

CITY OF INVERNESS

*Past
Present
Future*



2016 — 2020 CAPITAL IMPROVEMENT PROGRAM





City of Inverness

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May 29, 2015

TO: CITY COUNCIL & MAYOR
FROM: CITY MANAGER
SUBJECT: CAPITAL IMPROVEMENT PLAN (CIP) BUDGET SUBMITTAL FOR FISCAL YEARS 2016-2020
CC CITY CLERK, ASSISTANT CITY MANAGER AND DEPARTMENT DIRECTORS

The City of Inverness Five-Year Capital Improvement Plan (CIP) outlines a progressive program of scheduled improvement projects and investment funding. The plan continues a long-term focus of economic benefits and quality of life issues to improve the attributes of Inverness. The plan incorporates input of City Council; knowledge of the community and integrates management's recommendations of project submittals after consultation with Senior Staff Members. To align allocations, the project schedule is reviewed systemically to ensure level spending and fiscal responsibility for the totality of the ensuing five-year period. Proper development of a balanced and affordable CIP is critical to accomplish planned improvements and overall fiscal stability. By targeting resources and directing them to where needed, we have controlled the growth of general spending and been able to maintain affordability to residential and business interests. The conservative management of reserve funds is a resource that provides the ability to fund the design and construction of most all that is included in this document. Effectively, City Government has stabilized budgetary spikes while maintaining a pattern of significantly improving the town, business climate and appearance.

The entire process of budget development is designed to follow the stewardship of City Council. A public Council Workshop is scheduled to discuss the full CIP document on Thursday, June 4, 2015, at 5:30 p.m. in Council Chambers. Presentation will provide insightfulness of what is to be accomplished in 2016 and beyond.

We look forward to the opportunity to work with you to achieve a positive future, and as always, we welcome comments and questions, and your input.


Frank DiGiovanni

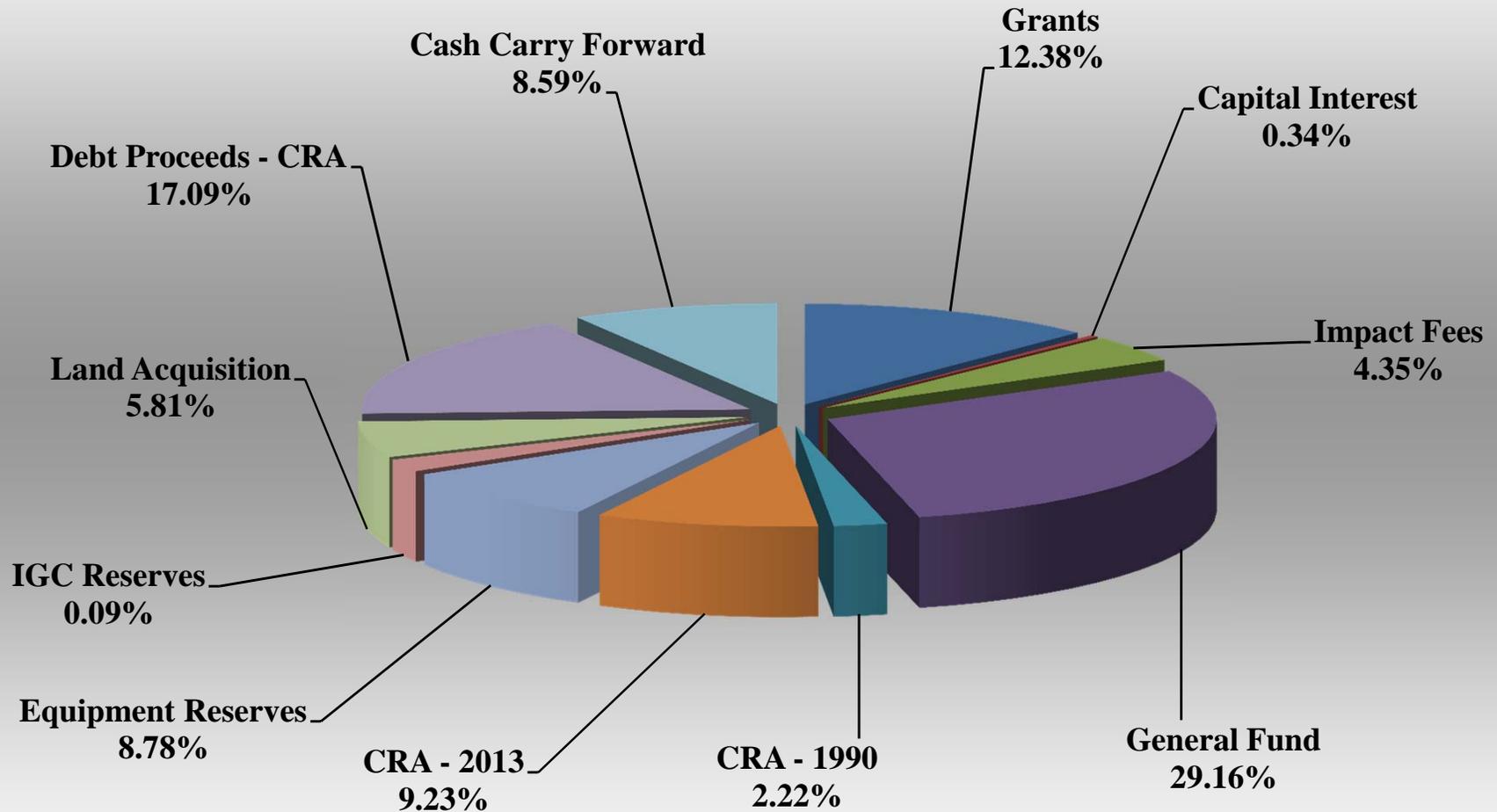
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
FISCAL YEAR 2016

FISCAL YEAR 2016 CIP FUND SUMMARY	Impact Fees	Grants	Capital Interest	1990 CRA	2013 CRA	Debt Proceeds	Equipment Reserves	Transfer from General Fund	IGC Reserves	Transfer from Land Acquisition Reserves	Carry Forward Reserves	Total
<u>PROJECT</u>												
General Government Svcs			\$ 10,000					\$ 395,000	\$ 60,000	\$ 170,000		\$ 635,000
Community Development	\$ 127,300	\$ 144,800						\$ 67,500			\$ 31,000	\$ 370,600
Public Safety												\$ -
Roads and Streets		\$ 120,000					\$ 175,000	\$ 286,000			\$ 40,000	\$ 621,000
Satellite Parks		\$ 97,321						\$ 90,000			\$ 50,000	\$ 237,321
Special Events								\$ 14,500				\$ 14,500
ICRA				\$ 65,000	\$ 270,000	\$ 500,000						\$ 835,000
Whispering Pines Park							\$ 82,000				\$ 130,200	\$ 212,200
TOTAL BY FUNDING SOURCE	\$ 127,300	\$ 362,121	\$ 10,000	\$ 65,000	\$ 270,000	\$ 500,000	\$ 257,000	\$ 853,000	\$ 60,000	\$ 170,000	\$ 251,200	\$ 2,925,621

GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM
2016 - 2020

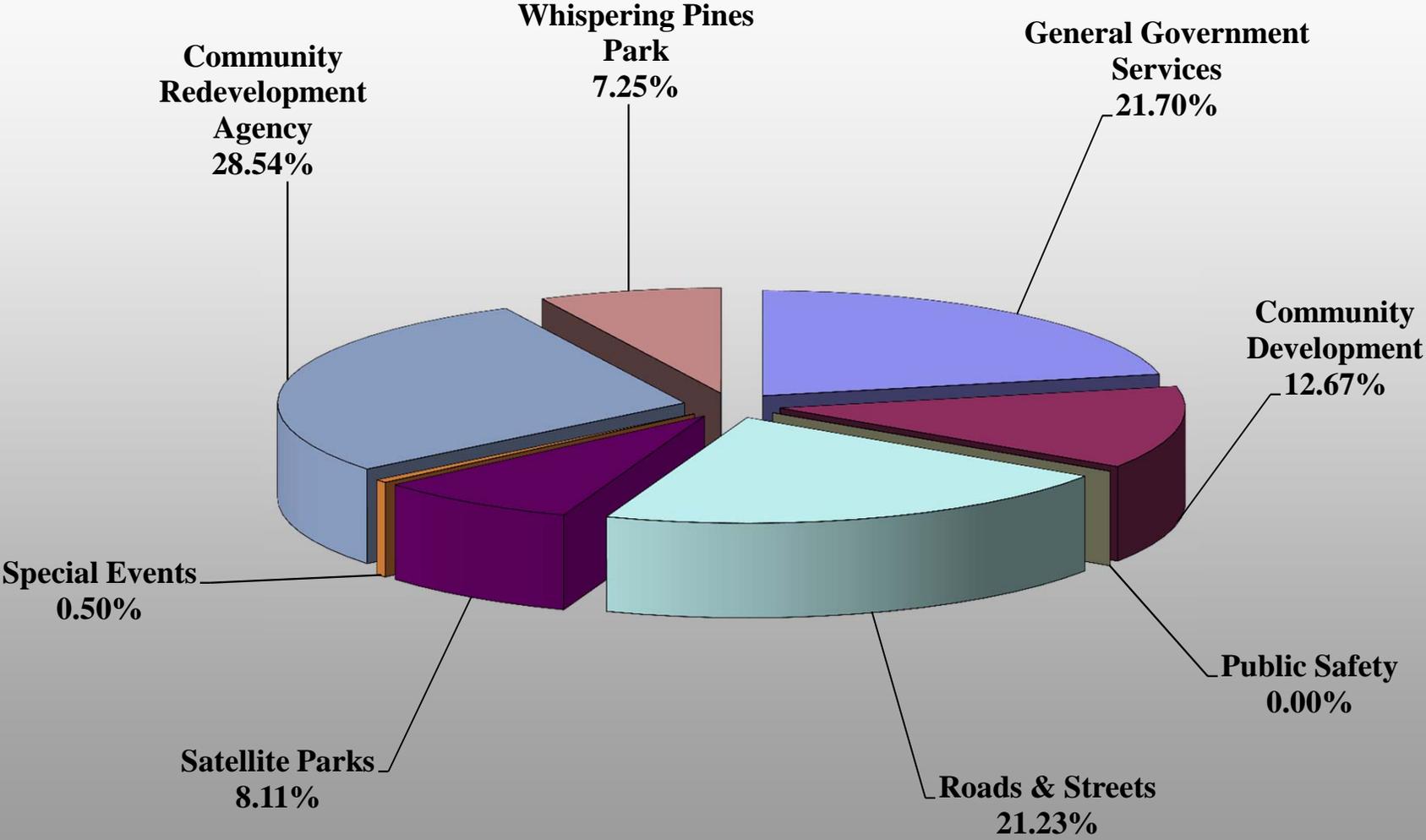
GENERAL FUND SERVICES	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Reimbursement - Tompkins (customer)		\$ 21,662							
Storm Water Utility (proposed)									
Lease Proceeds									
Loan Proceeds									
Reserve Transfer from DDS									
Loan/Bond Proceeds			\$ 1,500,000	\$ -	\$ 500,000	\$ 1,275,000	\$ 1,225,000		
Contingency Reserves									
Adjust Reserves		\$ 882							
Event Sponsorships			\$ 4,300	\$ 4,300					
Public/Private Partnership							\$ 75,000		
Recreation User Fees								\$ 20,000	
Total Revenues	\$ 3,219,459	\$ 1,604,954	\$ 5,134,164	\$ 2,003,955	\$ 2,674,421	\$ 4,586,200	\$ 3,202,650	\$ 1,385,264	\$ 1,353,130
Carry Forward Reserves	\$ 7,659,531	\$ 5,997,602	\$ 5,970,160	\$ 5,029,404	\$ 1,216,146	\$ 964,946	\$ 474,946	\$ 339,730	\$ 214,730
Road Reserves	\$ 153,583	\$ 12,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES	\$ 11,032,573	\$ 7,614,830	\$ 11,104,324	\$ 7,033,359	\$ 3,890,567	\$ 5,551,146	\$ 3,677,596	\$ 1,724,994	\$ 1,567,860
DEPARTMENT - Division									
General Government	\$ 3,956,537	\$ 1,452,296	\$ 1,099,575	\$ 964,160	\$ 635,000	\$ 135,000	\$ 115,000	\$ 95,000	\$ 165,000
Community Development	\$ 608,724	\$ 503,610	\$ 4,768,345	\$ 3,258,345	\$ 370,600	\$ 1,493,600	\$ 55,000	\$ 55,000	\$ -
ICRA					\$ 835,000	\$ 1,848,000	\$ 1,987,366	\$ 533,564	\$ 651,630
Public Safety			\$ 250,000	\$ 250,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roads & Streets	\$ 77,932	\$ 533,980	\$ 2,238,433	\$ 1,082,933	\$ 621,000	\$ 1,287,000	\$ 907,500	\$ 560,000	\$ 352,500
Satellite Parks	\$ 169,171	\$ 9,534	\$ 383,946	\$ 203,175	\$ 237,321	\$ 136,000	\$ 146,000	\$ 111,000	\$ 32,000
Special Events		\$ -	\$ 18,100	\$ 18,100	\$ 14,500	\$ 10,600	\$ -	\$ -	\$ -
Whispering Pines Parks	\$ 67,952	\$ 73,157	\$ 251,200	\$ 40,500	\$ 212,200	\$ 116,000	\$ 77,000	\$ 105,700	\$ 102,000
TOTAL PROJECT COSTS	\$ 4,880,316	\$ 2,572,577	\$ 9,009,599	\$ 5,817,213	\$ 2,925,621	\$ 5,076,200	\$ 3,337,866	\$ 1,510,264	\$ 1,353,130
Road Reserves	\$ 154,655	\$ 12,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED SURPLUS (DEFICIT)	\$ 5,997,602	\$ 5,029,404	\$ 2,094,725	\$ 1,216,146	\$ 964,946	\$ 474,946	\$ 339,730	\$ 214,730	\$ 214,730

**CAPITAL IMPROVEMENT PROGRAM
2016 PROPOSED FUNDING SOURCES
(utilities excluded)**



\$2,925,621

**CAPITAL IMPROVEMENT PROGRAM
2016 PROPOSED EXPENDITURES BY DEPARTMENT
(utility projects excluded)**



\$ 2,925,621

CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUNDING SOURCE
GENERAL GOVERNMENT SERVICES
FY 2016

GENERAL GOVERNMENT SERVICES	IGC Reserves	CAPITAL INTEREST	TRANSFER FROM GENERAL FUND	LAND ACQUISITION RESERVES	TOTAL
PROJECT					
<i>Planning/Studies</i>					
Government Plaza			\$ 350,000		\$ 350,000
<i>Total Planning/Studies</i>	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<i>Land Acquisition</i>					
Pine Street Property			\$ -	\$ 170,000	\$ 170,000
<i>Total Planning/Studies</i>	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
<i>Buildings</i>					
IGC Maintenance Sustainability	\$ 60,000				\$ 60,000
<i>Total Buildings</i>	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<i>Improvements</i>					
IGC Landscape Protection Plan		\$ 10,000	\$ 10,000		\$ 20,000
<i>Total Improvements</i>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 20,000
<i>Equipment/Software</i>					
Information Technology Projects			\$ 35,000		\$ 35,000
<i>Total Equipment/Software</i>	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
TOTAL BY FUNDING SOURCE	\$ 60,000	\$ 10,000	\$ 395,000	\$ 170,000	\$ 635,000

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 GENERAL GOVERNMENT SERVICES
 FY 2016 - 2020

GENERAL GOVERNMENT SERVICES	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
FUNDING SOURCES									
Interest	\$ 16,831	\$ 15,730	\$ 20,000	\$ 18,000	\$ 10,000		\$ 10,000		\$ 10,000
Transfer from General Fund	\$ 514,500	\$ 1,014,000	\$ 401,500	\$ 401,500	\$ 395,000	\$ 85,000	\$ 95,000	\$ 85,000	\$ 145,000
Transfer from General Fund - Land Acq					\$ 170,000				
Citrus Information Cooperative			\$ 20,000	\$ 20,000					
IGC Building Reserve					\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Public/Private Partnership-Revenue									
State Grant									
Reserve Transfer-IGC Debt Payoff	\$ 1,000,000								
Reserve Transfer from Rds/Sts		\$ 422,566							
Fund Balance Transfer -General Fund	\$ 1,500,000								
Adjust Ending Reserves									
Subtotal Revenues	\$ 3,031,331	\$ 1,452,296	\$ 441,500	\$ 439,500	\$ 635,000	\$ 95,000	\$ 115,000	\$ 95,000	\$ 165,000
Carry Forward Reserves	\$ 2,141,940	\$ 1,216,734	\$ 933,589	\$ 1,216,734	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0
TOTAL FUNDING SOURCES	\$ 5,173,271	\$ 2,669,030	\$ 1,375,089	\$ 1,656,234	\$ 675,000	\$ 135,000	\$ 115,000	\$ 95,000	\$ 165,000
PROJECT									
Planning/Studies									
Cemetery Study (4400)			\$ 90,000	\$ 90,000					
Government Plaza		\$ 52,775	\$ 242,175	\$ 242,175	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
Total Planning/Studies	\$ -	\$ 52,775	\$ 332,175	\$ 332,175	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
Land									
Land Acquisition - Godowski Property		\$ 570,982							
Land Acquisition - Dampier Street		\$ 187,500							
Land Acquisition - Pine/Dampier Street		\$ 41,813							
Land Acquisition - Pine Street					\$ 170,000				
Land Acquisition - Carry Fwd			\$ 29,000	\$ -					
Total Land	\$ -	\$ 800,295	\$ 29,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Buildings									
IGC Build out	\$ 51,852	\$ 441,131							
IGC Maintenance Sustainability			\$ 165,000	\$ 165,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Buildings	\$ 51,852	\$ 441,131	\$ 165,000	\$ 165,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Improvements									
Streetscape Lighting Retrofit			\$ 37,500	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -
IGC Landscape Sprinkler Replacements			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
IGC External Remediation Project					\$ -				
IGC Landscape Protection Plan			\$ 40,000	\$ 40,000	\$ 20,000		\$ 20,000		\$ 20,000

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 GENERAL GOVERNMENT SERVICES
 FY 2016 - 2020

GENERAL GOVERNMENT SERVICES	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Wayfind Signs	\$ 21,849		\$ 80,000	\$ 80,000	\$ -	\$ 40,000			
Total Improvements	\$ 21,849	\$ -	\$ 159,500	\$ 159,500	\$ 20,000	\$ 40,000	\$ 20,000	\$ -	\$ 20,000
Equipment/Software									
Citizen Self Service Implementation	\$ 588								
Dashboard Software Implementation	\$ 2,350								
PC Replacement		\$ 1,872	\$ 1,700	\$ 1,700					
MUNIS Fixed Assets Implementation			\$ 19,900	\$ 19,900					
Applicant Tracking Implementation			\$ 4,800	\$ 4,800					
MapLink GIS Integration	\$ 9,500	\$ 8,500	\$ 1,675	\$ 1,675					
Data Preservation		\$ 25,588	\$ 81,960	\$ 81,960					
Vendor Self Service Implementation			\$ 1,175	\$ 1,175					
Employee Self Service Implementation			\$ 1,200	\$ 1,200					
Security Cameras			\$ 10,625	\$ 10,625					
Replacement of Backup Tape Drive			\$ 15,000	\$ -					
Utility Billing Software Implementation	\$ 7,028	\$ 21,694	\$ 25,600	\$ 25,600					
Central Property File Software Impl			\$ 6,800	\$ 6,800					
Tyler Cashiering	\$ 2,263		\$ 11,415	\$ -					
Mobile Application Development			\$ 12,000	\$ 12,000					
Building Permit/Code Enforcement Impl		\$ 22,000	\$ 39,150	\$ 39,150					
GIS System Development			\$ 40,000	\$ 40,000	\$ -				
Electronic Speed Deterrent			\$ 30,000	\$ -	\$ -				
Arts in Public Places			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Projects	\$ 12,061	\$ 78,441	\$ 60,900	\$ 60,900	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Equipment/Software	\$ 33,788	\$ 158,095	\$ 413,900	\$ 307,485	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Other									
IGC Debt Payoff	\$ 3,849,048								
Transfer to Valerie Theatre				\$ 402,074					
Transfer to Fire Services			\$ 250,000	\$ 250,000					
Total Other	\$ 3,849,048	\$ -	\$ 250,000	\$ 652,074	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 3,956,537	\$ 1,452,296	\$ 1,349,575	\$ 1,616,234	\$ 635,000	\$ 135,000	\$ 115,000	\$ 95,000	\$ 165,000
PROJECTED SURPLUS (DEFICIT)	\$ 1,216,734	\$ 1,216,734	\$ 25,514	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0

Department Capital Projects Budget Request

Project Title:	Government Plaza
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
Duration in Months	60 months
Target Group:	Governmental Services, residents, visitors, and business interests.
Summary:	Development support of Downtown Government Plaza concept. Providing for interaction between governmental agencies. Providing for consolidated government offices for easy access by citizens. To create synergy through cooperation.
Justification:	City support and planning model will increase economic well-being, plus judicial and legislative benefit to the community. Objectively, the City will market these attributes to encourage further growth and development. Once a cycle of accomplishment commences, momentum will generate efficiencies through economies of scale.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$600,000
OM Project Appropriation			\$0
Total Project Cost			\$600,000
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

2016			2017			2018			2019			2020		
Project Funding														
<i>Source</i>	<i>Amount</i>	<i>%</i>												
General Fund	\$100,000	100%	General Fund	\$50,000	100%	General Fund	\$50,000	100%	General Fund	\$50,000	100%	General Fund	\$100,000	100%
Reimb from 2015 - Fire	\$250,000													
Total	\$350,000	100%	Total	\$50,000	100%	Total	\$50,000	100%	Total	\$50,000	100%	Total	\$100,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Prof Svcs	\$50,000		Prof Svcs	\$50,000		Prof Svcs	\$50,000		Prof Svcs	\$50,000		Prof Svcs	\$100,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$300,000		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	\$350,000		Total	\$50,000		Total	\$50,000		Total	\$50,000		Total	\$100,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$0		Personnel	\$0		Personnel			Personnel	\$0		Personnel	\$0	
Supplies			Supplies			Supplies			Supplies	\$0		Supplies	\$0	
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$350,000		Project Total	\$50,000		Project Total	\$50,000		Project Total	\$50,000		Project Total	\$100,000	

Department Capital Projects Budget Request

Project Title:	Land Acquisition - 110 E. Dampier 215 N. Pine
Est. Start Date	October 1, 2015
Est. End Date	March 31, 2016
Duration in Months	6
Target Group:	Residents, Visitors and Businesses in Inverness.
Summary:	Property acquisition for parking and development of an open air Farmer's Market facility.
Justification:	Relocation of telephone company operations is warranted. Conceptually, the initial phase will add parking to support the urban core and transition to develop an Open Air Market to support activities and high quality Farmer's Market. Urban renewal is the path to prosperity and increased values. This will be supported by the arts community, cyclists, businesses, investors and residents/visitors.
Return on Investment	

Department	Land Acquisition Reserves	Dept Ranking	1
CIP Appropriation			\$170,000
OM Project Appropriation			\$0
Total Project Cost			\$170,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Land Acquisition Fund	\$170,000	100%												
Total	\$170,000	100.00%	Total	\$0	0.00%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost	\$170,000		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	\$170,000		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	\$170,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Inverness Government Center (IGC) Maintenance-Sustainability
Est. Start Date	October 1, 2016
Est. End Date	December 30, 2016
Duration in Months	3
Target Group:	Visitors to the IGC
Summary:	To support the sustainability plan for the Inverness Government Center.
Justification:	Maintenance/Upkeep of the building, grounds and infrastructure importantly protects the investment for decades and supports the overall character of the community.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$100,000
OM Project Appropriation			\$6,500
Total Project Cost			\$106,500
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
IGC Reserves	\$60,000	100%	IGC Reserves	\$10,000	100%									
Total	\$60,000	100%	Total	\$10,000	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	\$60,000		Other	\$10,000										
Total	\$60,000		Total	\$10,000										
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,500		Personnel	\$1,000										
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,500		Total	\$1,000										
Project Total	\$62,500		Project Total	\$11,000										

Department Capital Projects Budget Request

Project Title:	IGC Landscape Protection Plan
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	48 months
Target Group:	Parking Lot Patrons
Summary:	Install decorative amenities (fence) and/or additional plants to discourage walking through landscaping.
Justification:	
Return on Investment	

Department	Facilities	Dept Ranking	1
CIP Appropriation			\$60,000
OM Project Appropriation			\$3,000
Total Project Cost			\$63,000
Project Account Number	30121910-566400-12920		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General	\$10,000	50%				General	\$10,000	50%				General	\$10,000	50%
Capital Interest	\$10,000	50%				Capital Interest	\$10,000	50%				Capital Interest	\$10,000	50%
Total	\$20,000		Total			Total	\$20,000	100%	Total	\$0		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	\$20,000		Construction			Construction	\$20,000		Construction			Construction	\$20,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$0		Total	\$20,000		Total	\$0		Total	\$20,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel			Personnel	\$1,000		Personnel			Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$0		Total	\$1,000		Total	\$0		Total	\$1,000	
Project Total	\$21,000		Project Total	\$0		Project Total	\$21,000		Project Total	\$0		Project Total	\$21,000	

Department Capital Projects Budget Request

Project Title:	Way-Find Signs
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12months
Target Group:	Residents, Visitors and Potential Investors
Summary:	Program provides decorative directional and informational on major roadways to assist and improve navigation of the city.
Justification:	Continuing program to install directional signage throughout the city.
Return on Investment	

Department	Executive	Dept Ranking	
CIP Appropriation			\$40,000
OM Project Appropriation			\$500
Total Project Cost			\$40,500
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$40,000	100%									
Total	\$0		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			Prof Svcs	\$1,000		Prof Svcs			Prof Svcs			Prof Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$39,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Total	\$0		Total	\$40,000		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	\$40,500		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Information Technology
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
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.
Justification:	Efficiencies demand advanced technology. Hardware and Software upgrades
Return on Investment	are imperative to achieve a forward appearance and posture. Server upgrades and virtualization will significantly stabilize costs and operational functions.

Department	Information Technol	Dept Ranking	2
CIP Appropriation			\$175,000
OM Project Appropriation			\$100,000
Total Project Cost			\$275,000
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
General Fund	\$35,000	100%												
Total	\$35,000	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	\$30,000		Equipment	\$30,000		Equipment	\$30,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$35,000		Total	\$35,000		Total	\$35,000		Total	\$35,000		Total	\$35,000	
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	\$55,000		Project Total	\$55,000		Project Total	\$55,000	

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 COMMUNITY DEVELOPMENT
 FY 2016

COMMUNITY DEVELOPMENT	IMPACT FEES	TRANSFER FROM GENERAL FUND	STATE GRANT	CASH CARRY FORWARD	TOTAL
PROJECT					
Planning/Studies					
LDC Update		\$ 50,000			\$ 50,000
Bicycle Master Plan Update		\$ 17,500	17,500		\$ 35,000
Total Planning/Studies	\$ -	\$ 67,500	\$ 17,500	\$ -	\$ 85,000
Improvements					
CDBG Phase IV Downtown Streetscape				\$ 31,000	\$ 31,000
FDOT Intermodal Safety Improvements - Forest Drive	\$ 127,300		\$ 127,300		\$ 254,600
Total Improvements	\$ 127,300	\$ -	\$ 127,300	\$ 31,000	\$ 285,600
TOTAL BY FUNDING SOURCE	\$ 127,300	\$ 67,500	\$ 144,800	\$ 31,000	\$ 370,600

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 COMMUNITY DEVELOPMENT
 FY 2016 - 2020

COMMUNITY DEVELOPMENT	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
North Apopka Ave Trailhead Project- BMP - Project #1	\$ 575,930	\$ 1,154	\$ 7,100	\$ 7,100					
FDOT Enhancement Projects			\$ 35,000	\$ -					
Downtown Kiosks			\$ 20,000	\$ 20,000					
Façade Grant	\$ 7,500	\$ 7,500	\$ 40,200	\$ 40,200					
CDBG Phase 4 Downtown Streetscape	\$ 8,148	\$ 81,072	\$ 1,405,000	\$ -	\$ 31,000	\$ 1,134,000			
FDOT Intermodal Safety Improvements - Forest Drive					\$ 254,600	\$ 254,600			
Neighborhood Centers			\$ 70,000	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Improvements	\$ 591,578	\$ 89,726	\$ 1,577,300	\$ 67,300	\$ 285,600	\$ 1,413,600	\$ 25,000	\$ 25,000	\$ -
<u>Equipment/Software</u>									
Downtown Amenities Replacement			\$ 70,000	\$ 70,000					
Digital ePlan Review & Storage System						\$ 30,000	\$ 30,000		
Vehicle Replacement								\$ 30,000	
Total Equipment/Software	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
TOTAL PROJECT COSTS	\$ 608,724	\$ 503,610	\$ 4,768,345	\$ 3,258,345	\$ 370,600	\$ 1,493,600	\$ 55,000	\$ 55,000	\$ -
PROJECTED SURPLUS (DEFICIT)	\$ 2,180,795	\$ 1,816,983	\$ 187,601	\$ 387,750	\$ 356,750	\$ 147,750	\$ 147,750	\$ 147,750	\$ 147,750

Department Capital Projects Budget Request

Project Title:	LDC Update
Est. Start Date	October 1, 2016
Est. End Date	November 1, 2019
Duration in Months	25 Months
Target Group:	Citywide, Staff, Community Development Department
Summary:	Land Development Code (LDC) Update. The current Code contains components requiring consolidation and re-write to move the code's ability to support modern regulatory conditions, and address growth perspectives.
Justification:	A comprehensive Land Development Code provides the foundation for growth factors. Well written regulatory controls are critical. Continuity of the community's direction are guiding principles, which the Code lacks and therefore does not fully support the direction of the City.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$100,000
OM Project Appropriation			\$0
Total Project Cost			\$100,000
Project Account Number	30155150-533190-15003		
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

2016			2017			2018			2019			2020		
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	100%									
Total	\$50,000	100%	Total	\$50,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$50,000		Professional Svcs	\$50,000		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	\$50,000		Total	\$50,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,500		Personnel	\$2,500		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,500		Total	\$2,500		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$52,500		Project Total	\$52,500		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Bicycle Master Plan Update
Est. Start Date	October 1, 2015
Est. End Date	June 1, 2016
Duration in Months	8 Months
Target Group:	Residents and Visitors, Bicyclists Locally and Withlacoochee Trail Diverters
Summary:	The Inverness Bicycle Master Plan was adopted in 2009. Since adoption, changes and improvements have been implemented that heightened public interest in cycling events and activities. To maintain applicability, a review of the original plan is necessary to recommend improvements beyond what was initially developed, and identify (new) potential bicycle routes, paths and trails.
Justification:	Effective, coherent planning leads to a successful model and projects. The Bicycle Master Plan requires update to achieve positive outcomes and remain a workable planning tool for the future.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$35,000
OM Project Appropriation			\$0
Total Project Cost			\$35,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General fund	\$17,500	50%												
FDEP Recreational Trail Grant	\$17,500	50%												
Total	\$35,000	100.00%	Total	\$0	0.00%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$35,000		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			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			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	\$35,000		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	CDBG Commercial Redevelopment Grant - Phase IV
Est. Start Date	October 1 ,2016
Est. End Date	September 30,2017
Duration in Months	12 months
Target Group:	Downtown Merchants, Property Owners and General Public
Summary:	Project application submittal is scheduled for October of 2016. with funding availability to commence the latter part of Fiscal Year 2017. This project would continue downtown improvement efforts by expanding the streetscape/redevelopment on Dampier Street, and MLK Avenue, and connect improvements from Dampier to Tompkins Street along Seminole Avenue. This Phase 4 project would complete the streetscape/ redevelopment program for the initial CRA area located north of SR 44 and coordinate with the Dampier
Justification:	Supports urban core investment and activities and expands investment potential from Dampier Street, northerly to the Withlacoochee State Bicycle Trail. Values increase, business activity increases, and the community prospers.
Return on Investment	

Department	Community Development	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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$31,000	100%	CDBG Grant	\$700,000	62%									
			Reserves	\$209,000	18%									
			Impact Fees	\$225,000	20%									
Total	\$31,000	0%	Total	\$1,134,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$31,000		Professional Serv			Professional Ser			Professional Servi			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$944,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency	\$190,000		Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$31,000		Total	\$1,134,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$9,000		Personnel			Personnel			Personnel		
Supplies			Supplies	\$500		Supplies			Supplies			Supplies		
Other			Other	\$500		Other			Other			Other		
Total	\$0		Total	\$10,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$31,000		Project Total	\$1,144,000		Project Total	\$0		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 program helps fund a balanced and improved transportation system. Funding is provided for safety and related enhancements such as traffic calming, lighting, and pedestrian and bicycle accessibility, crosswalks. Conceptual improvements have already been planned to the target area
Justification:	Quality of Life issue that supports cycling, park use and a healthy lifestyle. Traffic calming and pedestrian safety will result in higher property values.
Return on Investment	

Department	Community Development	Dept Ranking	1
CIP Appropriation			\$509,200
OM Project Appropriation			\$0
Total Project Cost			\$509,200
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
FDOT Grant	\$127,300	50%	FDOT Grant	\$127,300	50%									
Impact Fees	\$127,300	50%	Impact Fees	\$127,300	50%									
Total	\$254,600		Total	\$254,600	100%	Total	\$0	0%	Total			Total		
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servid			Professional Servid			Professional Servid			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$254,600		Construction	\$254,600		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$254,600		Total	\$254,600		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	\$254,600		Project Total	\$254,600		Project Total			Project Total			Project Total		\$0

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 and encourage historic neighborhoods to work in partnership with City Government. The goal is to build community pride and activism. Improvements to main ingress/egress points would be enhanced to identify and instill pride. Neighborhood watch programs would be encouraged to promote safety. City wide clean up could focus on specific areas and get more cooperation from citizens.
Justification:	Quality of Life Item that transends to community pride and voluntary support.
Return on Investment	

Department	Development Services	Dept Ranking	4
CIP Appropriation			\$75,000
OM Project Appropriation			\$3,000
Total Project Cost			\$78,000
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

2016			2017			2018			2019			2020		
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%	General Fund	\$25,000	100%			
Total			Total	\$25,000	100%	Total	\$25,000	100%	Total	\$25,000	100%	Total		
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	\$25,000		Construction	\$25,000		Construction	\$25,000		Construction	\$25,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$25,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
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	\$26,000		Project Total	\$26,000		Project Total	\$26,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Digital ePlan Review & Storage System
Est. Start Date	February 1, 2017
Est. End Date	June 30, 2017
Duration in Months	4 Months
Target Group:	Community Development Department - Contractors, Property Owners
Summary:	To develop, implement and use a digital system for plan submittal, site plan and fire review, etc. The initiative involves investment in software and hardware purchases that allow full functionality (editing, comments, markings) while tracking changes and results to submitted plans. Results would be accessible to builders/project investors online for contractors to view progress.
Justification:	Increase efficiency, reduce and eliminate paper flow that enables greater customer participation and comment. In addition, the provides data for permitting and cost tracking against permit revenues, adds auto filing and storage, the ability to upload "paper" plans into system, provide immediate access to changes provide and share informational across agencies.
Return on Investment	

Department	Community Development	Dept Rank	3
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 Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
	\$0		General Fund	\$30,000	100%	General Fund	\$30,000	100%						
Total	\$0		Total	\$30,000	100%	Total	\$30,000	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			Construction			Construction			Construction		
Equipment			Equipment	\$30,000		Equipment	\$30,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$30,000		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	\$30,000		Project Total	\$30,000		Project Total	\$0		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:	Administrative Vehicles are shared. Replacement of 2008 Jeep is warranted. Strong consideration will be given to bring a green vehicle into the fleet; however, we also must consider the need for 4 wheel drive capabilities in unimproved areas.
Justification:	By 2019 vehicle will have low millage and high years and be on the verge of "time-driven" costly repairs. Replacement at this time would be prudent.
Return on Investment:	

Department	Community Dev	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

2016			2017			2018			2019			2020		
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	\$30,000		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			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	\$30,000		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			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	\$30,000		Project Total	\$0	

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
ROADS AND STREETS DIVISION
FY 2016

ROADS AND STREETS	EQUIPMENT RESERVES	GRANT FUNDS	TRANSFER FROM GENERAL FUND	CIP CASH CARRY FORWARD	TOTAL
PROJECT					
Improvements					
Roads/Streets/Parking Lot Improvements					
Forest & SR 44 Corner Beautification			\$ 45,000		\$ 45,000
Bicycle Master Plan Share The Road Identification				\$ 10,000	\$ 10,000
Highland Boulevard Widening Project		\$ 75,000			\$ 75,000
Road Resurfacing			\$ 100,000		\$ 100,000
Traffic Calming			\$ 25,000		\$ 25,000
Total Roads/Streets/Parking Lot Improvements	\$ -	\$ 75,000	\$ 170,000	\$ 10,000	\$ 255,000
Sidewalk Improvements					
Permanent and Portable Safety Devices			\$ 25,000		\$ 25,000
Sidewalk Improvements			\$ 20,000		\$ 20,000
Total Sidewalk Improvements	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Storm Water Improvements					
Tompkins Street Inlets				\$ 20,000	\$ 20,000
Storm Water Planning & Maintenance				\$ 10,000	\$ 10,000
Storm Water Improvements		\$ 45,000	\$ 45,000		\$ 90,000
Total Storm Water Improvements	\$ -	\$ 45,000	\$ 45,000	\$ 30,000	\$ 120,000
Other Improvements					
Public Works Facility - Paving			\$ 20,000		\$ 20,000
Total Other Improvements	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Capital Equipment					
Bucket Truck Replacement	\$ 175,000				\$ 175,000
Concrete Planer			\$ 6,000		\$ 6,000
Total Capital Equipment	\$ 175,000	\$ -	\$ 6,000	\$ -	\$ 181,000
TOTAL BY FUNDING SOURCE	\$ 175,000	\$ 120,000	\$ 286,000	\$ 40,000	\$ 621,000

CAPITAL IMPROVEMENT PROGRAM
ROAD AND STREET DIVISION (including Road Fund)
FY 2016 - 2020

ROADS & STREETS (includes Road Fund)	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
FUNDING SOURCES									
Impact Fees-County			\$ 338,000	\$ -					
Impact Fees - City			\$ 17,043	\$ 17,043		\$ 338,000			
Trf from General Fund	\$ 274,000	\$ 198,500	\$ 291,700	\$ 291,700	\$ 286,000	\$ 222,500	\$ 167,500	\$ 215,000	\$ 246,500
Trf from Road Imp Fund		\$ 142,382							
Trf from GF-Equipment Res					\$ 175,000	\$ 64,000	\$ 15,000		\$ 61,000
Grant-Tree Mgmt									
State Grant - CIGP			\$ 670,000	\$ 257,500	\$ 75,000	\$ 337,500	\$ 200,000		
State Grant-FDOT									
State DOT-Landscaping Grant			\$ 20,500	\$ 20,500					
SWFWMD			\$ 45,000	\$ 45,000	\$ 45,000	\$ 200,000	\$ 400,000	\$ 220,000	\$ 45,000
Interest	\$ 760								
User Charges - Street Imp		\$ 21,662							
Subtotal Revenues	\$ 274,760	\$ 362,544	\$ 1,382,243	\$ 631,743	\$ 581,000	\$ 1,162,000	\$ 782,500	\$ 435,000	\$ 352,500
Road Imp Fund	\$ 153,583	\$ 11,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Reserve	\$ 2,616,860	\$ 1,812,929	\$ 1,945,433	\$ 1,218,927	\$ 481,984	\$ 441,984	\$ 316,984	\$ 191,984	\$ 66,984
TOTAL FUNDING SOURCES	\$ 3,045,203	\$ 2,187,434	\$ 3,327,676	\$ 1,850,670	\$ 1,062,984	\$ 1,603,984	\$ 1,099,484	\$ 626,984	\$ 419,484
PROJECT									
Planning/Studies									
Total Planning/Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land									
Land Acquisition - Storm water		\$ 4,992							
Total Land	\$ -	\$ 4,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings									
Public Works Facility Roof Renovations		\$ 152,765							
Total Buildings	\$ -	\$ 152,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements									
Roads/Streets/Parking Lot Improvements									
Tompkins St Improvement	\$ 25,000		\$ 30,000	\$ -					
Heights - Streetscape Improvements			\$ 25,000	\$ -	\$ -	\$ -	\$ -		
Highland and Montgomery Intersection Enhancements			\$ 75,000	\$ 75,000					
North Apopka Dampier Congregate Area			\$ 70,000	\$ -					
Zephyr Street Intersection Improvements		\$ 3,138	\$ 463,383	\$ 463,383					
Forest & SR 44 Corner Beautification					\$ 45,000				
Bicycle Master Plan Share The Road Identification			\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Highland Boulevard Widening Project		\$ 19,500	\$ 880,500	\$ -	\$ 75,000	\$ 675,500	\$ 400,000		
Road Resurfacing	\$ 19,884	\$ 344,208	\$ 106,800	\$ 106,800	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
Traffic Calming			\$ 81,250	\$ 81,250	\$ 25,000	\$ 25,000			\$ 25,000
Total Roads/Streets/Parking Lot Improvements	\$ 44,884	\$ 366,846	\$ 1,746,933	\$ 741,433	\$ 255,000	\$ 760,500	\$ 460,000	\$ 100,000	\$ 125,000
Median Improvements									
N. Apopka Median Improvements	\$ 12,095								
FDOT Highway Landscape Agreement 41/44			\$ 20,500	\$ 20,500					
Median Landscape Improvements			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM
ROAD AND STREET DIVISION (including Road Fund)
FY 2016 - 2020

ROADS & STREETS (includes Road Fund)	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Total Median Improvements	\$ 12,095	\$ -	\$ 30,500	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Improvements									
Permanent and Portable Safety Devices			\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500		
Sidewalk Improvements			\$ 84,000	\$ 84,000	\$ 20,000			\$ 20,000	\$ 20,000
Total Sidewalk Improvements	\$ -	\$ -	\$ 109,000	\$ 109,000	\$ 45,000	\$ 12,500	\$ 12,500	\$ 20,000	\$ 20,000
Storm Water Improvements									
Tompkins Street Inlets			\$ 50,000	\$ 10,000	\$ 20,000				
Storm Water Planning & Maintenance	\$ 2,436	\$ 3,911	\$ 10,000	\$ -	\$ 10,000	\$ 30,000			
Storm Water Improvements			\$ 90,000	\$ 90,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 90,000	\$ 90,000
Pine Street Streetscape and Storm Water Improvements			\$ 100,000	\$ -		\$ 350,000	\$ 350,000	\$ 350,000	
Total Storm Water Improvements	\$ 2,436	\$ 3,911	\$ 250,000	\$ 100,000	\$ 120,000	\$ 430,000	\$ 400,000	\$ 440,000	\$ 90,000
Other Improvements									
Public Works Facility - Paving					\$ 20,000	\$ 20,000	\$ 20,000		
Total Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Capital Equipment									
Bucket Attachment for John Deere Loader		\$ 5,466							
Solar Compacting Trash Cans	\$ 18,516		\$ 20,000	\$ 20,000	\$ -	\$ -			
Bucket Truck Replacement					\$ 175,000				
Concrete Planer					\$ 6,000				
Vehicle Replacement/Truck Retrofit			\$ 72,000	\$ 72,000		\$ 64,000			
Dump Trailer							\$ 5,000		
Mower Replacement			\$ 10,000	\$ 10,000			\$ 10,000		\$ 10,000
Bobcat-All Wheel Loader									\$ 50,000
Bobcat Attachments - Sweeper, Auger w/Bits									\$ 6,500
Bobcat Attachment - Forestry Cutter									\$ 25,000
Bobcat Attachment - Brushcat									\$ 6,000
Equipment Trailer									\$ 20,000
Total Capital Equipment	\$ 18,516	\$ 5,466	\$ 102,000	\$ 102,000	\$ 181,000	\$ 64,000	\$ 15,000	\$ -	\$ 117,500
Other									
IGC Defeasance	\$ 1,000,000								
Reserve Transfer Gen Govt		\$ 422,566							
Transfer to Valerie Theatre				\$ 285,753					
Total Other Improvements	\$ 1,000,000	\$ 422,566	\$ -	\$ 285,753	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 1,077,932	\$ 956,546	\$ 2,238,433	\$ 1,368,686	\$ 621,000	\$ 1,287,000	\$ 907,500	\$ 560,000	\$ 352,500
Road Fund Reserve	\$ 154,343	\$ 11,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD CIP RESERVE	\$ 1,812,929	\$ 1,218,927	\$ 1,089,243	\$ 481,984	\$ 441,984	\$ 316,984	\$ 191,984	\$ 66,984	\$ 66,984

Department Capital Projects Budget Request

Project Title:	Forest and SR44 Intersection (corner) Beautification
Est. Start Date	October 1, 2015
Est. End Date	September 1, 2016
Duration in Months	
Target Group:	
Summary:	Electronic Reader Board. Upgraded sign with stone columns, landscaping and irrigation.
Justification:	To enhance the entry way to Whispering Pines Park and digital promote and inform the public of park offerings, activities and general city events.
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$45,000
OM Project Appropriation			\$1,000
Total Project Cost			\$46,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General fund	\$45,000	100%												
Total	\$45,000	100.00%	Total			Total			Total	\$0	0.00%	Total	\$0	0.00%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$20,000		Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$25,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$45,000		Total		\$0	Total		\$0	Total		\$0	Total		\$0
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total		\$0	Total		\$0	Total		\$0	Total		\$0
Project Total	\$46,000		Project Total		\$0	Project Total		\$0	Project Tot		\$0	Project Total		\$0

Department Capital Projects Budget Request

Project Title:	Bicycle Master Plan Share The Road Identification
Est. Start Date	April 1, 2016
Est. End Date	September 30, 2020
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 are those that lead to places of interest (shopping, schools, downtown, trail, medical, etc.). The program will be limited to high use roadways by cyclists and vehicles. (State Roads are exempt.)
Justification:	Improves and promotes 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	Roads & Streets	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$3,000
Total Project Cost			\$33,000
Project Account Number	30304155-566300-41955		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$10,000	100%	General Fund	\$10,000	100%	General Fund	\$10,000	100%						
Total	\$10,000	100%	Total	\$10,000	100%	Total	\$10,000		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	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction			Construction		
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	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$0		Total	\$0	
Project Total	\$11,000		Project Total	\$11,000		Project Total	\$11,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Highland Boulevard Widening Project
Est. Start Date	October 1, 2014
Est. End Date	December 30, 2017
Duration in Months	38 Months
Target Group:	Medical Arts District
Summary:	Construction funds for the widening of Highland Blvd, from S. Line Street to S. Apopka. Goal is to significantly change the appearance and function. The addition of sidewalks, cycling, landscaping, improved drainage, a reduction of driveway (access) points and a reduction of vehicular lanes from 4 to 2. 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.
Justification:	The road must support an active medical community and hospital with trauma center capabilities. Pedestrian mobility, cycling mobility will increase, which vehicular access remains very light. This helps prepare the area for investment by HCA and resident doctors.
Return on Investment	

Department	Roads & Streets	Dept Ranking	1
CIP Appropriation			\$1,150,500
OM Project Appropriation			\$5,000
Total Project Cost			\$1,155,500
Project Account Number	30304170-566300-		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
FDOT CIGP	\$75,000	100.00%	FDOT CIGP	\$337,500	49.96%	FDOT CIGP	\$200,000	50.00%						
			Impact Fees	\$338,000	50.04%	SWFMD GRANT	\$200,000	50.00%						
Total	\$75,000	100%	Total	\$675,500	100%	Total	\$400,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$75,000		Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$675,500		Construction	\$400,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$75,000		Total	\$675,500		Total	\$400,000		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	\$80,000		Project Total	\$675,500		Project Total	\$400,000		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 more poorly rated roads are addressed in the Street Resurfacing Plan. Restoration will focus on a different area of the City each year. The highest priority (worst rated) streets will be resurfaced. Road rating will be performed (reviewed) during F/Y2016.
Justification:	Maintaining the condition of streets is imperative to the overall appearance and safety of the City.
Return on Investment	

Department	Roads & Streets	Dept Ranking	1
CIP Appropriation			\$400,000
OM Project Appropriation			\$15,500
Total Project Cost			\$415,500
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$100,000	100%	General Fund	\$50,000	100%	General Fund	\$50,000	100%	General Fund	\$100,000	100%	General Fund	\$100,000	100%
Total	\$100,000	100%	Total	\$50,000	100%	Total	\$50,000	100%	Total	\$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	\$40,000		Construction	\$40,000		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	\$50,000		Total	\$50,000		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	\$53,050		Project Total	\$53,100		Project Total	\$103,150		Project Total	\$103,200	

Department Capital Projects Budget Request

Project Title:	Traffic Calming
Est. Start Date	March 1, 2016
Est. End Date	July 31, 2020
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			\$75,000
OM Project Appropriation			\$1,800
Total Project Cost			\$76,800
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

2016			2017			2018			2019			2020		
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%							General Fund	\$25,000	100%
Total	\$25,000	100%	Total	\$25,000	100%	Total	\$0	0%	Total	\$0		Total	\$25,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$5,000		Professional Svc	\$5,000		Professional Svc			Professional Svc			Professional Svc	\$5,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Construction	\$20,000		Construction			Construction			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	\$0		Total	\$0		Total	\$25,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$600		Personnel	\$600		Personnel			Personnel			Personnel	\$600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$600		Total	\$600		Total	\$0		Total	\$0		Total	\$600	
Project Total	\$25,600		Project Total	\$25,600		Project Total	\$0		Project Total	\$0		Project Total	\$25,600	

Department Capital Projects Budget Request

Project Title:	Permanent and Portable Safety Devices (Trail Flashers)
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	30304155-566300-41959		
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

2016			2017			2018			2019			2020		
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	\$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:	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			\$60,000
OM Project Appropriation			\$4,800
Total Project Cost			\$64,800
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$20,000	100%							General Fund	\$20,000	100%	General Fund	\$20,000	100%
Total	\$20,000	100%	Total	\$0	0%	Total	\$0		Total	\$20,000	100%	Total	\$20,000	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	\$20,000		Construction			Construction			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	\$0		Total	\$0		Total	\$20,000		Total	\$20,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,600		Personnel			Personnel			Personnel	\$1,600		Personnel	\$1,600	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,600		Total	\$0		Total	\$0		Total	\$1,600		Total	\$1,600	
Project Total	\$21,600		Project Total	\$0		Project Total	\$0		Project Total	\$21,600		Project Total	\$21,600	

Department Capital Projects Budget Request

Project Title:	Tompkins Street Inlets
Est. Start Date	February 1, 2016
Est. End Date	August 1, 2016
Duration in Months	5 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			\$20,000
OM Project Appropriation			\$300
Total Project Cost			\$20,300
Project Account Number	30304155-566300-41960		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$20,000	100%												
Total	\$20,000	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	\$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	\$300		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$300		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$20,300		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

2016			2017			2018			2019			2020		
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	100%									
Total	\$10,000	100%	Total	\$30,000	100%	Total	\$0	0%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc	\$30,000		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			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:	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			\$370,000
OM Project Appropriation			\$8,000
Total Project Cost			\$378,000
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
General Fund	\$45,000	50%	General Fund	\$25,000	50%	General Fund	\$25,000	50%	General Fund	\$45,000	50%	General Fund	\$45,000	50%
SWFWMD	\$45,000	50%	SWFWMD	\$25,000	50%	SWFWMD	\$25,000	50%	SWFWMD	\$45,000	50%	SWFWMD	\$45,000	50%
Total	\$90,000	100%	Total	\$50,000	100%	Total	\$50,000	100%	Total	\$90,000	100%	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	\$50,000		Construction	\$50,000		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	\$50,000		Total	\$50,000		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	\$51,600		Project Total	\$51,600		Project Total	\$91,600		Project Total	\$91,600	

Department Capital Projects Budget Request

Project Title:	Pine Street Streetscape and Storm Water Improvements
Est. Start Date	July 1, 2016
Est. End Date	December 1, 2018
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			\$1,050,000
OM Project Appropriation			\$8,000
Total Project Cost			\$1,058,000
Project Account Number	30304155-566300-41957		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$50,000	14.29%	General Fund	\$50,000	14.29%	General Fund	\$50,000	14.29%			
			SWFWMD	\$175,000	50.00%	SWFWMD	\$175,000	50.00%	SWFWMD	\$175,000	50.00%			
			Reserves	\$125,000	35.71%	Reserves	\$125,000	35.71%	Reserves	\$125,000	35.71%			
Total	\$0	0%	Total	\$350,000	100%	Total	\$350,000	100%	Total	\$350,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv	\$50,000		Professional Serv	\$50,000		Professional Serv	\$50,000		Professional Serv		
Site Cost			Site Cost	\$100,000		Site Cost	\$100,000		Site Cost	\$100,000		Site Cost		
Construction			Construction	\$200,000		Construction	\$250,000		Construction	\$350,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total			Total	\$350,000		Total	\$350,000		Total	\$350,000		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	\$0		Project Total	\$358,000		Project Total	\$350,000		Project Total	\$350,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Repave PW barn parking lot
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2018
Duration in Months	36
Target Group:	
Summary:	Asphalt is in deplorable condition
Justification:	Improve city owned maintenance facility
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$60,000
OM Project Appropriation			\$0
Total Project Cost			\$60,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$20,000	100%	General Fund	\$20,000	100%	General Fund	\$20,000	100%						
Total	\$20,000	100.00%	Total	\$20,000	100.00%	Total	\$20,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%
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	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction			Construction		
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	\$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	\$20,000		Project Total	\$20,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Forestry Bucket Truck
Est. Start Date	November 1, 2015
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. Also used for changing bulbs in many areas of the city.
Justification:	The existing bucket truck, despite replacement of its hydraulic system in 2011, continues to have hydraulic issues causing long periods of down time. Purchasing a 75' working height boom will enable us to reach all city owned lighting and taller trees, thus eliminating the need for future rentals.
Return on Investment	

Department		Dept Rank	
CIP Appropriation			\$175,000
OM Project Appropriation			\$500
Total Project Cost			\$175,500
Project Account Number	30304155-566400-41956		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Reserves	\$175,000	100%			0%						0%			0%
Total	\$175,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional			Professional Svc			Professional			Professional		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Constructio			Construction			Construction			Constructio		
Equipment	\$175,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingenc			Contingency			Contingency			Contingenc		
Other			Other			Other			Other			Other		
Total	\$175,000		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	\$175,500		Project T	\$0		Project Total	\$0		Project To	\$0		Project T	\$0	

Department Capital Projects Budget Request

Project Title:	Concrete planer
Est. Start Date	October 1, 2015
Est. End Date	March 1, 2016
Duration in Months	5
Target Group:	
Summary:	Machine to grind concrete sidewalks that have been upheaved.
Justification:	Labor and material saver. Grind instead of replace.
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$6,000
OM Project Appropriation			\$0
Total Project Cost			\$6,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General fund	\$6,000	100%												
Total	\$6,000	100.00%	Total	\$0	0.00%									
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	\$6,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$6,000		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	\$6,000		Project Total	\$0		Project Total	\$0		Project Tot	\$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 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			\$64,000
OM Project Appropriation			\$2,000
Total Project Cost			\$66,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Equip Reserve	\$64,000	100%									
Total	\$0	0%	Total	\$64,000	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 Serv			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment	\$64,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$64,000		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	\$66,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Dump trailer
Est. Start Date	October 1, 2015
Est. End Date	February 1, 2016
Duration in Months	
Target Group:	
Summary:	Dump trailer that can be towed behind any PU truck to dump debris.
Justification:	Save man hours having to unload debris by hand.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$5,000
OM Project Appropriation			\$0
Total Project Cost			\$5,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Equip Resv	\$5,000	100%						
Total	\$0	0.00%	Total	\$0	0.00%	Total	\$5,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%
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	\$5,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$5,000		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	\$5,000		Project Tot	\$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	30304155-566400-41933		
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

2016			2017			2018			2019			2020		
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%
Total	\$0	0%	Total	\$0	0%	Total	\$10,000	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			Equipment	10000		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			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	\$10,000		Project Total	\$0		Project Total	\$10,000	

Department Capital Projects Budget Request

Project Title:	Bobcat A770-T4 All wheel loader
Est. Start Date	October 1, 2015
Est. End Date	December 1, 2015
Duration in Months	
Target Group:	
Summary:	Bigger machine to support different attachments
Justification:	Minimize turf damage and tire marks. Reduce tire wear. Heavier workload. Able to support more versatile attachments.
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$50,000
OM Project Appropriation			\$0
Total Project Cost			\$50,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
						General Fund						General Fund	\$50,000	100%
Total	\$0	0.00%	Total	\$50,000	100.00%									
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	\$50,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$50,000	
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 Tot	\$0		Project Total	\$50,000	

Department Capital Projects Budget Request

Project Title:	Bobcat attachments- Sweeper, Auger w/bits
Est. Start Date	October 1, 2015
Est. End Date	July 1, 2016
Duration in Months	
Target Group:	
Summary:	Sweeper collects and dumps in forward or reverse. Auger for installing fence posts, digging precise holes, planting trees.
Justification:	Saves on man hours.
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$6,500
OM Project Appropriation			\$0
Total Project Cost			\$6,500
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
												General Fund	\$6,500	100%
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$6,500	100.00%
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	\$6,500	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$6,500	
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 Tot	\$0		Project Total	\$6,500	

Department Capital Projects Budget Request

Project Title:	Bobcat Attachment- Forestry cutter
Est. Start Date	October 1, 2015
Est. End Date	December 1, 2015
Duration in Months	
Target Group:	
Summary:	Attachment for clearing underbrush in parks and ROW's
Justification:	Saves on man power. Eliminates having to use multiple pieces of equipment.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$25,000
OM Project Appropriation			\$0
Total Project Cost			\$25,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
												Equip Resv	\$25,000	100%
Total	\$0		Total	\$0	0.00%	Total	\$0	0.00%	Total	\$0	0.00%	Total	\$25,000	100.00%
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	\$25,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$25,000	
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 Tot	\$0		Project Total	\$25,000	

Department Capital Projects Budget Request

Project Title:	Bobcat attachment- Brushcat
Est. Start Date	October 1, 2015
Est. End Date	July 1, 2016
Duration in Months	
Target Group:	
Summary:	Bushhog attachment for tight areas.
Justification:	Maintain underbrush in parks and ROW's. Reduce fire hazard, invasive plant species.
Return on Investment	

Department	Roads & Streets	Dept Ranking	
CIP Appropriation			\$6,000
OM Project Appropriation			\$0
Total Project Cost			\$6,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
												Equip Resv	\$6,000	100%
Total	\$0		Total	\$0		Total	\$0	0.00%	Total	\$0		Total	\$6,000	100.00%
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	\$6,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		Total	\$6,000	
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 Tot	\$0		Project Total	\$6,000	

Department Capital Projects Budget Request

Project Title:	Equipment trailer
Est. Start Date	October 1, 2015
Est. End Date	February 1, 2016
Duration in Months	
Target Group:	
Summary:	To transport city owned heavy equipment to and from job sites
Justification:	Save time and wear and tear on equipment
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$0
Total Project Cost			\$20,000
Project Account Number	30304155-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
												Equip Resv	\$20,000	100%
Total	\$0	0.00%	Total	\$0	0.00%	Total	\$0		Total	\$0	0.00%	Total	\$20,000	100.00%
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	\$20,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$0		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	\$0		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$20,000	

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
SATELLITE PARKS
FY 2016

SATELLITE PARKS	GRANTS	TRANSFER FROM GENERAL FUND	CARRY FORWARD RESERVES	TOTAL
PROJECT				
Improvements				
Boat Launch Dock	\$ 77,321		\$ 50,000	\$ 127,321
Cooter Pond Boardwalk Deck Replacement		\$ 50,000		\$ 50,000
Mossy Oak Park Improvements	\$ 20,000			\$ 20,000
Cooter Pond Park Improvements		\$ 10,000		\$ 10,000
Total Improvements	\$ 97,321	\$ 60,000	\$ 50,000	\$ 207,321
Equipment				
Wallace Brooks Park Playground Improvements		\$ 30,000		\$ 30,000
Total Equipment	\$ -	\$ 30,000	\$ -	\$ 30,000
TOTAL BY FUNDING SOURCE	\$ 97,321	\$ 90,000	\$ 50,000	\$ 237,321

CAPITAL IMPROVEMENT PROGRAM
SATELLITE PARKS
FY 2016 - 2020

SATELLITE PARKS	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
<i>FUNDING SOURCES</i>									
Transfer from General Fund	\$ 55,000	\$ 30,000			\$ 90,000	\$ 116,000	\$ 126,000	\$ 91,000	\$ 32,000
State Grant			\$ 115,321	\$ -	\$ 97,321	\$ 20,000	\$ 20,000	\$ 20,000	
Sub-Total	\$ 55,000	\$ 30,000	\$ 115,321	\$ -	\$ 187,321	\$ 136,000	\$ 146,000	\$ 111,000	\$ 32,000
Carry Forward Reserves	\$ 659,054	\$ 544,882	\$ 497,173	\$ 565,348	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUNDING SOURCES	\$ 714,054	\$ 574,882	\$ 612,494	\$ 565,348	\$ 237,321	\$ 136,000	\$ 146,000	\$ 111,000	\$ 32,000
<i>PROJECTS</i>									
<i>Improvements</i>									
Information/Direction Signs	\$ 15,337								
Wallace Brooks Park Shuffleboard Court Resurfacing	\$ 23,306								
Liberty Park Board and Gravel Walkway Replacement	\$ 7,065								
Liberty Park Parking Lot	\$ 28,184								
Cooter Pond Theme Lighting Phase I and II	\$ 61,823	\$ 100	\$ 138,175	\$ 138,175	\$ -				
Boat Launch Dock		\$ 9,434	\$ 180,771	\$ -	\$ 127,321				
Satellite Park Improvements and Tree Canopy			\$ 5,000	\$ 5,000					
Cooter Pond Boardwalk Deck Replacement					\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	
Mossy Oak Park Improvements					\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Cooter Pond Park Improvements			\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Satellite Parks Tree Replacement						\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
Total Improvements	\$ 135,715	\$ 9,534	\$ 353,946	\$ 173,175	\$ 207,321	\$ 136,000	\$ 136,000	\$ 86,000	\$ 22,000

CAPITAL IMPROVEMENT PROGRAM
SATELLITE PARKS
FY 2016 - 2020

SATELLITE PARKS	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Equipment									
Wallace Brooks Park Playground Improvements	\$ 14,940		\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 15,000	
Solar Compacting Trash Cans	\$ 18,516		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Equipment	\$ 33,456	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 10,000	\$ 25,000	\$ 10,000
Other									
Transfer to Valerie Theatre				\$ 312,173					
Total Other	\$ -	\$ -	\$ -	\$ 312,173	\$ -				
TOTAL PROJECT COSTS	\$ 169,171	\$ 9,534	\$ 383,946	\$ 515,348	\$ 237,321	\$ 136,000	\$ 146,000	\$ 111,000	\$ 32,000
PROJECTED SURPLUS (DEFICIT)	\$544,882	\$565,348	\$228,548	\$ 50,000	\$ 0				

Department Capital Projects Budget Request

Project Title:	Boat Launch Dock - Phase II
Est. Start Date	January 1, 2016
Est. End Date	March 31, 2016
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

2016			2017			2018			2019			2020		
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%
Reserves	\$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 S			Professional S			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 Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Cooter Pond Boardwalk Deck Replacement
Est. Start Date	December 1, 2015
Est. End Date	May 1, 2019
Duration in Months	
Target Group:	
Summary:	Deteriorating wood decking will be replaced with composite material. Engineering and cross bracing for pilings will be included.
Justification:	Longer lasting, no warping or splintering. Anticipated to considerably reduce maintenance costs.
Return on Investment	

Department	Satellite Parks	Dept Ranking	
CIP Appropriation			\$300,000
OM Project Appropriation			\$0
Total Project Cost			\$300,000
Project Account Number	30727224-566300-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

2016			2017			2018			2019			2020		
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	\$100,000	100%	General Fund	\$100,000	100%	General Fund	\$50,000	100%			
Total	\$50,000	100.00%	Total	\$100,000	100.00%	Total	\$100,000	100.00%	Total	\$50,000	100.00%	Total	\$0	0.00%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$5,000		Professional S			Professional S			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$45,000		Construction	\$100,000		Construction	\$100,000		Construction	\$50,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$50,000		Total	\$100,000		Total	\$100,000		Total	\$50,000		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	\$50,000		Project Total	\$100,000		Project Total	\$100,000		Project Tot	\$50,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Mossy Oak Park Improvements
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2019
Duration in Months	4 Years
Target Group:	Nearby neighborhoods to Mossy Oak Park
Summary:	No vehicle parking limits park use. The addition of a fishing dock and lights in the park would attract more visitors. A decorative sign will be designed to tie into the City's theme. Parking, fencing and fishing facility improvements are included in this budget item.
Justification:	Project would beautify the area and attract for water and land activities. Parking stabilization and fencing to be completed in 2016. Fishing element will be planned for construction in 2018/19.
Return on Investment	

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$80,000
OM Project Appropriation			\$4,800
Total Project Cost			\$84,800
Project Account Number	30727224-566300-TBD		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding											
Source	Amount	%	Source	Amount	%									
Grant	\$20,000	100%												
Total	\$20,000	100%	Total	\$20,000	0%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$0	0%
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	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction		
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	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,200		Personnel	\$1,200		Personnel	\$1,200		Personnel	\$1,200		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,200		Total	\$1,200		Total	\$1,200		Total	\$1,200		Total		
Project Total	\$21,200		Project Total	\$21,200		Project Total	\$21,200		Project Total	\$21,200		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:	Annual improvements to Cooter Pond Park and the linear trail system that 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 widely used and enjoyed by the public.
Return on Investment	Maintenance of the boardwalk and park is heavy to keep this park in a safe and aesthetic manner. Dredging will allow harvester access to Cooter Pond even during periods of lower lake levels.

Department	Satellite Parks	Dept Ranking	6
CIP Appropriation			\$50,000
OM Project Appropriation			\$6,000
Total Project Cost			\$56,000
Project Account Number	30727224-566300-72963		
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
General Fund	\$10,000	100%												
Total	\$10,000	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	\$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	\$1,000		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	\$11,000		Project Total	\$12,000		Project Total	\$11,000		Project Total	\$11,000		Project Total	\$11,000	

Department Capital Projects Budget Request

Project Title:	Satellite Parks Tree Replacement
Est. Start Date	October 1, 2016
Est. End Date	October 1, 2020
Duration in Months	
Target Group:	Park users
Summary:	To replace trees that have been removed or planned to be removed in all parks.
Justification:	To beautify and add shaded areas to parks while also keeping the tree city image.
Return on Investment	

Department	Satellite Parks	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$4,000
Total Project Cost			\$34,000
Project Account Number	30727224-566300-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			General Fund	\$6,000	100%	General Fund	\$6,000	100%	General Fund	\$6,000	100%	General Fund	\$12,000	200%
Total			Total	\$6,000	100%	Total	\$6,000	100%	Total	\$6,000	100%	Total	\$6,000	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	\$6,000		Construction	\$6,000		Construction	\$6,000		Construction	\$12,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$6,000		Total	\$6,000		Total	\$6,000		Total	\$12,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$0		Project Total	\$7,000		Project Total	\$7,000		Project Total	\$7,000		Project Total	\$13,000	

Department Capital Projects Budget Request

Project Title:	Wallace Brooks Playground Improvements
Est. Start Date	October 1, 2017
Est. End Date	
Duration in 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			\$45,000
OM Project Appropriation			\$2,000
Total Project Cost			\$47,000
Project Account Number	30727224-566400-72925		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
General Fund	\$30,000	100%							General Fund	\$15,000	100%			
Total	\$30,000	0%	Total	\$0	0%	Total	\$0	0%	Total	\$15,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Servi			Professional Sel			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$30,000		Equipment			Equipment			Equipment	\$15,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$30,000		Total	\$0		Total	\$0		Total	\$15,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel			Personnel			Personnel	\$1,000		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$0		Total	\$0		Total	\$1,000		Total	\$0	
Project Total	\$31,000		Project Total	\$0		Project Total	\$0		Project Total	\$16,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Solar Compacting Trash Cans
Est. Start Date	January 1, 2016
Est. End Date	April 30 2020
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			\$30,000
OM Project Appropriation			\$2,500
Total Project Cost			\$32,500
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

2016			2017			2018			2019			2020		
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%	General Fund	\$10,000	100%	General Fund	\$10,000	100%
Total	\$0		Total	\$0	#DIV/0!	Total	\$10,000	100%	Total	\$10,000	100%	Total	\$10,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv			Professional Servic			Professional Servi			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$10,000		Equipment	\$10,000		Equipment	\$10,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		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	\$500		Project Total	\$500		Project Total	\$10,500		Project Total	\$10,500		Project Total	\$10,500	

PROGRAM SUMMARY BY FUNDING SOURCE
SPECIAL EVENTS
FY 2016

<i>PROJECT</i>		
SPECIAL EVENTS	TRANSFER FROM GENERAL FUND	TOTAL
Portable Lighting	9,000	\$ 9,000
Cord Cables	5,500	\$ 5,500
<i>TOTAL BY FUNDING SOURCE</i>	\$ 14,500	\$ 14,500

Special Events Department Capital Projects Budget Request

Project Title:	Two Portable inflatable lights
Est. Start Date	October 1, 2015
Est. End Date	December 30, 2015
Duration in Months	Three years
Target Group:	General Assembly
Summary:	For use at Festivals and evening events
Justification:	To improve safety and event success when light support is necessary. Light systems will be available by all departments during times of emergency.
Return on Investment	

Department	Special Events	Dept Ranking	1
CIP Appropriation			\$9,000
OM Project Appropriation			\$100
Total Project Cost			\$9,100
Project Account Number			
Project Revenues			
User Fees			\$0
Inter Government Fees			\$0
Misc Fees			
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	\$9,000	100%												
Total	\$9,000	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			Construction			Construction			Construction		
Equipment	\$9,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$9,000		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	\$9,100		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Cord Covers (3 cables)
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	one month
Target Group:	Event attendees
Summary:	60 1 yard cover cables to protect electrical cables from stage to outlets from weather and etc. Plus for the safety of attendees from a tripping hazard
Justification:	Currently no safety cable covers exist
Return on Investment	

Department	Special Events	Dept Ranking	1
CIP Appropriation			\$11,000
OM Project Appropriation			\$0
Total Project Cost			\$11,000
Project Account Number	30745740-566400-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	\$5,500	100%	General Fund	\$5,500	100%									
Total	\$5,500	100%	Total	\$5,500	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	\$5,500		Equipment	\$5,500		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,500		Total	\$5,500		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	\$5,500		Project Total	\$5,500		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Special Events Department Capital Projects Budget Request

Project Title:	Pop up Vector Display for Tourism/ promotion
Est. Start Date	October 1, 2015
Est. End Date	December 30, 2015
Duration in Months	Two years
Target Group:	Individual travelers, Group sales, conferences, local promo opportunities
Summary:	Promotion piece for Destination marketing 10 x 10 pop up backlit display.
Justification:	Attending conferences, local and state to promote Inverness as a tourism, group sales opportunity.
Return on Investment	

Department	Special Events	Dept Ranking	1
CIP Appropriation			\$5,100
OM Project Appropriation			\$100
Total Project Cost			\$5,200
Project Account Number			
Project Revenues			
User Fees			\$0
Inter Government Fees			\$0
Misc Fees			
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
		0%	General Fund	\$5,100	100%									
Total	\$0		Total	\$5,100	100%	Total	\$0		Total	\$0		Total	\$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			Equipment	\$5,100		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$5,100		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$100		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$100		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$5,200		Project Total	\$0		Project Total	\$0		Project Total	\$0	

CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE
ICRA
FY 2016

INVERNESS COMMUNITY REDEVELOPMENT AGENCY	1990 CRA	2013 CRA	Debt Proceeds	TOTAL
PROJECT				
<i>Planning/Studies</i>				
Storm Water Master Plan		\$ 50,000		\$ 50,000
<i>Total Planning/Studies</i>	\$ -	\$ 50,000	\$ -	\$ 50,000
<i>Buildings</i>				
Dampier - Refurbish City Properties/ CUB Demolition		\$ 20,000		\$ 20,000
<i>Total Buildings</i>	\$ -	\$ 20,000	\$ -	\$ 20,000
<i>Improvements</i>				
Downtown Kiosks	\$ 20,000			\$ 20,000
Godowski Property Development			\$ 200,000	\$ 200,000
Façade Program	\$ 20,000			\$ 20,000
Lakefront Improvement Project			\$ 150,000	\$ 150,000
WPP Campground Facility			\$ 150,000	\$ 150,000
<i>Total Improvements</i>	\$ 40,000	\$ -	\$ 500,000	\$ 540,000
<i>Equipment/Software</i>				
Downtown Amenities	\$ 15,000			\$ 15,000
Street Pole Banners	\$ 10,000			\$ 10,000
Debt Issuance Costs/repayment		\$ 200,000		\$ 200,000
<i>Total Equipment/Software</i>	\$ 25,000	\$ 200,000	\$ -	\$ 225,000
TOTAL BY FUNDING SOURCE	\$ 65,000	\$ 270,000	\$ 500,000	\$ 835,000

CAPITAL IMPROVEMENT PROGRAM
 INVERNESS COMMUNITY REDEVELOPMENT AGENCY
 FY 2016 - 2020

INVERNESS COMMUNITY REDEVELOPMENT AGENCY	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
FUNDING SOURCES								
Bond Proceeds-CRA 2013				\$ 500,000	\$ 1,275,000	\$ 1,225,000		
Transfer from General Fund						\$ 25,000		\$ 100,000
State Grant					\$ 100,000	\$ 100,000		
Public Private Partnership						\$ 75,000		
Transfer from CRA - 1990				\$ 65,000	\$ 45,000	\$ 45,000	\$ 35,000	\$ 35,000
Transfer from CRA - 2013				\$ 270,000	\$ 428,000	\$ 517,366	\$ 498,564	\$ 516,630
Subtotal Revenues	\$ -	\$ -	\$ -	\$ 835,000	\$ 1,848,000	\$ 1,987,366	\$ 533,564	\$ 651,630
Carry Forward Reserves					\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 835,000	\$ 1,848,000	\$ 1,987,366	\$ 533,564	\$ 651,630
PROJECT								
Planning/Studies								
Storm water Master Plan				\$ 50,000				
Medical Arts District Master Plan					\$ 25,000			
White Lakes Business/Industrial Park Master Plan					\$ 25,000			
Whispering Pines Park Master Plan/City- Wide						\$ 25,000		
City-wide Wayfinding Plan/Corridor Enhancement Plan						\$ 25,000		
Total Planning/Studies	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
Buildings								
Refurbish (2) Dampier Dwellings/CUB Demo				\$ 20,000				
Total Buildings	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Improvements								
Downtown Kiosks				\$ 20,000				
Godowski Property Development				\$ 200,000	\$ 550,000	\$ 575,000		

Department Capital Projects Budget Request

Project Title:	Storm Water Master Plan
Est. Start Date	October 1, 2015
Est. End Date	April 1, 2016
Duration in Months	6
Target Group:	Residents and Businesses in the City
Summary:	Develop a comprehensive Storm Water Master Plan.
Justification:	Improve and manage water flow from weather events must be comprehensively done to reduce impacts to streets and to benefit businesses and residents.
Return on Investment:	

Department	ICRA	Dept Ranking	1
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CRA - 2013	\$50,000	100%												
Total	\$50,000	100.00%	Total	\$0	0.00%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$50,000		Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			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			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	\$50,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Medical Arts District Master Plan
Est. Start Date	October 1, 2015
Est. End Date	April 1, 2016
Duration in Months	6
Target Group:	Residents and Businesses in the Medical Arts District including the HCA Citrus Memorial Hospital and the Medical Facilities and Businesses
Summary:	Creation of a comprehensive Master Plan for the development and improvement of the Medical Development District surrounding, and about the area of the hospital to include medical facilities and Highland Blvd. This plan will be the foundation for quality development, growth, and general improvements for this District.
Justification:	The Medical Arts District has been identified with significance as an important area for the City and County with regard to employment and utilization by residents and the community. Improvement of this District is critical and will provide the baseline for private development and growth.
Return on Investment	

Department	ICRA	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	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA - 2013	\$25,000										
Total	\$0	0.00%	Total	\$25,000	0.00%	Total	\$0	0.00%	Total	\$0	0.00%	Total	\$0	0.00%
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:	White Lake Industrial Park Master Plan
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12
Target Group:	Industries and businesses currently in the White Lake Industrial Park, and future occupants of the Industrial Park.
Summary:	Creation of a comprehensive Master Plan for development and improvement of the Industrial Park of the City. As the only industrial zone, and with the current condition of the Park, a plan for improvement and growth is needed. This plan will lay the foundation for future development, growth and improvement for this District.
Justification:	The White Lake Industrial Park District has been identified as an important area for the City with regard to employment and future growth. Improvement of this District will provide the baseline for private development and growth in this area.
Return on Investment	

Department	ICRA	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	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA-2013	\$25,000	100%									
Total	\$0	0.00%	Total	\$25,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%	Total	\$0	0.00%
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:	Whispering Pines Park Master Plan/City Wide Plan
Est. Start Date	October 1, 2017
Est. End Date	September 30, 2018
Duration in Months	12
Target Group:	Whispering Pines Park attendees, citizens of the City and County.
Summary:	Whispering Pines Park has been under the City's guidance for 40 plus years and has significantly matured in providing a location of leisure, family fun, and community involvement. The Park has migrated to accommodate use for various events and activities, and it will be necessary to provide a clear path for development and improvements to continue in a manner that supports the local economy and meet the needs and interests of the community.
Justification:	WPP has been utilized over the last few years for activities and events that have challenged the overall scheme of the current park design and created fiscal strain.
Return on Investment	Development of the park through a direction and plan that modifies activity support, stabilizes costs and increases revenue collections is prudent to ensure the short and long term objectives of the Park's use are met.

Department	ICRA	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	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CRA-2013	\$25,000	0%						
Total	\$0	0.00%	Total	\$0	0.00%	Total	\$25,000	0.00%	Total	\$0	0.00%	Total	\$0	0.00%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs	\$25,000		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	\$0		Total	\$25,000		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	\$25,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Way Finding/Corridor Enhancement Plan
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12
Target Group:	Residents, Visitors and Businesses in Inverness.
Summary:	Development of a Consistent and Comprehensive Master Plan for Corridors of the City will provide continuity as a whole and help identify the different segments of the City.
Justification:	As the City continues to transition and grow, using a Master Plan for corridor and location, communication to citizens and patrons will be a dynamic means to uplift the perception of the City. The project is a continuation of previous way find sign initiatives.
Return on Investment	

Department	ICRA	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	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CRA-2013	\$25,000	100%						
Total	\$0	0.00%	Total	\$0	0.00%	Total	\$25,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs	\$25,000		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	\$0		Total	\$25,000		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	\$25,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Refurbish 2 Dwellings on Dampier and CUB Demolition
Est. Start Date	October 1, 2015
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 was recently purchased while the other has been used for storage by the Supervisor of Elections.
Justification:	These (2) dwellings are relatively young structures. Buildings are in need of updating to make them able to support government office functions and improve the revenue stream to the City and downtown area.
Return on Investment	

Department	CRA	Dept Ranking	4
CIP Appropriation			\$20,000
OM Project Appropriation			\$1,000
Total Project Cost			\$21,000
Project Account Number	301155150-566200		
Project Revenues			
User Fees			\$20,000
Inter Government Fees			\$0
Misc Fees			\$0
Total Project Revenues			\$20,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CRA - 2013	\$20,000	100%												
Total	\$20,000	100%	Total	\$0		Total	\$0	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	\$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	\$1,000		Personnel			Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$21,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Kiosks
Est. Start Date	July 1, 2016
Est. End Date	June 30, 2017
Duration in Months	12 Months
Target Group:	CBD Guests, Residents and Visitors
Summary:	Development and installation of Wayfind Directional and advertising kiosks to for visitors and guests in and about the downtown and mercantile locations.
Justification:	Advertising within the kiosks may provide an income stream. Kiosks will support the growing interest in the downtown area and make the user experience more enjoyable.
Return on Investment	Kiosk amenities boost interest and encourage infill investment.

Department	CRA	Dept Ranking	1
CIP Appropriation			\$20,000
OM Project Appropriation			\$500
Total Project Cost			\$20,500
Project Account Number	30305220-566300-52905		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CRA - 1990	\$20,000	100%												
Total	\$20,000	100%	Total	\$0	0%									
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$1,500		Professional Ser			Professional Se			Professional Ser			Professional Ser		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$18,500		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:	Godowski Property
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
Duration in Months	48 Months
Target Group:	Trail Users, Tourists, Targeted Markets
Summary:	Design, reconfiguration, rehabilitation, and construction for the Godowski property. Inclusive of open air market in old lumber yard, house converted for commercial use, and relocation and rehabilitation of train depot for potentially a Welcome Center on the Trail. A 3-P should be optioned.
Justification:	Improvement to City asset acquired in Fiscal Year 2014
Return on Investment	

Department	Admin/Facilities/ICRA	Dept Ranking	1
CIP Appropriation			\$1,325,000
OM Project Appropriation			\$8,000
Total Project Cost			\$1,333,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Bond Proceeds	\$200,000	100%	Bond Proceeds	\$425,000	77%	Bond Proceeds	\$400,000	70%						
			State Grant	\$100,000	18%	State Grant	\$100,000	17%						
			CRA-2013	\$25,000	5%	PPP	\$75,000	13%						
Total	\$200,000	100.00%	Total	\$550,000	100.00%	Total	\$575,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$50,000		Professional Svcs	\$50,000		Professional Svcs	\$50,000		Professional Svcs			Professional Svcs		
Site Cost	\$150,000		Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$500,000		Construction	\$525,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$200,000		Total	\$550,000		Total	\$575,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$3,000		Personnel	\$3,000		Personnel	\$2,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$3,000		Total	\$3,000		Total	\$2,000		Total	\$0		Total	\$0	
Project Total	\$203,000		Project Total	\$553,000		Project Total	\$577,000		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 funds up to 50% of the total cost of each project at a maximum amount of up to \$15,000. Each project application must be reviewed and approved by the ICRA Board and A/ARC committee respectively.
Justification:	Will require an investment of \$92,800 in ICRA funds over a five (5) year period and will result in long term increases in property values and tax revenues.
Return on Investment	

Department	CRA	Dept Ranking	1
CIP Appropriation			\$100,000
OM Project Appropriation			\$11,000
Total Project Cost			\$111,000
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
CRA - 1990	\$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	\$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	\$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	\$22,200		Project Total	\$22,200		Project Total	\$22,200		Project Total	\$22,200		Project Total	\$22,200	

Department Capital Projects Budget Request

Project Title:	WPP Full Facility Campground
Est. Start Date	October 1, 2015
Est. End Date	December 30, 2017
Duration in Months	26 months
Target Group:	Tourism , Sports Tourism, RV/Campers
Summary:	WPP Full Facility Campground. This will bring alternative revenue streams and targeted marketing draw for overnight travel to WPP.
Justification:	Diversified revenue streams in combination with market share for RV/Camping for this region will prove to be sound investment.
Return on Investment	

Department	CRA/FACILITIES/PARKS	Dept Ranking	
CIP Appropriation			\$1,000,000
OM Project Appropriation			\$6,000
Total Project Cost			\$1,006,000
Project Account Number	30727225-566300-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		

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Bond Proceeds	\$150,000	100%	Bond Proceeds	\$425,000	100%	Bond Proceeds	\$425,000	100%						
Total	\$150,000	100%	Total	\$425,000	100%	Total	\$425,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$75,000		Professional Svcs	\$25,000		Professional Svcs	\$25,000		Professional Svcs			Professional Svcs		
Site Cost	\$75,000		Site Cost	\$325,000		Site Cost			Site Cost			Site Cost		
Construction			Construction	\$75,000		Construction	\$400,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$150,000		Total	\$425,000		Total	\$425,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$2,000		Personnel	\$2,000		Personnel	\$2,000		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$2,000		Total	\$2,000		Total	\$2,000		Total	\$0		Total	\$0	
Project Total	\$152,000		Project Total	\$427,000		Project Total	\$427,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Highland Boulevard Storm Water Improvements
Est. Start Date	October 1, 2014
Est. End Date	December 30, 2017
Duration in Months	38 Months
Target Group:	Medical Arts District
Summary:	Construction funds to add storm water treatment for the widening of Highland Blvd, from S. Line Street to S. Apopka.
Justification:	Project will add Storm water Treatment for the new impervious areas of the roadway.
Return on Investment	

Department	CRA/PUBLIC WORKS	Dept Ranking	1
CIP Appropriation			\$200,000
OM Project Appropriation			\$0
Total Project Cost			\$200,000
Project Account Number	30304170-566300-		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA-2013	\$100,000	100.00%	CRA-2013	\$100,000	100.00%						
Total	\$0	0%	Total	\$100,000	100%	Total	\$100,000	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	\$100,000		Construction	\$100,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$100,000		Total	\$100,000		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	\$100,000		Project Total	\$100,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Downtown Electrical Infrastructure
Est. Start Date	October 1, 2016
Est. End Date	December 31, 2020
Duration in Months	4 Years
Target Group:	Downtown Patrons, Residents and Businesses
Summary:	The installation of electrical wiring and outlets for lighting in the CBD. Will include infrastructure for lighting controls, additional outlets, pulling power and lighting trees.
Justification:	This project will be a significant contribution to the CBD in creating an inviting environment to the area. Lighting will be controlled by staff.
Return on Investment	

Department	CRA	Dept Ranking	1
CIP Appropriation			\$100,000
OM Project Appropriation			\$4,000
Total Project Cost			\$104,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			CRA-2013	\$25,000	100%									
Total	\$0		Total	\$25,000	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	\$25,000		Construction	\$25,000		Construction	\$25,000		Construction	\$25,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$25,000		Total	\$25,000		Total	\$25,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000		Personnel	\$1,000	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$1,000		Total	\$1,000	
Project Total	\$0		Project Total	\$26,000		Project Total	\$26,000		Project Total	\$26,000		Project Total	\$26,000	

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	CRA/PUBLIC WORKS	Dept Ranking	5
CIP Appropriation			\$139,366
OM Project Appropriation			\$0
Total Project Cost			\$139,366
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CRA-2013	\$39,366	100%	CRA-2013	\$100,000	100%			
Total	\$0	0%	Total	\$0	0%	Total	\$39,366	100%	Total	\$100,000	0%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc	\$39,366		Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction	\$100,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$39,366		Total	\$100,000		Total		
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	\$39,366		Project Total	\$100,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Pine Street and Main Street Parking Lot
Est. Start Date	June 1, 2018
Est. End Date	December 30, 2018
Duration in Months	6 Months
Target Group:	Motorist parking in downtown area
Summary:	Overlay existing pavement, stripe and landscape the parking lot at the conclusion of the underground pollution reclamation project.
Justification:	Improve parking lot to benefit shoppers and visitors in our downtown business district. Enhance beautification of the parking lot area.
Return on Investment:	

Department	CRA/PUBLIC WORKS	Dept Ranking	10
CIP Appropriation			\$350,000
OM Project Appropriation			\$2,000
Total Project Cost			\$352,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						CRA-2013	\$50,000	66.67%	CRA-2013	\$75,000	100.00%	CRA-2013	\$100,000	50%
						General Fund	\$25,000	33.33%				General Fund	\$100,000	50%
Total	\$0		Total	\$0	0%	Total	\$75,000	100%	Total	\$75,000	0%	Total	\$200,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc	\$15,000		Professional Svc	\$15,000		Professional Svc	\$15,000	
Site Cost			Site Cost			Site Cost	\$60,000		Site Cost	\$40,000		Site Cost		
Construction			Construction			Construction			Construction	\$20,000		Construction	\$185,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$75,000		Total	\$75,000		Total	\$200,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,000		Personnel	\$1,000		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,000		Total	\$1,000		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$76,000		Project Total	\$76,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Roadway/Parking/Drainage General Improvements
Est. Start Date	November 1, 2015
Est. End Date	September 30, 2020
Duration in Months	60 Months
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. THIS WILL BE A MULTI-YEAR PHASED APPROACH TO ROAD RESURFACING.
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			\$234,194
OM Project Appropriation			\$0
Total Project Cost			\$234,194
Project Account Number	30727225-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									CRA-2013	\$70,564	100%	CRA - 2013	\$163,630	100%
Total	\$0	0%	Total	\$0	0%	Total	\$0	0%	Total	\$70,564	100%	Total	\$163,630	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svc	\$25,000		Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction	\$45,564		Construction	\$163,630	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$70,564		Total	\$163,630	
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	\$70,564		Project Total	\$163,630	

Department Capital Projects Budget Request

Project Title:	Downtown Amenities Replacement
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
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 limited to: benches, bike racks, trash receptacles, tree grates, fencing, banners and other misc. street furniture.
Justification:	Will require minimum 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	CRA	Dept Ranking	1
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
CRA - 1990	\$15,000	100%	CRA-1990	\$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	

Special Events Department Capital Projects Budget Request

Project Title:	Banners for light poles promoting seasons and events
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	
Target Group:	Residents and Visitors
Summary:	Two phases - one for courthouse and one for main street. 40 Double-sided banners on light poles for Cooter, Grand Prix, Patriotic Festival of the Arts, Taste of Inverness, \$ 10,000 including hardware for downtown area Second phase on Main Street for 70 double-sided banners \$ 15,000 plus 5,000 hardware
Justification:	Extending promotion for tourism activities, and décor enhancement
Return on Investment	

Department	CRA/SPECIAL EVENTS	Dept Ranking	3
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	\$4,000	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$4,000

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
CRA-1990	\$10,000	100%	CRA-1990	\$10,000	100%	CRA-1990	\$10,000	100%						
Total	\$10,000	100%	Total	\$10,000	100%	Total	\$10,000	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	\$10,000		Equipment	\$10,000		Equipment	\$10,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		Total	\$10,000		Total	\$10,000		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	\$10,000		Project Total	\$10,000		Project Total	\$10,000		Project Total	\$0		Project Total	\$0	

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 WHISPERING PINES PARK FUND
 FISCAL YEAR 2016

WHISPERING PINES PARK	EQUIPMENT RESERVES	CARRY FORWARD CAPITAL RESERVES	TOTAL
PROJECT			
Building			
Toll Booth Style Parking System		\$ 40,000	\$ 40,000
Comfort Stations Renovation		\$ 10,000	\$ 10,000
Total Building	\$ -	\$ 50,000	\$ 50,000
Improvements			
Fencing (Field) Replacement		\$ 5,700	\$ 5,700
Fence Replacement Program - ROW		\$ 3,000	\$ 3,000
Roadway/Parking/Drainage Improvements		\$ 15,000	\$ 15,000
Field Facility Retrofit		\$ 25,000	\$ 25,000
Total Improvements	\$ -	\$ 48,700	\$ 48,700
Equipment			
Reel Mower Replacement	\$ 40,000		\$ 40,000
Replacement Vehicle and Upgrades	\$ 42,000		\$ 42,000
Pool Pump Replacements		\$ 5,000	\$ 5,000
Playground/Fitness/Trail Equipment Upgrades		\$ 15,000	\$ 15,000
Picnic Tables, Benches, Trash Receptacles		\$ 7,000	\$ 7,000
Aquatic Operations Upgrades		\$ 4,500	\$ 4,500
Total Equipment	\$ 82,000	\$ 31,500	\$ 113,500
TOTAL BY FUNDING SOURCE	\$ 82,000	\$ 130,200	\$ 212,200

CITY OF INVERNESS
 CAPITAL IMPROVEMENT PROGRAM
 WHISPERING PINES PARK
 FY 2016 - 2020

WHISPERING PINES PARK	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Chemical Controllers - Pools		\$ 13,894							
Equipment Replacement		\$ 9,199							
Gyro Chopper Head for Skid Steerer			\$ 23,000	\$ -	\$ -				
Reel Mower Replacement			\$ 35,000	\$ -	\$ 40,000				
Replacement Vehicle and Upgrades			\$ 42,000	\$ -	\$ 42,000				
Pool Pump Replacements			\$ 1,835	\$ 1,835	\$ 5,000	\$ 5,000			
Playground/Fitness/Trail Equipment Upgrades			\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ -	\$ 25,000
Picnic Tables, Benches, Trash Receptacles					\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Aquatic Operations Upgrades	\$ 5,318		\$ 10,665	\$ 10,665	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Utility Terrain Vehicle - W/Attachments		\$ 10,479				\$ 10,000			
Turf Implements						\$ 5,000	\$ 5,000		
Tractor Replacement									\$ 27,000
Total Equipment	\$ 21,808	\$ 33,572	\$ 125,500	\$ 25,500	\$ 113,500	\$ 47,000	\$ 22,000	\$ 12,000	\$ 64,000
TOTAL PROJECT COSTS	\$ 67,952	\$ 73,157	\$ 251,200	\$ 40,500	\$ 212,200	\$ 116,000	\$ 77,000	\$ 105,700	\$ 102,000
PROJECTED SURPLUS (DEFICIT)	\$ 242,573	\$ 211,416	\$ 563,819	\$ 256,416	\$ 126,216	\$ 10,216	\$ 0	\$ 0	\$ 0

Department Capital Projects Budget Request

Project Title:	Toll Booth Style Parking System for WPP
Est. Start Date	December 1, 2015
Est. End Date	September 30, 2016
Duration in Months	10 Months
Target Group:	Whispering Pines Park Patrons
Summary:	Submittal is to prepare for the option of a fee to use the grounds and facilities of Whispering Pines Park. An unmanned automatic toll gate may be purchased and installed as a means to increase revenue and collect potential revenues efficiently. The fee would be imposed to exit the park. An exit fee eliminates the need to relocate the gate house and avoids vehicle stacking on (congestion) on Forest Dr.
Justification:	A user based fee create the potential for new revenue.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$40,000
OM Project Appropriation			\$1,500
Total Project Cost			\$41,500
Project Account Number	30727225-566200-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$40,000	100%												
Total	\$40,000	100.00%	Total	\$0										
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc	\$5,000		Professional Svc			Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$35,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			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	\$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	\$41,500		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Comfort Station Renovations
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
Duration in Months	60 Months
Target Group:	WPP patrons
Summary:	Upgrades needed on floors, doors, roofs and fixtures.
Justification:	Replacement of worn fixtures, removing access gates to replace with locking doors, installing a nonslip surface on floors and a long lasting metal roof.
Return on Investment:	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$30,000
OM Project Appropriation			\$2,500
Total Project Cost			\$32,500
Project Account Number	30727225-566200-72717		
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

2016			2017			2018			2019			2020		
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	\$5,000	100%	Reserves	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%
Total	\$10,000	100%	Total	\$5,000	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	\$5,000										
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		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										

Department Capital Projects Budget Request

Project Title:	Fence Replacement Program - Ballfield
Est. Start Date	December 1, 2014
Est. End Date	February 1, 2020
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
Return on Investme	(and aesthetic) purposes on a routine scheduled basis for preventative measures.

Department	Facilities	Dept Ranking	
CIP Appropriation			\$13,400
OM Project Appropriation			\$1,500
Total Project Cost			\$14,900
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$5,700	100%				Reserves	\$2,000	100%	General Fund	\$5,700	100%			
Total	\$5,700	100%	Total	\$0	0%	Total	\$2,000	100%	Total	\$5,700	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Serv			Professional Serv			Professional Serv			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$5,700		Construction			Construction	\$2,000		Construction	\$5,700		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,700		Total	\$0		Total	\$2,000		Total	\$5,700		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel	\$500		Personnel	\$500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0		Total	\$500		Total	\$500		Total	\$0	
Project Total	\$6,200		Project Total	\$0		Project Total	\$2,500		Project Total	\$6,200		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Fence Replacement Program - ROW
Est. Start Date	December 1, 2016
Est. End Date	February 1, 2020
Duration in Months	Two Months/Annually Commencing on 12/1/16
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Reserves	\$3,000	100%	Reserves	\$3,000	100%	Reserves	\$3,000	100%	General Fund	\$3,000	100%	General Fund	\$3,000	100%
Total	\$3,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Serv											
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, 2020
Duration in Months	60 Months
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			\$120,000
OM Project Appropriation			\$1,250
Total Project Cost			\$121,250
Project Account Number	30727225-566300-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Reserves	\$15,000	100%	Reserves	\$15,000	100%	General Fund	\$29,784	99%	General Fund	\$30,000	100%	General Fund	\$30,000	100%
						Reserves	\$216	1%						
Total	\$15,000	100%	Total	\$15,000	100%	Total	\$30,000	100%	Total	\$30,000	100%	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	\$15,000		Construction	\$15,000		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	\$15,000		Total	\$15,000		Total	\$30,000		Total	\$30,000		Total	\$30,000	
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	\$15,250		Project Total	\$15,250		Project Total	\$30,250		Project Total	\$30,250		Project Total	\$30,250	

Department Capital Projects Budget Request

Project Title:	Field Facility Retrofit
Est. Start Date	October 1, 2015
Est. End Date	January 1, 2016
Duration in Months	3
Target Group:	WPP Patrons and Turf Based Athletics
Summary:	A retro fit to remove ball field confituration and create multi-use turf capability in Whispering Pines on Field B, will accomoate a broad range of activity at a lower cost.
Justification:	To increase the diversity and recreational opporunity at the park for turf and open space based athletics.
Return on Investment	

Department	Parks and Rec	Dept Ranking	1
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$25,000		Reserves	\$25,000	100%									
Total	\$25,000	0.00%	Total	\$25,000	100.00%	Total	\$0	0.00%	Total	\$0	0.00%	Total	\$0	0.00%
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	\$25,000		Construction	\$25,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		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	\$25,000		Project Total	\$25,000		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Directional Signage
Est. Start Date	January 10, 2017
Est. End Date	April 15, 2018
Duration in Months	Three Months for Two Consecutive Years
Target Group:	Park Patrons, Visitors, Residents
Summary:	Improve/upgrade existing park signage system to inform and direct park users to facilities and common areas. The sign on Hwy 44 will be upgraded with the FDOT improvement of Forest Drive.
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$5,000	100%	General Fund	\$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 Svc			Professional Serv			Professional Ser			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, 2017
Est. End Date	September 30, 2019
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	30727225-566300-		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$6,000	100%				General Fund	\$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 Ser			Professional Ser			Professional Ser			Professional Ser		
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, 2019
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, 2016 -Racquetball Court, 2017 -Tennis Courts - 2018
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$10,000	100%	General Fund	\$10,000	100%	General Fund	\$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 Serv			Professional Serv			Professional Ser			Professional Ser		
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			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:	Pavilion - Splash park/Playground
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2016
Duration in Months	12 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	Aquatics	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$500
Total Project Cost			\$20,500
Project Account Number	30727225-566300-72715		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									Recreation User Fees	\$20,000	100%			
Total	\$0		Total	\$0		Total	\$0		Total	\$20,000	100%	Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svc			Professional Svc			Professional Svc			Professional Svcs			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction	\$20,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$20,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel	\$500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$500		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$20,500		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 athletic field turf only
Justification:	To replace an aging reel mower in constant need of repair
Return on Investment:	

Department	WPP	Dept Ranking	
CIP Appropriation			\$40,000
OM Project Appropriation			\$250
Total Project Cost			\$40,250
Project Account Number	30727225-566400-72805		
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	\$40,000		

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Reserves	\$40,000	100%												
Total	\$40,000	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	\$40,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			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	\$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	\$40,250		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	30727225-566400-72716		
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

2016			2017			2018			2019			2020		
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 Serv			Professional Svcs			Professional Servi			Professional Serv		
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 been made on each pump that
Return on Investment	continuously in service with no down time.

Department	Aquatics	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$500
Total Project Cost			\$10,500
Project Account Number	30727225-566400-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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$5,000	100%	Reserves	\$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 Svc			Professional Svcs			Professional Svc		
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, 2019
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			\$60,000
OM Project Appropriation			\$3,000
Total Project Cost			\$63,000
Project Account Number	30727225-566400-72014		
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		

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$15,000	100%	Reserves	\$15,000	100%	General Fund	\$5,000	100%				General Fund	\$25,000	100%
Total	\$15,000	100%	Total	\$15,000	100%	Total	\$5,000	100%	Total	\$0	0%	Total	\$25,000	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$5,000		Professional Svcs	\$5,000		Professional Svc			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$10,000		Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$5,000		Equipment			Equipment	\$25,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$15,000		Total	\$15,000		Total	\$5,000		Total	\$0		Total	\$25,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel	\$500		Personnel			Personnel	\$500	
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$500		Total	\$0		Total	\$500	
Project Total	\$16,000		Project Total	\$16,000		Project Total	\$5,500		Project Total	\$0		Project Total	\$25,500	

Department Capital Projects Budget Request

Project Title:	Picnic Tables, Benches, Trash Receptacles
Est. Start Date	October 1, 2017
Est. End Date	September 4, 2154
Duration in Months	
Target Group:	W.P.P. Patrons
Summary:	Add and replace picnic tables. Replace unsightly trash barrels with more decorative units. Add bench seating to areas of high public use.
Justification:	Decorative trash receptacles will improve appearance and user experience. Additional tables and benches are intended to address user demand.
Return on Investment:	

Department	Whispering Pines	Dept Ranking	
CIP Appropriation			\$35,000
OM Project Appropriation			\$3,500
Total Project Cost			\$38,500
Project Account Number:	30727225-566400-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenue			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Reserves	\$7,000	100%	Reserves	\$7,000	100%	General Fund	\$7,000	100%	General Fund	\$7,000	100%	General Fund	\$7,000	100%
Total	\$7,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svc			Professional Svc			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$7,000		Equipment	\$7,000		Equipment	\$7,000		Equipment	\$7,000		Equipment	\$7,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$7,000		Total	\$7,000		Total	\$7,000		Total	\$7,000		Total	\$7,000	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500		Personnel	\$500	
Supplies	\$200		Supplies	\$200		Supplies	\$200		Supplies	\$200		Supplies	\$200	
Other			Other			Other			Other			Other		
Total	\$700		Total	\$700		Total	\$700		Total	\$700		Total	\$700	
Project Total	\$7,700		Project Total	\$7,700		Project Total	\$7,700		Project Total	\$7,700		Project Total	\$7,700	

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, deck chairs and loungers, aquatic vacuums, heaters, and in-ground lights, fence that surrounds the pool deck, 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.
Justification:	Replacement program targets equipment that has reached or exceeded its useful life. 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			\$25,500
OM Project Appropriation			\$10,250
Total Project Cost			\$35,750
Project Account Number	30727225-566400-72063		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Reserves	\$4,500	100%	Reserves	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%	General Fund	\$5,000	100%
Total	\$4,500	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 Svc			Professional Svcs			Professional Svcs			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$4,500		Equipment	\$1,000		Equipment	\$5,000		Equipment	\$10,000		Equipment	\$5,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$4,500		Total	\$1,000		Total	\$5,000		Total	\$10,000		Total	\$5,000	
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	\$3,500		Project Total	\$7,000		Project Total	\$12,500		Project Total	\$8,000	

Department Capital Projects Budget Request

Project Title:	Utility Terrain Vehicle w/attachments & Zero Turn Mower
Est. Start Date	March 28, 2016
Est. End Date	September 30, 2016
Duration in Months	6 Months
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 mowers to allow maintenance staff to perform tasks in a more efficient manner.
Return on Investment:	

Department	Facilities	Dept Ranking	
CIP Appropriation			\$10,000
OM Project Appropriation			\$0
Total Project Cost			\$10,000
Project Account Number	30727225-566400-72814		
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$10,000	100%									
Total			Total	\$10,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			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		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total			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			Total	\$0		Total	\$0		Total	\$0		Total	\$0	
Project Total			Project Total	\$10,000		Project Total	\$0		Project Total	\$0		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	Facilities	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$300
Total Project Cost			\$20,300
Project Account Number	30727225-566400-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			\$20,000

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Reserves	\$5,000	100%	General Fund	\$5,000	100%						
Total	\$0		Total	\$5,000	100%	Total	\$5,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svc			Professional Svcs			Professional Svc			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			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	\$150		Personnel	\$150		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$150		Total	\$150		Total	\$0		Total	\$0	
Project Total	\$0		Project Total	\$5,150		Project Total	\$5,150		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Tractor Replacement Ford 3930
Est. Start Date	January 1, 2020
Est. End Date	February 1, 2020
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.

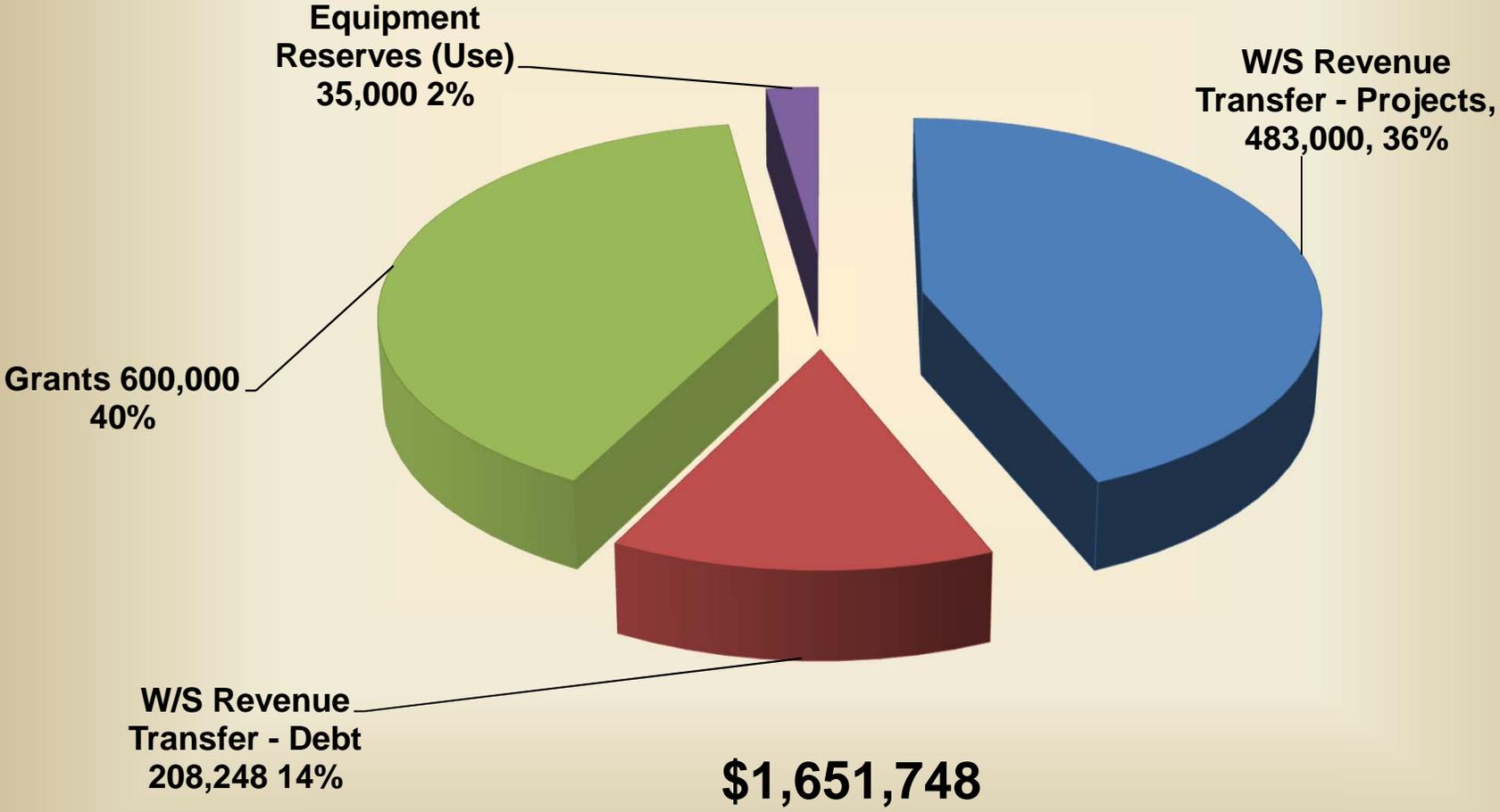
Department	Facilities	Dept Ranking	
CIP Appropriation			\$27,000
OM Project Appropriation			\$0
Total Project Cost			\$27,000
Project Account Number	30727225-566400-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			\$0
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
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 Serv			Professional S			Professional S			Professional S			Professional Ser		
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	

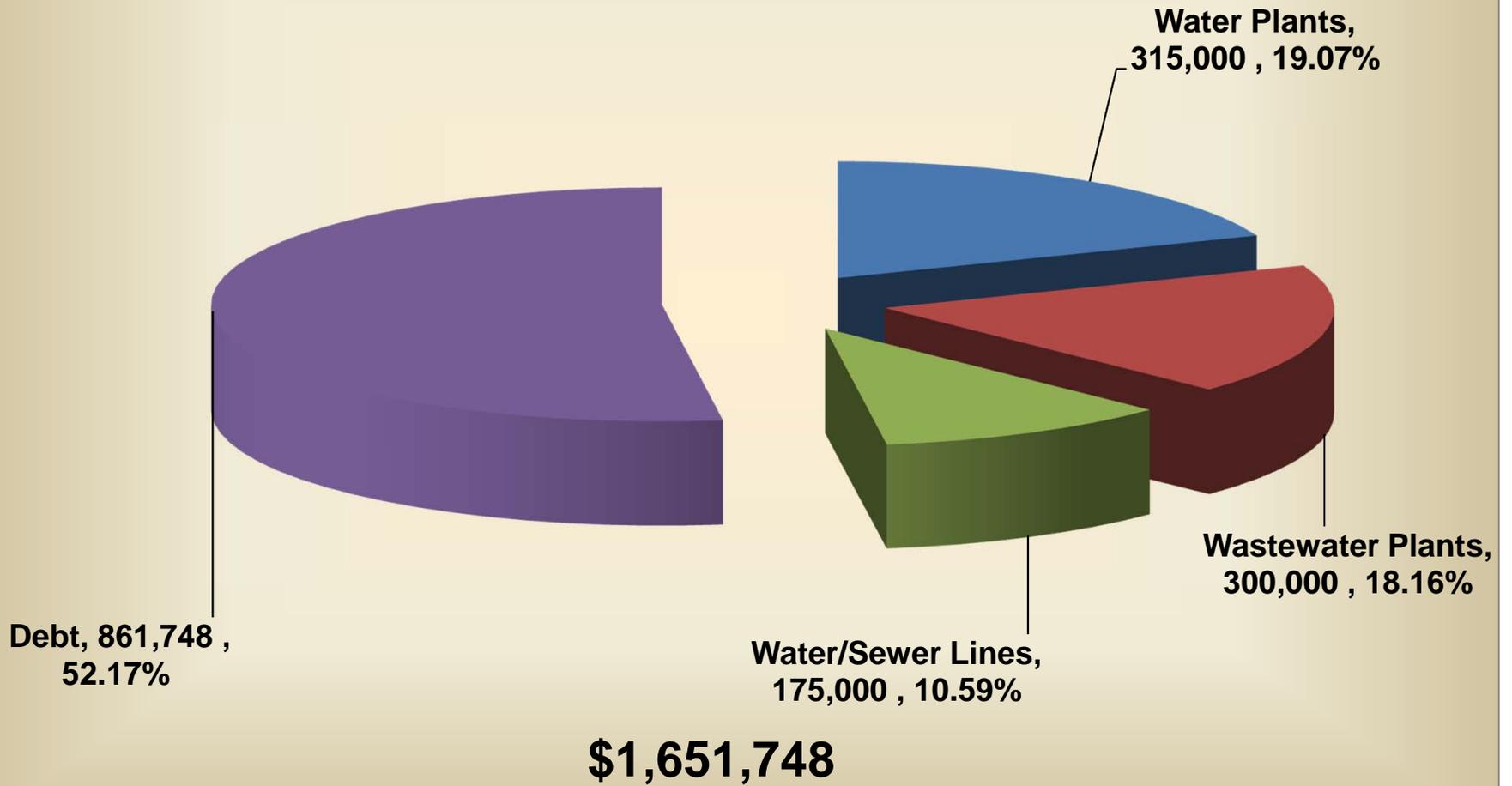
CITY OF INVERNESS
 UTILITIES
 CAPITAL IMPROVEMENT PROGRAM
 SUMMARY BY FUNDING SOURCE
 FISCAL YEAR 2016

FISCAL YEAR 2016 CIP FUND SUMMARY	Transfer from W/S Revenue	Grant Proceeds	Equipment Reserves	Total
<i>PROJECT</i>				
Water Plants	\$ 215,000	\$ 100,000		\$ 315,000
Sewer Plants	\$ 508,248	\$ 500,000		\$ 1,008,248
Lines Division	\$ 293,500		\$ 35,000	\$ 328,500
TOTAL BY FUNDING SOURCE	\$ 1,016,748	\$ 600,000	\$ 35,000	\$ 1,651,748

UTILITIES CAPITAL IMPROVEMENT PROGRAM 2016 FUNDING SOURCES



UTILITIES CAPITAL IMPROVEMENT PROGRAM 2016 EXPENDITURES



CAPITAL IMPROVEMENT PROGRAM
WATER
FY 2016

WATER	PROJECT COSTS	REVENUE SOURCE
<i>PROJECT</i>		
Water capacity modeling analysis	\$ 100,000	<i>REVENUE</i>
Water Quality Improvement Program	\$ 100,000	<i>SWFMD GRANT</i>
Citrus Booster Station MCC	\$ 70,000	<i>REVENUE</i>
Water Booster Pump Replacement	\$ 20,000	<i>REVENUE</i>
Water Plant Equipment Upgrades	\$ 25,000	<i>REVENUE</i>
<i>TOTAL PROJECT COSTS</i>	<i>\$ 315,000</i>	

Department Capital Projects Budget Request

Project Title:	Future capacity modeling and infrastructure analysis
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	water customer base
Summary:	Contract an engineering company to evaluate the existing infrastructure in place to determine where upgrades and repairs are required to support future growth to the water customer base.
Justification:	A capacity modeling will enable the City to plan for expansion of the water customer base.
Return on Investment:	

Department	Water Plant	Dept Ranking	
CIP Appropriation			\$100,000
OM Project Appropriation			\$0
Total Project Cost			\$100,000
Project Account Number	42303305-533100-TBD		
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$100,000	100%												
Total	\$100,000	100%	Total	\$0										
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$100,000		Professional Svcs			Professional Svcs			Professional Svcs			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			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:	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	42303305-566200-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

2016			2017			2018			2019			2020		
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	\$20,000	100%	Total	\$80,000	100%	Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svc	\$20,000		Professional Svcs			Professional Svc			Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction	\$80,000		Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$20,000		Total	\$80,000		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	\$20,000		Project Total	\$80,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Water Quality Improvement Program
Est. Start Date	November 1, 2015
Est. End Date	September 30, 2020
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 leverage these funds to develop a five year water quality program.
Return on Investment	

Department	Water Plant	Dept Ranking	1
CIP Appropriation			\$402,500
2011			\$5,000
Total Project Cost			\$407,500
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

2016			2017			2018			2019			2020		
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 Grant	\$100,000	100%	SWFWMD Grant	\$80,000	100%	SWFWMD Grant	\$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 Services			Professional Services			Professional Services			Professional Services		
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 Total	\$61,000		Project Total	\$63,500	

Department Capital Projects Budget Request

Project Title:	Upgrade Citrus Booster Station
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	Water Customers
Summary:	Planned replacement of the aging motor control center (MCC) to include utility electrical power connections, automatic switch gear, and generator control panel.
Justification:	The motor control center is old and antiquated. The switch gear is currently out of service and is not safe to manually operate. The motor control center equipment is antiquated and should be upgraded to allow reliability and improve efficiency.
Return on Investment:	

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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$70,000	100%												
Total	\$70,000	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			Construction			Construction			Construction		
Equipment	\$70,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$70,000		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	\$70,000		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 2011			\$80,000
Total Project Cost			\$2,500
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

2016			2017			2018			2019			2020		
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 Serv			Professional Serv			Professional Servi			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$20,000		Equipment	\$10,000		Equipment	\$20,000		Equipment	\$10,000		Equipment	\$20,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$20,000		Total	\$10,000		Total	\$20,000		Total	\$10,000		Total	\$20,000	
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	\$20,500		Project Total	\$10,500		Project Total	\$20,500		Project Total	\$10,500		Project Total	\$20,500	

Department Capital Projects Budget Request

Project Title:	Perform water plant upgrades and repairs
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	Annual Project
Target Group:	water customers
Summary:	Perform upgrades to water treatment equipment, instrumentation, or other devices pertinent to the production of quality drinking water.
Justification:	Budget monies for the immediate repair or replacement of vital components or instrumentation to operate and maintain the water treatment facility.
Return on Investment	

Department		Dept Ranking	
CIP Appropriation			\$125,000
OM Project Appropriation			\$0
Total Project Cost			\$125,000
Project Account Number	42303305-566400-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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$25,000	100%												
Total	\$25,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Svcs			Professional Svcs			Professional Svc			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000	
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			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	\$25,000		Project Total	\$25,000		Project Total	\$25,000		Project Total	\$25,000	

Department Capital Projects Budget Request

Project Title:	Citrus Back-up Generator Replacement
Est. Start Date	October 1, 2016
Est. End Date	June 30, 2017
Duration in Months	8
Target Group:	City of Inverness water customers
Summary:	Replace 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

2016			2017			2018			2019			2020		
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 Serv			Professional Serv			Professional Serv			Professional Serv		
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:	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:	Replace 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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
									Revenue	\$37,500	50%			
									Grant	\$37,500	50%			
Total	\$0	0%	Total	\$0	0%	Total	\$0	0%	Total	\$75,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional Serv			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	\$75,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$75,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel			Personnel	\$1,000		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$0		Total	\$1,000		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$76,000		Project Total	\$0	

CAPITAL IMPROVEMENT PROGRAM
WASTEWATER TREATMENT
FY 2016

Wastewater Treatment and Reclamation	PROJECT COSTS	REVENUE SOURCE
<u>PROJECT</u>		
<u>Buildings</u>		
Lift Station Lighting Installation	\$ 20,000.00	REVENUE
Equipment Storage Facility at WRF	\$ 50,000.00	REVENUE
Install Three phase Power at LS	\$ 20,000.00	REVENUE
Total Building	\$ 90,000.00	
<u>Improvements</u>		
WRF Sidewalk Installation	\$ 5,000.00	REVENUE
Master Lift Station Master Pump & Piping	\$ 25,000.00	REVENUE
Lift Station Security Fencing	\$ 10,000.00	REVENUE
Wastewater Infiltration Repairs	\$ 15,000.00	REVENUE
Total Improvements	\$ 55,000.00	
<u>Equipment</u>		
Purchase Off Road Vehicle	\$ 10,000.00	REVENUE
Upgrade WRF computers/ SCADA	\$ 20,000.00	REVENUE
WRF Wash Stations	\$ 5,000.00	REVENUE
WRF Install lightning protection	\$ 50,000.00	REVENUE
Lift Station Safety Grates	\$ 10,000.00	REVENUE
Lift Station Upgrades	\$ 20,000.00	REVENUE
Back-up LS pump units	\$ 15,000.00	REVENUE
WRF Equipment Upgrades	\$ 25,000.00	REVENUE
Total Equipment	\$ 155,000.00	
<u>Debt Service/Other</u>		
Debt/Interest Expense - SRF-WWTP	\$ 708,248.00	REVENUE/DEP GRANT
	\$ 708,248.00	
Total	\$ 1,008,248.00	

CAPITAL IMPROVEMENT PROGRAM
WASTEWATER TREATMENT AND RECLAMATION
FY 2016-2020

SEWER	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
FUNDING SOURCES									
Transfer from W&S Revenue (4000)		\$ 110,000	\$ 140,000	\$ 140,000	\$ 300,000	\$ 400,000	\$ 375,000	\$ 285,000	\$ 155,000
Transfer from W&S Revenue-Debt Service	\$ 339,248	\$ 208,248	\$ 208,248	\$ 208,248	\$ 208,248	\$ 208,248	\$ 208,248	\$ 208,248	\$ 208,248
Equipment Reserve			\$ 15,000	\$ 15,000					
Lease Purchase Proceeds		\$ 13,862							
Grant Proceeds-SRF Debt Pmt Proceeds	\$ 498,464	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Carry Forward Balance	\$ 865,553	\$ 865,553	\$ 757,062	\$ 928,902	\$ 620,252	\$ 620,252	\$ 620,252	\$ 620,252	\$ 620,252
TOTAL FUNDING SOURCES	\$ 1,703,265	\$ 1,697,663	\$ 1,620,310	\$ 1,792,150	\$ 1,628,500	\$ 1,728,500	\$ 1,703,500	\$ 1,613,500	\$ 1,483,500
PROJECT									
Studies/Planning									
WRF Permit Renewal						\$ 20,000			
Total Studies/Planning	\$ -	\$ 20,000	\$ -	\$ -	\$ -				
Buildings									
#24 Lift Station Upgrades			\$ 70,000	\$ 70,000					
Lift Station Upgrades - Combined	\$ 8,223	\$ 7,813	\$ 157,350	\$ 157,350					
WRF Mixer Controller			\$ 32,550	\$ 32,550					
Lift Station Lighting Installation					\$ 20,000				
Equipment Storage Facility at WRF					\$ 50,000				
Install Three phase Power at LS					\$ 20,000	\$ 20,000	\$ 20,000		
Construct New Master Lift Station					\$ -	\$ 50,000	\$ 100,000	\$ 100,000	
Total Building	\$ 8,223	\$ 7,813	\$ 259,900	\$ 259,900	\$ 90,000	\$ 70,000	\$ 120,000	\$ 100,000	\$ -
Improvements									
WRF Sidewalk Installation					\$ 5,000				
Master Lift Station Master Pump & Piping					\$ 25,000	\$ 25,000			
Lift Station Security Fencing	\$ 33,458		\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Wastewater Infiltration Repairs			\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 15,000
WWTP Fence and Security			\$ 15,000	\$ 15,000		\$ 25,000	\$ 15,000		
WRF Spray Field Fence Replacement						\$ 25,000	\$ 25,000		
Total Improvements	\$ 33,458	\$ -	\$ 50,000	\$ 50,000	\$ 55,000	\$ 95,000	\$ 65,000	\$ 20,000	\$ 25,000

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	Wastewater	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

2016			2017			2018			2019			2020		
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		Total	\$20,000	100%	Total	\$0		Total	\$0		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S	\$10,000					Professional			Professional Svc		
Site Cost			Site Cost						Site Cost			Site Cost		
Construction			Construction						Construction			Construction		
Equipment			Equipment						Equipment			Equipment		
Contingency			Contingency						Contingency			Contingency		
Other			Other	\$10,000					Other			Other		
Total	\$0		Total	\$20,000		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	\$22,000		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Install lift station maintenance service lighting
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	wastewater customers
Summary:	Install maintenance service lighting fixtures and connections to all lift station not already equipped.
Justification:	Proper lighting will promote a safer work environment at night time hours. Before proceeding, an evaluation will be performed and tested to determine if portable lighting would be sufficient in an emergency capacity,
Return on Investment	

Department	Wastewater	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$0
Total Project Cost			\$20,000
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

2016			2017			2018			2019			2020		
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	\$20,000	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	\$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			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	\$0		Project Total	\$0		Project Tot	\$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	Wastewater	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

2016			2017			2018			2019			2020		
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	\$50,000	100%	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	\$50,000		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			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	\$50,000		Project Total	\$0		Project Total	\$0		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Upgrade lift station power source from single phase to three phase
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	wastewater customer
Summary:	Upgrade lift station power source from single phase to three phase.
Justification:	Three phase power is more reliable and requires less maintenance to transmit solution form the lift station to it's destination.
Return on Investment	

Department	Wastewater	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$20,000	100%	Revenue	\$20,000	100%	Revenue	\$20,000	100%						
Total	\$20,000	100%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$0	0.00%	Total	\$0	0.00%
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	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction			Construction		
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	\$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	\$20,000		Project Total	\$20,000		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Construct new Master Lift Station
Est. Start Date	March 1, 2016
Est. End Date	June 1, 2016
Duration in Months	3 months
Target Group:	WWTP customer
Summary:	Construct new Master Lift Station consisting of two separate wet wells providing for 100% redundancies.
Justification:	Master Lift Station wet well has serious concerns due to the age and is currently operating beyond it's life expectancy.
Return on Investment	

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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$50,000	100%	Revenue	\$100,000	100%	Revenue	\$100,000	100%			
Total	\$0	0%	Total	\$50,000	100.00%	Total	\$100,000	100.00%	Total	\$100,000	100.00%	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	\$50,000		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	\$50,000		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	\$50,000		Project Total	\$100,000		Project Tot	\$100,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Sidewalk upgrade at the WRF
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	wastewater customer
Summary:	Complete sidewalk upgrade at the WRF. Install sidewalks at locations where they do not exist.
Justification:	Provide a safe and accessible path to visitors, vendors, workers, and people taking a tour of the WRF.
Return on Investment	

Department	Wastewater	Dept Ranking	
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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$5,000	100%												
Total	\$5,000	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	\$5,000		Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,000		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	\$5,000		Project Total	\$0		Project Total	\$0		Project Tot	\$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 project is driven by anticipated future increases to flow levels into the Master Lift Station. Allocation includes an engineering evaluation of capacities and flows of the master lift station's capacity. Project involves upgrades and modernization of the pumps and piping.
Justification:	Addresses capacity needed to ensure the city meets the flow demands of the future
Return on Investment	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.

Department	Wastewater	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

2016			2017			2018			2019			2020		
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%									
Total	\$25,000	100%	Total	\$25,000	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	\$25,000		Equipment	\$25,000		Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$25,000		Total	\$25,000		Total	\$0		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$1,000		Personnel	\$1,000		Personnel			Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$1,000		Total	\$1,000		Total	\$0		Total	\$0		Total	\$0	
Project Total	\$26,000		Project Total	\$26,000		Project Total	\$0		Project Total	\$0		Project Total	\$0	

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 fence to be installed around sewer pump stations located in public right of ways. Currently one of thirty stations is fenced, the objective is provide safety fencing to the entire system and do so as a phased project.
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	Wastewater	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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$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	\$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	\$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 Total	\$10,300		Project Total	\$10,300		Project Total	\$10,300		Project Total	\$10,300	

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	Wastewater	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

2016			2017			2018			2019			2020		
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 S			Professional S			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	Wastewater	Dept Rank	
CIP Appropriation			\$40,000
2011			\$600
Total Project Cost			\$40,600
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	Maintenan	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
		100%	Revenue	\$25,000	100%	Revenue	\$15,000	100%						
Total	\$0	100%	Total	\$25,000	100%	Total	\$15,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Services			Professional			Professional			Professional Service			Professional		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Constructio	\$25,000		Construction	\$15,000		Construction			Constructio		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingenc			Contingency			Contingency			Contingenc		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$25,000		Total	\$15,000		Total	\$0		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	\$15,200		Project Total	\$200		Project T	\$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

2016			2017			2018			2019			2020		
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	\$25,000	100%	Total	\$25,000	100%	Total	\$0	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	\$25,000		Construction	\$25,000		Construction			Construction		
Equipment			Equipment			Equipment			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			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	\$25,000		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Purchase an off road vehicle (similar to a John Deere Gator)
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	wastewater customers
Summary:	Purchase a off road vehicle for the travel to and from plant equipment and structures off the WRF.
Justification:	Reduction in plant vehicle usage saving on energy and maintenance costs. Vehicle to be utilized for the annual maintenance and inspection of the water reclamation force main.
Return on Investment	

Department	Wastewater	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$10,000	100%												
Total	\$10,000	100%	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	\$10,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$10,000		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	\$10,000		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Upgrade WRF equipment computer and software (SCADA)
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	wastewater customers
Summary:	Upgrade the WRF equipment operating system computer, operating software, and SCADA software.
Justification:	The computer desktop, monitor, and operating system are seven (7) years old and need to be replaced to ensure reliability and performance of the wastewater treatment system. The SCADA software (Citec) requires the upgrade to be installed in conjunction with the equipment and operating system upgrades.
Return on Investment	

Department	Wastewater	Dept Ranking	
CIP Appropriation			\$20,000
OM Project Appropriation			\$0
Total Project Cost			\$20,000
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

2016			2017			2018			2019			2020		
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	\$20,000	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	\$20,000		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			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	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Install wash-down hoses at strategic points
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	wastewater customers
Summary:	Install wash-down hoses at strategic points at the WRF. Construction will improve efficiency of facility housekeeping and improve equipment aesthetics.
Justification:	Currently limited hose bibs and hoses to perform cleaning and maintenance of facility equipment.
Return on Investment	

Department	Wastewater	Dept Ranking	
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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$5,000	100%												
Total	\$5,000	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	\$5,000		Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$5,000		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	\$5,000		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Install lightning protection
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	Wastewater Customers
Summary:	Install lightning protection for facility equipment, instrumentation, and communication devices.
Justification:	Currently no lightning protection for equipment or personnel.
Return on Investment	

Department	Wastewater	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
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	\$50,000	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	\$50,000		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			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	\$50,000		Project Total	\$0		Project Total	\$0		Project Tot	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Install lift station safety grates
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	wastewater customer
Summary:	Install lift station safety grates to all collection system lift stations
Justification:	Safety grates provide a barrier to the technician who is inspecting the wet well preventing a fall into the wet well preventing injury. The technician opens the wet well lid cover and can visually inspect and clean equipment and have fall protection provided.
Return on Investment	

Department	Wastewater	Dept Ranking	
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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
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	\$10,000	100%						
Total	\$10,000	100%	Total	\$10,000	100%	Total	\$10,000	100%	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	\$10,000		Construction	\$10,000		Construction	\$10,000		Construction			Construction		
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	\$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	\$10,000		Project Total	\$10,000		Project Total	\$0		Project Total	\$0	

Department Capital Projects Budget Request

Project Title:	Lift Station Upgrades and Rehabilitation Program
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Budget
Target Group:	Wastewater customers
Summary:	Lift Station repairs to include control panel replacement, submersible pump replacement, wet well and valve pit rehabilitation, and telemetry monitoring device.
Justification:	Lift station repairs will extend the life of the lift stations and provide continued uninterrupted services to wastewater customers.
Return on Investment	

Department	Wastewater	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
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 S			Professional S			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	\$20,000		Equipment	\$20,000		Equipment	\$20,000	
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			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	\$20,000		Project Total	\$20,000		Project Total	\$20,000	

Department Capital Projects Budget Request

Project Title:	Purchase back-up lift station pump units
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	wastewater customer
Summary:	Purchase back-up lift station pump units to service lift station.
Justification:	A back-up lift station pump ready to place when a duty pump unit fails and requires inspection and repair. Maintain performance of the lift station to ensure two pump units will continually maintain the system flow.
Return on Investment	

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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$15,000	100%												
Total	\$15,000	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			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			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	\$15,000		Project Total	\$15,000		Project Tot	\$15,000		Project Total	\$15,000	

Department Capital Projects Budget Request

Project Title:	Perform Water Reclamation Facility Upgrades (WRF)
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	wastewater customers
Summary:	Perform WRF upgrades to repair, replace or upgrade existing equipment or instrumentation associated with the treatment process.
Justification:	Repair or upgrade vital electrical and mechanical components necessary for the proper treatment of municipal wastewater to produce reuse quality water.
Return on Investment	Instrumentation and other equipment can become obsolete and more expensive to use soon after purchase or installation.

Department	Wastewater	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$25,000	100%												
Total	\$25,000	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			Construction			Construction			Construction		
Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000		Equipment	\$25,000	
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			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	\$25,000		Project Total	\$25,000		Project Tot	\$25,000		Project Total	\$25,000	

Department Capital Projects Budget Request

Project Title:	Install a remote (SCADA) monitoring and control system for all utility systems
Est. Start Date	October 1, 2016
Est. End Date	September 30, 2017
Duration in Months	12 months
Target Group:	Lift Stations, and Water Treatment Plant
Summary:	Install remote monitoring (SCADA) for all utility lift stations and the water treatment facility to a central location(WWTF Administration Building).
Justification:	Remote monitoring provides real time operations of the facilities allowing for quick response to maintain systems. Remote monitoring will improve water treatment and drinking water quality. Lift stations remote monitoring should eliminate sanitary sewer overflows.
Return on Investment	

Department	Wastewater	Dept Ranking	
CIP Appropriation			\$350,000
OM Project Appropriation			\$0
Total Project Cost			\$350,000
Project Account Number			
Project Revenues			
User Fees			
Inter Government Fees			
Misc Fees			
Total Project Revenues			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
		100%	Revenue	\$70,000	100%	Revenue	\$70,000	100%	Revenue	\$70,000	100%	Revenue	\$70,000	100%
Total	\$0	100%	Total	\$70,000	100.00%									
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	\$70,000		Equipment	\$70,000		Equipment	\$70,000		Equipment	\$70,000	
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$70,000		Total	\$70,000		Total	\$70,000		Total	\$70,000	
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	\$70,000		Project Total	\$70,000		Project Total	\$70,000		Project Total	\$70,000	

Department Capital Projects Budget Request

Project Title:	Portable Generator
Est. Start Date	October 1st, 2015
Est. End Date	September 30th, 2016
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	Wastewater	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

2016			2017			2018			2019			2020		
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 S			Professional S			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 Tot	\$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	Wastewater	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

2016			2017			2018			2019			2020		
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		Total	\$0	
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S	\$15,000		Professional S	\$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 Tot	\$0		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	Wastewater	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	\$0
Contract Services		Maintenance	
Supplies		Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
						Revenue	\$25,000	71%	Revenue	\$35,000	100%			
						Reserve	\$10,000	29%						
Total	\$0	0%	Total	\$0		Total	\$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	\$10,000		Professional Svcs		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment			Equipment			Equipment	\$35,000		Equipment	\$25,000		Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$35,000		Total	\$35,000		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel			Personnel			Personnel	\$1,500		Personnel	\$1,500		Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$0		Total	\$1,500		Total	\$1,500		Total	\$0	
Project Total	\$0		Project Total	\$0		Project Total	\$36,500		Project Total	\$36,500		Project Total	\$0	

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	Wastewater	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

2016			2017			2018			2019			2020		
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 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		\$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												
Project Total		\$708,248	Project Total		\$708,248	Project Total		\$708,248	Project Tot		\$708,248	Project Total		\$708,248

CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER LINES
FY 2016

WATER/SEWER LINES	PROJECT COSTS	REVENUE SOURCES
<i>Improvements</i>		
Fire Hydrant Replacements	\$ 20,000	REVENUE
Water Line Extensions-In City	\$ 10,000	REVENUE
Water Line Extensions - Out of City	\$ 10,000	REVENUE
Water Line Replacements & Upgrades	\$ 35,000	REVENUE
Water Line Upgrades	\$ 25,000	REVENUE
Sewer Lateral Replacement	\$ 20,000	REVENUE
Sewer Line Replacement Program-In-City	<u>\$ 20,000</u>	REVENUE
<i>Total Improvements</i>	\$ 140,000	
<i>Equipment</i>		
Service Vehicle Replacement	<u>\$ 35,000</u>	EQUIP RESERVE
<i>Total Equipment</i>	\$ 35,000	
<i>Debt</i>		
Master Capital Lease-Meter Program	<u>\$ 153,500</u>	REVENUE
<i>Total Debt</i>	\$ 153,500	
TOTAL PROJECT COSTS	\$ 328,500	

CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER LINES
FY 2016 - 2020

WATER/SEWER LINES	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
<i>FUNDING SOURCES</i>									
Transfer from W&S Revenue (4000)	\$ 375,000	\$ 95,000	\$ 220,000	\$ 220,000	\$ 140,000	\$ 345,000	\$ 305,000	\$ 190,000	\$ 260,000
Lease Proceeds		\$ 1,883,000							
Assessments/Developer Agree								\$ 30,000	\$ 120,000
Equipment Reserve	\$ 25,000				\$ 35,000		\$ 35,000		
Subtotal Revenues	\$ 400,000	\$ 1,978,000	\$ 220,000	\$ 220,000	\$ 175,000	\$ 345,000	\$ 340,000	\$ 220,000	\$ 380,000
Carry Forward Balance	\$ 963,419	\$ 1,280,200	\$ 1,411,901	\$ 1,411,901	\$ 607,401	\$ 607,401	\$ 607,401	\$ 607,401	\$ 607,401
TOTAL FUNDING SOURCES	\$ 1,363,419	\$ 3,258,200	\$ 1,631,901	\$ 1,631,901	\$ 782,401	\$ 952,401	\$ 947,401	\$ 827,401	\$ 987,401
<i>PROJECT</i>									
<i>Improvements</i>									
Acquisition - County Utility Areas	\$ 3,448	\$ 1,084	\$ 157,400	\$ 157,400					
Fire Hydrant Replacements			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Water Line Extensions-In City	\$ 9,990		\$ 20,000	\$ 20,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000
Water Line Extensions - Out of City			\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Water Line Replacements & Upgrades	\$ 58,861		\$ 118,800	\$ 118,800	\$ 35,000	\$ 130,000	\$ 180,000	\$ 35,000	\$ 35,000
Water Line Upgrades					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sewer Lateral Replacement			\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer Line Replacement Program-In-City		\$ 2,624	\$ 113,800	\$ 113,800	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Install Auto Flushers						\$ 20,000	\$ 20,000	\$ 20,000	
Hwy 41 Sewer Extension Project								\$ 60,000	\$ 240,000
Total Improvements	\$ 72,299	\$ 45,708	\$ 510,000	\$ 510,000	\$ 140,000	\$ 345,000	\$ 305,000	\$ 220,000	\$ 380,000
<i>Equipment</i>									
Automated Meter Reading Collection System		\$ 1,800,591	\$ 514,500	\$ 514,500					
Service Vehicle Replacement	\$ 10,920				\$ 35,000		\$ 35,000		
Total Equipment	\$ 10,920	\$ 1,800,591	\$ 514,500	\$ 514,500	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -

Department Capital Projects Budget Request

Project Title:	Fire Hydrant Replacements and Valve Installations
Est. Start Date	October 1st, 2015
Est. End Date	September 30, 2020
Duration in Months	Ongoing
Target Group:	City of Inverness Citizens and the Citrus County Fire Department
Summary:	Replace aging and undependable fire hydrants. Relocate fire hydrants that may affect traffic flow. Install hydrant isolation valves to improve maintenance functions during an emergency. The project will be accomplished without disrupting water service to customer homes and businesses.
Justification:	Operational hydrants are critical for fire emergencies and distribution system flushing. Hydrants without isolation valves cannot be easily turned off in the event of damage to the hydrant (vehile impact to unit).
Return on Investment	

Department	Lines WC	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

2016			2017			2018			2019			2020		
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 S			Professional S			Professional			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			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			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	\$20,000		Project Tot	\$20,000		Project Total	\$20,000	

Department Capital Projects Budget Request

Project Title:	Water Line Extension - In City
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
Duration in Months	5 Year -Continuing Annual Project
Target Group:	Future Customers
Summary:	Annual funding supports upgrade undersized lines and service extension of minimal nature. Funds may be accumulated to support large planned projects.
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

2016			2017			2018			2019			2020		
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	\$100,000	100%	Revenue	\$10,000	100%	Revenue	\$10,000	100%	Revenue	\$10,000	100%
Total	\$10,000	0%	Total	\$100,000	100%	Total	\$10,000	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 Serv			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$10,000		Construction	\$100,000		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	\$100,000		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	\$104,500		Project Total	\$14,500		Project Total	\$14,500		Project Total	\$14,500	

Department Capital Projects Budget Request

Project Title:	Water Line Extension - Outside City
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
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

2016			2017			2018			2019			2020		
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 Sv			Professional Sv			Professional Serv			Professional Serv		
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:	Water Line Replacements
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
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			\$415,000
OM Project Appropriation			\$22,500
Total Project Cost			\$437,500
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	\$1,000	Operating Cost	\$500
Contract Services	\$0	Maintenance	\$2,000
Supplies	\$1,000	Other	\$500
Total Annual Cost			\$5,000

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Revenue	\$35,000	100%	Revenue	\$130,000	100%	Revenue	\$180,000	100%	Revenue	\$35,000	100%	Revenue	\$35,000	100%
Total	\$35,000	0%	Total	\$130,000	100%	Total	\$180,000	100%	Total	\$35,000	100%	Total	\$35,000	100%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs	\$10,000		Professional	\$30,000		Professional	\$50,000		Professional	\$10,000		Professional	\$10,000	
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$25,000		Construction	\$100,000		Construction	\$130,000		Construction	\$25,000		Construction	\$25,000	
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$35,000		Total	\$130,000		Total	\$180,000		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	\$39,500		Project To	\$134,500		Project To	\$184,500		Project To	\$39,500		Project To	\$39,500	

Department Capital Projects Budget Request

Project Title:	Perform water line upgrades
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2017
Duration in Months	Annual Project
Target Group:	water customers
Summary:	Perform water line infrastructure upgrade to maintain water pressure and quality of drinking water to support road construction, building renovations, and other utility repairs or improvements.
Justification:	Budget monies to support the construction or improvements of roads, buildings, and other utility equipment adjacent and effecting the drinking water transmission infrastructure to the customers.
Return on Investment	

Department	Lines WC	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$25,000	100%												
Total	\$25,000	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	\$25,000		Construction	\$25,000		Construction	\$25,000		Construction	\$25,000		Construction	\$25,000	
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			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	\$25,000		Project Total	\$25,000		Project Tot	\$25,000		Project Total	\$25,000	

Department Capital Projects Budget Request

Project Title:	Sewer Lateral Replacement
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
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

2016			2017			2018			2019			2020		
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			Professional			Professional			Professional		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction	\$20,000		Constructio	\$20,000										
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingenc			Contingenc			Contingenc			Contingenc		
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, 2015
Est. End Date	September 30, 2020
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 inflow.
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			\$100,000
OM Project Appropriation			\$10,000
Total Project Cost			\$110,000
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

2016			2017			2018			2019			2020		
Project Funding														
Source	Amount	%												
Revenue	\$20,000	100%												
Total	\$20,000	100%												
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Servi			Professional S			Professional S			Professional S			Professional Ser		
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	\$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	\$22,000		Project Total	\$22,000		Project Total	\$22,000		Project Total	\$22,000		Project Total	\$22,000	

Department Capital Projects Budget Request

Project Title:	Install water line auto flushers to optimized disinfection of water distribution system
Est. Start Date	October 1, 2015
Est. End Date	September 30, 2020
Duration in Months	Annual Project
Target Group:	water customer
Summary:	Install water line auto flushers to optimized disinfection of water distribution system. Auto flushers are typically installed to operated in periods during low flow to maintain the quality and freshness.
Justification:	Auto flushers provide a valuable supplement to a City flushing maintenance program.
Return on Investment	Provide addition flushing at points with low flow , usage, and dead ends. Water treatment systems using chloramination as a disinfection require more flushing, less water detention time to maintain water quality. Aid in the possibility of having to perform the "Burn" by preventing nutrient growth in the transmission lines.

Department	Lines - W/C	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			
Operating Budget Impact Annually After Completion			
Personnel	\$0	Operating Cost	
Contract Services	\$0	Maintenance	
Supplies	\$0	Other	
Total Annual Cost			\$0

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
			Revenue	\$20,000	100%	Revenue	\$20,000	100%	Revenue	\$20,000	100%			
Total	\$0	0%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$20,000	100%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional S			Professional Svcs			Professional			Professional Svc		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction	\$20,000		Construction	\$20,000		Construction	\$20,000		Construction		
Equipment			Equipment			Equipment			Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$0		Total	\$20,000		Total	\$20,000		Total	\$20,000		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	\$20,000		Project Total	\$20,000		Project Tot	\$20,000		Project Total	\$0	

Department Capital Projects Budget Request

Project Title	HWY41 Sewer Extension Project
Est. Start Date	October 1, 2017
Est. End Date	September 31, 2017
Duration in Months	24 Months
Target Growth	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

2016			2017			2018			2019			2020		
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 T	\$0		Project T	\$0		Project T	\$0		Project T	\$62,000		Project T	\$243,000	

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			\$70,000
OM Project Appropriation			\$1,000
Total Project Cost			\$71,000
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

2016			2017			2018			2019			2020		
Project Funding			Project Funding			Project Funding			Project Funding			Project Funding		
Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%	Source	Amount	%
Equip Rsv	\$35,000	100%				Equip Rsv	\$35,000	100%						
Total	\$35,000	100%	Total	\$0	0%	Total	\$35,000	100%	Total	\$0	0%	Total	\$0	0%
Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures			Project Expenditures		
Professional Svcs			Professional Servi			Professional Svc			Professional Servi			Professional Serv		
Site Cost			Site Cost			Site Cost			Site Cost			Site Cost		
Construction			Construction			Construction			Construction			Construction		
Equipment	\$35,000		Equipment			Equipment	\$35,000		Equipment			Equipment		
Contingency			Contingency			Contingency			Contingency			Contingency		
Other			Other			Other			Other			Other		
Total	\$35,000		Total	\$0		Total	\$35,000		Total	\$0		Total	\$0	
Internal Cost			Internal Cost			Internal Cost			Internal Cost			Internal Cost		
Personnel	\$500		Personnel			Personnel	\$500		Personnel			Personnel		
Supplies			Supplies			Supplies			Supplies			Supplies		
Other			Other			Other			Other			Other		
Total	\$500		Total	\$0		Total	\$500		Total	\$0		Total	\$0	
Project Total	\$35,500		Project Total	\$0		Project Total	\$35,500		Project Total	\$0		Project Total	\$0	