services to facilitate the agreement between the two cities to host servers, software, connectivity, consulting and off-site data storage facilities. Services will be provided by City of Inverness Finance, Administrative, and Information Technology personnel to support the additional two cities. A funding plan will be developed between the three cities to share cost of the program.
Justification:	To provide for shared services between the City of Inverness and Dunnellon in the areas of IT services, project management services for hardware and software implementations, and best business process analysis in the areas of IT and financial management systems. The project is a revenue generating project too offset the current costs of Information Technology.
Return on Investment	

Department	Information Technology	Dept Ranking	2
CIP Appropriation			\$35,000
OM Project Appropriation			\$5,000
Total Project Cost			\$40,000
Project Account Number	30131390-566400-		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost	\$0		

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Interlocal Reve	\$35,000	100%									
Total	\$0		Total	\$35,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$35,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$35,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$5,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$5,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$40,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 COMMUNITY DEVELOPMENT
 FY 2015

COMMUNITY DEVELOPMENT	IMPACT FEES	TRANSFER FROM ICRA	TRANSFER FROM GENERAL FUND	STATE GRANT	LOAN PROCEEDS	CRA	CDBG GRANT	CASH CARRY FORWARD	TOTAL
PROJECT									
Valerie Theatre Restoration Project		\$ 50,000		\$500,000	\$ 1,000,000				\$ 1,550,000
Streetscape	\$225,000						\$ 700,000	\$ 240,000	\$ 1,165,000
MLK/Dampier Dwelling Demolition						\$ 15,000			\$ 15,000
Downtown Kiosks		\$ 20,000							\$ 20,000
ICRA - Store Front Façade								\$ 18,400	\$ 18,400
Downtown Amenities Replacement		\$ 15,000							\$ 15,000
Neighborhood Centers			\$ 15,000						\$ 15,000
TOTAL BY FUNDING SOURCE	\$ 225,000	\$ 85,000	\$ 15,000	\$ 500,000	\$ 1,000,000	\$ 15,000	\$ 700,000	\$ 258,400	\$ 2,798,400

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 COMMUNITY DEVELOPMENT
 FY 2015 - 2019

COMMUNITY DEVELOPMENT	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Transfer from General Fund	260,000	478,868	15,000	15,000	15,000	180,000	305,000	305,000	15,000
Transfer from ICRA - TIF	170,000	210,000	65,000	65,000	85,000	35,000	33,400	33,400	33,400
Transfer from CRA					15,000	140,000	115,000	100,000	
CDBG Comm Redevelopment			700,000	0	700,000				
CDBG Housing Grant							300,000	300,000	
State Grant					500,000		150,000	150,000	
FDOT Grants(s)			35,000	35,000		254,600	479,600		
Historic Preservation Grant			200,000	0		15,000			
County Ship Grant							40,000	40,000	
County Contribution		80,000							
Impact Fees			225,000	0	225,000		75,000		
Trf from Equipment Reserve									30,000
Loan Proceeds					1,000,000				
Carry-Forward Reserves	1,589,699	1,953,411	2,113,555	2,113,555	503,101	244,701	226,301	226,301	226,301
TOTAL FUNDING SOURCES	2,019,699	2,722,279	3,353,555	2,228,555	3,043,101	869,301	1,724,301	1,154,701	304,701
PROJECT									
Five Year Comp Plan Update - EAR	10,988	574							
North Apopka Ave Trailhead Project- BMP - Project #1		575,930	62,775	1,154					
Valerie Theatre Restoration Project	55,300	16,572	1,962,000	1,450,000	1,550,000				
CDBG Phase 4 Downtown Streetscape		8,148	1,265,000	100,000	1,165,000				
MLK/Dampier Dwelling Demolition					15,000				
Downtown Kiosks					20,000	20,000			
ICRA - Store Front Façade		7,500	29,300	29,300	18,400	18,400	18,400	18,400	18,400
Downtown Amenities Replacement			55,000	55,000	15,000	15,000	15,000	15,000	15,000
Neighborhood Centers			55,000	55,000	15,000	15,000	15,000	15,000	15,000
South Apopka/Grace Street Mini- Streetscape						75,000			
LDC Update						25,000			

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 COMMUNITY DEVELOPMENT
 FY 2015 - 2019

COMMUNITY DEVELOPMENT	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
Historic Structures Survey Phase II Update						30,000			
Dampier - Refurbish City Properties						15,000	15,000		
FDOT Intermodal Safety Improvements - Forest Drive			35,000	35,000		254,600	254,600		
Open Air Market						125,000	125,000	125,000	
Land Acquisition - Business Park Development						50,000	100,000	100,000	
FDOT Intermodal Safety Improvements- Vine Street/Gospel Island							300,000		
Bike Path Expansion - Withlacoochee to Forest Drive							200,000	200,000	
CDBG Housing Rehab Grant							355,000	355,000	
Bike Extension Trailhead Amenities							100,000	100,000	
Vehicle Replacement									30,000
TOTAL PROJECT COSTS	66,287	608,724	3,464,075	1,725,454	2,798,400	643,000	1,498,000	928,400	78,400
PROJECTED SURPLUS (DEFICIT)	1,953,411	2,113,555	(110,520)	503,101	244,701	226,301	226,301	226,301	226,301

Department Capital Projects Budget Request

Project Title:	Valerie Theatre Restoration Project
Est. Start Date	October 1, 2014
Est. End Date	February 1, 2015
Duration in Months	4 months
Target Group:	Downtown merchants, property owners and general public.
Summary:	Project application will be submitted in June, 2013 with funding to start in Fiscal Year 2014. This project will restore the Valerie Theatre for use as a multi-purpose "Community Center" featuring movies, small theatrical productions and other art programs. This is the final funding for the completion of the Valerie Theatre
Justification:	Will result in long term increases in property values and restore an historic structure "on the square" in downtown Inverness.
Return on Investme	

Department	Development Services	Dept Ranking	1
CIP Appropriation			\$1,550,000
OM Project Appropriation			\$0
Total Project Cost			\$1,550,000
Project Account Number	30725730-566200-72976		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$10,000
Contract Services	\$5,000	Maintenance	\$2,000
Supplies	\$0	Other	
Total Annual Cost			\$17,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Loan Proceeds	\$1,000,000	65%					\$0							
Grant Proceeds	\$500,000	32%												
ICRA	\$50,000	3%												
Total	\$1,550,000	100%	Total	\$0	0%	Total	\$0	0%	Total		0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Servi			Professional Ser			Professional Servi			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$1,550,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$1,550,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$1,550,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	CDBG Commercial Redevelopment Grant - Phase IV
Est. Start Date	October 1 ,2013
Est. End Date	September 30,2014
Duration in Months	12 months
Target Group:	Downtown Merchants, Property Owners and General Public
Summary:	Project application will be submitted in October of 2013 with funding to start in late in Fiscal Year 2014. This project would be a continuation of the downtown redevelopment effort by expanding the streetscape/redevelopment on Dampier Street, and MLK Avenue and connect improvements from Dampier to Tompkins along Seminole. This Phase 4 project would complete the streetscape/ redevelopment for all of the CRA area located north of SR 44 and coordinate with the open air market on Dampier.
Justification:	Will result in long term increases in property values and tax revenues.
Return on Investment	

Department	Development Services	Dept Ranking	2
CIP Appropriation			\$1,165,000
OM Project Appropriation			\$10,000
Total Project Cost			\$1,175,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$3,000	Operating Cost	\$4,000
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$500	Other	
Total Annual Cost			\$8,500

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CDBG Grant	\$700,000	60%												
Reserves	\$240,000	21%												
Impact Fees	\$225,000	19%												
Total	\$1,165,000	100%	Total			Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$31,000		Professional Ser			Professional Ser			Professional Servi			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$944,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency	\$190,000		Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$1,165,000		Total			Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$9,000		Personnel			Personnel			Personnel			Personnel		
Supplies	\$500		Supplies			Supplies			Supplies			Supplies		
Other	\$500		Other			Other			Other			Other		
Total	\$10,000		Total			Total	\$0		Total	\$0		Total	\$0	
Project Total	\$1,175,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	MLK/Dampier Dwelling Demolition
Est. Start Date	March 1, 2015
Est. End Date	March 31, 2015
Duration in Months	1 Month
Target Group:	
Summary:	Demolition of Low income housing unit on the corner of Dampier and MLK. Residents will be relocated to other similar type housing.
Justification:	Recently acquired property brings to light the required need to demolish the multi-unit low income building on the site. Building condition is such that refurbishing would be cost prohibitive.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$15,000
OM Project Appropriation			
Total Project Cost			\$15,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$0
Contract Services	\$0	Maintenance	\$0
Supplies	\$0	Other	\$0
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CRA	\$15,000	100%												
Total	\$15,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$15,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$15,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Kiosks
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2016
Duration in Months	24 Months
Target Group:	CBD Guests, Residents and Visitors
Summary:	Development and installation of Wayfind Directional and advertising kiosks to direct visitors and guests to downtown city and mercantile locations.
Justification:	Advertising within the kiosks may provide an income stream, and the kiosks will continue to support the growing interest in the downtown area. Such amenities as kiosks provide greater interest in the City and will encourage infill and growth.
Return on Investment	

Department	Development Services	Dept Ranking	1
CIP Appropriation			\$40,000
OM Project Appropriation			\$1,000
Total Project Cost			\$41,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel		Operating Cost	
Contract Services		Maintenance	
Supplies		Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
ICRA	\$20,000	100%	ICRA	\$20,000	100%									
Total	\$20,000	100%	Total	\$20,000	100%	Total			Total	\$0	100%	Total	\$0	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$1,500		Professional Serv	\$1,500		Professional Ser			Professional Ser			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$18,500		Equipment	\$18,500		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$20,000		Total			Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total			Total	\$0		Total	\$0	
Project Total	\$20,500		Project Total	\$20,500		Project Total			Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	ICRA Commercial Redevelopment - Store Front Façade Program
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2019
Duration in Months	60 Months
Target Group:	Downtown Merchants, Property Owners and General Public
Summary:	This project continues the downtown redevelopment effort by promoting and partially funding storefront façade improvements within the CRA District. ICRA Storefront Façade Matching Grant Program pays up to 50% of the total cost of each project up to \$15,000. Each project application must be reviewed and approved by the ICRA Board and A/ARC Committee.
Justification:	Will require an investment of \$92,800 in ICRA funds over a five (5) year period and
Return on Investment:	will result in long term increases in property values and tax revenues.

Department	Development Services	Dept Ranking	2
CIP Appropriation			\$92,000
OM Project Appropriation			\$11,000
Total Project Cost			\$103,000
Project Account Number	30305220-566300-52904		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Reserves	\$18,400	100%	Reserves	\$18,400	100%	ICRA Funds	\$18,400	100%	ICRA Funds	\$18,400	100%	ICRA	\$18,400	100%
Total	\$18,400	100%	Total	\$18,400	0%	Total	\$18,400	100%	Total	\$18,400	100%	Total	\$18,400	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$18,400		Construction	\$18,400		Construction	\$18,400		Construction	\$18,400		Construction	\$18,400	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$18,400		Total	\$18,400		Total	\$18,400		Total	\$18,400		Total	\$18,400	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000	
Supplies	\$200		Supplies	\$200		Supplies	\$200		Supplies	\$200		Supplies	\$200	
Other			Other			Other			Other			Other		
Total	\$2,200		Total	\$2,200		Total	\$2,200		Total	\$2,200		Total	\$2,200	
Project Total	\$20,600		Project Total	\$20,600		Project Total	\$20,600		Project Total	\$20,600		Project Total	\$20,600	

Department Capital Projects Budget Request

Project Title:	Downtown Amenities Replacement
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	60 months - Ongoing Annual Program
Target Group:	Downtown Merchants, Property Owners and General Public
Summary:	Annual on-going program to replace downtown amenities as necessary to improve the function of the downtown streetscape. Amenities would include but not be limited to benches, trash receptacles, tree grates, fencing, banners and other misc. street furniture.
Justification:	Will require an investment of \$75,000 in ICRA funds over a five (5) year period and will result in longer term increases in property values and tax revenues.
Return on Investment	

Department	Development Services	Dept Ranking	2
CIP Appropriation			\$75,000
OM Project Appropriation			\$750
Total Project Cost			\$75,750
Project Account Number	30305220-566400-72984		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
ICRA	\$15,000	100%												
Total	\$15,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$15,000		Equipment	\$15,000		Equipment	\$15,000		Equipment	\$15,000		Equipment	\$15,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$15,000		Total	\$15,000		Total	\$15,000		Total	\$15,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$150		Personnel	\$150		Personnel	\$150		Personnel	\$150		Personnel	\$150	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$150		Total	\$150		Total	\$150		Total	\$150		Total	\$150	
Project Total	\$15,150		Project Total	\$15,150		Project Total	\$15,150		Project Total	\$15,150		Project Total	\$15,150	

Department Capital Projects Budget Request

Project Title:	Neighborhood Centers
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	60 months
Target Group:	Residents, Visitors and Investors
Summary:	Identify, develop and encourage small neighborhoods to work in partnership with the City, thereby improving the quality of life within them. Small entry ways with landscaping are envisioned to expand the beautification programs. Neighborhood watch programs started encouraged to promote safety. City wide clean up could focus on specific areas and get more cooperation from citizens.
Justification:	
Return on Investment	

Department	Development Services	Dept Ranking	4
CIP Appropriation			\$75,000
OM Project Appropriation			\$5,000
Total Project Cost			\$80,000
Project Account Number	30121910-566300-12007		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
<i>Source</i>	<i>Amount</i>	<i>%</i>												
General Fund	\$15,000	100%												
Total	\$15,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional Services			Professional Services			Professional Services			Professional Services		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$15,000		Construction	\$15,000		Construction	\$15,000		Construction	\$15,000		Construction	\$15,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$15,000		Total	\$15,000		Total	\$15,000		Total	\$15,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$16,000		Project Total	\$16,000		Project Total	\$16,000		Project Total	\$16,000		Project Total	\$16,000	

Department Capital Projects Budget Request

Project Title:	South Apopka/Grace Street Mini-Streetscape Project (Design)
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12 Months
Target Group:	Downtown Merchants, General Public and Local Citizens
Summary:	Conceptually, the project expands architectural amenities the Central Business District and serves as a focal connector to CMH, Cooter Pond, Historic Courthouse and South Highlands; essentially bridging elements of retail, history, culture, medical and residential.
Justification:	Return on investment will be through long term increases in property values and tax revenues in the downtown.
Return on Investment	

Department	Development Services	Dept Ranking	2
CIP Appropriation			\$75,000
OM Project Appropriation			\$100
Total Project Cost			\$75,100
Project Account Number	30155150-566300-52938		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$1,000	Operating Cost	
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$0	Other	
Total Annual Cost			\$2,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA	\$75,000	100%									
Total	\$0		Total	\$75,000	100%	Total		0%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Serv			Professional Servi			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$75,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total			Total	\$75,000		Total			Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$100		Personnel			Personnel			Personnel		
Supplies			Supplies	\$0		Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$100		Total			Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$75,100		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	LDC Update
Est. Start Date	October 1, 2016
Est. End Date	March 1, 2017
Duration in Months	4 Months
Target Group:	Citywide, Staff, Community Development Department
Summary:	Updating the Land Development Code for the City. The current Code contains a number of issues that is in need of consolidation and re-writing to bring the code up to current community, regulatory, and future growth perspectives
Justification:	With the anticipated community and growth factors within the City, it will be critical to have good control and guidelines within the LDC. The current LDC lacks the continuity of the current direction, and therefore does not fully support the direction of the City.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$25,000
OM Project Appropriation			\$0
Total Project Cost			\$25,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$0
Contract Services	\$0	Maintenance	\$0
Supplies	\$0	Other	\$0
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$25,000	100%									
Total	\$0		Total	\$25,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs	\$25,000		Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$25,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Historic Structures Survey - Phase II Update
Est. Start Date	May 1, 2015
Est. End Date	December 31, 2015
Duration in Months	8 months
Target Group:	Residents and Business Property Owners
Summary:	Complete Phase II of a comprehensive historic structure and archaeological survey by updating and preparing Florida Master Site File survey forms for 150 to 200 historic structures.
Justification:	Continuation of Comprehensive Plan Goals and Objectives. Updated survey would address historic themes not previously documented and elaborate on architectural styles.
Return on Investment	

Department	Development Services	Dept Ranking	3
CIP Appropriation			\$30,000
OM Project Appropriation			\$2,300
Total Project Cost			\$32,300
Project Account Number	301155150-TBA		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$2,000	Operating Cost	\$1,000
Contract Services	\$0	Maintenance	
Supplies	\$300	Other	
Total Annual Cost			\$3,300

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			State Grant	\$15,000	50%									
			General Fund	\$15,000	50%									
Total	\$0		Total	\$30,000	100%	Total			Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs	\$30,000		Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$30,000		Total			Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$2,000		Personnel			Personnel			Personnel		
Supplies			Supplies	\$300		Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$2,300		Total			Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$32,300		Project Total			Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Refurbish 2 Dwellings on Dampier
Est. Start Date	October 1, 2016
Est. End Date	June 17, 2017
Duration in Months	20 Months
Target Group:	Downtown Community, Merchants, Residents
Summary:	Rehabilitate 2 dwellings in the CBD on Dampier Street next to the multi-unit low income structure. One of the dwellings was recently purchased while the other has been used for storage by the Supervisor of Elections.
Justification:	These 2 dwellings are relatively young, but the maintenance on them has not been consistent.
Return on Investment	One of the dwellings was recently purchased by the City. Both buildings are in need of updating and maintenance to make ready for future use.

Department	Community Devel	Dept Ranking	1
CIP Appropriation			\$30,000
OM Project Appropriation			\$0
Total Project Cost			\$30,000
Project Account Number			
Project Revenues			
User Fees			\$0
Inter Government Fees			\$0
Misc Fees			\$0
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$1,200
Contract Services	\$0	Maintenance	\$1,800
Supplies	\$0	Other	\$0
Total Annual Cost			\$3,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA	\$15,000	100%	CRA	\$15,000	100%						
Total	\$0		Total	\$15,000	100%	Total	\$15,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$15,000		Construction	\$15,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$15,000		Total	\$15,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$15,000		Project Total	\$15,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	FDOT Intermodal Safety Improvements - Forest Drive
Est. Start Date	January 1, 2016
Est. End Date	August 30, 2017
Duration in Months	20 months
Target Group:	Residents and Property Owners on Forest Drive.
Summary:	FDOT Enhancement Grant is a program that creates a balanced and improved transportation system. Funding is provided for safety and safety enhancement issues such as traffic calming, lighting, and pedestrian and bicycle use and crossing facilities. Conceptual improvements have been planned on Forest Drive from SR 44 west to Independence Highway.
Justification:	Return on investment will be through improved local traffic and community safety with the resultant long term increase in property values and tax revenues on Forest Drive.
Return on Investment	

Department	Development Services	Dept Ranking	1
CIP Appropriation			\$0
OM Project Appropriation			\$0
Total Project Cost			\$0
Project Account Number	30121910-566300-15005		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$4,000
Contract Services	\$6,000	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$10,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			FDOT Grant	\$254,600	100%	FDOT Grant	\$254,600	100%						
Total	\$0		Total	\$254,600	100%	Total	\$254,600	100%	Total			Total		
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Service			Professional Service			Professional Service			Professional Service		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$254,600		Construction	\$254,600		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total			Total			Total			Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total			Total			Total			Total	\$0	
Project Total	\$0		Project Total			Project Total			Project Total			Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Open Air Market
Est. Start Date	October 1, 2015
Est. End Date	February 1 2017
Duration in Months	8 Months
Target Group:	Residents, Businesses, Community Groups
Summary:	Currently the Farmer's Market and other community events are being held in the parking lot of the IGC. The development of an open air market facility to hold such events and promote events within the City would bring more interest and activity to the downtown area. With the completion of the Valerie Theatre, an open air market would compliment the facilities within the City for public and private use.
Justification:	The addition of an open air market would add significant value to the City with regards to venues that can accommodate differing events. Such an addition will add value to commercial and residential properties within the City.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$375,000
OM Project Appropriation			\$0
Total Project Cost			\$375,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$6,000	Operating Cost	\$12,000
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$18,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$125,000	100%	General Fund	\$125,000	100%	General Fund	\$125,000	100%			
Total	\$0		Total	\$125,000	100%	Total	\$125,000	100%	Total	\$125,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$125,000		Construction	\$125,000		Construction	\$125,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$125,000		Total	\$125,000		Total	\$125,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$125,000		Project Total	\$125,000		Project Total	\$125,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Land Acquisition - Business Park Development
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2018
Duration in Months	36
Target Group:	City Investors
Summary:	Review and planning for the acquisition of strategically available property for continued effort of meeting City's vision with regards to a Business Park Development within and expanding the current Industrial area. Potential for establishment of an Enterprise Zone due to the quality of the Business Park and surrounding structures may be possible and should be the first course of funding.
Justification:	Economic development (Business/Industrial Park) within the City will diversify tax revenues, stimulate growth and create jobs.
Return on Investment	

Department	Development Services	Dept Ranking	
CIP Appropriation			\$250,000
OM Project Appropriation			\$3,000
Total Project Cost			\$253,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA	\$50,000	100%	CRA	\$100,000	100%	CRA	\$100,000	100%			
Total	\$0		Total	\$50,000	100%	Total	\$100,000	100%	Total	\$100,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost	\$50,000		Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other	\$100,000		Other	\$100,000		Other		
Total	\$0		Total	\$50,000		Total	\$100,000		Total	\$100,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$0	
Project Total	\$0		Project Total	\$51,000		Project Total	\$101,000		Project Total	\$101,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	FDOT Intermodal Safety Improvements- Vine Street/Gospel Island
Est. Start Date	July 1, 2017
Est. End Date	June 30, 2018
Duration in Months	12 months
Target Group:	Residents and Property Owners on Vine St./Gospel Island Road
Summary:	FDOT Intermodal Safety Improvements Grant is a program that creates a balanced and improved safety transportation system. The City will submit the funding request in July, 2015. Funding is provided for safety and safety enhancement issues such as traffic calming, lighting, and pedestrian and bicycle use and crossing facilities. Planned improvements include Vine Street/Gospel Island Road between N. Apopka Avenue and Vine Street/Gospel Island Bridge.
Justification:	Return on investment will be through long term increases in property values and tax revenues.
Return on Investment	

Department	Development Services	Dept Ranking	1
CIP Appropriation			\$300,000
OM Project Appropriation			\$3,000
Total Project Cost			\$303,000
Project Account Number	30121910-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$4,000
Contract Services	\$6,000	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$10,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						FDOT Grant	\$225,000	100%						
						Impact Fees	\$75,000							
Total	\$0		Total			Total	\$300,000	100%	Total	\$0	100%	Total	\$0	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Ser	\$20,000		Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$280,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total			Total	\$300,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$2,500		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other	\$500		Other			Other		
Total	\$0		Total			Total	\$3,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total			Project Total	\$303,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Bike/Hike Path Extension - RR Spur
Est. Start Date	June 1, 2016
Est. End Date	December 31, 2017
Duration in Months	18 Months
Target Group:	Residents, Outdoor Enthusiasts, Hikers, Bikers
Summary:	Development of the RR Spur from the Withlacoochee Trail to Forest Drive. Interconnection of this trail with Whispering Pines park and connection from the park to the trail on the Northeast end of the park will provide additional access to both the park and the State Trail. This new trail will provide access to these recreational areas to the most densely populated area of the City.
Justification:	The addition of these trails will provide additional access to residents and provide another step within the City's Bicycle Master plan. The addition of greater access points within the community to these popular recreational facilities continues to build value and interest for the City.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$400,000
OM Project Appropriation			\$0
Total Project Cost			\$400,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	\$10,000
Supplies	\$0	Other	
Total Annual Cost			\$10,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						General Fund	\$100,000	50%	General Fund	\$100,000	50%			
						Grant	\$100,000	50%	Grant	\$100,000	50%			
Total	\$0		Total	\$0		Total	\$200,000	100%	Total	\$200,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs	\$30,000		Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$170,000		Construction	\$170,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency	\$30,000		Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$200,000		Total	\$200,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$200,000		Project Total	\$200,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	CDBG Housing Rehabilitation
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2018
Duration in Months	24 months
Target Group:	Low to Moderate Income Residents
Summary:	Rehabilitate approximately 25 houses and construct five (5) new houses over a two year period.
Justification:	Will require \$15,000 local funds match in FY 2015 and FY 2016. Return on investment will increase property values, tax revenues and improve the quality of the neighborhoods.
Return on Investment	

Department	Development Services	Dept Ranking	4
CIP Appropriation			\$710,000
OM Project Appropriation			\$11,000
Total Project Cost			\$721,000
Project Account Number	30155150 - 566200-15004		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CDBG Grant	\$300,000	85%	CDBG Grant	\$300,000	85%			
						General Fund	\$15,000	4%	General Fund	\$15,000	4%			
						SHIP Funds	\$40,000	11%	SHIP Funds	\$40,000	11%			
Total	\$0		Total	\$0		Total	\$355,000	100%	Total	\$355,000	100%	Total		
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servid			Professional Servi	\$30,000		Professional Serv	\$30,000		Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$325,000		Construction	\$325,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$355,000		Total	\$355,000		Total		
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$5,000		Personnel	\$5,000		Personnel		
Supplies			Supplies			Supplies	\$500		Supplies	\$500		Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$5,500		Total	\$5,500		Total		
Project Total	\$0		Project Total	\$0		Project Total	\$360,500		Project Total	\$360,500		Project Total		

Department Capital Projects Budget Request

Project Title:	Bike Extension Trailhead
Est. Start Date	October 1, 2017
Est. End Date	May 1, 2017
Duration in Months	7 Months
Target Group:	Bicyclists, Hikers, Residents
Summary:	Providing a shelter and other park amenities at Forest Drive to serve as a stopping/starting point for the new trail. As a trailhead to the new trail, this mini park will also provide a gathering point for cyclists and hikers as well as serve as a local park for the immediate neighborhood.
Justification:	The addition of the bicycle path extension warrants a trailhead in this location on Forest Drive. The compliment of a trailhead within the populated community will encourage higher property values and gain a further interest in the City as well. A trailhead mini park shall also provide another gateway to the bicycle pathways of the City.
Return on Investment	

Department	Development Services	Dept Ranking	1
CIP Appropriation			\$200,000
OM Project Appropriation			\$0
Total Project Cost			\$200,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$2,400
Contract Services	\$0	Maintenance	\$8,000
Supplies	\$0	Other	
Total Annual Cost			\$10,400

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						General Fund	\$50,000	100%	General Fund	\$50,000	50%			
						Grant	\$50,000		Grant	\$50,000				
Total	\$0		Total	\$0		Total	\$100,000	100%	Total	\$100,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$100,000		Construction	\$100,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$100,000		Total	\$100,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$100,000		Project Total	\$100,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Community Development Vehicle Replacement
Est. Start Date	October 1, 2019
Est. End Date	December 31, 2019
Duration in Months	3 Months
Target Group:	Departmental Services
Summary:	Replacement of 2008 Department Vehicle (Jeep) Vehicle is shared with all other departments and most prominently Public Works. Considerations should be given to a green vehicle and also a 4 wheel drive vehicle for use in rough road travel.
Justification:	By 2019 vehicle will have outlived its useful life. It is anticipated in 2019 that the vehicle will be on the verge of major repairs and maintenance due to its age. It will be cost prohibitive to continue to utilize the old vehicle and replacement is prudent.
Return on Investment:	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$30,000
OM Project Appropriation			\$0
Total Project Cost			\$30,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$1,000
Contract Services	\$0	Maintenance	\$1,200
Supplies	\$0	Other	\$0
Total Annual Cost			\$2,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
												Equip Reserves	\$30,000	100%
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$30,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment	\$30,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total			Total	\$0		Total	\$0		Total	\$0		Total	\$30,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	#VALUE!		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$30,000	

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
ROADS AND STREETS DIVISION
FY 2015

ROADS AND STREETS	GRANT- CIGP	IMPACT FEES	EQUIPMENT RESERVES	GRANT FUNDS	TRANSFER FROM GENERAL FUND	CIP CASH CARRY FORWARD	TOTAL
PROJECT							
Zephyr Street Intersection Improvements	\$ 187,500					\$ 187,500	\$ 375,000
Highland Boulevard Widening Project	\$ 412,500	\$ 338,000			\$ 74,500		\$ 825,000
Tompkins Street Inlets						\$ 50,000	\$ 50,000
Storm Water Master Plan Improvements					\$ 50,000	\$ 50,000	\$ 100,000
Road Resurfacing					\$ 100,000		\$ 100,000
Sidewalk Improvements					\$ 20,000		\$ 20,000
Traffic Calming					\$ 25,000		\$ 25,000
Solar Compacting Trash Cans					\$ 10,000		\$ 10,000
Bicycle Master Plan Share The Road Identification					\$ 5,000		\$ 5,000
Storm Water Improvements				\$ 45,000	\$ 45,000		\$ 90,000
Median Landscape Improvements					\$ 10,000		\$ 10,000
Permanent and Portable Safety Devices					\$ 25,000		\$ 25,000
Heights - Streetscape Improvements					\$ 25,000		\$ 25,000
Mower Replacement			\$ 10,000				\$ 10,000
Vehicle Replacement/Truck Retrofit			\$ 72,000				\$ 72,000
TOTAL BY FUNDING SOURCE	\$ 600,000	\$ 338,000	\$ 82,000	\$ 45,000	\$ 389,500	\$ 297,500	\$ 1,752,000

CAPITAL IMPROVEMENT PROGRAM
ROAD AND STREET DIVISION (including Road Fund)
FY 2015 - 2019

ROADS & STREETS (includes Road Fund)	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Impact Fees	292,009		37,500	37,500	338,000				
Trf from General Fund	305,000	274,000	198,500	198,500	389,500	357,500	277,500	215,000	215,000
Trf from Road Imp Fund			154,070	154,343					
Trf from GF-Equipment Res					82,000	160,000	64,000		10,000
Trf from Utility Fund	77,500								
ICRA Funds									
Lease Proceeds			212,340	0					
Grant-Tree Mgmt									
State Grant - CIGP	292,009		225,000	262,500	600,000				
State Grant-FDOT	14,250		35,000	35,000					
State DOT-Landscaping Grant	(9,150)		9,000	0					
SWFWMD					45,000	220,000	45,000	45,000	45,000
Interest	855	760		500					
User Charges - Street Imp	6,905								
Subtotal Revenues	979,379	274,760	871,410	688,343	1,454,500	737,500	386,500	260,000	270,000
Road Imp Fund	152,728	153,583	153,840	0	0	0	0	0	0
Carry Forward Reserve	2,420,130	2,614,910	2,614,910	1,810,979	1,476,043	1,178,543	953,543	928,543	928,543
TOTAL FUNDING SOURCES	3,552,237	3,043,253	3,640,160	2,499,322	2,930,543	1,916,043	1,340,043	1,188,543	1,198,543
PROJECT									
Tompkins St Improvement	489,767	25,000							
Median Rehab	55,714								
N. Apopka Median Improvements	4,600	12,095							
Dump Truck Replacement	52,030								
Skid Steerer Ditch Witch Replacement	57,457								
Annual Restriping Program	6,355								
IGC Defeasance		1,000,000							
DOT Landscape Improvements	1,000		9,000	0					
Shared CBD Solid Waste Point			25,000	0					
Land Acquisition - Stormwater			5,500	5,000					
Highland and Montgomery Intersection Enhancements			75,000	75,000					
North Apopka/South of Dampier - Storm Water Improvements			70,000	70,000					

CAPITAL IMPROVEMENT PROGRAM
ROAD AND STREET DIVISION (including Road Fund)
FY 2015 - 2019

ROADS & STREETS (includes Road Fund)	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
LED Street Lighting - Energy Savings Performance			212,340	0					
NPDES Permit			15,000	15,000					
Bucket Attachment for John Deere Loader			5,500	5,500					
Public Works Facility Roof Renovations			175,000	175,000					
Zephyr Street Intersection Improvements			450,000	75,000	375,000				
Highland Boulevard Widening Project			75,000	75,000	825,000				
Tompkins Street Inlets					50,000				
Storm Water Master Plan	28,141	2,436	79,000	4,000	10,000	30,000			
Pine Street Streetscape and Storm Water Improvements					100,000	350,000			
Road Resurfacing	9,998	19,884	353,528	353,528	100,000	100,000	100,000	100,000	100,000
Sidewalk Improvements	53,396		64,000	64,000	20,000	20,000	20,000	20,000	20,000
Traffic Calming			56,250	56,250	25,000	25,000	25,000	25,000	25,000
Solar Compacting Trash Cans	23,336	18,516	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Bicycle Master Plan Share The Road Identification			10,000	10,000	5,000	5,000	5,000	5,000	5,000
Storm Water Improvements					90,000	90,000	90,000	90,000	90,000
Median Landscape Improvements					10,000	10,000	10,000	10,000	10,000
Permanent and Portable Safety Devices					25,000	12,500	12,500		
Heights - Streetscape Improvements					25,000	25,000	50,000		
Mower Replacement					10,000	10,000			10,000
Vehicle Replacement/Truck Retrofit					72,000		64,000		
Tompkins St. Rehabilitation			30,000	30,000		100,000			
Bucket Truck Replacement						150,000			
South Apopka Avenue Improvements	1,950					25,000			
Pine Street Parking Lot #2 Rehabilitation			25,000	0			25,000		
TOTAL PROJECT COSTS	783,744	1,077,932	1,745,118	1,023,278	1,752,000	962,500	411,500	260,000	270,000
Road Fund Reserve	153,583	154,343	154,070	0	0	0	0	0	0
ROAD CIP RESERVE	2,614,910	1,810,979	1,740,972	1,476,043	1,178,543	953,543	928,543	928,543	928,543

Department Capital Projects Budget Request

Project Title:	Zephyr Street Intersection Improvements
Est. Start Date	June 1, 2014
Est. End Date	June 1, 2015
Duration in Months	12 months
Target Group:	Zephyr St residents
Summary:	Design and construct improvements to critical intersections on Zephyr Street, including straightening the intersection at Zephyr and Cherry. Zephyr Street is a traffic reliever for HWY 44 and 41 for residents living on roads accessed by North Apopka Avenue.
Justification:	Design will improve the flow of traffic for residents as well as for drivers traveling between the area around Gospel Island Road and Hwy 41.
Return on Investment:	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$375,000
OM Project Appropriation			\$3,000
Total Project Cost			\$378,000
Project Account Number	30304155-566300-41949		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CIGP	\$187,500	50%												
Reserves-Constr	\$187,500	50%												
Total	\$375,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S			Professional			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$375,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$375,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$3,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$3,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$378,000		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Highland Boulevard Widening Project
Est. Start Date	April 1, 2014
Est. End Date	September 30, 2015
Duration in Months	17 months
Target Group:	Residences on Highland Blvd, and School and Hospital traffic
Summary:	Construction funds for the widening of Highland Blvd, from S. Line Street to S. Apopka.
Justification:	Project will add a right hand turn lane into Citrus Memorial Hospital's south entrance from Highland Blvd, widen the street from 10' travel lanes to 12' travel lanes and add Storm water Treatment for the new impervious areas of the roadway.
Return on Investment	

Department	Roads & Streets	Dept Ranking	1
CIP Appropriation			\$825,000
OM Project Appropriation			\$5,000
Total Project Cost			\$830,000
Project Account Number	30304170-566300-TBA		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
FDOT CIGP	\$412,500	50%												
Impact Fees	\$338,000	41%												
General Fund	\$74,500	9%												
Total	\$825,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$825,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$825,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$5,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$5,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$830,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Tompkins Street Inlets
Est. Start Date	October 1, 2015
Est. End Date	January 30, 2015
Duration in Months	4 months
Target Group:	Businesses and vehicular traffic in this Area
Summary:	Funding is to redesign and construct street inlets on Tompkins Street which have deteriorated from heavy truck traffic.
Justification:	Design will improve strength of inlets for durability.
Return on Investment:	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$50,000
OM Project Appropriation			\$2,000
Total Project Cost			\$52,000
Project Account Number	30304155-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$50,000	100%												
Total	\$50,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$10,000		Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$40,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$50,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$52,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Storm Water System Planning and Maintenance
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12 months
Target Group:	Residents and businesses benefiting from City Storm Water System
Summary:	2015 funding includes equipment purchases and modifications to the jetter equipment for more efficient storm water system cleaning. 2016 funding includes cohesive downtown storm water planning.
Justification:	The jetter equipment is currently optimized for sewer pipes. Upgrade will provide flexibility for use in cleaning storm water pipes as well. As our downtown grows and changes, a comprehensive plan for storm water is needed to stay within NPDES permit requirements and allow for seamless growth and expansion of the downtown.
Return on Investment:	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$40,000
OM Project Appropriation			\$0
Total Project Cost			\$40,000
Project Account Number	30304155-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserve CF	\$10,000	100%	General Fund	\$30,000										
Total	\$10,000	100%	Total	\$30,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional S	\$30,000		Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$10,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$30,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$10,000		Project Total	\$30,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Pine Street Streetscape and Storm Water Improvements
Est. Start Date	July 1, 2016
Est. End Date	July 31, 2017
Duration in Months	
Target Group:	Nearby residents, businesses, and visitors to the Downtown
Summary:	This streetscape project includes resurfacing, sidewalk, landscaping, and trail gateway to the downtown. Project will install a new system to collect and treat storm water and correct minor storm water system issues in the downtown area.
Justification:	Pine Street is a priority 1 for resurfacing from the 2011 road rating. The addition of sidewalk and a trail connection will increase pedestrian and cyclist access to the Downtown. The storm water improvements will remove pollutants and sediments from the storm water to prevent lake entry. The storm water improvements is an eligible project for a SWFWMD cooperative funding grant.
Return on Investment	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$450,000
OM Project Appropriation			\$8,000
Total Project Cost			\$458,000
Project Account Number	30304155-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$50,000		General Fund	\$50,000	14%									
			SWFWMD	\$175,000	50%									
Reserves	\$50,000		Reserves	\$125,000	36%									
Total	\$100,000	0%	Total	\$350,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$50,000		Professional Serv			Professional Servid			Professional S			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$50,000		Construction	\$350,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$100,000		Total	\$350,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$8,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$8,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$100,000		Project Total	\$358,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Road Resurfacing
Est. Start Date	October 1, 2015
Est. End Date	March 31, 2019
Duration in Months	6 months - Annually
Target Group:	Residents, businesses and visitors who travel through the area of resurfacing
Summary:	The City's worst rated roads are addressed in the 2011 Street Resurfacing Plan. Restoration work will focus on a different area of the City each year. The highest priority streets in the area of focus will be resurfaced to the extent of that year's budget. Road rating will occur again in FY2016.
Justification:	Maintaining the condition of streets is imperative to the overall appearance and safety
Return on Investment	of the City.

Department	Roads & Streets	Dept Ranking	1
CIP Appropriation			\$500,000
OM Project Appropriation			\$15,500
Total Project Cost			\$515,500
Project Account Number	30304170-566300-41925		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$100,000	100%												
Total	\$100,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$90,000		Construction	\$90,000		Construction	\$90,000		Construction	\$90,000		Construction	\$90,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency	\$5,000		Contingency	\$5,000		Contingency	\$5,000		Contingency	\$5,000		Contingency	\$5,000	
Other			Other			Other			Other			Other		
Total	\$100,000		Total	\$100,000		Total	\$100,000		Total	\$100,000		Total	\$100,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000	
Supplies	\$500		Supplies	\$550		Supplies	\$600		Supplies	\$650		Supplies	\$700	
Other	\$500		Other	\$500		Other	\$500		Other	\$500		Other	\$500	
Total	\$3,000		Total	\$3,050		Total	\$3,100		Total	\$3,150		Total	\$3,200	
Project Total	\$103,000		Project Total	\$103,050		Project Total	\$103,100		Project Total	\$103,150		Project Total	\$103,200	

Department Capital Projects Budget Request

Project Title:	Sidewalk Master Plan/Improvement/Expansion
Est. Start Date	January 1, 2015
Est. End Date	May 31, 2015
Duration in Months	5 months - Annually
Target Group:	Connectors to the Rails to Trails and Neighborhoods
Summary:	Sidewalk development is scheduled from the Sidewalk Program Priority List. Funds will be reserved year to year, if needed until the reserve has reached a sufficient level to fund the next project.
Justification:	Sidewalks improve property values, enhance the appearance of the neighborhood, and encourage a healthy community. Providing a safe and accessible path makes walking a viable community transportation option.
Return on Investment	

Department	Roads & Streets	Dept Ranking	2
CIP Appropriation			\$107,000
OM Project Appropriation			\$8,000
Total Project Cost			\$115,000
Project Account Number	30304155-566300-41230		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$500	Operating Cost	
Contract Services	\$0	Maintenance	\$200
Supplies	\$500	Other	
Total Annual Cost			\$1,200

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$20,000	100%												
Total	\$20,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$5,000		Professional Svc											
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency	\$2,000		Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$27,000		Total	\$20,000										
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600	
Project Total	\$28,600		Project Total	\$21,600										

Department Capital Projects Budget Request

Project Title:	Traffic Calming
Est. Start Date	March 1, 2015
Est. End Date	July 31, 2015
Duration in Months	5 months - Annually
Target Group:	Motorists and Citizens in each target area
Summary:	To promote pedestrian safety and neighborhood tranquility by installing speed humps, curb bump-outs, landscaping and other elements to reduce vehicular speed and discourage pass through traffic. Target areas for evaluation are South Blvd., Zephyr, Hunting Lodge, Hemlock, Cabot and Mossy Oak. Funds will be reserved year to year until the reserve has reached a sufficient level to fund the next project.
Justification:	Protect neighborhood tranquility, promote pedestrian safety and better direct pass through traffic flow.
Return on Investment	

Department	Roads & Streets	Dept Ranking	4
CIP Appropriation			\$125,000
OM Project Appropriation			\$3,000
Total Project Cost			\$128,000
Project Account Number	30304170-566300-41940		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$500	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$500	Other	
Total Annual Cost			\$1,000

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$25,000	100%												
Total	\$25,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc	\$5,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		Total	\$25,000		Total	\$25,000		Total	\$25,000		Total	\$25,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$600		Personnel	\$600		Personnel	\$600		Personnel	\$600		Personnel	\$600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$600		Total	\$600		Total	\$600		Total	\$600		Total	\$600	
Project Total	\$25,600		Project Total	\$25,600		Project Total	\$25,600		Project Total	\$25,600		Project Total	\$25,600	

Department Capital Projects Budget Request

Project Title:	Solar Compacting Trash Cans
Est. Start Date	April 1, 2015
Est. End Date	July 31, 2015
Duration in Months	4 months annually
Target Group:	Downtown Merchants and Residents and Visitors to Inverness Downtown and Parks
Summary:	Purchase of solar powered trash cans to be located in the highest use areas of the Downtown and Parks system. The trash cans compact the contents allowing longer periods between pick-ups. They also communicate via website when they need to be emptied.
Justification:	These trash cans allow less frequent emptying saving on staff time, they are environmentally friendly, and nearly indestructible. Cans are designed to be "dressed" with advertising panels allowing the City to earn back the cost of installation over time. During the first year, the new stations reduced trips to empty trash by over 80% in the areas of installation.
Return on Investment	

Department	Roads & Streets	Dept Ranking	8
CIP Appropriation			\$50,000
OM Project Appropriation			\$2,500
Total Project Cost			\$52,500
Project Account Number	30304170-566400-41943		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$300	Operating Cost	
Contract Services	\$400	Maintenance	\$200
Supplies	\$400	Other	
Total Annual Cost			\$1,300

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$10,000	100%												
Total	\$10,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total	\$500		Total	\$500		Total	\$500	
Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500	

Department Capital Projects Budget Request

Project Title:	Bicycle Master Plan Share The Road Identification
Est. Start Date	April 1, 2015
Est. End Date	September 30, 2019
Duration in Months	
Target Group:	Cyclists, Motorists
Summary:	A safety program to mark target roadways by signs and lane markings to pronounce "Share the Road." Selected roads will be those leading to places of interest (shopping, schools, downtown, trail, medical, etc.). The program will be limited to roadways of high use by cyclists and vehicles. (State Roads will be exempt.)
Justification:	To improve and promote intermodal transportation safety. Roads identified include: Line, Seminole, Pine, Courthouse Sq, MLK, Hill, Hemlock, Montgomery, Forest, Washington, Tompkins, Dampier, Turner Camp, Highland Blvd, and Independence.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$41,000
OM Project Appropriation			\$0
Total Project Cost			\$41,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%
Total	\$5,000	100%	Total	\$5,000	100%	Total	\$5,000	100%	Total	\$5,000	100%	Total	\$5,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$1,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$1,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$10,000		Project Total	\$1,000		Project Total	\$10,000		Project Total	\$10,000		Project Total	\$10,000	

Department Capital Projects Budget Request

Project Title:	Storm Water Improvements
Est. Start Date	January 1, 2015
Est. End Date	May 31, 2015
Duration in Months	5 months - Annually
Target Group:	
Summary:	Annual funding for storm water system replacements and upgrades for undersized or damaged infrastructure, unsuitable materials of construction, aged infrastructure, poor piping configurations, swale or pond regrading or other situations which may be interrupting conveyance of storm water.
Justification:	Eligible projects will improve localized flow of storm water to reduce flooding, prevent water staging in roadway, restore designed conveyance to established systems, address water quality issues, or fund any component of the City's NPDES permitting activities.
Return on Investment	

Department	Roads & Streets	Dept Ranking	2
CIP Appropriation			\$450,000
OM Project Appropriation			\$8,000
Total Project Cost			\$458,000
Project Account Number	30304155-566300-41230		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$500	Operating Cost	
Contract Services	\$0	Maintenance	\$200
Supplies	\$500	Other	
Total Annual Cost			\$1,200

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$45,000	50%												
SWFWMD	\$45,000	50%												
Total	\$90,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$90,000		Construction	\$90,000		Construction	\$90,000		Construction	\$90,000		Construction	\$90,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$90,000		Total	\$90,000		Total	\$90,000		Total	\$90,000		Total	\$90,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600	
Project Total	\$91,600		Project Total	\$91,600		Project Total	\$91,600		Project Total	\$91,600		Project Total	\$91,600	

Department Capital Projects Budget Request

Project Title:	Median Landscape Improvements
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	5 months - Annually
Target Group:	
Summary:	Annual funding for restoration or improvement of City landscaping in medians and rights of way.
Justification:	Eligible projects include annual plant replacement, bed restoration, mulching, tree replacement, and irrigation repair or installation.
Return on Investment	

Department	Roads & Streets	Dept Ranking	2
CIP Appropriation			\$50,000
OM Project Appropriation			\$8,000
Total Project Cost			\$58,000
Project Account Number	30304155-566300-41230		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$500	Operating Cost	
Contract Services	\$0	Maintenance	\$200
Supplies	\$500	Other	
Total Annual Cost			\$1,200

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$10,000	100%												
Total	\$10,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600		Personnel	\$1,600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600		Total	\$1,600	
Project Total	\$11,600		Project Total	\$11,600		Project Total	\$11,600		Project Total	\$11,600		Project Total	\$11,600	

Department Capital Projects Budget Request

Project Title:	Permanent and Portable Safety Devices
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2015
Duration in Months	4 months
Target Group:	Residents in the vicinity of Highland and Montgomery
Summary:	Funding to include trail crossing flashers at Turner Camp, Eden, and Mossy Oak trail crossings. Funding also includes portable radar speed, and/or reader board signs.
Justification:	Safety devices for trail crossings bring attention to trail users. Portable signage for use in emergency situations and events.
Return on Investment:	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$50,000
OM Project Appropriation			\$2,000
Total Project Cost			\$52,000
Project Account Number	30304155-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$25,000		General Fund	\$12,500	100%	General Fund	\$12,500	100%						
Total	\$25,000	100%	Total	\$12,500	100%	Total	\$12,500	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$25,000		Equipment	\$12,500		Equipment	\$12,500		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		Total	\$12,500		Total	\$12,500		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$500		Personnel	\$500		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$500		Total	\$500		Total	\$0		Total	\$0	
Project Total	\$26,000		Project Total	\$13,000		Project Total	\$13,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Heights Streetscape Project
Est. Start Date	November 1, 2015
Est. End Date	July 30, 2017
Duration in Months	9 months
Target Group:	Businesses and Customers on Heights Street
Summary:	Currently Heights Street is one wide expanse of Asphalt from the eastern edge of the street all the way to the western edge of parking on commercial properties. This project would address the City ROW by adding a landscaped median.
Justification:	The asphalt in the City Right of Way is in poor condition and it is difficult to determine where the traffic lanes are. This project will provide street definition, increase safety and enhance the street aesthetically.
Return on Investment	

Department	Roads & Streets	Dept Ranking	2
CIP Appropriation			\$100,000
OM Project Appropriation			\$2,250
Total Project Cost			\$102,250
Project Account Number	30304155-566300-TBA		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$25,000		General Fund	\$25,000		General Fund	\$50,000							
Total	\$25,000	0%	Total	\$25,000	100%	Total	\$50,000	100%	Total	\$0	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$25,000		Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$25,000		Construction	\$50,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		Total	\$25,000		Total	\$50,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$750		Personnel	\$1,500		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$750		Total	\$1,500		Total	\$0		Total	\$0	
Project Total	\$25,000		Project Total	\$25,750		Project Total	\$51,500		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Mower Replacement
Est. Start Date	January 1, 2016
Est. End Date	March 1, 2016
Duration in Months	2 months
Target Group:	DRA's and rights-of-ways
Summary:	Planned replacement for mowing equipment reaching the end of its useful life.
Justification:	Aging equipment requires repairs and maintenance with a frequency that reduces staff efficiency significantly.
Return on Investment	

Department	Roads & Streets	Dept Ranking	4
CIP Appropriation			\$20,000
OM Project Appropriation			\$0
Total Project Cost			\$20,000
Project Account Number	30304155-566400-41923		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip. Reserve	\$10,000	100%	Equip. Reserve	\$10,000	100%							Equip. Reserve	\$10,000	100%
Total	\$10,000	0%	Total	\$10,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$10,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$10,000		Equipment			Equipment			Equipment	\$10,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$0		Total	\$0		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$10,000		Project Total	\$0		Project Total	\$0		Project Total	\$10,000	

Department Capital Projects Budget Request

Project Title:	Vehicle Replacements and Upgrades
Est. Start Date	October 1, 2014
Est. End Date	June 1, 2017
Duration in Months	18 months
Target Group:	
Summary:	Replacement of two work body type trucks in 2015 and two trucks in 2017. Budget item also includes upgrade of two pick-up trucks with work body tops in 2015 and one work body upgrade in 2017.
Justification:	This budget item keeps the City fleet in working order by replacing end of life vehicles.
Return on Investment:	Work body upgrades will retrofit current trucks into vehicle more suited for storage of tools and equipment needed for field work.

Department	Roads & Streets	Dept Ranking	3
CIP Appropriation			\$136,000
OM Project Appropriation			\$4,000
Total Project Cost			\$140,000
Project Account Number	30304170-566300-TBA		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$0	Other	
Total Annual Cost			\$1,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Reserve	\$72,000	100%				Equip Reserve	\$64,000	100%						
Total	\$72,000	100%	Total	\$0	0%	Total	\$64,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servi			Professional Svcs			Professional Servi			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$72,000		Equipment			Equipment	\$64,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$72,000		Total	\$0		Total	\$64,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel			Personnel	\$2,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$0		Total	\$2,000		Total	\$0		Total	\$0	
Project Total	\$74,000		Project Total	\$0		Project Total	\$66,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Tompkins Street Rehabilitation
Est. Start Date	July 1, 2015
Est. End Date	March 30, 2016
Duration in Months	9 months
Target Group:	Visitors to Downtown Inverness
Summary:	This project will address pedestrian traffic movement and beautification of Tompkins Street between Pine and Seminole.
Justification:	Pedestrian traffic movement through the back of the IGC parking lot and along Tompkins Street is ineffective. The parking lot is a frequently used event space, and everyday pedestrian movements through the area will be enhanced by more convenient access to the street and additional landscaping along Tompkins Street to soften the streetscape.
Return on Investment	

Department	Roads & Streets	Dept Ranking	5
CIP Appropriation			\$100,000
OM Project Appropriation			\$2,000
Total Project Cost			\$102,000
Project Account Number	30304155-566300-41944		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel		Operating Cost	
Contract Services	\$7,200	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$7,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$100,000	100%									
Total	\$0	#DIV/0!	Total	\$100,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$100,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$100,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$2,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$2,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$102,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Forestry Bucket Truck
Est. Start Date	November 1, 2016
Est. End Date	February 1, 2016
Duration in Months	3 months
Target Group:	Residents and Businesses of Inverness
Summary:	Replacement of the 1990 Bucket Truck with forester body used mainly for tree pruning and removal.
Justification:	The existing bucket truck, despite replacement of its hydraulic system in 2011, continues to have hydraulic issues causing long periods of down time.
Return on Investment	

Department		Dept Rank	
CIP Appropriation			\$150,000
OM Project Appropriation			\$500
Total Project Cost			\$150,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenan	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Equip Res	\$150,000	0%						0%			0%
Total	\$0	0%	Total	\$150,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Profession			Professional Svc			Professional			Profession		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Constructio			Construction			Construction			Constructio		
Equipment			Equipment	\$150,000		Equipment			Equipment			Equipment		
Contingency			Contingen			Contingency			Contingency			Contingen		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$150,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project T	\$150,500		Project Total	\$0		Project Tot	\$0		Project T	\$0	

Department Capital Projects Budget Request

Project Title:	South Apopka Avenue Improvements
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12 months
Target Group:	Travelers in and out of the South Highlands Neighborhood and Business District
Summary:	This project involves milling and resurfacing, curb replacement, crosswalks, landscaping, sidewalk and storm water improvements.
Justification:	South Apopka Avenue road surface has deteriorated. The road has been overlaid several times and must be milled and resurfaced this time. Curb must be replaced and storm water elevations reset.
Return on Investment	

Department	Roads & Streets	Dept Ranking	14
CIP Appropriation			\$25,000
OM Project Appropriation			\$1,000
Total Project Cost			\$26,000
Project Account Number	30304155-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$25,000										
Total	\$0	0%	Total	\$25,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$25,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$26,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Pine Street and Main Street Parking Lot
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	24 Months
Target Group:	Motorist parking in downtown area
Summary:	Overlay existing pavement, stripe and landscape the parking lot at the conclusion of the Handex Project.
Justification:	Improve parking lot to benefit shoppers and visitors in our downtown business district.
Return on Investment	Enhance beautification of the parking lot area.

Department	Roads & Streets	Dept Ranking	10
CIP Appropriation			\$25,000
OM Project Appropriation			\$1,000
Total Project Cost			\$26,000
Project Account Number	30304155-566300-41902		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$800	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$800

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Reserves	\$25,000	100%						
Total	\$0		Total	\$0	0%	Total	\$25,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$24,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency	\$1,000		Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$25,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$26,000		Project Total	\$0		Project Total	\$0	

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
SATELLITE PARKS
FY 2015

SATELLITE PARKS	GRANTS	TRANSFER FROM GENERAL FUND	CARRY FORWARD RESERVES	TOTAL
PROJECT				
Cooter Pond Theme Lighting			100,000	\$ 100,000
Boat Launch Dock	77,321	50,000		\$ 127,321
Cooter Pond Park Improvements		30,000		\$ 30,000
Liberty Park Improvements - Tree Canopy		5,000		\$ 5,000
TOTAL BY FUNDING SOURCE	\$ 77,321	\$ 85,000	\$ 100,000	\$ 262,321

CAPITAL IMPROVEMENT PROGRAM
SATELLITE PARKS
FY 2015 - 2019

SATELLITE PARKS	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
<u>FUNDING SOURCES</u>									
Transfer from General Fund	122,000	55,000	30,000	30,000	85,000	60,000	115,000	115,000	60,000
Community Redevelopment Agency							10,000		10,000
State Grant			38,000	0	77,321				
Carry Forward Reserves	585,633	659,054	585,633	544,882	497,173	397,173	387,173	377,173	377,173
TOTAL FUNDING SOURCES	707,633	714,054	653,633	574,882	659,494	457,173	512,173	492,173	447,173
<u>PROJECTS</u>									
Information/Direction Signs	7,673	15,337							
Gazebo/Band shell	5,156								
Wallace Brooks Park Shuffleboard Court Resurfacing		23,306							
Liberty Park Board and Gravel Walkway Replacement		7,065							
Liberty Park Parking Lot	7,750	28,184							
Wallace Brooks Park-Cason Property Development			11,500	0					
Cooter Pond Theme Lighting	8,000	61,823	38,275	38,275	100,000				
Boat Launch Dock			63,000	9,434	127,321				
Cooter Pond Park Improvements					30,000	10,000	10,000	10,000	10,000
Liberty Park Improvements - Tree Canopy					5,000		60,000	60,000	
Wallace Brooks Park Electrical Upgrades						10,000			
Solar Compacting Trash Cans	20,000	18,516	10,000	10,000		10,000	10,000	10,000	10,000
Bryant Park Redesign						10,000	10,000	15,000	
Mossy Oak Park Improvements						30,000		20,000	
Wallace Brooks Park Playground Improvements		14,940	20,000	20,000			10,000		10,000
North Apopka Boat Ramp Fishing Pier							30,000		
Wayside Park Improvements							5,000		40,000
TOTAL PROJECT COSTS	48,580	169,171	142,775	77,709	262,321	70,000	135,000	115,000	70,000
PROJECTED SURPLUS (DEFICIT)	659,054	544,882	510,858	497,173	397,173	387,173	377,173	377,173	377,173

Department Capital Projects Budget Request

Project Title:	COOTER POND THEME LIGHTING PHASE II
Est. Start Date	October 1, 2013
Est. End Date	September 30, 2015
Duration in Months	12 Months
Target Group:	Residents and visitors; tourists, photographers, nature lovers
Summary:	Continue with the Cooter Pond Theme Lighting Project.
Justification:	Boardwalk & landscape lighting as well as electrical outlets will be designed and installed throughout the Cooter Pond Linear Park. Illumination will accommodate special events and fee based activities.
Return on Investment	

Department	P&R Satellite Parks	Dept Ranking	
CIP Appropriation			\$100,000
OM Project Appropriation			
Total Project Cost			\$100,000
Project Account Number	30727224		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$1,500
Contract Services	\$0	Maintenance	\$2,000
Supplies	\$500	Other	
Total Annual Cost			\$4,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$100,000	100%												
Total	\$100,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Se			Professional Ser			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$100,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$100,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$100,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Boat Launch Dock - Phase II
Est. Start Date	January 1, 2015
Est. End Date	March 31, 2015
Duration in Months	3
Target Group:	
Summary:	Completion of the Boat Launch Dock Project design phase started in 2013. Installation of two 60' docks. The Boat Launch Docks will be in Lake Henderson normally located in Wallace Brooks Park and movable to Liberty Park for Regattas.
Justification:	March 2014 application was made to the Florida Boating Improvement Program for funds described below.
Return on Investment	

Department	Satellite Parks	Dept Ranking	
CIP Appropriation			\$127,321
OM Project Appropriation			\$0
Total Project Cost			\$127,321
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
FBIP Grant	\$77,321	61%			0%			0%			0%			0%
General Fund	\$50,000	39%												
Total	\$127,321	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$20,000		Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost	\$6,000		Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$80,000		Equipment			Equipment			Equipment			Equipment		
Contingency	\$21,321		Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$127,321		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$127,321		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Cooter Pond Park Improvements
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2019
Duration in Months	48 Months
Target Group:	Park Users
Summary:	Project to include annual improvements to Cooter Pond Park and the linear trail system. 2016 budget item includes permitting and dredging of the existing harvester access point to Cooter Pond for removal of vegetation.
Justification:	Cooter Pond Park facilities and the linear trail are heavily used and enjoyed by the public and require annual funding for maintenance and upgrades to maintain this park in a safe and aesthetic manner. Dredging will allow harvester access to Cooter Pond even during periods of lower lake levels.
Return on Investment:	

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$90,000
OM Project Appropriation			\$6,000
Total Project Cost			\$96,000
Project Account Number	30727224-566300-72002		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$1,500	Operating Cost	
Contract Services	\$3,000	Maintenance	
Supplies	\$700	Other	
Total Annual Cost			\$5,200

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
General Fund	\$30,000	100%	General Fund	\$10,000	100%									
Total	\$30,000	0%	Total	\$10,000	100%	Total	\$10,000	0%	Total	\$10,000	100%	Total	\$10,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Ser											
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$30,000		Construction	\$30,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$30,000		Total	\$30,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$2,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$31,000		Project Total	\$32,000		Project Total	\$11,000		Project Total	\$11,000		Project Total	\$11,000	

Department Capital Projects Budget Request

Project Title:	Liberty Park Improvements
Est. Start Date	January 1, 2015
Est. End Date	March 31, 2015
Duration in Months	3
Target Group:	Park Users
Summary:	2015 funding includes replacement of large, near end of life tree canopy in Liberty Park. Line item includes purchase of quality tree guards to protect the trees from damage. 2017 Funding includes restroom facilities. 2018 funds include additional boardwalk or fishing pier and event shade structures.
Justification:	Several large oak trees have sustained damage and may be near end of life.
Return on Investment	Planting replacement trees now will ensure the tree canopy endures. Currently portable restroom facilities must be secured for events held in Liberty Park.

Department	Satellite Parks	Dept Ranking	
CIP Appropriation			\$125,000
OM Project Appropriation			\$0
Total Project Cost			\$125,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$5,000	100%			0%	General Fund	\$60,000	0%	General Fund	\$60,000	0%			0%
Total	\$5,000	100%	Total	\$0	0%	Total	\$60,000	1200%	Total	\$60,000	1200%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$60,000		Construction	\$60,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other	\$5,000		Other			Other			Other			Other		
Total	\$5,000		Total	\$0		Total	\$60,000		Total	\$60,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$5,000		Project Total	\$0		Project Total	\$60,000		Project Total	\$60,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Wallace Brooks Park Electrical Upgrades
Est. Start Date	January 1, 2016
Est. End Date	March 31, 2016
Duration in Months	3
Target Group:	Park Users
Summary:	Installation of electrical outlets in key locations through out the park trails for use during events.
Justification:	Electric service at Wallace Brooks Park currently limits placements of vendors and exhibits.
Return on Investment	

Department	Satellite Parks	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$0
Total Project Cost			\$10,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$10,000	100%			0%			0%			0%
Total	\$0		Total	\$10,000		Total	\$0	#DIV/0!	Total	\$0	#DIV/0!	Total	\$0	#DIV/0!
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$10,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$0	#DIV/0!	Total	\$0	#DIV/0!	Total	\$0	#DIV/0!
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0	#DIV/0!	Total	\$0	#DIV/0!	Total	\$0	#DIV/0!
Project Total	\$0		Project Total	\$10,000		Project Total	\$0	#DIV/0!	Project Total	\$0	#DIV/0!	Project Total	\$0	#DIV/0!

Department Capital Projects Budget Request

Project Title:	Solar Compacting Trash Cans
Est. Start Date	January 1, 2016
Est. End Date	April 30 2019
Duration in Months	4 months
Target Group:	Visitors to Inverness Downtown and Parks
Summary:	Purchase of 5 solar powered trash cans to be located in the highest use areas of the Parks system. The trash cans compact the contents allowing longer time between pick-ups. They also communicate by text message when they need to be emptied.
Justification:	These trash cans allow less frequent emptying saving on staff time, they are environmentally friendly, and nearly indestructible. Cans are designed to be "dressed" with advertising panels allowing the City to earn back the cost of installation over time.
Return on Investment	

Department	Satellite Parks	Dept Ranking	7
CIP Appropriation			\$40,000
OM Project Appropriation			\$2,000
Total Project Cost			\$42,000
Project Account Number	30727224-566400-72003		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$400	Maintenance	
Supplies	\$400	Other	
Total Annual Cost			\$800

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$10,000	100%									
Total	\$0		Total	\$10,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Serv			Professional Servi			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$500		Total	\$500		Total	\$500	
Project Total	\$0		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500	

Department Capital Projects Budget Request

Project Title:	Bryant Park Redesign
Est. Start Date	March 1, 2015
Est. End Date	September 30, 2015
Duration in Months	8 Months
Target Group:	Inverness Heights community, especially families looking for free recreation
Summary:	Design concepts will create a more tranquil environment compatible to the immediate community. Pathways, benches, parking, landscaping and vegetative buffer will replace open areas to provide plant/flower color, and support the children's play area. The design will include environmental educational materials. Changes will eliminate organized team sports, lessen parking demands and support local residents.
Justification:	Create concept for pathways, shade areas, youth/family congregate points to enhance the neighborhood and improve parking elements.
Return on Investment:	

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$35,000
OM Project Appropriation			\$500
Total Project Cost			\$35,500
Project Account Number	30727224-566300-72002		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$1,500	Operating Cost	
Contract Services	\$3,000	Maintenance	
Supplies	\$700	Other	
Total Annual Cost			\$5,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$10,000	100%	Reserves	\$10,000	100%	General Fund	\$15,000	100%			
Total	\$0	0%	Total	\$10,000	100%	Total	\$10,000	0%	Total	\$15,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Ser			Professional Ser			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$10,000		Construction	\$10,000		Construction	\$15,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$10,000		Total	\$15,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$10,500		Project Total	\$10,000		Project Total	\$15,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Mossy Oak Park Improvements
Est. Start Date	
Est. End Date	
Duration in Months	9 Months
Target Group:	Nearby neighborhoods to Mossy Oak Park
Summary:	Parking, fencing and fishing facility improvements are included in this budget item.
Justification:	Parking stabilization and fencing to be completed in 2016.
Return on Investment:	Fishing element will be planned for construction in 2018.

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$50,000
OM Project Appropriation			\$3,000
Total Project Cost			\$53,000
Project Account Number	30727224-566300-72002		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$1,500	Operating Cost	
Contract Services	\$3,000	Maintenance	
Supplies	\$700	Other	
Total Annual Cost			\$5,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$30,000					General Fund	\$20,000				
Total	\$0	0%	Total	\$30,000	0%	Total	\$0	0%	Total	\$20,000	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Ser			Professional Ser			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$30,000		Construction			Construction	\$20,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$30,000		Total	\$0		Total	\$20,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,500		Personnel			Personnel	\$1,500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,500		Total	\$0		Total	\$1,500		Total	\$0	
Project Total	\$0		Project Total	\$31,500		Project Total	\$0		Project Total	\$21,500		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Wallace Brooks Playground Improvements
Est. Start Date	October 1, 2012
Est. End Date	August 1, 2014
Duration in Months	22 Months
Target Group:	Wallace Books Park Guests
Summary:	Design and installation of new playground equipment.
Justification:	Existing Wallace Brooks Playground Equipment is old, partially blocked off due to broken parts, outdated, and not very entertaining.
Return on Investment	

Department	Satellite Parks	Dept Ranking	1
CIP Appropriation			\$20,000
OM Project Appropriation			\$2,000
Total Project Cost			\$22,000
Project Account Number	30727224-566400-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$500	Operating Cost	
Contract Services	\$0	Maintenance	\$3,000
Supplies	\$700	Other	
Total Annual Cost			\$4,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CRA	\$10,000	100%				CRA	\$10,000	100%
Total	\$0	0%	Total	\$0	0%	Total	\$10,000	100%	Total	\$0	0%	Total	\$10,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Servi			Professional Se			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$10,000		Equipment			Equipment	\$10,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$10,000		Total	\$0		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,000		Personnel			Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,000		Total	\$0		Total	\$1,000	
Project Total	\$0		Project Total	\$0		Project Total	\$11,000		Project Total	\$0		Project Total	\$11,000	

Department Capital Projects Budget Request

Project Title:	North Apopka Boat Ramp Fishing Pier
Est. Start Date	
Est. End Date	
Duration in Months	9 Months
Target Group:	Park Users
Summary:	Dock and fishing facility improvements are included in this budget item.
Justification:	A dock / fishing pier will increase the usability of this park for the surrounding neighborhood.
Return on Investment	

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$30,000
OM Project Appropriation			\$0
Total Project Cost			\$30,000
Project Account Number	30727224-566300-72002		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$1,500	Operating Cost	
Contract Services	\$3,000	Maintenance	
Supplies	\$700	Other	
Total Annual Cost			\$5,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						General Fund	\$30,000							
Total	\$0	0%	Total	\$0	0%	Total	\$30,000	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Ser			Professional Ser			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$30,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$30,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$30,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Wayside Park Improvements
Est. Start Date	
Est. End Date	
Duration in Months	8 Months
Target Group:	Users of the boat ramp and surrounding neighborhoods
Summary:	2017 funding to include perimeter fencing improvements. 2019 funding to include park restroom facilities.
Justification:	Perimeter fence improvements will better define the park boundaries. Restroom facilities would support both the park and the boat ramp.
Return on Investment	

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$45,000
OM Project Appropriation			\$1,000
Total Project Cost			\$46,000
Project Account Number	30727224-566300-72002		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$1,500	Operating Cost	
Contract Services	\$3,000	Maintenance	
Supplies	\$700	Other	
Total Annual Cost			\$5,200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						General Fund	\$5,000					General Fund	\$40,000	
Total	\$0	0%	Total	\$0	0%	Total	\$5,000	0%	Total	\$0	0%	Total	\$40,000	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Ser			Professional Ser			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$5,000		Construction			Construction	\$40,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$5,000		Total	\$0		Total	\$40,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$6,000		Project Total	\$0		Project Total	\$40,000	

PROGRAM SUMMARY BY FUNDING SOURCE
SPECIAL EVENTS
FY 2015

SPECIAL EVENTS	TRANSFER FROM GENERAL FUND	EVENT SPONSORS	CARRY FORWARD RESERVES	TOTAL
PROJECT				
Barriers - Grand Prix	\$ 7,000			\$ 7,000
Event/Visitor's Bureau Furniture	\$ 2,500			\$ 2,500
Portable Lighting	\$ 4,300	\$ 4,300		\$ 8,600
TOTAL BY FUNDING SOURCE	\$ 13,800	\$ 4,300	\$ -	\$ 18,100

CITY OF INVERNESS
CAPITAL IMPROVEMENT PROGRAM

SPECIAL EVENTS	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
<i>FUNDING SOURCES</i>					
Event Sponsorships	4,300				
Transfer from General Fund	13,800	14,500	5,000	5,000	
Subtotal Revenues	18,100	14,500	5,000	5,000	0
Carry Forward Reserves	0	0	0	0	0
<i>TOTAL FUNDING SOURCES</i>	18,100	14,500	5,000	5,000	0
<i>PROJECT</i>					
Barriers - Grand Prix	7,000				
Portable Lighting	8,600				
Event/Visitor's Bureau Furniture	2,500	2,500			
Portable Outdoor Movie Screen		12,000			
Outdoor Event Speakers			5,000	5,000	
<i>TOTAL PROJECT COSTS</i>	18,100	14,500	5,000	5,000	0
<i>PROJECTED SURPLUS (DEFICIT)</i>	0	0	0	0	0

Special Events Department Capital Projects Budget Request

Project Title:	Inverness Grand Prix and Motorsport Festival-Barriers
Est. Start Date	October 1, 2014
Est. End Date	November 30, 2014
Duration in Months	two months
Target Group:	participants and attendees
Summary:	Balance of Infrastructure needed to run races as part of festival in a safe and efficient manner
Justification:	Now in it's fourth year, we expect higher sponsor dollars and more drivers registration fees. At the same time our need to purchase infrastructure is reduced substantially after this year
Return on Investment	

Department		Dept Ranking	1
CIP Appropriation			\$7,000
OM Project Appropriation			\$100
Total Project Cost			\$7,100
Project Account Number			
Project Revenues			
User Fees	None		
Inter Government Fees	None		
Misc Fees	\$ 5,000.00 in revenues from driver registration, pit passes and vendor f		
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$100	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Storage	\$100
Total Annual Cost			\$200

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$7,000	100%												
Total	\$7,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$7,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$7,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$100		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$100		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$7,100		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Portable lighting
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2015
Duration in Months	
Target Group:	Residents and attendees
Summary:	Currently we rent 4 light towers (@ 385.00 each) for lighting for Patriotic Evening and also find that we will require it at the courthouse for RTB events. We are evaluating two different types of lighting.
Justification:	Use at Events, parks and etc as needed for festivals and games. Saving is realized in rental costs
Return on Investment	

Department	Special Events	Dept Ranking	
CIP Appropriation			\$8,600
OM Project Appropriation			\$0
Total Project Cost			\$8,600
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$4,300	50%												
Event Sponsorship	\$4,300	50%												
Total	\$8,600	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Sv			Professional Sv			Professional Sv			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$8,600		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$8,600		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$8,600		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Completion of EVB
Est. Start Date	October 1, 2014
Est. End Date	October 30, 2014
Duration in Months	one month
Target Group:	Visitors and Residents
Summary:	One love seat, two chairs and table, additional plants, photos, canned lighting, lamp and flooring
Justification:	Completion of EVB
Return on Investment	

Department		Dept Ranking	1
CIP Appropriation			\$5,000
OM Project Appropriation			\$0
Total Project Cost			\$5,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$2,500	100%	General Fund	\$2,500	100%									
Total	\$2,500	100%	Total	\$2,500	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$2,500		Equipment	\$2,500		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$2,500		Total	\$2,500		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$2,500		Project Total	\$2,500		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Monthly movies throughout Inverness
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	1 per month for 12 year period
Target Group:	All
Summary:	Movies at Parks, pool, courthouse and more. In conjunction with other events or stand alone. Could be used at Festivals for promotional purposes next to stage (sponsor kudos, festival information etc) 30'W x 17'H AIRSCREEN AEROPRO PRO HD OUTDOOR MOVIE PACKAGE. COMPLETE, PROFESSIONAL system with everything needed to setup and show a movie or other media. AIRSCREEN AEROPRO™ Outdoor Movie Packages are high quality, easy to use, portable, outdoor movie screen solution featuring an AIRSCREEN AEROPRO® inflatable screen integrated with state of the art digital projection and sound . The screen system is turnkey and pre-wired for plug and play operation with minimal training.
Justification:	A unit like this rents for \$ 750.00 - 1000.00 per use. With a minimum use of 1 x per month, we will have paid for the unit in one year.
Return on Investment	

Department		Dept Ranking	4
CIP Appropriation			\$12,000
OM Project Appropriation			\$500
Total Project Cost			\$12,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$12,000	100%									
Total	\$0		Total	\$12,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$12,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$12,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$12,500		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Outdoor speakers throughout courthouse area
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2018
Duration in Months	Procure and installation
Target Group:	Residents and Visitors
Summary:	To install sound system in the downtown area to enhance the experience of visitors and residents alike, Music to tie in with special events, parades, concert etc. as well as during the day. NOTE: This should be done in conjunction with the Valerie theatre sound system so that the two work from the same infrastructure.
Justification:	As part of our on-going destination marketing program. Bringing tourism to Inverness for the purpose of economic development
Return on Investment	

Department	Special Events	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$0
Total Project Cost			\$10,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						General Fund	\$5,000	100%	General Fund	\$5,000	100%			
Total	\$0		Total	\$0	100%	Total	\$5,000	100%	Total	\$5,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$5,000		Equipment	\$5,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$5,000		Total	\$5,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$5,000		Project Total	\$5,000		Project Total	\$0	

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 WHISPERING PINES PARK FUND
 FISCAL YEAR 2015

WHISPERING PINES PARK	TRANSFER FROM WHISPERING PINES PARK FUND			
	EQUIPMENT RESERVES	LOAN PROCEEDS	TOTAL	
PROJECT				
Gyro Chopper Head for Skid Steerer	\$ 23,000			\$ 23,000
Reel Mower Replacement		35,000		\$ 35,000
Pavilion - Splash Park/Playground	\$ 20,000			\$ 20,000
Replacement Vehicle and Upgrades		\$ 42,000		\$ 42,000
Pool Pump Replacements	\$ 5,000			\$ 5,000
Playground/Fitness/Trail Equipment Upgrades	\$ 5,000			\$ 5,000
Fencing (Perimeter)	\$ 3,000			\$ 3,000
Roadway/Parking/Drainage Improvements	\$ 19,000		\$ 31,000	\$ 50,000
Comfort Stations Renovation			\$ 10,000	\$ 10,000
Fencing (Field) Replacement			\$ 5,700	\$ 5,700
Aquatic Operations Upgrades			\$ 4,500	\$ 4,500
TOTAL BY FUNDING SOURCE	\$ 75,000	\$ 77,000	\$ 51,200	\$ 203,200

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 WHISPERING PINES PARK
 FY 2015 - 2019

WHISPERING PINES PARK	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Trf from Whispering Pines Park	51,500	89,500	42,000	42,000	75,000	75,000	75,000	115,300	229,700
Community Redevelopment Agency							50,000	50,000	50,000
Grants (Energy)	107,000								
Loan Proceeds					500,000				
Lease Proceeds			9,559	0					
Kiwanis Youth Hut Contribution			300,000	0					
Equipment Reserves					77,000				27,000
Carry Forward Reserve	283,113	221,025	200,125	242,573	163,019	608,819	506,119	339,419	163,019
TOTAL FUNDING SOURCES	441,613	310,525	551,684	284,573	815,019	683,819	631,119	504,719	469,719
PROJECT									
Tennis Court & Field - Lighting	155,000								
Recreation Equipment	5,398								
Roofing Project - Admin, Pavilion and Concession	34,000								
Pool Storage Area	17,000	9,693							
Computer System Upgrades	240								
In-Field Groomer Replacement		16,490							
Lightning Protection - Pool Office Bldg		4,950							
Jr. Olympic Pool Resurfacing		31,500							
Pool Deck Pavers			4,760	4,760					
Chemical Controllers - Pools			14,000	13,794					
A/C Unit Replacement - Administration - Energy Savings Performance			9,559	0					
Boy Scout Area Upgrades			35,000	35,000					
Kiwanis Youth Hut			300,000	0					
Gyro Chopper Head for Skid Steerer					23,000				
Reel Mower Replacement					35,000				
Pavilion - Splash Park/Playground					20,000				
Replacement Vehicle and Upgrades					42,000				
Pool Pump Replacements				87	5,000	5,000			05/01/2014

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 WHISPERING PINES PARK
 FY 2015 - 2019

WHISPERING PINES PARK	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
Playground/Fitness/Trail Equipment Upgrades			5,000	5,000	5,000	5,000	5,000	25,000	
Fencing (Perimeter)	8,950				3,000	3,000	3,000	3,000	3,000
Roadway/Parking/Drainage Improvements			35,000	35,000	50,000	60,000	60,000	60,000	100,000
Comfort Stations Renovation					10,000	5,000	5,000	5,000	5,000
Fencing (Field) Replacement					5,700	5,700	5,700	5,700	5,700
Aquatic Operations Upgrades		5,318			7,500	43,000	33,000	48,000	61,000
Utility Terrain Vehicle - W/Attachments			23,000	23,000		15,000			
PA & Scoreboards -Lower Ballfield Complex						10,000	10,000		
Directional/Identification Signage			5,000	5,000		5,000	5,000		
Traffic Calming Speed Humps						6,000		6,000	
Athletic Court Resurfacing						10,000	10,000	24,000	
Turf Implements						5,000	5,000	5,000	5,000
Pavilion - Disk Golf Area							20,000		
Field A Lighting							30,000	30,000	
Relocate Park Entrance							100,000	100,000	100,000
Government Hill Pavilion Restore								30,000	
Tractor Replacement									27,000
TOTAL PROJECT COSTS	220,588	67,952	431,319	121,554	206,200	177,700	291,700	341,700	306,700
PROJECTED SURPLUS (DEFICIT)	221,025	242,573	120,365	163,019	608,819	506,119	339,419	163,019	163,019

Department Capital Projects Budget Request

Project Title:	Gyro Chopper Head for Skid Steer
Est. Start Date	November 30, 2015
Est. End Date	
Duration in Months	
Target Group:	All Residents
Summary:	Used to clear under brush right of ways and all areas.
Justification:	Will be used by both WPP and PW. Less manpower needed with this equipment.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$23,000
OM Project Appropriation			\$0
Total Project Cost			\$23,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
WPP Fund	\$23,000	100%												
Total	\$23,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Sv			Professional Sv			Professional Sv			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$23,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$23,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$23,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Reel Mower Replacement
Est. Start Date	November 1, 2015
Est. End Date	December 31, 2015
Duration in Months	2 Months
Target Group:	Little League
Summary:	A specialized mower used to maintain baseball turf only
Justification:	To replace an aging reel mower in constant need of repair
Return on Investment	

Department	WPP	Dept Ranking	
CIP Appropriation			\$35,000
OM Project Appropriation			\$250
Total Project Cost			\$35,250
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$35,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Reserves	\$35,000	100%												
Total	\$35,000	100%	Total	\$0										
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$35,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$35,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$250		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$250		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$35,250		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Pavilion - Splash park/Playground
Est. Start Date	October 1, 2015
Est. End Date	October 1, 2016
Duration in Months	
Target Group:	WPP Playground/Splash park Patrons
Summary:	The purchase and construction of an additional shaded picnic area
Justification:	To provide a shaded picnic/retreat area for the parents and children at playground and splash park.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$500
Total Project Cost			\$20,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
WPP Fund	\$20,000	100%												
Total	\$20,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$20,500		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Vehicle Replacements and Upgrades
Est. Start Date	October 1, 2014
Est. End Date	June 1, 2017
Duration in Months	18 months
Target Group:	
Summary:	Replacement of one work body type trucks in 2015 . Budget item also includes upgrade of two pick-up trucks with work body tops in 2015.
Justification:	This budget item keeps the City fleet in working order by replacing end of life vehicles.
Return on Investment	Work body upgrades will retrofit current trucks into vehicle more suited for storage of tools and equipment needed for field work.

Department	WPP	Dept Ranking	3
CIP Appropriation			\$42,000
OM Project Appropriation			\$2,000
Total Project Cost			\$44,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$0	Other	
Total Annual Cost			\$1,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Reserve	\$42,000	100%												
Total	\$42,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servi			Professional Svc			Professional Servi			Professional Servi		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$42,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$42,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$44,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Pool Pump Replacements
Est. Start Date	October 1, 2015
Est. End Date	October 1, 2017
Duration in Months	24 months
Target Group:	Pool Patrons
Summary:	Replace the 2 pool pumps within 24 months at the jr. olympic pool
Justification:	Within the past year, several repairs have had to be made on each pump. The pumps are continuously running with no down time, which decreases their longevity.
Return on Investment	

Department	Aquatics	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$500
Total Project Cost			\$10,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
WPP Fund	\$5,000	100%	WPP Fund	\$5,000	100%									
Total	\$5,000	100%	Total	\$5,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$5,000		Equipment	\$5,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,000		Total	\$5,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$250		Personnel	\$250		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$250		Total	\$250		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$5,250		Project Total	\$5,250		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Playground/Fitness/Trail Equipment Upgrades
Est. Start Date	June 30, 2014
Est. End Date	September 30, 2018
Duration in Months	48
Target Group:	Children, Trail users
Summary:	Upgrade and replacement of playground features, fitness stations and trail features. Rehabilitation of playground fencing.
Justification:	Playground - Replacement of dated and/or damaged equipment
Return on Investment	Fitness / Trail - Procurement of fitness stations along trails to provide more activities for trail users. Fencing around playground is old, parts are damaged and must be up to code.

Department	Facilities	Dept Ranking	
CIP Appropriation			\$40,000
OM Project Appropriation			\$2,000
Total Project Cost			\$42,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
WPP Fund	\$5,000	100%	WPP Fund	\$5,000	100%	WPP Fund	\$5,000	100%	WPP Fund	\$25,000	100%			
Total	\$5,000	100%	Total	\$5,000	100%	Total	\$5,000	100%	Total	\$25,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$5,000		Equipment	\$5,000		Equipment	\$5,000		Equipment	\$25,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,000		Total	\$5,000		Total	\$5,000		Total	\$25,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total	\$500		Total	\$500		Total	\$0	
Project Total	\$5,500		Project Total	\$5,500		Project Total	\$5,500		Project Total	\$25,500		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Fence Replacement Program - ROW
Est. Start Date	December 1, 2014
Est. End Date	February 1, 2018
Duration in Months	Two Months/Annually Commencing on 12/1/14
Target Group:	Park Patrons
Summary:	This is a multi-year fence replacement project for all ROW existing fencing.
Justification:	ROW fencing is wooden and is decaying and needs to be replaced throughout WPP.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$15,000
OM Project Appropriation			\$5,000
Total Project Cost			\$20,000
Project Account Number	30727225-566300-72022		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost	\$0		

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
WPP Fund	\$3,000	100%												
Total	\$3,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$3,000		Construction	\$3,000		Construction	\$3,000		Construction	\$3,000		Construction	\$3,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$3,000		Total	\$3,000		Total	\$3,000		Total	\$3,000		Total	\$3,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$4,000		Project Total	\$4,000		Project Total	\$4,000		Project Total	\$4,000		Project Total	\$4,000	

Department Capital Projects Budget Request

Project Title:	Roadway/Parking/Drainage General Improvements
Est. Start Date	November 1, 2015
Est. End Date	September 30, 2018
Duration in Months	46
Target Group:	Parking Lots, Roadways and Park Drainage
Summary:	Re-asphalt roads and parking lots thru out the park, and add additional culvert pipes in areas prone to flooding.
Justification:	The roads and parking lots in the W.P.P are starting to show signs of age as well as standing water damage. The addition of culvert pipes for proper drainage in these areas prone to flooding will prolong the life span of the roads.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$330,000
OM Project Appropriation			\$1,250
Total Project Cost			\$331,250
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
WPP Fund	\$19,000	38%	WPP Fund	\$60,000	100%	WPP Fund	\$60,000	100%	WPP Fund	\$60,000	100%	WPP Fund	\$100,000	100%
Loan Proceeds	\$31,000	62%												
Total	\$50,000	100%	Total	\$60,000	120%	Total	\$60,000	120%	Total	\$60,000	120%	Total	\$100,000	200%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$50,000		Construction	\$60,000		Construction	\$60,000		Construction	\$60,000		Construction	\$100,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$50,000		Total	\$60,000		Total	\$60,000		Total	\$60,000		Total	\$100,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$250		Personnel	\$250		Personnel	\$250		Personnel	\$250		Personnel	\$250	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$250		Total	\$250		Total	\$250		Total	\$250		Total	\$250	
Project Total	\$50,250		Project Total	\$60,250		Project Total	\$60,250		Project Total	\$60,250		Project Total	\$100,250	

Department Capital Projects Budget Request

Project Title:	Comfort Station Renovations
Est. Start Date	October 1, 2015
Est. End Date	October 1, 2019
Duration in Months	
Target Group:	WPP patrons
Summary:	Upgrades needed on floors, doors, roofs and fixtures.
Justification:	Replacing worn out fixtures with more up to date ones, replacing gates with a locking doors, a nonslip surface on floors and a longer lasting metal roof.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$2,500
Total Project Cost			\$52,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Loan Proceeds	\$10,000	100%	WPP Fund	\$2,000	40%	WPP Fund	\$5,000	100%	WPP Fund	\$5,000	100%	WPP Fund	\$5,000	100%
			Loan Reserves	\$3,000										
Total	\$10,000	100%	Total	\$5,000	50%	Total	\$5,000	50%	Total	\$5,000	50%	Total	\$5,000	50%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$5,000		Construction	\$5,000		Construction	\$5,000		Construction	\$5,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$5,000		Total	\$5,000		Total	\$5,000		Total	\$5,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total	\$500		Total	\$500		Total	\$500	
Project Total	\$10,500		Project Total	\$5,500		Project Total	\$5,500		Project Total	\$5,500		Project Total	\$5,500	

Department Capital Projects Budget Request

Project Title:	Fence Replacement Program - Ballfield
Est. Start Date	December 1, 2014
Est. End Date	February 1, 2018
Duration in Months	Two Months/Annually Commencing on 12/1/14
Target Group:	Youth & Adult ball field participants; Inv. Little League, Church League, Park Patrons
Summary:	This is a multi-year fence replacement project for all ballfield existing fences.
Justification:	Outfield and backstop fencing replacements on athletic fields are performed for safety (and aesthetic) purposes on a routine scheduled basis for preventative measures.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$28,500
OM Project Appropriation			\$2,500
Total Project Cost			\$31,000
Project Account Number	30727225-566300-72022		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Loan Proceeds	\$5,700	100%	Loan Reserves	\$5,700	100%	WPP Fund	\$2,000	35%	WPP Fund	\$5,700	100%	WPP Fimd	\$5,700	100%
					0%	Loan Reserves	\$3,700	65%						
Total	\$5,700	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional Se			Professional			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$5,700		Construction	\$5,700		Construction	\$5,700		Construction	\$5,700		Construction	\$5,700	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,700		Total	\$5,700		Total	\$5,700		Total	\$5,700		Total	\$5,700	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total	\$500		Total	\$500		Total	\$500	
Project Total	\$6,200		Project Total	\$6,200		Project Total	\$6,200		Project Total	\$6,200		Project Total	\$6,200	

Department Capital Projects Budget Request

Project Title:	Aquatic Complex Maintenance
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Sixty (60) months
Target Group:	
Summary:	Replace deck benches, diving board and diving base, pool chairs and loungers, pool decking, pool vacuums, pool heaters, pool in-ground lights, fencing surrounding pool deck, pool pump, kiddy pool filters and privacy fence slats for kiddy pool and splash park. Replace shade structures at Kiddy Pool and Pool. Repaint surface shelf of pool and complete security check of pool overhead lighting and replace necessary support poles/lights. Complete a full inspection of pool, chemical room for necessary repairs and/or upgrades
Justification:	Some of the equipment is original to when pool was built. Natural deterioration and use necessitates replacing broken equipment to keep area in safety compliance and/or upgrade some equipment for cost efficiency.
Return on Investment	

Department	AQUATICS	Dept Ranking	
CIP Appropriation			\$168,500
OM Project Appropriation			\$10,250
Total Project Cost			\$178,750
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Loan Proceeds	\$4,500	100%	Loan Reserves	\$49,000	100%	Loan Reserves	\$29,000	100%	WPP	\$16,600	35%	WPP	\$38,000	100%
									Loan Reserv	\$31,400	65%			
Total	\$4,500	100%	Total	\$49,000	100%	Total	\$29,000	100%	Total	\$48,000	100%	Total	\$38,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$40,000		Construction	\$25,000		Construction	\$47,000		Construction	\$38,000	
Equipment	\$4,500		Equipment	\$9,000		Equipment	\$4,000		Equipment	\$1,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$4,500		Total	\$49,000		Total	\$29,000		Total	\$48,000		Total	\$38,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$250		Personnel	\$2,500		Personnel	\$2,000		Personnel	\$2,500		Personnel	\$3,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$250		Total	\$2,500		Total	\$2,000		Total	\$2,500		Total	\$3,000	
Project Total	\$4,750		Project Total	\$51,500		Project Total	\$31,000		Project Tot	\$50,500		Project Total	\$41,000	

	2015	2016	2017	2018	2019
MAINTENANCE					
Replace wall/fence surrounding pool		\$10,000.00	\$10,000.00		
replace pool heaters					\$8,000.00
Repave entire pool deck					\$23,000.00
Inspection & upgrade overhead pool lighting		\$15,000.00			
Entire in pool resurfacing				\$40,000.00	
Replace shade structures at Kiddy Pool & Pool				\$7,000.00	\$7,000.00
PURCHASES TO REPLACE/UPGRADE					
Pool Deck benches (5)		\$1,000.00	\$1,000.00	\$1,000.00	
Diving board and diving base	\$2,500.00				
bathroom heaters (2)	\$2,000.00				
Build Pavilion by pool w/ cement pad					
Expand splash park pad		\$10,000.00	\$10,000.00		
Add 3 water features to splash park		\$5,000.00	\$5,000.00		
Upgrade splash park chemical controller		\$5,000.00			
Easy storage bleachers		\$3,000.00	\$3,000.00		
TOTAL:	\$4,500.00	\$49,000.00	\$29,000.00	\$48,000.00	\$38,000.00

Department Capital Projects Budget Request

Project Title:	Utility Terrain Vehicle w/attachments & Zero turn mower
Est. Start Date	March 28, 2014
Est. End Date	September 30, 2016
Duration in Months	24
Target Group:	Maintenance Staff Efficiency
Summary:	Procurement of one (1) UTV and attachments such as 70" Rotating Angle Broom, Box Mounted Sprayer. Also zero turn mower.
Justification:	Whispering Pines Park maintenance staff have operated used golf carts for years to perform maintenance tasks. Golf carts are not designed to withstand every day hauling/towing over the rough terrain at the park that is necessary to perform various maintenance tasks. UTV's are designed for such use over rough terrain and can be equipped with attachments such as loader buckets and street brooms and
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$15,000
OM Project Appropriation			\$0
Total Project Cost			\$15,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$15,000	100%									
Total			Total	\$15,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$15,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total		\$0	Total	\$15,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total		\$0	Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total		\$0	Project Total	\$15,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	PA and Score Board System - Lower Ballfield Complex
Est. Start Date	October 1, 2016
Est. End Date	October 1, 2017
Duration in Months	
Target Group:	Little League
Summary:	A better PA system and a more visible score board
Justification:	The replacement of outdated PA system and score board
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$500
Total Project Cost			\$20,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$10,000	100%	Loan Reserves	\$10,000	100%						
Total	\$0		Total	\$10,000	100%	Total	\$10,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$10,000		Construction	\$10,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$10,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$250		Personnel	\$250		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$250		Total	\$250		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$10,250		Project Total	\$10,250		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Directional Signage
Est. Start Date	January 10, 2014
Est. End Date	April 15, 2015
Duration in Months	Three Months for Two Consecutive Years
Target Group:	Park Patrons, Visitors, Residents
Summary:	This project is to improve/upgrade the existing park signage system within the park. The signs in question direct park patrons to facilities within the Whispering Pines Park. The signage on Hwy 44 will be upgraded with the FDOT improvement of Forest Drive. The park entrance sign, rule sign and the facility location signs will be replaced.
Justification:	New directional signage will improve the overall appearance of the facility and reduce maintenance costs of paint, wood and labor.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$1,500
Total Project Cost			\$11,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel		Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$5,000	100%	Loan Reserves	\$5,000	100%						
Total	\$0	0%	Total	\$5,000	100%	Total	\$5,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Serv			Professional S			Professional S			Professional			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$5,000		Equipment	\$5,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$5,000		Total	\$5,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel	\$500		Personnel			Personnel		
Supplies			Supplies	\$250		Supplies	\$250		Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$750		Total	\$750		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$5,750		Project Total	\$5,750		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Traffic Calming Speed Humps
Est. Start Date	November 1, 2014
Est. End Date	September 30, 2017
Duration in Months	11 months
Target Group:	Park Patron's Safety
Summary:	The installation of 2 additional speed humps on park roadways by pedestrian cross walk at main parking lot to baseball/softball fields.
Justification:	SAFETY. Speed of vehicles coming in entrance gates is excessive and must be
Return on Investment	slowed. Speed hump to be installed on road leading to field "A" will replace current asphalt speed bump.

Department	Facilities	Dept Ranking	
CIP Appropriation			\$12,000
OM Project Appropriation			\$900
Total Project Cost			\$12,900
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$6,000	100%				Loan Reserve	\$6,000	100%			
Total	\$0	0%	Total	\$6,000	100%	Total	\$0	0%	Total	\$6,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$6,000		Construction			Construction	\$6,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$6,000		Total	\$0		Total	\$6,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$450		Personnel			Personnel	\$450		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$450		Total	\$0		Total	\$450		Total	\$0	
Project Total	\$0		Project Total	\$6,450		Project Total	\$0		Project Total	\$6,450		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Athletic Court(s) Resurfacing Program
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2018
Duration in Months	3/year for three years
Target Group:	Youth and Adult Tennis, Basketball and Racquetball Players
Summary:	Resurface/Overlay existing basketball courts. Repair cracks, overlay with new playing surface and re-mark court lines. Basketball Court, <u>2016</u> -Racquetball Court, <u>2017</u> -Tennis Courts <u>-2018</u>
Justification:	Age and elements will require court facilities to be repaired and overlaid with new playing surface.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$44,000
OM Project Appropriation			\$1,500
Total Project Cost			\$45,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$10,000	100%	Loan Reserves	\$10,000	100%	Loan Reserves	\$24,000	100%			
Total	\$0	0%	Total	\$10,000	100%	Total	\$10,000	100%	Total	\$24,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$10,000		Construction	\$10,000		Construction	\$24,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$10,000		Total	\$24,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel	500		Personnel	\$500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$500		Total	\$500		Total	\$0	
Project Total	\$0		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$24,500		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Turf Implements
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2019
Duration in Months	Annual 2016 - 2019
Target Group:	Little League
Summary:	Implements that are designed with specific functions used in maintaining baseball field turf
Justification:	To replace old/outdated turf management tools that replacement parts are hard to find or no longer available for.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$600
Total Project Cost			\$20,600
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$20,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Loan Reserves	\$5,000	100%	Loan Reserves	\$5,000	100%	Loan Reserves	\$5,000	100%	WPP Fund	\$5,000	100%
Total	\$0		Total	\$5,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$5,000		Equipment	\$5,000		Equipment	\$5,000		Equipment	\$5,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$5,000		Total	\$5,000		Total	\$5,000		Total	\$5,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$150		Personnel	\$150		Personnel	\$150		Personnel	\$150	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$150		Total	\$150		Total	\$150		Total	\$150	
Project Total	\$0		Project Total	\$5,150		Project Total	\$5,150		Project Total	\$5,150		Project Total	\$5,150	

Department Capital Projects Budget Request

Project Title:	Pavilion Disc Golf Area
Est. Start Date	October 1, 2016
Est. End Date	October 1, 2017
Duration in Months	
Target Group:	Disc Golfers/Trail Users
Summary:	The addition of another shaded picnic/retreat area for disc golfers and trail users
Justification:	Added improvements to an area of the park that has no picnic/shaded area
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$250
Total Project Cost			\$20,250
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Loan Reserves	\$20,000	100%						
Total	\$0		Total	\$0	0%	Total	\$20,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$20,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$20,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$250		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$250		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$20,250		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Field A Lighting
Est. Start Date	December 1, 2017
Est. End Date	September 30, 2018
Duration in Months	
Target Group:	Little League & Softball
Summary:	To provide another field for night use
Justification:	No lights available on this field. This could produce more revenue from extended use fees, Little League fees and lighting deposits.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$60,000
OM Project Appropriation			\$0
Total Project Cost			\$60,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Loan Reserves	\$30,000	100%	Loan Reserves	\$30,000	100%			
Total	\$0		Total	\$0		Total	\$30,000	100%	Total	\$30,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$30,000		Equipment	\$30,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$30,000		Total	\$30,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$30,000		Project Total	\$30,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Relocate Entrance to HWY 44
Est. Start Date	
Est. End Date	
Duration in Months	
Target Group:	All park patrons
Summary:	To reduce traffic flow on Forest Dr. and provide easier access to the park.
Justification:	To provide optional entry to the park.
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$300,000
OM Project Appropriation			\$3,000
Total Project Cost			\$303,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Loan Reserves	\$50,000	50%	Loan Reserves	\$50,000	50%	WPP	\$50,000	50%
						CRA	\$50,000	50%	CRA	\$50,000	50%	CRA	\$50,000	50%
Total	\$0	0%	Total	\$0	0%	Total	\$100,000	100%	Total	\$100,000	100%	Total	\$100,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$100,000		Construction	\$100,000		Construction	\$100,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$100,000		Total	\$100,000		Total	\$100,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$0		Project Total	\$0		Project Total	\$101,000		Project Total	\$101,000		Project Total	\$101,000	

Department Capital Projects Budget Request

Project Title:	Government Hill Restoration
Est. Start Date	October 1, 2016
Est. End Date	October 1, 2019
Duration in Months	
Target Group:	WPP patrons
Summary:	Repair or replace pavilion, add BBQ grills and tables
Justification:	To improve an area of the park that has been neglected for 20+ years
Return on Investment	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$2,500
Total Project Cost			\$32,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									Loan Reserve	\$30,000	100%			
Total	\$0		Total	\$0	0%	Total	\$0		Total	\$30,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction	\$30,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$30,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel	\$2,500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$2,500		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$32,500		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Tractor Replacement Ford 3930
Est. Start Date	January 1, 2018
Est. End Date	February 1, 2018
Duration in Months	One Month
Target Group:	Maintenance Staff, Park Facilities,
Summary:	Replacement of 1990 Ford 3930 Tractor. This 22 + year vehicle is projected to reach its effective usefulness in 2018. Tractor purchase will be part of the City Equipment Pool and not stationed only at WPP.
Justification:	Parts, labor and unreliability of the Ford 3930 have begun to be problematic;
Return on Investment	although not yet reaching the point of a full replacement. We are hopeful to maintain this equipment for another 4+ years before replacement.

Department	Facilities	Dept Ranking	
CIP Appropriation			\$27,000
OM Project Appropriation			\$0
Total Project Cost			\$27,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
												Equip Reserve	\$27,000	100%
Total	\$0	0%	Total	\$27,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Servi			Professional S			Professional S			Professional S			Professional Servi		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment	\$27,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$27,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

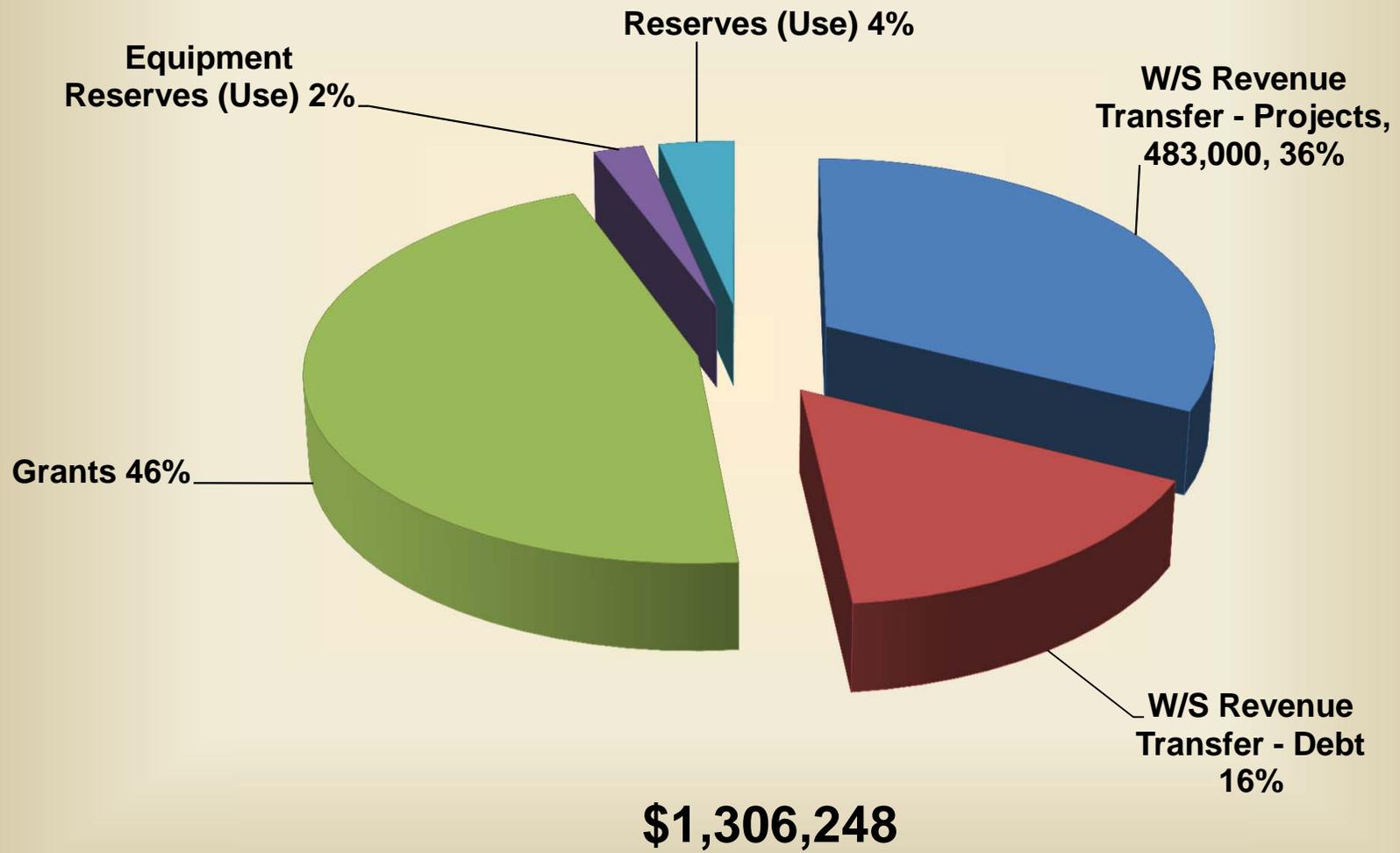
CITY OF INVERNESS
 UTILITIES
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 FISCAL YEAR 2015

FISCAL YEAR 2015 CIP FUND SUMMARY	Transfer from W/S Revenue	Grant Proceeds	Equipment Reserves	Reserves	Total
PROJECT					
Water Plants	\$ 63,000	\$ 100,000	\$ 15,000		\$ 178,000
Sewer Plants	\$ 408,248	\$ 500,000	\$ 15,000	\$ 45,000	\$ 908,248
Lines Division	\$ 220,000				\$ 220,000
TOTAL BY FUNDING SOURCE	\$ 691,248	\$ 600,000	\$ 30,000	\$ 45,000	\$ 1,306,248

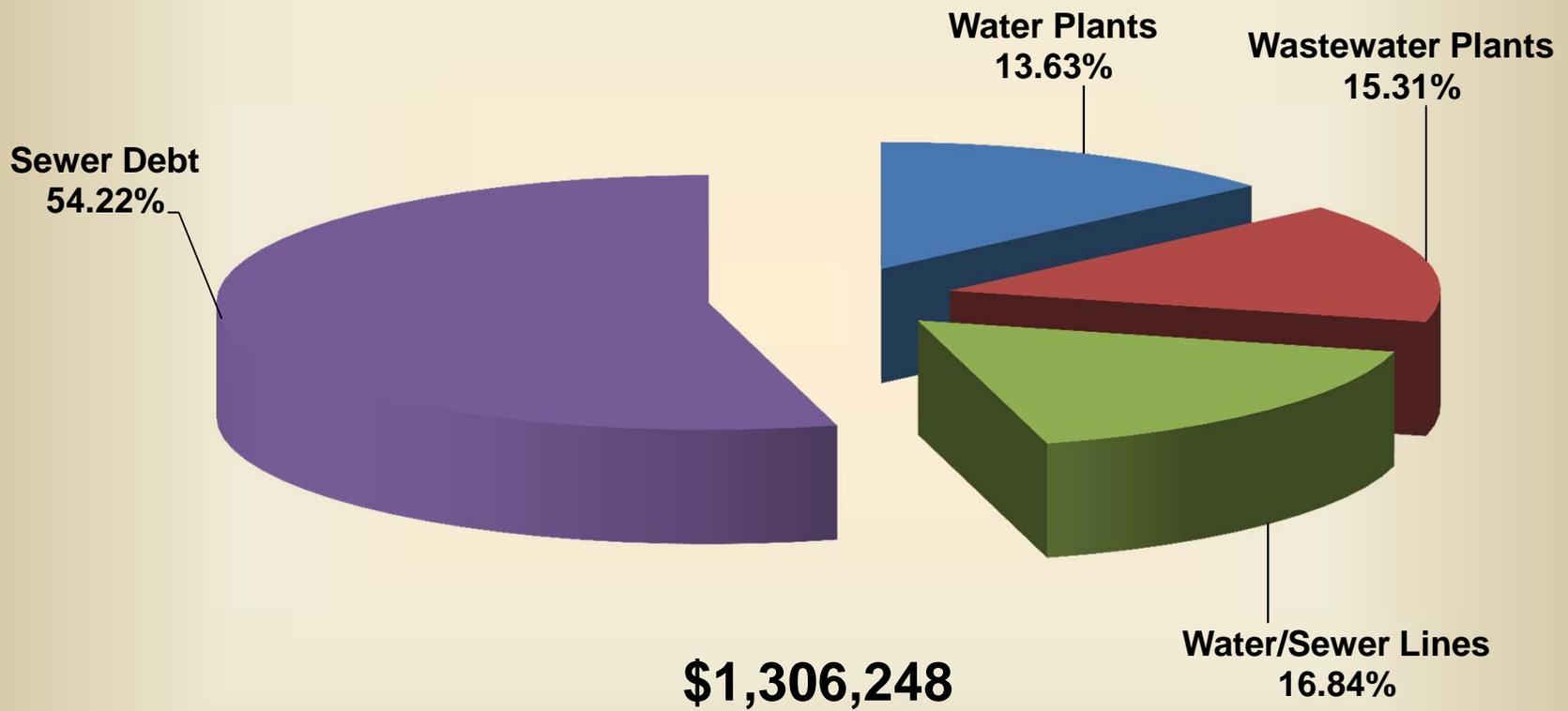
CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM SUMMARY
 UTILITIES
 FISCAL YEAR 2015-2019

WATER/SEWER CIP SUMMARY	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015	2016	2017	2018	2019
FUNDING SOURCES									
Transfer from W/S Revenue	480,000	375,000	235,000	235,000	423,000	635,000	425,000	490,000	382,500
Transfer from W/S Revenue - Debt	539,448	339,248	208,248	208,248	208,248	208,248	208,248	208,248	208,248
Assessment								30,000	120,000
Loan Proceeds			250,000	150,000					
Lease Proceeds			1,883,000	1,883,000					
Use of Equipment Reserves	60,000	25,000			30,000	30,000		30,000	
Grants-Water					100,000	100,000	100,000	100,000	100,000
Grants - Sewer	504,633	498,464	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Equipment Reserves	550,000	490,000	465,000	465,000	435,000	405,000	405,000	375,000	375,000
Carry Forward Balance (adjusted)	5,117,732	2,327,323	2,087,842	2,743,342	1,991,017	1,946,017	1,946,017	1,946,017	1,936,017
TOTAL FUNDING SOURCES	7,251,813	4,055,035	5,629,090	6,184,590	3,687,265	3,824,265	3,584,265	3,679,265	3,621,765
PROJECT									
Water Plants	29,780	3,145	67,305	67,305	178,000	185,000	120,000	150,000	157,500
Wastewater Plants	30,027	41,682	306,591	306,591	200,000	265,000	200,000	160,000	125,000
Water/Sewer Lines	103,292	83,219	2,712,929	2,646,429	220,000	315,000	205,000	350,000	355,000
Interest/Debt Expense	4,246,392	721,792	708,248	708,248	708,248	708,248	708,248	708,248	708,248
TOTAL PROJECT COSTS	4,409,491	849,838	3,795,073	3,728,573	1,306,248	1,473,248	1,233,248	1,368,248	1,345,748
Ending Reserve-Equipment	490,000	465,000	465,000	465,000	435,000	405,000	405,000	375,000	375,000
PROJECTED SURPLUS (DEFICIT)	2,352,322	2,740,197	1,369,017	1,991,017	1,946,017	1,946,017	1,946,017	1,936,017	1,901,017

UTILITIES CAPITAL IMPROVEMENT PROGRAM 2015 FUNDING SOURCES



UTILITIES CAPITAL IMPROVEMENT PROGRAM 2015 EXPENDITURES



CAPITAL IMPROVEMENT PROGRAM
WATER
FY 2015

WATER	PROJECT COSTS	REVENUE SOURCE
<u>PROJECT</u>		
Chlorine Tank Replacement	\$ 15,000	<i>Equipment Reserves</i>
581 Water Treatment Plant Chlorine Skid Replacement	\$ 25,000	<i>Water/Sewer Revenue</i>
581 MCC Upgrade for Well 3	\$ 18,000	<i>Water/Sewer Revenue</i>
Water Booster Pump Replacement	\$ 20,000	<i>Water/Sewer Revenue</i>
Water Quality Improvement Program	\$ 100,000	<i>Grant</i>
<i>TOTAL PROJECT COSTS</i>	<i>\$ 178,000</i>	

CAPITAL IMPROVEMENT PROGRAM
WATER
FY 2015 - 2019

WATER	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Transfer from W/S Revenue (4000)	110,000		30,000	30,000	63,000	85,000	20,000	50,000	57,500
Transfer from W/S CIP(4300)									
Water Capacity Reserves									
Interest									
Grant Proceeds					100,000	100,000	100,000	100,000	100,000
Equipment Reserve Fund	17,780				15,000				
Water Quality Project Reserve									
Carry Forward Balance	425,350	523,350	523,350	523,350	486,045	486,045	486,045	486,045	486,045
TOTAL FUNDING SOURCES	553,130	523,350	553,350	553,350	664,045	671,045	606,045	636,045	643,545
PROJECT									
Citrus Plant-Water Tower Removal	12,000								
Service Vehicle Replacement	17,780								
Citrus Booster Station Motor Control Center			30,000	30,000					
Chlorine Tank Replacement					15,000				
581 Water Treatment Plant Chlorine Skid Replacement					25,000				
581 MCC Upgrade for Well 3					18,000				
Water Booster Pump Replacement					20,000	10,000	20,000	10,000	20,000
Water Quality Improvement Program					100,000	100,000	80,000	60,000	62,500
Citrus Back-up Generator Replacement						75,000			
Citrus Booster Station Ground Storage Tank Rehab		3,145	37,305	37,305			20,000	80,000	
Water Treatment Plant (581) Back-up Generator Replacement									75,000
TOTAL PROJECT COSTS	29,780	3,145	67,305	67,305	178,000	185,000	120,000	150,000	157,500
PROJECTED SURPLUS (DEFICIT)	523,350	520,205	486,045	486,045	486,045	486,045	486,045	486,045	486,045

Department Capital Projects Budget Request

Project Title:	Chlorine Tank Replacement
Est. Start Date	July 1, 2015
Est. End Date	September 30, 2015
Duration in Months	3
Target Group:	City of Inverness water customers
Summary:	Planned replacement of the chlorine storage tank at the 581 water plant.
Justification:	The chlorine storage tank typically has a five year life span.
Return on Investment	

Department	Water	Dept Ranking	1
CIP Appropriation			\$15,000
2011			\$500
Total Project Cost			\$15,500
Project Account Number	423303305-566300-33807		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Rsvs	\$15,000	100%												
Total	\$15,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional S			Professional S			Professional S			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$15,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$15,500		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	581 Water Treatment Plant Chlorine Skid Replacement
Est. Start Date	October 1st, 2014
Est. End Date	December 1st, 2014
Duration in Months	2
Target Group:	City of Inverness Water Customers
Summary:	Replace and upgrade the aging chlorine skid at the 581 Water Treatment Plant. Purchase a new three pump skid to replace the current two pump skid. The skid will include three new pumps and all associated piping and dosing components.
Justification:	The chlorine skid is critical to accurately dosing chlorine levels in the treated water.
Return on Investment	A three pump skid will allow for one pump to remain in standby mode in the event of a failure of one pump. The water system can fall out of compliance within minutes if a pump should fail on the current setup.

Department		Dept Ranking	
CIP Appropriation			\$25,000
OM Project Appropriation			\$0
Total Project Cost			\$25,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$25,000	100%												
Total	\$25,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$25,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$25,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Water Booster Pump Replacements
Est. Start Date	November 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Continuing Program
Target Group:	City of Inverness water customers
Summary:	Water booster pump replacements as needed.
Justification:	This is aging equipment needed for fire flow. Pumps will be re-built or replaced, as required after inspection.
Return on Investment	

Department	Water	Dept Ranking	1
CIP Appropriation			\$40,000
2011			\$500
Total Project Cost			\$40,500
Project Account Number	423303305-566300-33807		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$20,000	100%	Revenue	\$10,000	100%	Revenue	\$20,000	100%	Revenue	\$10,000	100%	Revenue	\$20,000	100%
Total	\$20,000	100%	Total	\$10,000	100%	Total	\$20,000	100%	Total	\$10,000	100%	Total	\$20,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional S			Professional S			Professional S			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$40,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$40,000		Total	\$0										
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0										
Project Total	\$40,500		Project Total	\$0										

Department Capital Projects Budget Request

Project Title:	Water Quality Improvement Program
Est. Start Date	November 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Continuing Program
Target Group:	City of Inverness water customers
Summary:	Program funded by SWFWMD grants for water quality improvement projects. Qualifying projects will be identified during each funding cycle for inclusion in this program. FY 2016 CIP Program will identify each project over the five year forecast.
Justification:	Grant funding is available for water quality improvement programs. The City will be leveraging these funds to develop a five year water quality program.
Return on Investment	

Department	Water	Dept Ranking	1
CIP Appropriation 2011			\$402,500
Total Project Cost			\$5,000
Project Account Number	423303305-566300-33807		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
SWFWMD Grant	\$100,000	100%	SWFWMD Gra	\$100,000	100%	SWFWMD Gra	\$80,000	100%	SWFWMD G	\$60,000	100%	SWFWMD Grant	\$62,500	100%
Total	\$100,000	100%	Total	\$100,000	100%	Total	\$80,000	100%	Total	\$60,000	100%	Total	\$62,500	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional S			Professional S			Professional			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$100,000		Construction	\$100,000		Construction	\$80,000		Construction	\$60,000		Construction	\$62,500	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$100,000		Total	\$100,000		Total	\$80,000		Total	\$60,000		Total	\$62,500	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$101,000		Project Total	\$101,000		Project Total	\$81,000		Project Tot	\$61,000		Project Total	\$63,500	

Department Capital Projects Budget Request

Project Title:	Citrus Back-up Generator Replacement
Est. Start Date	October 1, 2015
Est. End Date	June 30, 2016
Duration in Months	8
Target Group:	City of Inverness water customers
Summary:	Replacement of existing back-up power generation equipment at the Citrus Booster Station.
Justification:	This equipment allows the water distribution system to run in the event of a power outage. Existing equipment was installed in 1973 and is no longer reliable.
Return on Investment	

Department	Water	Dept Ranking	1
CIP Appropriation 2011			\$75,000
Total Project Cost			\$1,000
Project Account Number	423303305-566300-33807		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$75,000	100%									
Total	\$0	0%	Total	\$75,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional Services			Professional Services			Professional Services			Professional Services		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$75,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$75,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$76,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	581 MCC Upgrade for Well 3
Est. Start Date	January 1st, 2015
Est. End Date	April 1st, 2015
Duration in Months	3
Target Group:	City of Inverness Water Customers
Summary:	Upgrade the 581 MCC panel portion that houses the components for Well 3. The housing and starter are undersized and cause Well 3 to overheat and trip the breaker. The project will include enlarging the current housing on the MCC panel and replacing the undersized starter assembly.
Justification:	The current setup causes frequent trips on the Well 3 breaker, especially during the warmer months of the year. This interruption in raw water flow is detrimental to the treatment process and prevents the wells from cycling in an automatic rotation.
Return on Investment	

Department	Dept Ranking	
CIP Appropriation		\$18,000
OM Project Appropriation		\$0
Total Project Cost		\$18,000
Project Account Number		
Project Revenues		
User Fees		
Inter Government Fees		
Misc Fees		
Total Project Revenues		\$0
Operating Budget Impact Annually After Completion		
Personnel	\$0	Operating Cost
Contract Services	\$0	Maintenance
Supplies	\$0	Other
Total Annual Cost		\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$18,000	100%												
Total	\$18,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$18,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$18,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$18,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Citrus Booster Station Rehab
Est. Start Date	November 15, 2015
Est. End Date	March 15, 2016
Duration in Months	4
Target Group:	City of Inverness Water Customers
Summary:	Rehab the aging Citrus Booster Station. Demo existing ground water storage tank and associated structures and pump controls and equipment. Construct a state of the art water pressure booster station with associated controls and appropriately sized pneumatic water storage vessel to provide proper water pressure to remote areas within the city and ensure compliance with all state and federal water regulations.
Justification:	The current facility is outdated and in disrepair. This was the former water plant for the City of Inverness and was retro fitted to act as a water pressure booster station. It is not cost effective to invest in the facility as it is functioning in a capacity for which it was not designed.
Return on Investment	

Department	Water	Dept Ranking	
CIP Appropriation			\$100,000
OM Project Appropriation			\$0
Total Project Cost			\$100,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Grant	\$20,000	100%	Grant	\$40,000	50%			
									Revenue	\$40,000	50%			
Total	\$0		Total		100%	Total	\$20,000		Total	\$80,000		Total		\$0
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S	\$20,000		Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction	\$80,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total			Total			Total	\$20,000		Total	\$80,000		Total		\$0
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total			Total			Total	\$0		Total	\$0		Total		\$0
Project Total			Project Total			Project Total	\$20,000		Project Tot	\$80,000		Project Total		\$0

Department Capital Projects Budget Request

Project Title:	Water Treatment Plant (581) Back-up Generator Replacement
Est. Start Date	October 1st, 2018
Est. End Date	June 1st, 2019
Duration in Months	8
Target Group:	City of Inverness water customers
Summary:	Replacement of back-up power generation equipment at the main water treatment plant site and well field.
Justification:	This equipment allows the water treatment plant and distribution system to run in the event of a power outage.
Return on Investment	

Department	Water	Dept Ranking	1
CIP Appropriation 2011			\$75,000
Total Project Cost			\$1,000
Project Account Number	423303305-566300-33807		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
												Revenue	\$37,500	50%
												Grant	\$37,500	50%
Total	\$0	0%	Total	\$75,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional Services			Professional Services			Professional Services			Professional Services		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment	\$75,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$75,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$1,000	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$76,000	

CAPITAL IMPROVEMENT PROGRAM
WASTEWATER TREATMENT
FY 2015

Wastewater Treatment and Reclamation	PROJECT COSTS	REVENUE SOURCE
<i>PROJECT</i>		
Chlorine Tank Replacement	\$ 15,000	<i>Equipment Reserve</i>
Master Lift Station Generator	\$ 90,000	<i>Water/Sewer Revenue & Reserve</i>
Lift Station Pumps	\$ 20,000	<i>Water/Sewer Revenue</i>
Lift Station Security Fencing	\$ 10,000	<i>Water/Sewer Revenue</i>
Lift Station Upgrades - Combined	\$ 50,000	<i>Water/Sewer Revenue</i>
Wastewater Infiltration Repairs	\$ 15,000	<i>Water/Sewer Revenue</i>
Debt/Interest Expense - SRF-WWTP	\$ 708,248	<i>Water/Sewer Revenue & Grant</i>
TOTAL PROJECT COSTS	\$ 908,248	

CAPITAL IMPROVEMENT PROGRAM
WASTEWATER TREATMENT AND RECLAMATION
FY 2015-2019

SEWER	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Transfer from W&S Revenue (4000)	105,000		110,000	110,000	140,000	265,000	200,000	150,000	90,000
Transfer from W&S Revenue-Debt Service	539,448	339,248	208,248	208,248	208,248	208,248	208,248	208,248	208,248
Equipment Reserve	40,000				15,000				
Lease Purchase Proceeds			13,862	13,862					
Grant Proceeds									
Grant Proceeds-SRF Debt Pmt Proceeds	504,633	498,464	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Carry Forward Balance	3,952,890	865,553	641,523	939,791	757,062	712,062	712,062	712,062	702,062
TOTAL FUNDING SOURCES	5,141,971	1,703,264	1,473,633	1,771,901	1,620,310	1,685,310	1,620,310	1,570,310	1,500,310
PROJECT									
Service Vehicle Replacement	17,650								
#24 Lift Station Upgrades			70,000	70,000					
Energy Savings Performance Contract - Load Controls			13,862	13,862					
Master Lift Station Valve Installation			15,000	15,000					
Chlorine Tank Replacement					15,000				
Master Lift Station Generator					90,000				
Lift Station Pumps					20,000	20,000	15,000	15,000	15,000
Lift Station Security Fencing		33,458	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Lift Station Upgrades - Combined		8,223	130,029	130,029	50,000	50,000	50,000	50,000	50,000
Wastewater Infiltration Repairs					15,000	10,000	15,000	10,000	15,000
WWTP Fence and Security			15,000	15,000		25,000	25,000	15,000	
Mobile Generator			52,700	52,700		60,000			
Equipment Storage Facility at the WRF						50,000			
SEMS Integration with MUNIS						15,000	15,000		
Master Lift Station Master Pump & Piping	12,377					25,000	25,000		
Water Reclamation Facility Permit Renewal							20,000		
Water Reclamation Facility Spray Field Fence Replacement							25,000	25,000	
#3 Lift Station (Emergency Generator)								35,000	35,000
Debt/Interest Expense - SRF-WWTP	4,246,392	721,792	708,248	708,248	708,248	708,248	708,248	708,248	708,248
TOTAL PROJECT COSTS	4,276,419	763,474	1,014,839	1,014,839	908,248	973,248	908,248	868,248	833,248
PROJECTED SURPLUS (DEFICIT)	865,553	939,791	458,794	757,062	712,062	712,062	712,062	702,062	667,062

Department Capital Projects Budget Request

Project Title:	Chlorine Tank Replacement
Est. Start Date	March 1st, 2015
Est. End Date	May 1st, 2015
Duration in Months	2 Months
Target Group:	City of Inverness sewer customers
Summary:	Planned replacement of the chlorine storage tanks at the water reclamation facility.
Justification:	The chlorine storage tanks typically have a five year life span.
Return on Investment	

Department	WC	Dept Rank	
CIP Appropriation 2011			\$15,000
Total Project Cost			\$500
Project Account Number	42303501-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenan	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Rsv	\$15,000	100%												
Total	\$15,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Profession			Profession			Professional Service			Profession		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Constructio			Constructio			Construction			Constructio		
Equipment	\$15,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingenc			Contingenc			Contingency			Contingenc		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$15,500		Project T	\$0		Project T	\$0		Project Total	\$0		Project T	\$0	

Department Capital Projects Budget Request

Project Title:	Master Lift Station Emergency Generator Replacement
Est. Start Date	October 1st, 2014
Est. End Date	April 1st, 2015
Duration in Months	6 Months
Target Group:	Wastewater customers.
Summary:	Planned replacement of aging Master Lift Station emergency generator equipment.
Justification:	The Master Lift Station is the primary collection point for all waste flow, which is pumped to the Treatment Plant. We do not have the luxury of power failure. An alternate power source is imperative.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$90,000
OM Project Appropriation			\$1,500
Total Project Cost			\$91,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$45,000	50%												
Reserve	\$45,000	50%												
Total	\$90,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$10,000		Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$80,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$90,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,500		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,500		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$91,500		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Lift Station Pumps
Est. Start Date	October 1st, 2014
Est. End Date	September 30, 2019
Duration in Months	5 Year - Continuing Program
Target Group:	City of Inverness Sewer Customers
Summary:	Purchase several new lift station pumps that will be utilized in lift stations that are having a pump serviced. The purchase will include one pump of each size that are utilized at the 33 lift stations throughout the City of Inverness.
Justification:	When a lift station pump fails or is taken out for regular service there are currently no backup pumps to take their place. This could cause a catastrophic failure if a lift station overflows and damages a customer's home. It will also save on labor costs by negating the need for additional maintenance checks at a lift station that is down one pump.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$85,000
OM Project Appropriation			\$0
Total Project Cost			\$85,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$20,000	100%	Revenue	\$20,000	100%	Revenue	\$15,000	100%	Revenue	\$15,000	100%	Revenue	\$15,000	100%
Total	\$20,000	100%	Total	\$20,000	100%	Total	\$15,000	75%	Total	\$15,000	75%	Total	\$15,000	75%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$20,000		Equipment	\$20,000		Equipment	\$15,000		Equipment	\$15,000		Equipment	\$15,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$20,000		Total	\$15,000		Total	\$15,000		Total	\$15,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$20,000		Project Total	\$20,000		Project Total	\$15,000		Project Total	\$15,000		Project Total	\$15,000	

Department Capital Projects Budget Request

Project Title:	Lift Station Security Fencing
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Annual Project
Target Group:	Citizens of Inverness
Summary:	Security fencing installation at sewer pump stations located in public right of ways. Currently only one of thirty stations is fenced, the objective is to fence as many as possible each budget year.
Justification:	Security fencing is needed at stations for public safety and to reduce the City's liability for injury to the public. The first stations to be fenced will be those in close proximity to schools and parks.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$1,500
Total Project Cost			\$51,500
Project Account Number	42303501-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	\$500
Supplies	\$300	Other	
Total Annual Cost			\$800

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$10,000	0%	Revenue	\$10,000	100%									
Total	\$10,000	0%	Total	\$10,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional			Professional			Professional S			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Constructi	\$10,000		Constructi	\$10,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingen			Contingen			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$300		Personnel	\$300		Personnel	\$300		Personnel	\$300		Personnel	\$300	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$300		Total	\$300		Total	\$300		Total	\$300		Total	\$300	
Project Total	\$10,300		Project T	\$10,300		Project T	\$10,300		Project Total	\$10,300		Project Total	\$10,300	

Department Capital Projects Budget Request

Project Title:	Lift Station Upgrades and Rehabilitation Program
Est. Start Date	October 1st, 2014
Est. End Date	September 30, 2019
Duration in Months	Ongoing Annual Project
Target Group:	Wastewater customers
Summary:	General annual LS improvements to include electrical and panel replacements and upgrades for SCADA, wet-well lining, lift station equipment replacement, alarm installation, and lift station spare pumps.
Justification:	Rehabilitation will extend the life of our lift stations and provide continued uninterrupted service to all areas.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$250,000
OM Project Appropriation			\$10,000
Total Project Cost			\$260,000
Project Account Number	42303501-566300-35811		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$50,000	100%												
Total	\$50,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Serv			Professional S			Professional S			Professional			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$50,000		Equipment	\$50,000		Equipment	\$50,000		Equipment	\$50,000		Equipment	\$50,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$50,000		Total	\$50,000		Total	\$50,000		Total	\$50,000		Total	\$50,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000	
Project Total	\$52,000		Project Total	\$52,000		Project Total	\$52,000		Project Total	\$52,000		Project Total	\$52,000	

Department Capital Projects Budget Request

Project Title:	Wastewater Infiltration Repairs
Est. Start Date	October 1st, 2014
Est. End Date	September 30th, 2019
Duration in Months	60
Target Group:	City of Inverness Sewer Customers
Summary:	Infiltration repairs to the collection system to reduce the overall infiltration of storm water into the wastewater system.
Justification:	Infiltration of storm water into the wastewater system negatively effects the treatment process by causing a hydraulic overload. It also increases treatment costs by requiring additional wastewater to be treated.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$65,000
OM Project Appropriation			\$2,500
Total Project Cost			\$67,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$15,000	100%	Revenue	\$10,000		Revenue	\$15,000	100%	Revenue	\$10,000	100%	Revenue	\$15,000	100%
Total	\$15,000	100%	Total	\$10,000	67%	Total	\$15,000	100%	Total	\$10,000	100%	Total	\$15,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$15,000		Construction	\$10,000		Construction	\$15,000		Construction	\$10,000		Construction	\$15,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$10,000		Total	\$15,000		Total	\$10,000		Total	\$15,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$500		Total	\$500		Total	\$500		Total	\$500	
Project Total	\$15,500		Project Total	\$10,500		Project Total	\$15,500		Project Total	\$10,500		Project Total	\$15,500	

Department Capital Projects Budget Request

Project Title:	WWTP Fence and Security
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2019
Duration in Months	Three Years
Target Group:	City of Inverness sewer customers
Summary:	Removal and Replacement to a decorative, black color, chain link fence, which is more compatible with City improvements to Dampier Street, Wallace Brooks Park and general area.
Justification:	Sectional perimeter fencing replacement and refurbishment to improve security and aesthetics.
Return on Investment	

Department	WC	Dept Rank	
CIP Appropriation 2011			\$65,000
Total Project Cost			\$600
Project Account Number	42303501-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenar	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$25,000	100%	Revenue	\$25,000	100%	Revenue	\$15,000	100%			
Total	\$0	0%	Total	\$25,000	100%	Total	\$25,000	100%	Total	\$15,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Profession			Professional			Professional Service			Profession		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Constructi	\$25,000		Construction	\$25,000		Construction	\$15,000		Constructi		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingen			Contingency			Contingency			Contingen		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$15,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$200		Personnel	\$200		Personnel	\$200		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$200		Total	\$200		Total	\$200		Total	\$0	
Project Total	\$0		Project T	\$25,200		Project Tot	\$25,200		Project Total	\$15,200		Project T	\$0	

Department Capital Projects Budget Request

Project Title:	Portable Generator
Est. Start Date	October 1st, 2014
Est. End Date	September 30th, 2015
Duration in Months	12
Target Group:	City of Inverness Sewer Customers
Summary:	Purchase of one additional portable generator set for mobile use for lift stations during extended power outages. This generator will also be sized for use at the Inverness Government Center in emergency power outages.
Justification:	Emergency supply of power to maintain critical City services.
Return on Investment	

Department	PW	Dept Ranking	
CIP Appropriation			\$60,000
OM Project Appropriation			\$1,500
Total Project Cost			\$61,500
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$60,000	100%									
Total	\$0		Total	\$60,000	100%	Total	\$0		Total	\$0	0%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$60,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$60,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,500		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$61,500		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Equipment Storage Facility at the WRF
Est. Start Date	October 1st, 2015
Est. End Date	January 1st, 2016
Duration in Months	3
Target Group:	City of Inverness Water and Sewer Customers
Summary:	Construct a new equipment storage facility at the Water Reclamation Facility. Store the jet rodder, portable generators, portable lift station, portable lift station pump, and other equipment.
Justification:	A covered facility will allow for the City's large portable assets that are frequently utilized by Woodard & Curran to be better protected against the elements. Equipment that is currently stored at Public Works will be able to be brought to the WRF. This will free up space at the Public Works building and reduce response time to utility jobs and emergencies by having the equipment parked at the same location as utility vehicles and personnel.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$0
Total Project Cost			\$50,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$50,000	100%									
Total	\$0		Total	\$50,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S	\$10,000		Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$40,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$50,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$50,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	SEMS Integration with Munis
Est. Start Date	October 1st, 2015
Est. End Date	September 30th, 2017
Duration in Months	12
Target Group:	City of Inverness Sewer Customers
Summary:	Woodard and Curran has implemented the SEMS Work Order Management and inventory system. This budget item will integrate SEMS with Munis providing seamless work order management and inventory support for the entire utility system.
Justification:	Leveraging technology to interface these systems will save considerable staff time and allow for smooth communication of work orders and inventory levels between Woodard and Curran and City staff.
Return on Investment	

Department	PW	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$2,000
Total Project Cost			\$32,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$15,000	100%	Revenue	\$15,000	100%						
Total	\$0		Total	\$15,000	100%	Total	\$15,000	100%	Total	\$0	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs	\$15,000		Professional Svcs	\$15,000		Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$15,000		Total	\$15,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$16,000		Project Total	\$16,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Master Lift Station - Pump & Piping
Est. Start Date	October 1, 2015
Est. End Date	January 1, 2017
Duration in Months	7 Months - Funding program over two year period
Target Group:	WWTP customer
Summary:	This budget request anticipates future increases in flow to the Master Lift Station due to development city-wide and sewer line extensions. It includes an engineering evaluation of the capacities and flows of the master lift station, capacity driven upgrades and modernization of the pumps and piping.
Justification:	Addresses capacity needed to ensure the city meets the flow demands of the future without interruption of services. The Master Lift Station, located on Dampier Street, near Wallace Brooks Park, receives the bulk of the City's wastewater flows and pumps directly to the Water Reclamation Facility.
Return on Investment:	

Department	WC	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$2,000
Total Project Cost			\$52,000
Project Account Number	42303501-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue			Revenue	\$25,000	100%	Revenue	\$25,000	100%						
Total	\$0	0%	Total	\$25,000	100%	Total	\$25,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$25,000		Equipment	\$25,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$26,000		Project Total	\$26,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Water Reclamation Facility Permit Renewal
Est. Start Date	October 1st, 2016
Est. End Date	September 30th, 2017
Duration in Months	12
Target Group:	City of Inverness Sewer Customers
Summary:	Facility permit is due for renewal in 2017. Budget includes the permit fee and consulting services to complete the Capacity Analysis Report and other required elements.
Justification:	This is a Department of Environmental Protection Permit requirement
Return on Investment	

Department	PW	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$2,000
Total Project Cost			\$22,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Revenue	\$20,000	100%						
Total	\$0	#DIV/0!	Total	\$0	#DIV/0!	Total	\$20,000	#DIV/0!	Total	\$0	#DIV/0!	Total	\$0	#DIV/0!
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional S	\$10,000		Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other	\$10,000		Other			Other		
Total	\$0		Total	\$0		Total	\$20,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$2,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$2,000		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$22,000		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Water Reclamation Facility Spray field Fence Replacement
Est. Start Date	October 1st, 2016
Est. End Date	September 30th, 2018
Duration in Months	36
Target Group:	City of Inverness Sewer Customers
Summary:	Replace the aging spray field perimeter fences at the WRF. The current wood post and barb wire fence is decaying. Project will include replacing the barb wire fence and removing the vegetation from 8' on both sides on the new fence.
Justification:	The spray fields are required to be fenced in by FDEP. Removing the vegetation around the new fence will increase its life span by keeping trees and brush from rotting the posts and making it possible for staff to access the fence for repairs.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$0
Total Project Cost			\$50,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Revenue	\$25,000	100%	Revenue	\$25,000	100%			0%
Total	\$0		Total	\$0		Total	\$25,000	100%	Total	\$25,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$25,000		Construction	\$25,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$25,000		Project Total	\$25,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Lift Station #3 Emergency Generator
Est. Start Date	October 1, 2016
Est. End Date	July 31, 2017
Duration in Months	9 months
Target Group:	Wastewater customers in LS#3 service area.
Summary:	Project provides emergency power to operate Lift Station #3, located in an environmentally sensitive area on 44E near the lake and Rails to Trails, behind the Presbyterian Church. It accepts flow from LS#s 15, 16, and 17 in the areas of Eden Drive, Mossy Oak, and Cypress Cove. It pumps flow to a manhole at the end of Dampier St.
Justification:	When the station loses power the upstream residents on the lift station have experienced sewer back up into their homes. This project will help meet compliance with DEP rules and regulations, avoiding system backups to residents and an overflow near wetlands.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$70,000
OM Project Appropriation			\$3,000
Total Project Cost			\$73,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel		Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									Revenue	\$25,000	71%	Reserve	\$35,000	100%
									Reserve	\$10,000	29%			
Total	\$0	0%	Total	\$0		Total	\$0		Total	\$35,000	100%	Total	\$35,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Sv			Professional Sv			Professional Sv			Professional Svcs	\$10,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment	\$35,000		Equipment	\$25,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$35,000		Total	\$35,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel	1500		Personnel	\$1,500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$1,500		Total	\$1,500	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$36,500		Project Total	\$36,500	

Department Capital Projects Budget Request

Project Title:	State Revolving Fund - Debt Payment - Wastewater Treatment Plant Construction
Est. Start Date	January 1, 2011
Est. End Date	July 1, 2036
Duration in Months	26 Years (Semi-Annual Payments)
Target Group:	Wastewater and Reclaimed Water Customers Serviced by the Plant
Summary:	During Fiscal Year 2009 the City borrowed \$18,504,508 through the Department of Environmental Protection State Revolving Fund program for the purpose of constructing a Wastewater Treatment Plant and Reclamation Facility. The City received grant funding in the amount of \$7,979,503 which will offset debt payments for a period of twenty years from January 1, 2011 through July 1, 2030. The City will be responsible for repayment of \$10,525,005 of the loan principal for a period of twenty six years commencing January 1, 2011 through July 1, 2036.
Justification:	Payments stipulated in the DEP-SRF Loan/Grant agreement.
Return on Investment	

Department	WC	Dept Ranking	
CIP Appropriation			\$3,541,240
OM Project Appropriation			\$0
Total Project Cost			\$3,541,240
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$208,248	29%												
DEP Grant	\$500,000	71%												
Total	\$708,248	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other	\$708,248		Other	\$708,248		Other	\$708,248		Other	\$708,248		Other	\$708,248	
Total	\$708,248		Total	\$708,248		Total	\$708,248		Total	\$708,248		Total	\$708,248	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$708,248		Project Total	\$708,248		Project Total	\$708,248		Project Total	\$708,248		Project Total	\$708,248	

CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER LINES
FY 2015

WATER/SEWER LINES	PROJECT COSTS	REVENUE SOURCES
Water Line Replacements & Upgrades	\$ 80,000	<i>Water/Sewer Revenue</i>
Sewer Lateral Replacement	\$ 20,000	<i>Water/Sewer Revenue</i>
Sewer Line Replacement Program-In-City	\$ 80,000	<i>Water/Sewer Revenue</i>
Water Line Extensions-In City	\$ 10,000	<i>Water/Sewer Revenue</i>
Fire Hydrant Replacements	\$ 20,000	<i>Water/Sewer Revenue</i>
Water Line Extensions - Out of City	\$ 10,000	<i>Water/Sewer Revenue</i>
TOTAL PROJECT COSTS	\$ 220,000	

CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER LINES
FY 2015 - 2019

WATER/SEWER LINES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
FUNDING SOURCES									
Transfer from W&S Revenue (4000)	265,000	375,000	95,000	95,000	220,000	285,000	205,000	290,000	235,000
Loan Proceeds			250,000	150,000					
Lease Proceeds			1,869,138	1,869,138					
Grant Proceeds (SWFWMD)									
Grant Proceeds									
Assessments/Developer Agree								30,000	120,000
Misc Revenue									
Impact Fees									
Equipment Reserve		25,000				30,000		30,000	
Subtotal Revenues	267,928	400,000	2,214,138	2,114,138	220,000	315,000	205,000	350,000	355,000
Carry Forward Balance	798,783	963,419	922,969	1,280,201	747,910	747,910	747,910	747,910	747,910
TOTAL FUNDING SOURCES	1,066,711	1,363,419	3,137,107	3,394,339	967,910	1,062,910	952,910	1,097,910	1,102,910
PROJECT									
Utility Rate Study	1,657								
Capital Equipment - Truck with Crane Assembly-Replacement	81,009								
Acquisition - County Utility Areas Automated Meter Reading Collection System	14,126	3,448	258,500	150,000					
Reuse Line Inverness Golf/Country Club				42,000					
Water Line Replacements & Upgrades	6,500	58,861	38,835	38,835	80,000	35,000	35,000	180,000	35,000
Sewer Lateral Replacement			40,000	40,000	20,000	20,000	20,000	20,000	20,000
Sewer Line Replacement Program-In-City			36,456	36,456	80,000	20,000	20,000	20,000	20,000
Water Line Extensions-In City		9,990	10,000	10,000	10,000	10,000	100,000	10,000	10,000
Fire Hydrant Replacements					20,000	20,000	20,000	20,000	20,000
Water Line Extensions - Out of City			10,000	10,000	10,000	10,000	10,000	10,000	10,000
Service Vehicle Replacement		10,920				30,000		30,000	
Highland Woods Water Line Replacements						170,000			
Hwy 41 Sewer Extension Project								60,000	240,000
TOTAL PROJECT COSTS	103,292	83,219	2,712,929	2,646,429	220,000	315,000	205,000	350,000	355,000

CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER LINES
FY 2015 - 2019

WATER/SEWER LINES	Actual 2012	Actual 2013	Budget 2014	Projected 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019
PROJECTED SURPLUS (DEFICIT)	963,419	1,280,201	424,178	747,910	747,910	747,910	747,910	747,910	747,910

Department Capital Projects Budget Request

Project Title:	Water Line Replacements
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Annual Project
Target Group:	Water Customers
Summary:	Annual funding for planned water line replacements and upgrades for undersized infrastructure, unsuitable materials of construction, aged infrastructure, valve replacements, poor piping configurations or other situations which may be detrimental to the distribution piping system.
Justification:	Eligible projects will improve system hydraulics, reduce water loss, bring infrastructure up to industry standards or maintain water quality.
Return on Investment:	2015 funding includes known water line upgrades needed coinciding with the Zephyr St. and Highland Blvd. streets projects and water line relocates for the DOT HWY44 Resurfacing projects. 2017 funding includes water line replacement concurrent with the DOT HWY41 widening project.

Department	Lines WC	Dept Ranking	1
CIP Appropriation			\$315,000
OM Project Appropriation			\$22,500
Total Project Cost			\$337,500
Project Account Number	42303615-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$1,000	Operating Co	\$500
Contract Services	\$0	Maintenance	\$2,000
Supplies	\$1,000	Other	\$500
Total Annual Cost			\$5,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$80,000	100%	Revenue	\$35,000	100%	Revenue	\$35,000	100%	Revenue	\$180,000	100%	Revenue	\$35,000	100%
Total	\$80,000	0%	Total	\$35,000	100%	Total	\$35,000	100%	Total	\$180,000	100%	Total	\$35,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$15,000		Professional	\$10,000		Professional	\$30,000		Professional	\$10,000		Professional	\$10,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$65,000		Construction	\$25,000		Construction	\$100,000		Construction	\$25,000		Construction	\$25,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$80,000		Total	\$35,000		Total	\$130,000		Total	\$35,000		Total	\$35,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000	
Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750	
Other	\$750		Other	\$750		Other	\$750		Other	\$750		Other	\$750	
Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500	
Project Total	\$84,500		Project Total	\$39,500		Project Total	\$134,500		Project Total	\$39,500		Project Total	\$39,500	

Department Capital Projects Budget Request

Project Title:	Sewer Lateral Replacement
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Annual Project
Target Group:	City of Inverness Sewer Customers
Summary:	Contract to replace existing sewer laterals located in the public right-of-ways.
Justification:	Many existing sewer laterals have been damaged or penetrated by tree roots under sidewalks and roadways. These broken and/or blocked lines cause repeated maintenance and service interruptions to existing sewer customers.
Return on Investment	

Department	Lines WC	Dept Rank	2
CIP Appropriation			\$100,000
OM Project Appropriation			\$5,000
Total Project Cost			\$105,000
Project Account Number	42303615-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$20,000	100%												
Total	\$20,000	0%	Total	\$20,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional			Professional			Professional			Professional		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$20,000		Total	\$20,000		Total	\$20,000		Total	\$20,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$21,000		Project T	\$21,000										

Department Capital Projects Budget Request

Project Title:	Sewer line Replacement
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	Annual Project
Target Group:	Service Connections in the Downtown Area
Summary:	Annual funding represents an ongoing program to upgrade aging infrastructure, replace outdated piping materials, and address capacity issues due to inflill.
Justification:	Older sewer collection lines with breaches due to tree roots and age must be replaced. Unsuitable materials include compromised clay lines and lead pipes.
Return on Investment:	2015 funding includes funding for known line replacements needed during the Zephyr St and Highland Blvd. projects and manhole adjustments needed for the DOT HWY44 resurfacing projects.

Department	Lines - WC	Dept Ranking	4
CIP Appropriation			\$160,000
OM Project Appropriation			\$10,000
Total Project Cost			\$170,000
Project Account Number	42303616-566300-35914		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	\$500
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$0	Other	
Total Annual Cost			\$1,500

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$80,000	100%	Revenue	\$20,000	100%									
Total	\$80,000	100%	Total	\$20,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services	\$20,000		Professional Services											
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$60,000		Construction	\$20,000										
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$80,000		Total	\$20,000										
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$2,000	
Project Total	\$82,000		Project Total	\$22,000										

Department Capital Projects Budget Request

Project Title:	Water Line Extension - In City
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	5 Year -Continuing Annual Project
Target Group:	Future Customers
Summary:	Annual funding is for water line extensions, or to upgrade undersized infrastructure in order to increase capacity for future line extensions, improve water flow or improve water quality. Fund will build until eligible project is funded.
Justification:	This budget request provides available funds for water system expansion opportunities. Eligible projects will allow an increase in the water system customer base while maintaining flow and water quality. 2017 funding includes extension of the City water line North along HWY41 during the DOT widening project.
Return on Investment	

Department	Lines WC	Dept Ranking	5
CIP Appropriation			\$140,000
OM Project Appropriation			\$22,500
Total Project Cost			\$162,500
Project Account Number	42303615-566300-33903		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$1,000	Operating Cost	\$500
Contract Services	\$0	Maintenance	\$2,000
Supplies	\$1,000	Other	\$500
Total Annual Cost			\$5,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$10,000	100%	Revenue	\$10,000	100%	Revenue	\$100,000	100%	Revenue	\$10,000	100%	Revenue	\$10,000	100%
Total	\$10,000	0%	Total	\$10,000	100%	Total	\$100,000	100%	Total	\$10,000	100%	Total	\$10,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$10,000		Construction	\$100,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$100,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000	
Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750	
Other	\$750		Other	\$750		Other	\$750		Other	\$750		Other	\$750	
Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500	
Project Total	\$14,500		Project Total	\$14,500		Project Total	\$104,500		Project Total	\$14,500		Project Total	\$14,500	

Department Capital Projects Budget Request

Project Title:	Fire Hydrant Replacements and Valve Installations
Est. Start Date	October 1st, 2014
Est. End Date	September 30, 2019
Duration in Months	Ongoing
Target Group:	City of Inverness Citizens and the Citrus County Fire Department
Summary:	Replace aging and out of service fire hydrants. Some hydrants are traffic hazards that need to be moved further from the road. Some hydrants need isolation valves installed so they can be turned off in the event of an emergency. The project will include installing hydrants, isolation valves, and in-line valves that can be used to facilitate hydrant replacement without disrupting water service to customers' homes and businesses.
Justification:	Operational hydrants are critical for fire emergencies and distribution system flushing. Hydrants without isolation valves can't be easily shut down if they were to be knocked over. Utilizing in-line valves will allow for hydrants to be replaced and have isolation valves installed without disrupting service to customers' homes and businesses.
Return on Investment	

Department	Lines WC	Dept Ranking	
CIP Appropriation			\$150,000
OM Project Appropriation			\$0
Total Project Cost			\$150,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$20,000	100%												
Total	\$20,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$30,000		Construction	\$30,000		Construction	\$30,000		Construction	\$30,000		Construction	\$30,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$30,000		Total	\$30,000		Total	\$30,000		Total	\$30,000		Total	\$30,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$30,000		Project Total	\$30,000		Project Total	\$30,000		Project Total	\$30,000		Project Total	\$30,000	

Department Capital Projects Budget Request

Project Title:	Water Line Extension - Outside City
Est. Start Date	October 1, 2014
Est. End Date	September 30, 2019
Duration in Months	5 Year -Continuing Annual Project
Target Group:	Future Customers
Summary:	Annual funding is for water line extensions, or to upgrade undersized infrastructure in order to increase capacity for future line extensions, improve water flow or improve water quality. Fund will build until eligible project is funded.
Justification:	This budget request provides available funds for water system expansion opportunities. Eligible projects will allow an increase in the water system customer base while maintaining flow and water quality.
Return on Investment	

Department	Lines - WC	Dept Ranking	5
CIP Appropriation			\$50,000
OM Project Appropriation			\$22,500
Total Project Cost			\$72,500
Project Account Number	42303615-566300-33903		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$1,000	Operating Cost	\$500
Contract Services	\$0	Maintenance	\$2,000
Supplies	\$1,000	Other	\$500
Total Annual Cost			\$5,000

2015			2016			2017			2018			2019		
Project Funding														
Source	Amount	%												
Revenue	\$10,000	100%												
Total	\$10,000	0%	Total	\$10,000	100%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Servi			Professional Servi		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction	\$10,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000		Total	\$10,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000		Personnel	\$3,000	
Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750		Supplies	\$750	
Other	\$750		Other	\$750		Other	\$750		Other	\$750		Other	\$750	
Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500		Total	\$4,500	
Project Total	\$14,500		Project Total	\$14,500		Project Total	\$14,500		Project Total	\$14,500		Project Total	\$14,500	

Department Capital Projects Budget Request

Project Title:	Service Vehicle Replacement
Est. Start Date	October 1, 2015
Est. End Date	June 1, 2018
Duration in Months	3 Years
Target Group:	
Summary:	Replacement of two work body type trucks in 2016 and two trucks in 2018.
Justification:	This budget item keeps the City fleet in working order by replacing end of life vehicles.
Return on Investment	

Department	Roads & Streets	Dept Ranking	3
CIP Appropriation			\$60,000
OM Project Appropriation			\$1,000
Total Project Cost			\$61,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	\$1,000
Supplies	\$0	Other	
Total Annual Cost			\$1,000

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Equip Rsv	\$30,000	100%				Equip Rsv	\$30,000	100%			
Total	\$0	0%	Total	\$30,000	100%	Total	\$0	0%	Total	\$30,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servi			Professional Svc			Professional Servi			Professional Servi		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$30,000		Equipment			Equipment	\$30,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$30,000		Total	\$0		Total	\$30,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$500		Personnel			Personnel	\$500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$500		Total	\$0		Total	\$500		Total	\$0	
Project Total	\$0		Project Total	\$30,500		Project Total	\$0		Project Total	\$30,500		Project Total	\$0	

Department Capital Projects Budget Request

Project Title	Highland Woods Water Line Improvements
Est. Start Date	October 1, 2016
Est. End Date	September 31, 2017
Duration in Months	12 months
Target Group	Water customers on the affected streets
Summary:	Design and construct water service connection replacements for 35 lots in the Highland Woods neighborhood. Project includes road resurfacing to replace the badly deteriorated roadways resulting from repeated water breaks in the project area.
Justification/Return on Investment	Service connections in this neighborhood were constructed with an unsuitable material which has degraded with time. This is our area of most frequent water breaks.

Department	Lines WC	Dept Rank	2
CIP Appropriation			\$170,000
OM Project Appropriation			\$2,000
Total Project Cost			\$172,000
Project Account Number	42303615-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue	\$0		
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost	\$0		

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$170,000	100%									
Total	\$0	0%	Total	\$170,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Profession			Profession	\$15,000		Profession			Profession			Profession		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Constructio			Constructio	\$155,000		Constructio			Constructio			Constructio		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingenc			Contingenc			Contingenc			Contingenc			Contingenc		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$170,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$2,000		Project Total	\$170,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title	HWY41 Sewer Extension Project
Est. Start Date	October 1, 2016
Est. End Date	September 31, 2017
Duration in Months	24 Months
Target Group	New Sewer Customers along HWY41 Corridor
Summary:	Design and construct sewer extension to serve industrial area around White Lake Drive. Project timing will align with the HWY41 widening project.
Justification	Growth of the City's industrial park area will be dependent on connection to City utilities.
Return on Investment	

Department	Lines WC	Dept Rank	2
CIP Appropriation			\$300,000
OM Project Appropriation			\$5,000
Total Project Cost			\$305,000
Project Account Number	42303615-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2015			2016			2017			2018			2019		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									Revenue	\$30,000	50%	Revenue	\$120,000	50%
									Assmnt	\$30,000	50%	Assmnt	\$120,000	50%
Total	\$0	0%	Total	\$0	0%	Total	\$0	0%	Total	\$60,000	100%	Total	\$240,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Profession			Profession			Profession			Profession	\$60,000		Profession		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Constructio			Constructio			Constructio			Constructio			Constructio	\$240,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingenc			Contingenc			Contingenc			Contingenc			Contingenc		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$60,000		Total	\$240,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel	\$2,000		Personnel	\$3,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$2,000		Total	\$3,000	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$62,000		Project Total	\$243,000	