



HOME OF PELICAN ISLAND

1225 MAIN STREET ■ SEBASTIAN, FLORIDA 32958  
TELEPHONE (772) 589-5518 ■ FAX (772) 388-8248

**AGENDA**  
**PLANNING AND ZONING COMMISSION/LOCAL PLANNING AGENCY**  
**THURSDAY, AUGUST 6, 2020 - 6:00 P.M.**

**CITY COUNCIL CHAMBERS**  
**1225 MAIN STREET, SEBASTIAN, FLORIDA**

ALL AGENDA ITEMS MAY BE INSPECTED IN THE OFFICE OF COMMUNITY DEVELOPMENT  
1225 MAIN STREET, SEBASTIAN, FLORIDA OR ON THE CITY WEBSITE

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **ANNOUNCEMENTS AND/OR AGENDA MODIFICATIONS**  
*Modifications and additions require unanimous vote of members. Deletions do not apply.*
5. **APPROVAL OF MINUTES:** None
6. **QUASI-JUDICIAL and PUBLIC HEARINGS** None
  - *Chairman opens hearing, attorney reads ordinance or resolution or title*
  - *Commissioners disclose ex-parte communication*
  - *Chairman or attorney swears in all who intend to provide testimony*
  - *Applicant or applicant's agent makes presentation*
  - *Staff presents findings and analysis*
  - *Commissioners asks questions of the applicant and staff*
  - *Chairman opens the floor for anyone in favor and anyone opposing the request (anyone presenting factual information shall be sworn but anyone merely advocating approval or denial need not be sworn in)*
  - *Applicant provided opportunity to respond to issues raised by staff or public*
  - *Staff provided opportunity to summarize request*
  - *Commission deliberation and questions*
  - *Chairman calls for a motion*
  - *Commission Action*
7. **UNFINISHED BUSINESS** (Tabled Comprehensive Plan Element, if applicable)
8. **PUBLIC INPUT**  
*Public Input on items other than on the printed agenda, is five minutes, however, it can be extended or terminated by a majority vote of members present*
9. **NEW BUSINESS**
  - A. Recommendation to City Council – **Review of Capital Improvement Program (CIP)** and Capital Outlay Items Greater than \$50,000 – 6 Year Schedule FY 2020/2021 through 2025/2026
  - B. **Accessory Structure Review** – LDC Section 54-2-7.5 – 402 Quarry Lane – 999 SF Detached Garage (27' X 37') – Thomas Klooz

10. **COMMISSIONERS MATTERS**
11. **CITY ATTORNEY MATTERS**
12. **STAFF MATTERS**
13. **ADJOURN**

**DUE TO HEALTH CONCERNS REGARDING CORONAVIRUS, ALTERNATIVE METHODS WILL BE IN PLACE FOR THE PUBLIC TO PROVIDE INPUT REGARDING THIS MEETING. INTERESTED PARTIES MAY CONTACT THE CITY AT 772-388-8226 OR E-MAIL QUESTIONS AT [COSTV@COSTV.CITYOFSEBASTIAN.ORG](mailto:COSTV@COSTV.CITYOFSEBASTIAN.ORG) OR MAY VISIT THE CITY'S WEBSITE AT <http://www.cityofsebastian.org/public-input-methods>.**

***However, the public is advised to check the City website for up-to-date information on any changes to the manner in which the meeting will be held and the location.***

HEARING ASSISTANCE HEADPHONES ARE AVAILABLE IN THE COUNCIL CHAMBERS FOR ALL GOVERNMENT MEETINGS.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE HEARD. (F.S.286.0105)

IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT (ADA), ANYONE WHO NEEDS A SPECIAL ACCOMMODATION FOR THIS MEETING SHOULD CONTACT THE CITY'S ADA COORDINATOR AT 589-5330 AT LEAST 48 HOURS IN ADVANCE OF THIS MEETING.

All government meetings in City Council Chambers will be broadcast live on COS-TV Comcast Channel 25 and ATT UVerse Channel 99 and streamed via the city website – [www.cityofsebastian.org](http://www.cityofsebastian.org) unless otherwise noticed and rebroadcast at a later date – see COS-TV Channel 25 for broadcast schedule



To: Planning and Zoning Commission  
From: Ken Killgore, Administrative Services Director/CFO  
Copies: Paul Carlisle, City Manager  
Date: July 27, 2020  
Subject: Draft Capital Improvement Program

Enclosed is the Draft Capital Improvement Program (CIP) for the period from FY 2021 through FY 2026. I will have a brief power-point presentation at your meeting scheduled for Thursday, August 6, 2020 to highlight the key elements of this important document. The Planning and Zoning Commission should review the scheduled capital improvements and offer comments that you collectively feel should consider when this year's CIP is considered for adoption by the City Council.

Following my presentation and any questions or discussions, it would be appropriate for a motion to be adopted. If you are in agreement with the proposed CIP, the motion could be:

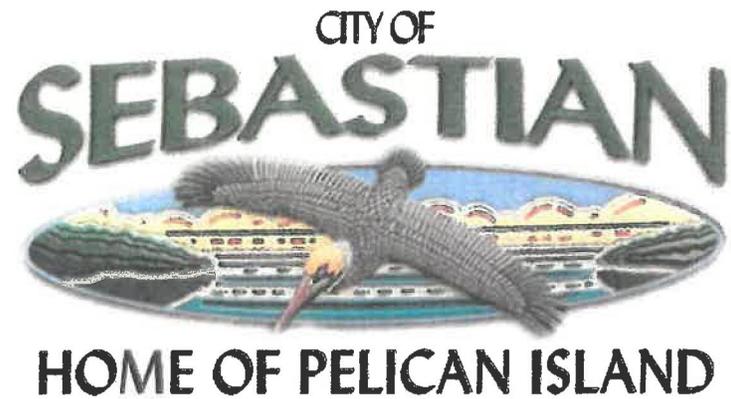
***"I move that the proposed Capital Improvement Program be recommended to the City Council with no changes".***

If you wish for the City Council to consider changes, the motion could be expanded to say:

***"I move that the proposed Capital Improvement Program be recommended to the City Council with increases or decreases to \_\_\_\_\_".***

I look forward to the meeting. Should you have any questions, please do not hesitate to give me a call or send an email.

Ken Killgore  
Administrative Services Director/CFO  
City of Sebastian  
(772) 388-8205  
[kkillgore@cityofsebastian.org](mailto:kkillgore@cityofsebastian.org).



CITY OF SEBASTIAN, FLORIDA  
ANNUAL BUDGET  
FISCAL YEAR 2021-2026

***CAPITAL IMPROVEMENT  
PROGRAM***

**Draft as of June 24, 2020**

**CITY OF SEBASTIAN, FLORIDA**  
**FISCAL YEAR 2021-2026**  
**SUMMARY OF CAPITAL PURCHASES AND IMPROVEMENTS**

<u>List of Projects</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>Totals</u>
<b>General Government</b>							
Blueprint - Survey Storage	2,310	-	-	-	-	-	2,310
Server/Host Update	43,195	43,195	43,195	43,195	-	-	172,780
City Wide Computers	35,000	45,000	35,000	45,000	35,000	45,000	240,000
Audio Visual Equipment	75,000	-	-	-	-	-	75,000
COStv Equipment	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Phone System	100,000	-	-	-	-	-	100,000
Network Infrastructure	39,000	30,000	30,000	30,000	30,000	30,000	189,000
Over-the-Air Connections	-	10,000	20,000	-	-	-	30,000
Core and Remote Switches	-	-	-	25,000	20,000	-	45,000
<b>Police Department</b>							
COPE Vehicles Graphic Wrap	5,000	-	-	-	-	-	5,000
Police Vehicles	373,500	300,000	305,000	310,000	315,000	320,000	1,923,500
Police Road Patrol Equipment	25,000	56,000	32,500	20,000	36,000	39,500	209,000
Police Investigations Equipment	10,600	-	-	-	-	-	10,600
<b>Community Development</b>							
Harrison Street Park Plaza	270,000	250,000	-	-	-	-	520,000
N. Central Avenue Event Plaza	40,000	250,000	250,000	-	-	-	540,000
Working Waterfront Landscaping	45,000	-	-	-	-	-	45,000
Tree Protection Plan	135,000	135,000	-	-	-	-	270,000
Sustainable Sebastian	16,500	-	-	-	-	-	16,500
Septic to Sewer	-	200,000	-	200,000	-	200,000	600,000
<b>Roads Department</b>							
School Zone Lights	46,510	-	-	-	-	-	46,510
Update City Street Signs	81,000	-	-	-	-	-	81,000
Street Repaving	400,000	600,000	600,000	600,000	600,000	600,000	3,400,000
Street Reconstruction	500,000	-	-	-	-	-	500,000
Sidewalk Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Roads Division Equipment	48,400	-	-	-	-	-	48,400
Roads Division Heavy Equipment	130,000	165,000	85,000	-	-	-	380,000
<b>Public Facilities Department</b>							
Public Facilities Compound	-	1,250,000	1,250,000	1,000,000	-	-	3,500,000
Fleet Division Equipment	2,800	9,880	4,800	-	-	-	17,480
Cemetery Equipment	19,500	-	-	-	14,000	-	33,500
Cemetery Grounds Improvements	20,000	20,000	40,000	-	-	-	80,000
Cemetery Driveway Resurfacing	15,000	-	-	-	-	-	15,000
Cemetery Columbarium Niches	45,000	45,000	-	-	-	-	90,000
Bench Seats and Monuments	20,000	-	-	-	-	-	20,000
Facility Maintenance Equipment	13,500	40,000	-	-	-	-	53,500
Facility Maintenance Vehicles	65,000	-	-	-	-	-	65,000
Facility Maintenance Repairs	6,800	-	-	-	-	-	6,800
<b>Leisure Services Department</b>							
Facility Repairs	-	18,300	-	-	-	-	18,300
Maintenance Equipment	29,000	13,000	-	14,000	-	-	56,000
Park Identification Signage	30,000	30,000	-	-	-	-	60,000
Barber Street Baseball Dugouts	40,000	-	-	-	-	-	40,000
Barber Street Fencing	75,000	-	-	-	-	-	75,000
Parks Division Vehicles	34,000	-	34,000	34,000	34,000	-	136,000
Playground Improvements	40,000	40,000	40,000	110,000	40,000	80,000	350,000
Park Improvements	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Barber St. Lightning System	24,000	-	-	-	-	-	24,000
<b>Stormwater Department</b>							
Stormwater Master Plan	200,000	-	-	-	-	-	200,000
Stormwater Equipment	77,050	3,100	55,000	58,000	-	-	193,150
Stormwater Heavy Equipment	165,000	-	-	225,000	-	-	390,000
Slip Lining	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Swale/Driveway/Culvert Repairs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Canal Restoration	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Concha Dam Repairs	-	800,000	-	-	-	-	800,000
Tulip Drive Crossing	-	-	250,000	-	-	-	250,000
Bayfront Road Crossing	-	-	-	250,000	-	-	250,000
Ocean Cove Drainage	-	-	-	-	350,000	-	350,000
<b>Golf Course Fund</b>							
Driving Range Equipment	-	5,290	-	-	-	-	5,290
Irrigation Software Upgrade	14,000	-	-	-	-	-	14,000
<b>Airport Fund</b>							
Construct Taxi Lane	569,264	-	-	-	-	-	569,264
Construction of Square Hangars	-	885,282	-	-	-	-	885,282
Establish Sewer Service	1,000,000	-	-	-	-	-	1,000,000
Economic Development Hangar	-	1,000,000	-	-	-	-	1,000,000
Rehab Taxiway Alpha Apron	-	290,000	-	-	-	-	290,000
Rehab Runway 05/23	-	-	2,200,000	-	-	-	2,200,000
Apron Reconstruction	-	-	-	150,000	-	-	150,000
<b>Building Fund</b>							
Front Counter Renovations	24,000	-	-	-	-	-	24,000
<b>Totals</b>	<b>\$ 5,779,929</b>	<b>\$ 7,364,047</b>	<b>\$ 6,104,495</b>	<b>\$ 3,944,195</b>	<b>\$ 2,304,000</b>	<b>\$ 2,144,500</b>	<b>\$ 27,641,166</b>

**CITY OF SEBASTIAN, FLORIDA**  
**FISCAL YEAR 2021-2026**  
**SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>Total</u>
<b><u>Grouped by Department</u></b>							
General Government	\$ 304,505	\$ 138,195	\$ 138,195	\$ 153,195	\$ 95,000	\$ 85,000	\$ 914,090
Police Department	414,100	356,000	337,500	330,000	351,000	359,500	2,148,100
Roads Department	1,305,910	865,000	785,000	700,000	700,000	700,000	5,055,910
Public Facilities Department	207,600	1,364,880	1,294,800	1,000,000	14,000	-	3,881,280
Leisure Services	292,000	121,300	94,000	178,000	94,000	100,000	879,300
Community Development	506,500	835,000	250,000	200,000	-	200,000	1,991,500
Stormwater	1,142,050	1,503,100	1,005,000	1,233,000	1,050,000	700,000	6,633,150
Golf Course	14,000	5,290	-	-	-	-	19,290
Airport	1,569,264	2,175,282	2,200,000	150,000	-	-	6,094,546
Building	24,000	-	-	-	-	-	24,000
<b>Total by Departments</b>	<b>\$ 5,779,929</b>	<b>\$ 7,364,047</b>	<b>\$ 6,104,495</b>	<b>\$ 3,944,195</b>	<b>\$ 2,304,000</b>	<b>\$ 2,144,500</b>	<b>\$ 27,641,166</b>
<b><u>Grouped by Function</u></b>							
General Government	\$ 811,005	\$ 973,195	\$ 388,195	\$ 353,195	\$ 95,000	\$ 285,000	\$ 2,905,590
Public Safety	438,100	356,000	337,500	330,000	351,000	359,500	2,172,100
Transportation	3,082,774	4,405,162	4,279,800	1,850,000	714,000	700,000	15,031,736
Parks & Recreation	306,000	126,590	94,000	178,000	94,000	100,000	898,590
Physical Environment	1,142,050	1,503,100	1,005,000	1,233,000	1,050,000	700,000	6,633,150
<b>Total by Functions</b>	<b>\$ 5,779,929</b>	<b>\$ 7,364,047</b>	<b>\$ 6,104,495</b>	<b>\$ 3,944,195</b>	<b>\$ 2,304,000</b>	<b>\$ 2,144,500</b>	<b>\$ 27,641,166</b>
<b><u>Grouped by Funding Source</u></b>							
General Fund	\$ 213,910	\$ 137,180	\$ 71,300	\$ 68,000	\$ 70,000	\$ 39,500	\$ 599,890
DST	2,534,658	3,657,874	2,653,195	2,093,195	1,010,000	1,005,000	12,953,922
LOGT	757,510	865,000	785,000	700,000	700,000	700,000	4,507,510
Recreation Impact Fees	205,000	90,000	60,000	130,000	60,000	100,000	645,000
Riverfront CRA	45,000	100,000	-	100,000	-	100,000	345,000
Stormwater Fund	542,050	903,100	405,000	633,000	450,000	100,000	3,033,150
Golf Course	14,000	5,290	-	-	-	-	19,290
Building Fund	24,000	-	-	-	-	-	24,000
Cemetery Trust	99,500	65,000	40,000	-	14,000	-	218,500
Grants/Loans	1,344,301	1,540,603	2,090,000	220,000	-	100,000	5,294,904
<b>Total Funding Sources</b>	<b>\$ 5,779,929</b>	<b>\$ 7,364,047</b>	<b>\$ 6,104,495</b>	<b>\$ 3,944,195</b>	<b>\$ 2,304,000</b>	<b>\$ 2,144,500</b>	<b>\$ 27,641,166</b>

**CITY OF SEBASTIAN, FLORIDA  
FISCAL YEAR 2021-2026  
CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**GENERAL GOVERNMENT - CITY CLERK**

<b>Project Name:</b>	Blueprint - Survey Storage	<b>Project Description:</b>
<b>Funding Source:</b>	General Fund	Purchase Shelving for storage of blueprints and survey documents.
<b>Justification:</b>	Currently the documents are being stored in bankers boxes at a slant and pushing out the bankers boxes on the opposite side. The shelving will allow us to categorize certain facilities and land development projects. Long term storage can be electronic <u>after</u> constant review is no longer needed.	
<b>Project Costs:</b>		
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
\$2,310	\$0	\$0
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
\$0	\$0	\$0
<b>Operating Impact:</b>		
\$0	(\$416)	(\$92)
\$231	\$508	\$693
<b>Project Pricing:</b>	The Purchasing Agent advises that we should request \$1,030.00 for each. \$250 is also expected for freight costs because they will be bulky and heavy.	

**GENERAL GOVERNMENT - MIS DIVISION**

<b>Project Name:</b>	Server/Host Update	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	Capital Lease Payments on VxRail Infrastructure.
<b>Justification:</b>	This product is used to effectively manage all the Police Department programs and applications that are hosted in the cloud. It was initially acquired in FY 19-20 via a five year capital lease arrangement.	
<b>Project Costs:</b>		
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
\$43,195	\$43,195	\$43,195
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
\$43,195	\$0	\$0
<b>Operating Impact:</b>		
\$0	(\$7,775)	(\$9,503)
(\$5,183)	\$4,320	\$22,722
<b>Project Pricing:</b>	Lease was provided through Dell, which was the only provider of this technology.	

<b>Project Name:</b>	City Wide Computers	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	Upgrades of 7-10 Workstations a Year for All Departments. Most of the Police Department Units will be included with Vehicle Purchases.
<b>Justification:</b>	Computers in All Departments need to be updated on a five year schedule to keep up with technology.	
<b>Project Costs:</b>		
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
\$35,000	\$45,000	\$35,000
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
\$45,000	\$35,000	\$45,000
<b>Operating Impact:</b>		
\$0	(\$6,300)	(\$9,500)
(\$4,600)	(\$14,600)	(\$15,150)
<b>Project Pricing:</b>	Laptops are approximately \$3,000 each, including 5 yr warranties, docking stations and monitors. Desktops are approximately \$1,500 each.	

<b>Project Name:</b>	Audio Visual Equipment	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	Acquire Closed Captioning Hardware to Comply with ADA.
<b>Justification:</b>	Audio Visual equipment needs to be upgraded to be sure broadcasting can be done when requested. Closed captioning hardware must be installed to comply with Americans with Disabilities Act streaming service requirements for COSTv.	
<b>Project Costs:</b>		
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
\$75,000	\$0	\$0
<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
\$0	\$0	\$0
<b>Operating Impact:</b>		
\$0	(\$13,500)	(\$3,000)
\$7,500	\$16,500	\$22,500
<b>Project Pricing:</b>	A quote for the purchase was received from Encore Broadcast Solutions. An option to subscribe to service based on \$130 per hour was also received from Automatic Sync Technologies.	

**CITY OF SEBASTIAN, FLORIDA  
FISCAL YEAR 2021-2026  
CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**GENERAL GOVERNMENT - MIS DIVISION (CONTINUED)**

<b>Project Name:</b>	COStv Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Update Equipment needed to continue broadcasting.					
<b>Justification:</b>	Continual updates are required in order to continue providing the public with broadcasting of meetings and other public service events.						
<b>Project Costs:</b>						<b>Project</b>	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
<b>Operating Impact:</b>							
	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$30,000
<b>Project Pricing:</b>	Estimate based on the historical spending pattern.						

<b>Project Name:</b>	Phone System	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Upgrade of the City Phone System to be more robust to support multiple locations and to have better support for newer technology.					
<b>Justification:</b>	The City Phone System is over 8 years old and will need upgrading in order to get support and make sure that we can continue to receive phone calls.						
<b>Project Costs:</b>						<b>Project</b>	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Operating Impact:</b>							
	\$0	(\$38,000)	(\$35,000)	(\$32,000)	(\$29,000)	(\$26,000)	(\$160,000)
<b>Project Pricing:</b>	Rough estimate. Dependent on the specifications to be developed and results of an RFP process.						

<b>Project Name:</b>	Network Infrastructure	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Network Infrastructure Upgrades.					
<b>Justification:</b>	General upgrading of network infrastructure in order to continue to provide services. This includes switches, servers and other needed infrastructure.						
<b>Project Costs:</b>						<b>Project</b>	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$39,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$189,000
<b>Operating Impact:</b>							
	\$0	(\$7,020)	(\$6,960)	(\$2,700)	\$4,980	\$10,050	(\$1,650)
<b>Project Pricing:</b>	Dependent on unforeseeable needs.						

<b>Project Name:</b>	Over-the-Air Connections	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Over-the-Air Redundant Network Connections.					
<b>Justification:</b>	Over-The-Air (wireless) backup network connections for both the Golf Course and the Emergency Operations Center need to be added.						
<b>Project Costs:</b>						<b>Project</b>	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$30,000
<b>Operating Impact:</b>							
	\$0	\$0	(\$1,300)	(\$2,400)	\$2,100	\$6,400	\$4,800
<b>Project Pricing:</b>	Dependent on technology that is selected.						

**CITY OF SEBASTIAN, FLORIDA  
FISCAL YEAR 2020-2025  
CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**GENERAL GOVERNMENT - MIS DIVISION (CONTINUED)**

<b>Project Name:</b>	Core and Remote Switches	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Upgrade of Core and Remote Switches to maintain security and provide connection to services					
<b>Justification:</b>	Replacement of the Core Switches in both City Hall and the Police Department will be needed.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$0	\$0	\$0	\$25,000	\$20,000	\$0	\$45,000
<b>Operating Impact:</b>							
	\$0	\$0	\$0	\$0	(\$4,500)	(\$4,600)	(\$9,100)
<b>Project Pricing:</b>	Based on prior replacement costs and dependent on specifications yet to be developed.						

**POLICE DEPARTMENT - ROAD PATROL DIVISION**

<b>Project Name:</b>	COPE Vehicles Graphic Wrap	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	Providing Graphic Wrap for Small Trailer and COPE Vehicles.					
<b>Justification:</b>	Having graphic wrap on these COPE vehicles is believed to be in line with the Police Department's outreach philosophy.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Operating Impact:</b>							
	\$0	(\$1,100)	(\$600)	(\$100)	\$400	\$600	(\$800)
<b>Project Pricing:</b>	Written quotes obtained.						

<b>Project Name:</b>	Police Vehicles	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	<b>20/21-</b> 6 Vehicles w/equipment (373.5K). <b>21/22-</b> 5 Vehicles w/equipment (300K). <b>22/23-</b> 5 Vehicles w/equipment (305K). <b>23/24-</b> 5 Vehicles w/equipment (310K). <b>24/25-</b> 5 Vehicles w/ equipment (315K). <b>25/26-</b> 5 Vehicles w/equipment (320K)					
<b>Justification:</b>	This allocation is for the replacement of older and higher mileage vehicles and associated vehicle equipment, including body cameras, computers and communications equipment.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$373,500	\$300,000	\$305,000	\$310,000	\$315,000	\$320,000	\$1,923,500
<b>Operating Impact:</b>							
	\$0	(\$82,170)	(\$110,820)	(\$110,570)	(\$80,920)	(\$43,780)	(\$428,260)
<b>Project Pricing:</b>	No written quote available due to impending price increase. Verbal quote provided based on the expected price increase.						

**CITY OF SEBASTIAN, FLORIDA  
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**POLICE DEPARTMENT - ROAD PATROL DIVISION (CONTINUED)**

<b>Project Name:</b>	Police Road Patrol Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	20/21 8 SRT Ballistic Helmets (8K); 5 Tasers (7.5K); 5 Ballistic Shields (3K); 5 Ballistic Helmets (1.5K); 5 Rifles (5K). 21/22 10 Mobile Radios (30.5K); 5 Tasers (7.5K); 5 Rifles (5K); 9 Ballistic Vest/Rifle Plates (13K). 22/23 5 Tasers (7.5K); 5 Rifles (5K); 14 Ballistic Vest/Rifle Plates (20K). 23/24 5 Tasers (7.5K); 5 Ballistic Vest/Rifle Plates (8K); 5 Ballistic Shields (3K); 5 Ballistic Helmets (1.5K). 24/25 5 Tasers (7.5K); 5 Ballistic Shields (3K); 5 Ballistic Helmets (1.5K); 5 Ballistic Vest/Rifle Plates (8K); 8 SRT Tactical Vest/Rifle Plates (16K). 25/26 5 Tasers (7.5K); 5 Ballistic Shields (3K); 5 Ballistic Shields (3K); 5 Ballistic Helmets (1.5K); 10 Ballistic Vest/Rifle Plates (11.5K); 5 Rifles (5K); 8 SRT Ballistic Helmets (8K).					
<b>Justification:</b>	This allocation is for the replacement of non-compliant mobile radios for vehicles previously purchased and other necessary personal equipment that must be regularly replaced for the Police Officers.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$25,000	\$56,000	\$32,500	\$20,000	\$36,000	\$39,500	\$209,000
<b>Operating Impact:</b>							
	\$0	(\$5,500)	(\$15,320)	(\$14,370)	(\$7,420)	(\$3,490)	(\$46,100)
<b>Project Pricing:</b>	Received written quotes from CII on the radios. We also have written quotes for all the other equipment.						

**POLICE DEPARTMENT - INVESTIGATIONS DIVISION**

<b>Project Name:</b>	Police Investigations Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	PENLINK Server (3K); Surveillance Equipment (7.6K).					
<b>Justification:</b>	The surveillance equipment will provide equipment necessary for surveillance operations.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$10,600	\$0	\$0	\$0	\$0	\$0	\$10,600
<b>Operating Impact:</b>							
	\$0	(\$1,378)	\$212	\$1,802	\$3,180	\$4,134	\$7,950
<b>Project Pricing:</b>	Written quotes obtained.						

**COMMUNITY DEVELOPMENT DEPARTMENT**

<b>Project Name:</b>	Harrison Street Park Plaza	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Provide additional parking, event space and connections to the downtown area. Complete the project the following year.					
<b>Justification:</b>	The CRA Master Plan indicates this will have an immediate positive impact to the business district.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$270,000	\$250,000	\$0	\$0	\$0	\$0	\$520,000
<b>Operating Impact:</b>							
	\$0	(\$40,000)	(\$100,000)	(\$156,000)	(\$210,000)	(\$260,000)	(\$766,000)
<b>Project Pricing:</b>	This was projected in the conceptual master plan to approach \$700,00 but phasing of site improvements and deletion of some proposed items should keep the expected costs to \$270,000 for the first phase and \$250,000 for the second. Including zero curbs, pervious pavers and tree/landscape wells may qualify this for TMDL grants.						

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**COMMUNITY DEVELOPMENT DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	N. Central Avenue Event Plaza	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Provide additional parking, event space and connections to the Main Street Activity Area. Complete the project the following year.					
<b>Justification:</b>	The CRA Master Plan indicates this will be part of the future Main Street Activity Center.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$40,000	\$250,000	\$250,000	\$0	\$0	\$0	\$540,000
<b>Operating Impact:</b>	-	(6,800)	(47,700)	(78,600)	(57,000)	(35,400)	(\$225,500)
<b>Project Pricing:</b>	Conceptual design costs are in line with costs previously proposed for the Harrison Street Park Plaza. The construction costs will depend on what is included in the final design, as this may be simple or more aggressive.						

<b>Project Name:</b>	Working Waterfront Landscaping	<b>Project Description:</b>					
<b>Funding Source:</b>	Community Redevelopment Agency	Landscaping of shoreline and parking lot improvements at the Working Waterfront in order to complete this project.					
<b>Justification:</b>	Remaining 2019 funds for the Shoreline and Parking Lot Improvements are not sufficient to landscape this public space.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Operating Impact:</b>	-	(37,800)	(72,900)	(67,500)	(62,100)	(56,700)	(\$297,000)
<b>Project Pricing:</b>	Staff will limit landscaping to this amount.						

<b>Project Name:</b>	Tree Protection Plan	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	Continuation of Riverview Park Master Plan for protection of the tree canopy, with design and placement of strategic landscaped areas to protect the trees from pedestrian traffic and maintenance activities.					
<b>Justification:</b>	Funding is required to implement this Plan by adding landscaping and irrigation. A reduction in landscape maintenance costs should be realized with the introduction of low maintenance landscape areas around trees and reduction in applications of herbicides/pesticides in accordance with the Integrated Pest Management Plan.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$270,000
<b>Operating Impact:</b>	\$0	(\$336)	(\$1,326)	(\$1,014)	\$210	\$1,377	(\$1,089)
<b>Project Pricing:</b>	Total probable costs for landscaping and irrigation is \$190,640 but adding the survey (\$30,000), design (\$30,000) and a 10% contingency brings the total to \$269,704. Project is proposed to start with areas adjacent to new sidewalk areas.						

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**COMMUNITY DEVELOPMENT DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Sustainable Sebastian	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	Install 10 water bottle filling stations and water fountains (at Parks and City Hall) and 3 bike racks at Riverfront Park.					
<b>Justification:</b>	Implementation of Sustainable Sebastian objectives include the installation of public use facilities to reduce the carbon footprint, such as water bottle filling stations, water fountains and bike racks.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$16,500	\$0	\$0	\$0	\$0	\$0	\$16,500
<b>Operating Impact:</b>	\$0	(\$1,500)	(\$1,500)	(\$1,350)	(\$1,350)	(\$1,200)	(\$6,900)
<b>Project Pricing:</b>	Procurement information shows water bottle filling stations and water fountains at \$750 each with installation. Specialty bike racks range from \$1,500-2,500 including installation.						

<b>Project Name:</b>	Septic to Sewer	<b>Project Description:</b>					
<b>Funding Source:</b>	Indian River Lagoon Council 50% and Community Redevelopment Agency 50%	Awards grant funds for conversions that result in removal of septic tank systems within the Riverfront Community Redevelopment boundaries.					
<b>Justification:</b>	This continues the State's water quality improvement priority for the Indian River Lagoon. Providing the Indian River Lagoon Council continues their program of requiring 50% matching funds, it is recommended that the City also allocate these funds.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
<b>Operating Impact:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Pricing:</b>	The total \$200,000 grant funding level has generally covered two fiscal years, although grant applications may also be limited without more sewer availability.						

**ROADS DEPARTMENT**

<b>Project Name:</b>	School Zone Lights	<b>Project Description:</b>					
<b>Funding Source:</b>	Local Option Gas Tax	Purchase 6 Cloud based remote control School Zone Lights w/ radar display. City currently has 2 in operation.					
<b>Justification:</b>	The sign shop personal are required to maintain the 8 School Zone Warning lights. 35 times throughout the school year we must manually shut off and turn on school zone lights at 6 locations. This causes loss of manpower hours and production loss for the Sign Shop. An example is on early release days which occur at least once a month. We must manually turn 6 lights on at 1pm and then return to the same 6 locations at 2pm and turn them off. The two cloud based lights we have can be programed to go on and off by simply applying the setting from a cell phone or laptop. One person can access both lights quickly and efficiently. After initial purchase of lights, an annual fee of \$400 per light is required to maintain the cloud based access. Cloud based lights can also produce "real-time" traffic speeds along with reports to include volume and speed peak times for more efficient traffic enforcement.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$46,510	\$0	\$0	\$0	\$0	\$0	\$46,510
<b>Operating Impact:</b>	\$0	(\$7,907)	(\$6,046)	(\$4,186)	(\$2,326)	(\$465)	\$0
<b>Project Pricing:</b>	Quotes by Traffic Logix is \$14,990.00, Radar Signs Inc. is \$31,520.00.						

**CITY OF SEBASTIAN, FLORIDA  
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**ROADS DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Update City Street Signs	<b>Project Description:</b>
<b>Funding Source:</b>	Local Option Gas Tax	Purchase materials needed for the replacement of deficient regulatory and street signs to meet MUTCD standards in Zones 3, 4 and 5.

**Justification:** The Sign Shop has divided the City Of Sebastian into 5 zones. Two of the zones, 1 and 2 have been completed with the installation of Street and Stop signs to meet MUTCD standards. Of the remaining regulatory signs i.e.: Speed and Warning signs 60% do not meet MUTCD reflectivity standards. The remaining zones 3, 4 and 5 have approximately 755 Street and Stop signs. 90% of the stop signs in zones 3, 4 and 5 do not meet MUTCD standards for reflectivity. 95% of the remaining regulatory and warning signs in zones 3, 4 and 5 do not meet MUTCD reflectivity standards. This deficiency leaves the City Of Sebastian open to unnecessarily high Tort Liability. Approximant installation time upon receipt of all materials needed to complete project would be 6 to 8 months.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$81,000	\$0	\$0	\$0	\$0	\$0	\$81,000
<b>Operating Impact:</b>	\$0	(\$21,870)	(\$17,010)	(\$12,150)	(\$7,290)	(\$2,430)	(\$60,750)

**Project Pricing:** National Traffic sign \$81,320; Osburn Associates Inc \$87,397; Universal Signs & Accessories \$ 87,639.

<b>Project Name:</b>	Street Repaving	<b>Project Description:</b>
<b>Funding Source:</b>	Local Option Gas Tax	Crack Sealing, Double Microsurfacing, Cape Sealing and 2" Overlay for City Streets programmed by City's Pavement Management Consultant.

**Justification:** The street pavement maintenance program has been prescribed and scheduled by the City's pavement management consultant for FY 2019 to FY 2024. Funding from Local Option Gas Tax and another \$250K from Discretionary Sales Tax for FY 20-21 should be sufficient to catch up on several roads not completed last year. \$600K each following year only from Local Option Gas Tax is expected to be sufficient to adhere to the consultant's schedule.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,400,000
<b>Operating Impact:</b>	\$0	(\$192,000)	(\$476,000)	(\$746,000)	(\$1,006,000)	(\$1,252,000)	(\$3,672,000)

**Project Pricing:** The cost per square foot for the recommended pavement management solution for each of these City streets has already been bid, awarded and contracted.

<b>Project Name:</b>	Street Reconstruction	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	Reconstruction Roadwork based on recommendation from the City's Pavement Management Consultant.

**Justification:** Needed to address streets in bad condition that are beyond normal repaving work and require full depth reconstruction. These funds should sufficiently supplement funds from the Local Option Gas Tax to get back on schedule with the Consultant's recommended paving program.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Operating Impact:</b>	\$0	\$3,900	\$12,750	\$24,150	\$35,550	\$46,950	\$123,300

**Project Pricing:** The cost per square foot for the recommended pavement management solution for each of these City streets has already been bid, awarded and contracted.

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**ROADS DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Sidewalk Replacement	<b>Project Description:</b>					
<b>Funding Source:</b>	Local Option Gas Tax	Replace 5,000 linear feet of 5 ft wide of badly deteriorated PCC sidewalk along high pedestrian/bicycle usage City streets each FY.					
<b>Justification:</b>	The City PW & Engineering Department and the Citizens Request Line receive a large number of citizen request to repair City sidewalks that are in a highly deteriorated condition. These present serious trip and fall hazards and expose the City to significant tort liability. The City has had no formal sidewalk repair/replacement program for many years and only make spot repairs following significant trip and fall incidents.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Operating Impact:</b>							
	\$0	(\$22,000)	(\$34,000)	(\$36,000)	(\$28,000)	(\$16,000)	(\$136,000)
<b>Project Pricing:</b>	In late February 2020, City Purchasing staff secured quotes from interested contractors. For Precision Cut Concrete (PCC) and its placement for quantities greater than \$61 square yards at 4" thickness, the low quoted price is \$36 per square yard of PCC placed. At 5 foot sidewlk width, approximately 5,000 linear feet of PCC sidewalk can be placed per year at an estimated cost of \$100,000.						

<b>Project Name:</b>	Roads Division Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	One ton Pickup (34K), Sign Sheeting Roller (2.9K), TuffTruk/Sidewalk Form Set (11.5K).					
<b>Justification:</b>	Pickup is for Public Works Director, whose truck will go to Fleet Maintenance Superintendent, with his 4x4 pickup going to Sign/Paint Crew for pulling traffic paint equipment and allow both employees of Traffic Division to work separately when this is the most efficient method. Two person Traffic Signage and Pavement Marking Crew can barely complete pavement markings one time each year. As a result, a number of high volume City roads are without required pavement markings for a significant period each year. For many locations in the City paint pavement markings do not last the year between painting cycles. Sign Sheeting Roller is needed for 48" signs. TuffTruk and Sidewalk Form Set will help in maintaining sidewalks.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$48,400	\$0	\$0	\$0	\$0	\$0	\$48,400
<b>Operating Impact:</b>							
	\$0	(\$10,648)	(\$5,808)	(\$968)	\$3,872	\$5,808	(\$7,744)
<b>Project Pricing:</b>	This pricing was provided by the Fleet Superintendant based on quotes he received.						

<b>Project Name:</b>	Roads Division Heavy Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	Local Option Gas Tax	20/21 926M Wheel Loader (130K). 21/22 Tandem Axle Dump Truck (115K); Brush Truck (50K). 22/23 Pavement Marking Unit (85K).					
<b>Justification:</b>	Current Wheel Loader is at end of its useful life based on hours and condition. Tandem Axle Dump Truck is needed in FY 21-22 to replace oldest Tandem Axle Dump Truck that will be at end of its useful life. Brush Truck needed in FY 21-22 to replace current Brush Truck that will be at end of its useful life.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$130,000	\$165,000	\$85,000	\$0	\$0	\$0	\$380,000
<b>Operating Impact:</b>							
	\$0	(\$35,100)	(\$71,850)	(\$77,100)	(\$54,300)	(\$31,500)	(\$269,850)
<b>Project Pricing:</b>	This pricing was provided by the Fleet Superintendant based on quotes he received.						

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**PUBLIC FACILITIES DEPARTMENT**

<b>Project Name:</b>	Public Facilities Compound	<b>Project Description:</b>				
<b>Funding Source:</b>	Discretionary Sales Tax	Complete design and construct new City Garage and Public Facilities Compound to be located at the Sebastian Municipal Airport.				
<b>Justification:</b>	The Garage Compound has reached its capacity. Relocating will permit growth and allow the existing property to be sold. Airport benefits by rent on the land and General Fund benefits from the sale of the current location. \$5,088,899 was budgeted in FY 2018-2020. Additional funds are requested to complete construction. FY22-23 funds will cover office furnishings, office equipment, computer and security systems. With these additions, funding for the complete project will equal \$8,588,899.					
<b>Project Costs:</b>						Project Total
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$0	\$1,250,000	\$1,250,000	\$1,000,000	\$0	\$0	\$3,500,000
<b>Operating Impact:</b>						
\$0	\$0	(\$475,000)	(\$912,500)	(\$1,217,500)	(\$1,112,500)	(\$3,717,500)
<b>Project Pricing:</b>	Based on estimates from Wright Construction.					

**PUBLIC FACILITIES - FLEET DIVISION**

<b>Project Name:</b>	Fleet Division Equipment	<b>Project Description:</b>				
<b>Funding Source:</b>	General Fund	20/21 Shop MIG Welder (2.8K). 21/22 Portable Stick Welder/Generator (3.5K); Tire Balancer (2.4K); Tire Changer (4K). 22/23 Shop Chain Hoist (3K); Exhaust Extraction Unit (1.8K).				
<b>Justification:</b>	Truck Mounted Compressor replaces a 20-yr old unit that no longer functions. The Shop MIG Welder replaces a unit at the end of its service life. The Portable Stick Welder/Generator replaces a unit having major repair issues. Tire Balancer replaces a worn out unit that no longer performs to specifications. Tire Changer replaces a worn out unit. Shop Chain Hoist is new to provide added capability and safety to shop operations. Exhaust Extraction Unit is new and will provide improved air quality in the shop.					
<b>Project Costs:</b>						Project Total
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$2,800	\$9,880	\$4,800	\$0	\$0	\$0	\$17,480
<b>Operating Impact:</b>						
\$0	(\$336)	(\$1,326)	(\$1,014)	\$210	\$1,377	(\$1,089)
<b>Project Pricing:</b>	This pricing was provided by the Fleet Superintendant based on quotes he received.					

**PUBLIC FACILITIES - CEMETERY DIVISION**

<b>Project Name:</b>	Cemetery Equipment	<b>Project Description:</b>				
<b>Funding Source:</b>	Cemetery Trust Fund	20-21 Replace the 52" Cemetery Mower (13.5K); Flag Poles (4.4K); Desk and Chairs (1.6K). 25-26 Replace the 52" Cemetery Mower (14K).				
<b>Justification:</b>	Cemetery Mower is heavily used and parts are difficult to find. Replacing it with a Mower that uses common parts stocked for other City Mowers. Flag Poles will have solar lighting and be added to the new Cemetery area to compliment veteran burial ceremonies. Office Desk and Chairs replace privately owned equipment by the Cemetery Sexton who will reclaim them upon retirement. We expect the Cemetery Mower to require replacement again by FY 24-25.					
<b>Project Costs:</b>						Project Total
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$19,500	\$0	\$0	\$0	\$14,000	\$0	\$33,500
<b>Operating Impact:</b>						
\$0	(\$2,535)	\$390	\$3,315	\$5,850	\$5,785	\$12,805
<b>Project Pricing:</b>	Researched from internet pricing catalogs.					

**CITY OF SEBASTIAN, FLORIDA  
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CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**PUBLIC FACILITIES - CEMETERY DIVISION (CONTINUED)**

<b>Project Name:</b>	Cemetery Grounds Improvements	<b>Project Description:</b>					
<b>Funding Source:</b>	Cemetery Trust Fund	Project consists of grounds leveling, headstone straightening and placing new sod.					
<b>Justification:</b>	These measures are desired to improve the overall appearance and to make it safer for the public.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$20,000	\$20,000	\$40,000	\$0	\$0	\$0	\$80,000
<b>Operating Impact:</b>							
	\$0	(\$2,400)	(\$3,400)	(\$5,400)	\$200	\$5,400	(\$5,600)
<b>Project Pricing:</b>	Based on proposals received.						
<b>Project Name:</b>	Cemetery Driveway Resurfacing	<b>Project Description:</b>					
<b>Funding Source:</b>	Cemetery Trust Fund	Project will rehabilitate the Cemetery's asphalt driveways.					
<b>Justification:</b>	The Cemetery driveways are eroding and require resurfacing.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Operating Impact:</b>							
	\$0	(\$5,700)	(\$5,550)	(\$5,250)	(\$5,100)	(\$4,800)	(\$26,400)
<b>Project Pricing:</b>	Quotation by vendor.						
<b>Project Name:</b>	Cemetery Columbarium Niches	<b>Project Description:</b>					
<b>Funding Source:</b>	Cemetery Trust Fund	Adding Columbarium Niches in the New Section of the Cemetery. The foundations for two Columbariums would be done in FY 20-21.					
<b>Justification:</b>	Columbarium Niches are recommended for the new section.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$90,000
<b>Operating Impact:</b>							
	\$0	(\$17,100)	(\$32,850)	(\$30,150)	(\$27,450)	(\$24,750)	(\$132,300)
<b>Project Pricing:</b>	Based on experience with installing previous columbariums.						
<b>Project Name:</b>	Bench Seats and Monuments	<b>Project Description:</b>					
<b>Funding Source:</b>	General Fund	Add Bench Seats and Columbarium Monuments.					
<b>Justification:</b>	Newly expanded area of the Cemetery is intended to be set up in a park-like landscape setting with Bench Seats and new cremation niche Columbaia Monuments.						
<b>Project Costs:</b>						Project	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Operating Impact:</b>							
	\$0	(\$3,600)	(\$800)	\$2,000	\$4,400	\$6,000	\$8,000
<b>Project Pricing:</b>	Rough estimate but dependent on final decisions at the time.						

**CITY OF SEBASTIAN, FLORIDA  
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**PUBLIC FACILITIES - FACILITIES MAINTENANCE DIVISION**

<b>Project Name:</b>	Facility Maintenance Equipment	<b>Project Description:</b>
<b>Funding Source:</b>	General Fund	20/21 Scissor Lift (13.5K). 21/22 City Hall East End Air Conditioner (40K).

**Justification:** Replace Scissor Lift with narrower unit to fit inside Council Chambers. Old lift has mechanical and corrosion issues that will require expensive repairs. Replace large City Hall RTU #2 that serves the east end of City Hall.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$13,500	\$40,000	\$0	\$0	\$0	\$0	\$53,500
<b>Operating Impact:</b>	\$0	(\$4,500)	(\$4,650)	(\$4,800)	(\$4,950)	(\$5,100)	(\$24,000)

**Project Pricing:** Based on current prices obtained by Fleet Supervisor.

<b>Project Name:</b>	Facility Maintenance Vehicles	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	20/21 Truck with 9' Bed and Crane (65K).

**Justification:** Replace Construction Specialist truck with larger bed/cabinets suitable for necessary tools. Smaller truck to be used by City Garage.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Operating Impact:</b>	-	(1,156)	(680)	(204)	272	748	(\$1,020)

**Project Pricing:** Based on current prices obtained by Fleet Supervisor.

<b>Project Name:</b>	Facility Maintenance Repairs	<b>Project Description:</b>
<b>Funding Source:</b>	General Fund	20/21 Replace Public Facilities Storage Shed roof (6.8K).

**Justification:** The Public Facilities Storage Shed has corroded and failing metal roofing panels.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$6,800	\$0	\$0	\$0	\$0	\$0	\$6,800
<b>Operating Impact:</b>	\$0	(\$1,156)	(\$680)	(\$204)	\$272	\$748	(\$1,020)

**Project Pricing:** Based on price estimates made by Staff.

**LEISURE SERVICES DEPARTMENT**

<b>Project Name:</b>	Facility Repairs	<b>Project Description:</b>
<b>Funding Source:</b>	General Fund	21/22 Install new flooring, improve bathrooms and paint Yacht Club (10K); Refurbish Friendship Park Attendants Office (1.8K); Refurbish Friendship Park Restroom Floors with Epoxy (6.5K).

**Justification:** Yacht Club interior is dated and needs new flooring, painting and bathroom improvements. Friendship Park Attendants Office to be refurbished with paint, carpet and repair of two structural columns. Friendship Park restroom floors to be done with Epoxy to improve appearance and allow easier cleaning.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$18,300	\$0	\$0	\$0	\$0	\$18,300
<b>Operating Impact:</b>	\$0	\$1,700	\$3,400	\$6,800	\$11,900	\$18,700	\$42,500

**Project Pricing:** Based on price estimates made by Staff.

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**LEISURE SERVICES DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Maintenance Equipment	<b>Project Description:</b>
<b>Funding Source:</b>	General Fund	FY 20-21 Replace Mower (13K); Purchase Utility Vehicle (16K). FY 21-22 Replace Mower (13K). FY 23-24 Replace Mower (14K).

**Justification:** Currently one mower is out of service and being used for parts for other mowers to keep them running. The utility vehicle is necessary to improve productivity for staff throughout our parks and eliminate the need to wait until another one is available in another department to do projects. The other two mowers are scheduled replacements of our mowing crew mowers that maintain all of the common grounds within our parks, US1, Schumann Drive, and Sebastian Blvd.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$29,000	\$13,000	\$0	\$14,000	\$0	\$0	\$56,000
<b>Operating Impact:</b>							
	\$0	(\$6,380)	(\$6,340)	(\$2,140)	(\$1,020)	\$2,840	(\$13,040)

**Project Pricing:** This pricing was provided by the Fleet Superintendent based on quotes he received.

<b>Project Name:</b>	Park Identification Signage	<b>Project Description:</b>
<b>Funding Source:</b>	Recreation Impact Fees	Update Identifying Signage at City Parks that need to be replaced and install signs at those currently without City identifying signs.

**Justification:** Continues the updating of Park Identifying Signs in a uniformed and consistently-themed manner needed to address one of the goals of the updated Parks and Recreation Element of the Comprehensive Plan. This addresses all signs needing to be replaced and the installation of signs at parks not currently having City identifying signs.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000
<b>Operating Impact:</b>							
	\$0	(\$3,600)	(\$5,100)	(\$900)	\$3,300	\$6,900	\$600

**Project Pricing:** Based on the Parks Signage agreement with the sign manufacturer, Year 2 and 3 of the sign replacement plan will total around \$80,000 to complete all signage. It is anticipated that we will have money leftover from FY 19-20 due to the sign replacement cycle, which will offset some of this costs the next two years.

<b>Project Name:</b>	Barber Street Baseball Dugouts	<b>Project Description:</b>
<b>Funding Source:</b>	Recreation Impact Fund	Replace the remaining Barber Street Baseball/Softball Dugouts.

**Justification:** The Barber Street Baseball and Softball Dugouts are undersized, need new roofing and fencing. The structures are old and present safety concerns for the participants. The budgeted funds in FY 19-20 will allow us to complete renovations on 4 of the dugouts. This will fund the remaining 4 dugouts.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Operating Impact:</b>							
	\$0	(\$6,800)	(\$5,200)	(\$3,600)	(\$2,000)	(\$400)	(\$18,000)

**Project Pricing:** The budgeting amount is based on the quoted pricing to complete the 4 dugout renovations requested in the FY19-20 budget year.

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**LEISURE SERVICES DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Barber Street Fencing	<b>Project Description:</b>	
<b>Funding Source:</b>	Recreation Impact Fund		Replace the Barber Street Baseball/Softball Field Fencing

**Justification:** The fencing around the baseball and softball fields is in need of replacement. The budgeted amount in FY 19 20 only allowed us to replace the fencing on 1 field. Much of the top rail of the existing fencing is rusted and is not providing the necessary support. Likewise much of the bottom of the fencing is bent with holes that create a safety concern for the participants once they approach the fencing. This would be the second year of this project to complete the final 3 fields.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Operating Impact:</b>	\$0	(\$9,000)	(\$3,750)	\$1,500	\$6,750	\$10,500	\$6,000

**Project Pricing:** This pricing is based on the quotes received from multiple fence companies to complete the fence replacement on Baseball Field #1.

<b>Project Name:</b>	Parks Division Vehicles	<b>Project Description:</b>	
<b>Funding Source:</b>	General Fund		FY 20-21 1/2 Ton Extended Cab Pickup (34K). FY 22-23 1/2 Ton Extended Cab Pickup (34K). FY 23-24 1/2 Ton Extended Cab Pickup (34K). FY 24-25 1/2 Ton Extended Cab Pickup (34K).

**Justification:** These are all recommended replacements from the Garage based on the age and maintenance expenditures on these vehicles.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$0	\$136,000
<b>Operating Impact:</b>	\$0	(\$4,080)	(\$1,700)	(\$3,400)	(\$2,720)	(\$340)	(\$12,240)

**Project Pricing:** This pricing and replacement schedule was provided by the Fleet Superintendent based on his quotes.

<b>Project Name:</b>	Playground Improvements	<b>Project Description:</b>	
<b>Funding Source:</b>	Recreation Impact Fund		Replace and improve current playgrounds throughout the City to become more accessible: <b>20-21</b> Filbert St. Playground. <b>21-22</b> Easy Street Park <b>22-23</b> Blossom Playground <b>23-24</b> Creative Playground <b>24-25</b> Bryant Court Park <b>25-26</b> Hardee Park and Schumann Park

**Justification:** Many of the playgrounds throughout the City are in need of replacement within the next few years. As a part of this replacement we are implementing all-inclusive portions to each playground so that we have more accessible options throughout the City to better serve our residents.

<b>Project Costs:</b>							Project
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$40,000	\$40,000	\$40,000	\$110,000	\$40,000	\$80,000	\$350,000
<b>Operating Impact:</b>	\$0	(\$7,200)	(\$8,800)	(\$4,800)	(\$8,600)	\$13,200	(\$16,200)

**Project Pricing:** Pricing is based on the Co-Op pricing quotes received to replace the George Street Park this fiscal year.

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**LEISURE SERVICES DEPARTMENT (CONTINUED)**

<b>Project Name:</b>	Park Improvements	<b>Project Description:</b>					
<b>Funding Source:</b>	Recreation Impact Fund	Provide funds to be able to immediately address park improvements.					
<b>Justification:</b>	These allocations will provide funds on an annual basis toward addressing park improvements that were not budgeted but are brought to light by the public or the Parks and Recreation Advisory Committee. These funds will be allocated so that concerns can be addressed without delay.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>Operating Impact:</b>							
	\$0	(\$5,600)	(\$10,800)	(\$15,600)	(\$20,000)	(\$24,000)	(\$76,000)
<b>Project Pricing:</b>	Will be established at time improvements are better defined.						

<b>Project Name:</b>	Barber St. Lightning System	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax	This is for the installation of a ThorGuard Integrated Lightning Prediction and Warning System for Barber Street.					
<b>Justification:</b>	The City currently does not have a Lightning Warning System at our athletic fields at Barber Street. The Parks & Recreation Committee requested that the City look into this and provide a budgetary request to have a system installed at the Barber Street Sports Complex. This system is a Lightning Prediction system that would cover the entire complex.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
<b>Operating Impact:</b>							
	\$0	(\$2,880)	(\$1,200)	\$480	\$2,160	\$3,360	\$1,920
<b>Project Pricing:</b>	This is based on pricing from ThorGuard for this system. It also includes an option for the Thor PCX software in which the community can see the current status of the lightning detector on their phones, computers, etc... before they show up at the fields.						

**STORMWATER FUND**

<b>Project Name:</b>	Stormwater Master Plan	<b>Project Description:</b>					
<b>Funding Source:</b>	Stormwater Utility Fund	The Stormwater Master Plan will guide the Stormwater Utility in making capital improvements to the system that: 1) improves water quality of Collier Creek/Elkcam Canal, the Sebastian River and Indian River Lagoon; 2) reduces the Stormwater Utility's annual maintenance requirements and 3) serves as the spingboard for the City's aggressive search for state and federal grants.					
<b>Justification:</b>	A comprehensive Stormwater Master Plan is the essential planning document necessary to seek state and federal grant funding needed to achieve the goals listed above. The cost to repair/replace the the Collier Creek/Elkcam Creek seawalls alone is in excess of \$20M. It is recommended that this be initiated in FY 2019-2020; so the pursuit of federal funding can start in FY 2020-021.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Operating Impact:</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Pricing:</b>	Based on discussions with firms that provide these services.						

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**STORMWATER FUND (CONTINUED)**

<b>Project Name:</b>	Stormwater Equipment	<b>Project Description:</b>
<b>Funding Source:</b>	Stormwater Utility Fund	<b>FY 20-21</b> Two Zippy Head Mower Attachments (48K); Small Equipment Trailer (25K); Lazer Survey Level (2K); Pin Locator (1K); Concrete Saw (1.2K). <b>FY 21-22</b> Lazer Survey Level (1.9K); Concrete Saw (1.2K). <b>FY 22-23</b> Mini Excavator (55K). <b>FY 23-24</b> Small Excavator (58K).

**Justification:** Equipment needed to more effectively and efficiently maintain the Stormwater System and/or to replace equipment that will be at the end of its useful life.

<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$77,050	\$3,100	\$55,000	\$58,000	\$0	\$0	\$193,150
<b>Operating Impact:</b>	\$0	(\$16,951)	(\$9,928)	(\$14,013)	(\$13,258)	\$1,434	(\$52,716)

**Project Pricing:** This pricing was provided by the Fleet Superintendent.

<b>Project Name:</b>	Stormwater Heavy Equipment	<b>Project Description:</b>
<b>Funding Source:</b>	Stormwater Utility Fund	<b>FY 20-21</b> Lowboy Tractor & Trailer (165K). <b>FY 23-24</b> 311 Excavator (225K).

**Justification:** Heavy equipment replacements for Stormwater maintenance program.

<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$165,000	\$0	\$0	\$225,000	\$0	\$0	\$390,000
<b>Operating Impact:</b>	\$0	(\$44,550)	(\$34,650)	(\$24,750)	(\$75,600)	(\$52,200)	(\$231,750)

**Project Pricing:** This pricing was provided by the Fleet Superintendent.

<b>Project Name:</b>	Slip Lining	<b>Project Description:</b>
<b>Funding Source:</b>	Discretionary Sales Tax	Slipline stormwater pipes at and near the intersection of Schumann Drive with Kildare Drive.

**Justification:** Used for failing stormwater pipes. This method avoids open cutting and replacement of the pipes.

<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Operating Impact:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Pricing:** Staff recently completed a similar project and has a good idea of the total cost for this project.

<b>Project Name:</b>	Swale/Driveway/Culvert Repairs	<b>Project Description:</b>
<b>Funding Source:</b>	Stormwater Utility Fund	Repair front swales and driveway culverts in conjunction with street reconstruction projects.

**Justification:** If these repairs are not done, the sizeable investment in street reconstruction will be wasted as saturated road bases and their overlying asphalt surfaces will quickly degrade well before their useful life of 20 plus years. As a result we would never catch up with improving the condition of our streets.

<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Operating Impact:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Pricing:** Staff has excellent experience with the cost of this program, with the work done in this past year.

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**STORMWATER FUND (CONTINUED)**

<b>Project Name:</b>	Canal Restoration	<b>Project Description:</b>					
<b>Funding Source:</b>	Discretionary Sales Tax Fund	Restore canal sides/bottom of Collier Creek/Elkcam Canal to their original contour.					
<b>Justification:</b>	Significant accumulation of dead vegetation and growth of rooted invasive aquatic species has occurred over the years in the City's 8.15 mile Collier Creek/Elkcam Canal. Effective maintenance management and vegetation management requires that these issues be addressed.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
<b>Operating Impact:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Pricing:</b>	An annual allocation of \$500,000 was made starting in FY 2019-2020 but action has been delayed to allow for the adoption of an Integrated Pest Management Program for the Collier Creek/Elkcam Canal. The actual cost will be dependent on the Program eventually adopted.						

<b>Project Name:</b>	Concha Dam Repairs	<b>Project Description:</b>					
<b>Funding Source:</b>	Stormwater Utility Fund	Repair/Replace sheet piling on walls and redo cap of Concha Dam.					
<b>Justification:</b>	There have been signs of corrosion at the cap and seams of the walls and this has been accelerating in the past two years. Dam will be approximately 25 years old in FY 2021-2022.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
<b>Operating Impact:</b>	\$0	\$0	(\$304,000)	(\$280,000)	(\$256,000)	(\$232,000)	(\$1,072,000)
<b>Project Pricing:</b>	Pricing has been increased to reflect the currently estimated extent of work needing to be done.						

<b>Project Name:</b>	Tulip Drive Crossing	<b>Project Description:</b>					
<b>Funding Source:</b>	Stormwater Utility Fund	Replace road crossing pipes with a con/span open flow design.					
<b>Justification:</b>	This is a pinch point on a main ditch, where pipes are undersized due to minimal road coverage over the pipes. It is recommended they be replaced with a con/span type open flow design to enhance conveyance. Roadway improvements will also be needed.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<b>Operating Impact:</b>	\$0	\$0	\$0	(\$95,000)	(\$87,500)	(\$80,000)	(\$262,500)
<b>Project Pricing:</b>	Pricing was escalated from previous year submittal to allow for construction cost increases.						

<b>Project Name:</b>	Bayfront Road Crossing	<b>Project Description:</b>					
<b>Funding Source:</b>	Stormwater Utility Fund	Change Bayfront Road Crossing pipe to con/span open flow design.					
<b>Justification:</b>	This is a main ditch pinch point causing the existing ditch to overflow into residential properties. A con/span open flow design will prevent the existing pipe being plugged with debris.						
<b>Project Costs:</b>							<b>Project</b>
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<b>Operating Impact:</b>	\$0	\$0	\$0	\$0	(\$120,000)	(\$117,500)	(\$237,500)
<b>Project Pricing:</b>	Rough estimate that will be defined before proceeding with this project.						

**CITY OF SEBASTIAN, FLORIDA  
FISCAL YEAR 2020-2025  
CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**STORMWATER FUND (CONTINUED)**

<b>Project Name:</b>	Ocean Cove Drainage	<b>Project Description:</b>					
<b>Funding Source:</b>	Stormwater Utility Fund	Eroding slopes on ditch bank are encroaching on private property. Design is to stabilize the slopes.					
<b>Justification:</b>	At times when there are high water levels, the slopes are eroding and encroaching on private property. Design is to stabilize the slopes and keep the open conveyance of the ditch.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
<b>Operating Impact:</b>							
	\$0	\$0	\$0	\$0	\$0	(\$168,000)	(\$168,000)
<b>Project Pricing:</b>	Price estimate increased to reflect current costs.						

**GOLF COURSE**

<b>Project Name:</b>	Driving Range Equipment	<b>Project Description:</b>					
<b>Funding Source:</b>	Golf Course	21/22 Replace 3-gang range picker (2.7K); Replace Ball Washer (2.6K).					
<b>Justification:</b>	These items are geared toward the driving range and are used multiple times each and every day. It is not unusual for over 5,000 range balls to be hit out into the driving range. The range picker is used to retrieve the golf balls and the ball washer cleans the golf balls. Through wear and tear and very heavy use, these items need to be replaced.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$0	\$5,290	\$0	\$0	\$0	\$0	\$5,290
<b>Operating Impact:</b>							
	\$0	\$0	(\$635)	(\$265)	\$106	\$476	(\$317)
<b>Project Pricing:</b>	Prices were taken out of Easy-Picker Golf Products, Inc.						

<b>Project Name:</b>	Irrigation Software Upgrade	<b>Project Description:</b>					
<b>Funding Source:</b>	Golf Course	Upgrade the Irrigation Computer Software (14K).					
<b>Justification:</b>	Currently, the irrigation computer is operating on a software system that is over 19 years old and is completely obsolete. The computer and software have crashed twice now and each time, Hector Turf techs were able to save the system, however, with each crash, techs have assured us that eventually the system will not be able to be saved. The software and irrigation computer are critical to controlling and programming the 930 irrigation rotors that are on the golf course. The quote includes: software upgrade, hardware upgrade, radio-interface upgrade and tech support and installation.						
<b>Project Costs:</b>						Project Total	
	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
<b>Operating Impact:</b>							
	\$0	(\$2,520)	(\$560)	\$1,400	\$3,080	\$4,200	\$5,600
<b>Project Pricing:</b>	Price is from Hector Turf which is the sole-source vendor for this software.						

**CITY OF SEBASTIAN, FLORIDA**  
**FISCAL YEAR 2020-2025**  
**CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**

**AIRPORT FUND**

<b>Project Name:</b>	Construct Taxi Lane	<b>Project Description:</b>					
<b>Funding Source:</b>	90% FAA Grant \$519,338. 5% FDOT Grant \$24,963. 5% Matching Requirements from Discretionary Sales Tax \$24,963.	Construction of Taxi Lane leading from future site for square hangars to Taxiway Alpha.					
<b>Justification:</b>	This is in conjunction with the eventual development of a site for square hangars.						
<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$569,264	\$0	\$0	\$0	\$0	\$0	\$569,264
<b>Operating Impact:</b>	\$0	(\$68,312)	(\$28,463)	\$11,385	\$51,234	\$79,697	\$45,541
<b>Project Pricing:</b>	Estimated by engineering consultant.						
<b>Project Name:</b>	Construction of Square Hangars	<b>Project Description:</b>					
<b>Funding Source:</b>	80% FDOT Grant \$708,603. 20% Matching Requirements from Discretionary Sales Tax \$176,679.	Develop the Site and Construct Square Hangars.					
<b>Justification:</b>	This is an opportunity to increase rental revenues.						
<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$0	\$885,282	\$0	\$0	\$0	\$0	\$885,282
<b>Operating Impact:</b>	\$0	\$0	(\$6,147)	\$2,706	\$11,558	\$20,411	\$28,528
<b>Project Pricing:</b>	Estimated by engineering consultant.						
<b>Project Name:</b>	Establish Sewer Service	<b>Project Description:</b>					
<b>Funding Source:</b>	80% FDOT Grant \$800,000. 20% Matching Requirements from Discretionary Sales Tax \$200,000.	Connect to anticipated County extension of sewer main to provide sewer service on west side of Airport.					
<b>Justification:</b>	This will enable sewer service to the planned Public Facilities Compound.						
<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Operating Impact:</b>	\$0	(\$390,000)	(\$390,000)	(\$380,000)	(\$380,000)	(\$370,000)	(\$1,910,000)
<b>Project Pricing:</b>	Estimated based on experience.						
<b>Project Name:</b>	Economic Development Hangar	<b>Project Description:</b>					
<b>Funding Source:</b>	50% FDOT Grant \$500,000. 50% Matching Requirements from Discretionary Sales Tax \$500,000.	Construct a hangar for economic development.					
<b>Justification:</b>	This can be anticipated to enhance the City's economic development potential.						
<b>Project Costs:</b>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Project Total</u>
	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Operating Impact:</b>	\$0	(\$25,000)	(\$15,000)	(\$5,000)	\$5,000	\$15,000	(\$25,000)
<b>Project Pricing:</b>	Estimated by engineering consultant.						

**CITY OF SEBASTIAN, FLORIDA**  
**FISCAL YEAR 2020-2025**  
**CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM**  
**AIRPORT FUND (CONTINUED)**

<b>Project Name:</b>	Rehab Taxiway Alpha Apron	<b>Project Description:</b>				
<b>Funding Source:</b>	80% FDOT Grant \$232,000. 20% Matching Requirements from Discretionary Sales Tax \$58,000.	Rehabilitation of Taxiway Alpha Apron.				
<b>Justification:</b>	This taxiway apron will require rehabilitation in this time frame.					
<b>Project Costs:</b>						Project <u>Total</u>
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000
<b>Operating Impact:</b>						
\$0	\$0	(\$34,800)	(\$14,500)	\$5,800	\$26,100	(\$17,400)
<b>Project Pricing:</b>	Estimated by engineering consultant.					

<b>Project Name:</b>	Rehab Runway 05/23	<b>Project Description:</b>				
<b>Funding Source:</b>	90% FAA Grant \$1,980,000. 5% FDOT Grant \$110,000. 5% Matching Requirements from Discretionary Sales Tax \$110,000.	Rehabilitation of asphalt and striping on Runway 05/23.				
<b>Justification:</b>	This runway will require rehabilitation in this time frame.					
<b>Project Costs:</b>						Project <u>Total</u>
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
<b>Operating Impact:</b>						
\$0	\$0	\$0	(\$264,000)	(\$110,000)	\$44,000	(\$330,000)
<b>Project Pricing:</b>	Estimated by engineering consultant.					

<b>Project Name:</b>	Apron Reconstruction	<b>Project Description:</b>				
<b>Funding Source:</b>	80% FDOT Grant \$120,000. 20% Matching Requirements from Discretionary Sales Tax \$30,000.	Engineering and design for the reconstruction of the apron.				
<b>Justification:</b>	This apron will require rehabilitation in this time frame.					
<b>Project Costs:</b>						Project <u>Total</u>
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
<b>Operating Impact:</b>						
\$0	\$0	\$0	\$0	(\$18,000)	(\$7,500)	(\$25,500)
<b>Project Pricing:</b>	Estimated by engineering consultant.					

**BUILDING FUND**

<b>Project Name:</b>	Front Counter Renovations	<b>Project Description:</b>				
<b>Funding Source:</b>	Building Fund	Renovate front counter area. Lower and increase size of counter area by moving counter and wall back, add/relocate doors and cabinets, relocate light fixtures and replace flooring as needed.				
<b>Justification:</b>	This counter is out of ADA compliance. Lowering counter and moving it back will provide room for improved customer waiting area seating and add file space for public information. It will also allow the office space behind the front counter area to be re-configured.					
<b>Project Costs:</b>						Project <u>Total</u>
<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	
\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
<b>Operating Impact:</b>						
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Pricing:</b>	Written quotes for budgeting purposes received from two contractors. Tredsetters Construction Inc, \$18,600. Treasure Coast Construction Management, \$24,850.					

**GENERAL FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Property Taxes (See Calculations Below), 5% Growth	\$ 3,941,541	\$ 4,001,929	\$ 4,262,807	\$ 4,475,947	\$ 4,699,745	\$ 4,934,732	\$ 5,181,469	\$ 5,440,542
Franchise Fees (Flat 19-20, 4.5% 20-21, 3.5% Growth)	1,343,744	1,399,140	1,462,101	1,513,275	1,566,239	1,621,058	1,677,795	1,736,517
Utility Service Tax (Flat 19-20, 4.5% 20-21, 3.5% Growth)	2,882,460	2,988,314	3,122,777	3,232,074	3,345,197	3,462,279	3,583,458	3,708,879
Intergovernmental (-21.2% 6 Mo.19-20, 4.5% 20-21, 3.5 Growth)	3,081,248	2,608,646	2,341,085	2,423,023	2,507,829	2,595,603	2,686,449	2,780,475
Investment Income(Same 19-20, 1% Growth)	155,213	61,500	61,500	62,115	62,736	63,364	63,997	64,637
Other Revenue (2% Growth)	957,375	1,096,646	1,126,233	1,148,758	1,171,733	1,195,167	1,219,071	1,243,452
Charges to Cemetery	55,000	80,000	85,000	90,000	90,000	90,000	90,000	90,000
Transfers from Golf Course	-	26,901	35,000	35,000	35,000	35,000	35,000	35,000
Transfers from Airport	23,928	25,000	150,000	-	-	-	-	-
FEMA and State Reimbursements	532,620	14,706	193,666	-	-	-	-	-
<b>GENERAL FUND REVENUE</b>	<b>\$ 12,973,129</b>	<b>\$ 12,302,782</b>	<b>\$12,840,169</b>	<b>\$ 12,980,192</b>	<b>\$ 13,478,478</b>	<b>\$ 13,997,202</b>	<b>\$ 14,537,238</b>	<b>\$ 15,099,503</b>
Personnel (Insurance (3%) Then 5%, Pay Zero. Then 2.5%)	\$ 9,228,444	\$ 9,728,850	\$ 9,906,781	\$ 10,188,975	\$ 10,478,224	\$ 10,774,704	\$ 11,078,597	\$ 11,390,086
Operating Expenditures	2,573,882	2,833,102	2,719,478	2,719,478	2,719,478	2,719,478	2,719,478	2,719,478
Total Operation and Maintenance	\$ 11,802,326	\$ 12,561,952	\$12,626,259	\$ 12,908,453	\$ 13,197,702	\$ 13,494,182	\$ 13,798,075	\$ 14,109,564
Transfers to Other Funds	23,244	4,691	-	-	-	-	-	-
City Clerk Equipment	13,983	-	2,310	-	-	-	-	-
MIS Equipment	24,320	912	-	-	-	-	-	-
Police Personnel Equipment	59,224	74,853	35,600	56,000	32,500	20,000	36,000	39,500
Police Early Warning System	-	14,650	-	-	-	-	-	-
COPE Vehicles Graphic Wrap	-	-	5,000	-	-	-	-	-
Public Works Roads Equipment	55,743	-	48,400	-	-	-	-	-
Public Works Roads Vehicle	-	39,190	-	-	-	-	-	-
Public Facilities Fleet Equipment	9,595	-	2,800	9,880	4,800	-	-	-
Cemetery Bench Seats and Monuments	-	-	20,000	-	-	-	-	-
Public Facilities Maintenance Equipment	18,374	-	13,500	40,000	-	-	-	-
Public Facilities Repairs	-	42,525	6,800	-	-	-	-	-
Leisure Services Facility Repairs	-	-	-	18,300	-	-	-	-
Leisure Services Parks Equipment	67,159	27,588	29,000	13,000	-	14,000	-	-
Leisure Services Vehicles	73,481	67,580	34,000	-	34,000	34,000	34,000	-
Leisure Services Parks Security Cameras	-	10,000	-	-	-	-	-	-
Leisure Services Friendship Park Tennis Courts	-	30,000	-	-	-	-	-	-
Leisure Services Barber Street Shed	-	10,000	-	-	-	-	-	-
Community Development Sustainable Sebastian	-	-	16,500	-	-	-	-	-
Community Development Plotter/Scanner	-	14,650	-	-	-	-	-	-
<b>TOTAL EXPENDITURES FY 19</b>	<b>\$ 12,147,449</b>	<b>\$ 12,898,591</b>	<b>\$12,840,169</b>	<b>\$ 13,045,633</b>	<b>\$ 13,269,002</b>	<b>\$ 13,562,182</b>	<b>\$ 13,868,075</b>	<b>\$ 14,149,064</b>
<b>TOTAL EXPENDITURES FY 20</b>								
<b>TOTAL EXPENDITURES FY 21</b>								
<b>TOTAL EXPENDITURES FY 22</b>								
<b>TOTAL EXPENDITURES FY 23</b>								
<b>TOTAL EXPENDITURES FY 24</b>								
<b>TOTAL EXPENDITURES FY 25</b>								
<b>TOTAL EXPENDITURES FY 26</b>								
BEGINNING UNRESTRICTED RESERVE BALANCE	\$ 5,373,381	\$ 6,199,061	\$ 5,603,252	\$ 5,603,252	\$ 5,537,811	\$ 5,747,287	\$ 6,182,306	\$ 6,851,470
TOTAL REVENUES	12,973,129	12,302,782	12,840,169	12,980,192	13,478,478	13,997,202	14,537,238	15,099,503
TOTAL EXPENDITURES	12,147,449	12,898,591	12,840,169	13,045,633	13,269,002	13,562,182	13,868,075	14,149,064
UNRESTRICTED RESERVE BALANCE PER CAFR	\$ 6,199,061	\$ 5,603,252	\$ 5,603,252	\$ 5,537,811	\$ 5,747,287	\$ 6,182,306	\$ 6,851,470	\$ 7,801,909
Assigned Funds (Inventory, Prepays & Receivables)	860,621	808,720	623,720	588,720	553,720	518,720	483,720	448,720
Available for Emergencies	\$ 5,338,440	\$ 4,794,532	\$ 4,979,532	\$ 4,949,091	\$ 5,193,567	\$ 5,663,586	\$ 6,367,750	\$ 7,353,189
Revenue vs Expenditures				(65,441)	209,476	435,020	669,164	950,439
Increase Cemetery Transfer \$5K 20-21 Then to \$90K Total								
Zero Raises, (3%) Insurance in 20-21. Then 2.5% Raises 5% Insurance.								

Note: Begin in 20-21 paying down Loans from Golf Course by \$35K per year.

**LOCAL OPTION GAS TAX FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Local Option Gas Taxes (20-21 Flat, then 4% Growth)	\$ 711,023	\$ 710,000	\$ 710,000	\$ 738,400	\$ 767,936	\$ 798,653	\$ 830,600	\$ 863,824
FDOT Lighting Agreement	13,295	13,694	14,105	14,528	14,964	15,413	15,875	16,351
Investment Income	8,902	10,770	13,282	10,257	9,320	7,724	9,236	11,139
<b>Total Revenues</b>	<b>\$ 733,220</b>	<b>\$ 734,464</b>	<b>\$ 737,387</b>	<b>\$ 763,185</b>	<b>\$ 792,220</b>	<b>\$ 821,790</b>	<b>\$ 855,711</b>	<b>\$ 891,314</b>
R/R Crossing Maintenance	\$ 48,344	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
Road Condition Assessment	11,500				38,900			
Road Signs and Markings	19,011	-	-	-	-	-	-	-
Sidewalk Construction and Repair	1,350	-	-	-	-	-	-	-
Total Operational and Maintenance	\$ 80,205	\$ 5,400	\$ 5,400	\$ 5,400	\$ 44,300	\$ 5,400	\$ 5,400	\$ 5,400
Debt Payment - Final FY22-23	243,187	243,802	243,340	242,801	122,174			
Paint Striping Machine/Trailer								
Concrete Planer/Dust Vacuum								
Indian River Drive Repaving/Improvements	53,419							
Riverview Park Sidewalks		46,581						
Street Repaving	370,643							
<b>TOTAL EXPENDITURES FY19</b>	<b>\$ 747,454</b>							
Track Skid Steer		106,000						
6 Year Street Repaving Program		108,850	400,000	350,000	600,000	600,000	600,000	600,000
<b>TOTAL EXPENDITURES FY20</b>		<b>\$ 510,633</b>						
School Zone Lights			46,510					
Update City Street Signs			81,000					
Sidewalk Construction/Repair			100,000	100,000	100,000	100,000	100,000	100,000
Wheel Loader			130,000					
Tandem Axle Dump Truck				115,000				
Brush Truck				50,000				
Pavement Marking Unit					85,000			
<b>TOTAL EXPENDITURES FY21</b>			<b>\$ 1,006,250</b>					
<b>TOTAL EXPENDITURES FY22</b>				<b>\$ 863,201</b>				
<b>TOTAL EXPENDITURES FY23</b>					<b>\$ 951,474</b>			
<b>TOTAL EXPENDITURES FY24</b>						<b>\$ 705,400</b>		
<b>TOTAL EXPENDITURES FY25</b>							<b>\$ 705,400</b>	
<b>TOTAL EXPENDITURES FY26</b>								<b>\$ 705,400</b>
BEGINNING FUND BALANCE	\$ 553,344	539,111	762,942	494,079	394,063	234,808	351,198	501,509
BUDGET RESERVE - 5% OF EXPENSES	25,213	13,342	38,146	31,020	41,465	35,270	35,270	35,270
UNRESTRICTED RESERVE BALANCE	\$ 528,131	\$ 525,769	\$ 724,797	\$ 463,059	\$ 352,598	\$ 199,538	\$ 315,928	\$ 466,239
TOTAL REVENUES	733,220	734,464	737,387	763,185	792,220	821,790	855,711	891,314
TOTAL EXPENDITURES+TRANSFERS	747,454	510,633	1,006,250	863,201	951,474	705,400	705,400	705,400
<b>ENDING FUND BALANCE</b>	<b>\$ 513,897</b>	<b>\$ 749,600</b>	<b>\$ 455,933</b>	<b>\$ 363,043</b>	<b>\$ 193,343</b>	<b>\$ 315,928</b>	<b>\$ 466,239</b>	<b>\$ 652,153</b>



**RIVERFRONT CRA FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Tax Increment from City	\$ 183,130	\$ 182,732	\$ 194,804	\$ 204,544	\$ 214,771	\$ 225,510	\$ 236,785	\$ 248,625
Tax Increment from County	201,086	220,508	235,065	246,818	259,159	272,117	285,723	300,009
Rents	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Clambake Donation to Riverfront Sidewalks	3,000							
Transfer for Crabby Bill's Roof Repair (From R&R Account)	20,457							
Lagoon Council Sewer Connection Grant	59,008	100,000		100,000		100,000		100,000
Investment Income	14,101	18,750	9,209	24,531	24,855	46,626	50,552	76,476
<b>PROJECTED REVENUE</b>	<b>\$ 516,782</b>	<b>\$ 557,990</b>	<b>\$ 475,078</b>	<b>\$ 611,893</b>	<b>\$ 534,785</b>	<b>\$ 680,253</b>	<b>\$ 609,061</b>	<b>\$ 761,110</b>
Waterfront Renovations/Expenses (Crabby Bills)	\$ 35,466	\$ 18,753	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Façade/Sign Improvement Program	-	15,000	40,000	40,000	40,000	40,000	40,000	40,000
Sewer Connection Program *	170,253	200,000	-	200,000	-	200,000	-	200,000
Special Events	43,460	40,000	48,500	48,500	48,500	48,500	48,500	48,500
Operating Expenditures	281,828	270,937	191,717	183,009	185,781	188,637	191,578	194,608
Update CRA Master Plan	35,780	-						
Wayfinding Signage	-	113,000						
Working Waterfront	-	-	45,000					
Riverview Park Sidewalk Replacement	-	32,041						
Tree Plan Consultant/Tree Program	19,705							
<b>TOTAL EXPENDITURES FY19</b>	<b>\$ 566,492</b>							
<b>TOTAL EXPENDITURES FY20</b>		<b>\$ 689,731</b>						
<b>TOTAL EXPENDITURES FY21</b>			<b>\$ 345,217</b>					
<b>TOTAL EXPENDITURES FY22</b>				<b>\$ 491,509</b>				
<b>TOTAL EXPENDITURES FY23</b>					<b>\$ 294,281</b>			
<b>TOTAL EXPENDITURES FY24</b>						<b>\$ 497,137</b>		
<b>TOTAL EXPENDITURES FY25</b>							<b>\$ 300,078</b>	
<b>TOTAL EXPENDITURES FY26</b>								<b>\$ 503,108</b>
BEGINNING FUND BALANCE	\$ 443,814	\$ 394,104	\$ 262,363	\$ 392,224	\$ 512,608	\$ 753,112	\$ 936,228	\$ 1,245,210
ANNUAL REVENUES	516,782	557,990	475,078	611,893	534,785	680,253	609,061	761,110
ANNUAL EXPENDITURES	566,492	689,731	345,217	491,509	294,281	497,137	300,078	503,108
<b>ENDING FUND BALANCE</b>	<b>\$ 394,104</b>	<b>\$ 262,363</b>	<b>\$ 392,224</b>	<b>\$ 512,608</b>	<b>\$ 753,112</b>	<b>\$ 936,228</b>	<b>\$ 1,245,210</b>	<b>\$ 1,503,212</b>

**Detail on Operating Expenditures:**

Indian River County Tax Assessor	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City of Sebastian Administration	90,372	99,076	89,725	92,417	95,189	98,045	100,986	104,016
Landscaping	156,444	160,000	78,222	78,222	78,222	78,222	78,222	78,222
Other Contractual	-	-	10,500	-	-	-	-	-
Submerged Land Lease	5,480	4,200	4,300	4,300	4,300	4,300	4,300	4,300
Travel	-	-	500	-	-	-	-	-
Training and Education	-	395	400	-	-	-	-	-
Legal Advertisements	569	200	1,000	1,000	1,000	1,000	1,000	1,000
Supplies	365	-	-	-	-	-	-	-
CRA Association	175	175	175	175	175	175	175	175
Florida Redevelopment Association Dues	495	495	495	495	495	495	495	495
Landfill Fee for Fisherman's Landing	2,928	1,396	1,400	1,400	1,400	1,400	1,400	1,400
<b>Total Operating Expenditures</b>	<b>\$ 261,828</b>	<b>\$ 270,937</b>	<b>\$ 191,717</b>	<b>\$ 183,009</b>	<b>\$ 185,781</b>	<b>\$ 188,637</b>	<b>\$ 191,578</b>	<b>\$ 194,608</b>

**STORMWATER UTILITY REVENUE FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Stormwater Fees	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668	\$ 2,038,668
Sale of Fixed Assets	-	38,250						
Investment Income	37,764	36,083	44,844	46,281	39,441	41,764	39,459	40,346
<b>TOTAL REVENUE FUND REVENUE</b>	<b>\$ 2,076,432</b>	<b>\$ 2,113,001</b>	<b>\$ 2,083,512</b>	<b>\$ 2,084,949</b>	<b>\$ 2,078,109</b>	<b>\$ 2,080,432</b>	<b>\$ 2,078,127</b>	<b>\$ 2,079,014</b>
Personnel	\$ 848,908	\$ 672,310	\$ 697,055	\$ 714,481	\$ 732,343	\$ 750,652	\$ 769,418	\$ 788,654
Operating Accounts	536,318	631,512	734,983	734,983	734,983	734,983	734,983	734,983
Landscaping Contract			78,222	78,222	78,222	78,222	78,222	78,222
NPDES 5 Year Permit					7,988			
Total Operational and Maintenance	\$ 1,385,226	\$ 1,303,822	\$ 1,510,260	\$ 1,527,686	\$ 1,553,536	\$ 1,563,857	\$ 1,582,623	\$ 1,601,859
Stormwater Master Plan			200,000					
Concrete Chipping Hammer	1,868							
Level, Saw and Pin Locator			4,050					
Pumps, Sod Cutter and Compactor	16,330							
Mini Excavators					55,000	58,000		
Equipment Trailer			25,000					
Track Excavator		182,793				225,000		
Zippy Head Mowers			48,000					
Lowboy Tractor & Trailer			165,000					
Transfers Out to Stormwater Projects Fund		275,000	100,000	900,000	350,000	350,000	450,000	100,000
Stormwater Improvements	133,759							
<b>TOTAL REVENUE FUND EXPENDITURES</b>	<b>\$ 1,537,183</b>	<b>\$ 1,761,615</b>	<b>\$ 2,052,310</b>	<b>\$ 2,427,686</b>	<b>\$ 1,958,536</b>	<b>\$ 2,196,857</b>	<b>\$ 2,032,623</b>	<b>\$ 1,701,859</b>
BEGINNING FUND BALANCE	\$ 350,464	\$ 889,713	\$ 1,241,099	\$ 1,272,301	\$ 929,564	\$ 1,049,136	\$ 932,711	\$ 978,214
BUDGET RESERVE - 15% TO 5% OF EXPENSES	76,859	88,081	102,616	121,384	97,927	109,843	101,631	85,093
UNRESTRICTED RESERVE BALANCE	\$ 273,605	\$ 801,632	\$ 1,138,484	\$ 1,150,917	\$ 831,637	\$ 939,293	\$ 831,080	\$ 893,121
ANNUAL REVENUES	2,076,432	2,113,001	2,083,512	2,084,949	2,078,109	2,080,432	2,078,127	2,079,014
ANNUAL EXPENDITURES	1,537,183	1,761,615	2,052,310	2,427,686	1,958,536	2,196,857	2,032,623	1,701,859
<b>ENDING FUND BALANCE</b>	<b>\$ 812,854</b>	<b>\$ 1,153,018</b>	<b>\$ 1,169,686</b>	<b>\$ 808,180</b>	<b>\$ 951,210</b>	<b>\$ 822,868</b>	<b>\$ 876,583</b>	<b>\$ 1,270,276</b>

**STORMWATER UTILITY PROJECTS FUND  
PROJECTED BALANCES**

	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Transfers In from Stormwater Revenue Fund	\$ -	\$ 275,000	\$ 100,000	\$ 900,000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 100,000
Grants		645,000						
<b>TOTAL PROJECT REVENUE</b>	<b>\$ -</b>	<b>\$ 920,000</b>	<b>\$ 100,000</b>	<b>\$ 900,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>
Stoncrop Drainage		\$ 860,000						
Roadway Swale/Culvert Work		60,000	100,000	100,000	100,000	100,000	100,000	100,000
Tulip Road Crossing					250,000			
Bayfront Road Crossing						250,000		
Ocean Cove							350,000	
Concha Dam				\$ 800,000				
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 920,000</b>	<b>\$ 100,000</b>	<b>\$ 900,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>

**RECREATION IMPACT FEE FUNDS  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Recreation Impact Fees	\$ 129,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Investment Income	14,251	7,024	5,000	4,663	7,896	12,791	14,430	19,652
<b>PROJECTED REVENUE</b>	<b>\$ 143,801</b>	<b>\$ 157,024</b>	<b>\$ 155,000</b>	<b>\$ 154,663</b>	<b>\$ 157,896</b>	<b>\$ 162,791</b>	<b>\$ 164,430</b>	<b>\$ 169,652</b>
Community Center (Paving/Drainage/Ligl)	\$ 6,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Inclusive Dock	-	40,000						
Football Field Restrooms	137,172							
Pickle Ball (Also See DST)	120,751	302,072						
Bark Park Shade Structure	129	13,871						
Park Improvements	12,487	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Park Identification Signage	22,990	102,010	30,000	30,000				
<b>TOTAL EXPENDITURES FY 19</b>	<b>\$ 299,689</b>							
Barber Street Football Bleachers		20,000						
Barber Street Baseball Dugouts		60,000	40,000					
Barber Street Fencing		73,000						
Playground Improvements			70,000	40,000	40,000	110,000	40,000	80,000
<b>TOTAL EXPENDITURES FY 20</b>		<b>\$ 630,953</b>						
<b>TOTAL EXPENDITURES FY 21</b>			<b>\$ 160,000</b>					
<b>TOTAL EXPENDITURES FY 22</b>				<b>\$ 90,000</b>				
<b>TOTAL EXPENDITURES FY 23</b>					<b>\$ 60,000</b>			
<b>TOTAL EXPENDITURES FY 24</b>						<b>\$ 130,000</b>		
<b>TOTAL EXPENDITURES FY 25</b>							<b>\$ 60,000</b>	
<b>TOTAL EXPENDITURES FY 26</b>								<b>\$ 100,000</b>
BEGINNING FUND BALANCE	\$ 653,069	\$ 497,181	\$ 23,252	\$ 18,252	\$ 82,915	\$ 180,811	\$ 213,601	\$ 318,031
TOTAL REVENUES	143,801	157,024	155,000	154,663	157,896	162,791	164,430	169,652
TOTAL EXPENDITURES	299,689	630,953	160,000	90,000	60,000	130,000	60,000	0
<b>ENDING FUND BALANCE</b>	<b>\$ 497,181</b>	<b>\$ 23,252</b>	<b>\$ 18,252</b>	<b>\$ 82,915</b>	<b>\$ 180,811</b>	<b>\$ 213,601</b>	<b>\$ 318,031</b>	<b>\$ 487,683</b>

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<b>BEGINNING FUND BALANCE:</b>								
Zone A	\$ 109,404	\$ 41,809	\$ 796	\$ 11,667	\$ 21,707	\$ 51,657	\$ 55,713	\$ 87,390
Zone B	136,776	108,781	17,363	796	18,656	58,332	72,847	115,656
Zone C	114,001	78,474	4,821	558	18,370	38,020	31,137	11,192
Zone D	292,888	268,116	271	10,230	29,181	37,802	58,904	108,792
All Zones	\$ 653,069	\$ 497,180	\$ 23,251	\$ 23,251	\$ 87,914	\$ 185,810	\$ 218,600	\$ 323,030
<b>Recreation Impact Fees</b>								
Zone A	\$ 13,730	\$ 10,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Zone B	28,059	15,000	15,000	40,000	40,000	40,000	40,000	40,000
Zone C	26,268	30,000	30,000	20,000	20,000	20,000	20,000	20,000
Zone D	61,491	95,000	95,000	60,000	60,000	60,000	60,000	60,000
All Zones	\$ 129,550	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Investment Income</b>								
Zone A	\$ 5,672	\$ 591	\$ 171	\$ 2,340	\$ 1,950	\$ 3,556	\$ 3,678	\$ 5,316
Zone B	1,276	1,537	3,734	160	1,676	4,015	4,809	7,036
Zone C	1,540	1,109	1,037	112	1,650	2,617	2,055	681
Zone D	5,764	3,788	58	2,051	2,621	2,602	3,888	6,618
All Zones	\$ 14,251	\$ 7,024	\$ 5,000	\$ 4,663	\$ 7,896	\$ 12,791	\$ 14,430	\$ 19,652
<b>Transfers:</b>								
Zone A	\$ 86,997	\$ 51,603	\$ 4,300	\$ 22,300	\$ 2,000	\$ 29,500	\$ 2,000	\$ 22,000
Zone B	\$ 57,330	\$ 107,955	\$ 35,300	\$ 22,300	\$ 2,000	\$ 29,500	\$ 2,000	\$ 22,000
Zone C	\$ 63,335	\$ 104,762	\$ 35,300	\$ 2,300	\$ 2,000	\$ 29,500	\$ 42,000	\$ 22,000
Zone D	\$ 92,027	\$ 366,633	\$ 85,100	\$ 43,100	\$ 54,000	\$ 41,500	\$ 14,000	\$ 34,000
All Zones	\$ 299,689	\$ 630,953	\$ 160,000	\$ 90,000	\$ 60,000	\$ 130,000	\$ 60,000	\$ 100,000
<b>Ending Balances:</b>								
Zone A	\$ 41,809	\$ 796	\$ 11,667	\$ 21,707	\$ 51,657	\$ 55,713	\$ 87,390	\$ 100,707
Zone B	108,781	17,363	796	18,656	58,332	72,847	115,656	140,692
Zone C	78,474	4,821	558	18,370	38,020	31,137	11,192	9,873
Zone D	268,116	271	10,230	29,181	37,802	58,904	108,792	141,410
All Zones	\$ 497,180	\$ 23,251	\$ 23,251	\$ 87,914	\$ 185,810	\$ 218,600	\$ 323,030	\$ 392,682

	FY 19 Ending Balances	7 Year Income Thru FY19
Zone A	796	369,174
Zone B	17,363	199,445
Zone C	4,821	140,181
Zone D	271	428,098

Proves We are Spending Income Received Within Past 7 Years

**PARKING IN LIEU OF FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Payments in Lieu of Parking	\$ -	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
Investment Income	1,393	1,344	1,376	1,493	1,601	1,711	1,824	1,928
<b>PROJECTED REVENUE</b>	<b>\$ 1,393</b>	<b>\$ 1,844</b>	<b>\$ 4,376</b>	<b>\$ 4,493</b>	<b>\$ 4,601</b>	<b>\$ 4,711</b>	<b>\$ 4,324</b>	<b>\$ 1,928</b>
Expenditures: None Programmed								
<b>PROJECTED DISBURSEMENTS</b>	<b>\$ -</b>							
<b>NONEXPENDABLE TRUST FUND:</b>								
BEGINNING FUND BALANCE	\$ 54,598	\$ 55,991	\$ 57,835	\$ 62,211	\$ 66,704	\$ 71,305	\$ 76,016	\$ 80,340
REVENUES	1,393	1,844	4,376	4,493	4,601	4,711	4,324	1,928
EXPENDITURES	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 55,991</b>	<b>\$ 57,835</b>	<b>\$ 62,211</b>	<b>\$ 66,704</b>	<b>\$ 71,305</b>	<b>\$ 76,016</b>	<b>\$ 80,340</b>	<b>\$ 82,269</b>

**CEMETERY TRUST FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Lot Sales	\$ 111,350	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Interest Income	24,824	10,453	9,379	8,678	8,265	8,097	8,328	8,422
<b>PROJECTED REVENUE</b>	<b>\$ 136,174</b>	<b>\$ 115,453</b>	<b>\$ 114,379</b>	<b>\$ 113,678</b>	<b>\$ 113,265</b>	<b>\$ 113,097</b>	<b>\$ 113,328</b>	<b>\$ 113,422</b>
<b>Expended from Permanent Endowment:</b>								
Cemetery Equipment	-	-	19,500	-	-	-	14,000	-
Cemetery Driveway Resurfacing	-	-	15,000	-	-	-	-	-
Cemetery Grounds Improvements	-	-	20,000	20,000	40,000	-	-	-
General Fund Transfer for Operations	55,000	80,000	85,000	90,000	90,000	90,000	90,000	90,000
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 55,000</b>	<b>\$ 80,000</b>	<b>\$ 139,500</b>	<b>\$ 110,000</b>	<b>\$ 130,000</b>	<b>\$ 90,000</b>	<b>\$ 104,000</b>	<b>\$ 90,000</b>
<b>Expended from Non-Endowed (Capital):</b>								
Improvements to Sand Hill Section	41,478	150,000	-	-	-	-	-	-
Columbarium Niches	-	-	45,000	45,000	-	-	-	-
<b>PROJECTED CAPITAL DISBURSEMENTS</b>	<b>41,478</b>	<b>150,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROJECTED DISBURSEMENTS</b>	<b>\$ 96,478</b>	<b>\$ 230,000</b>	<b>\$ 130,000</b>	<b>\$ 135,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>PERMANENT ENDOWMENT:</b>								
BEGINNING FUND BALANCE	\$ 708,034	\$ 708,709	\$ 681,209	\$ 594,209	\$ 536,709	\$ 459,209	\$ 421,709	\$ 370,209
ANNUAL REVENUES	55,675	52,500	52,500	52,500	52,500	52,500	52,500	52,500
ANNUAL EXPENDITURES & TRANSFERS	(55,000)	(80,000)	(139,500)	(110,000)	(130,000)	(90,000)	(104,000)	(90,000)
<b>ENDING FUND BALANCE</b>	<b>\$ 708,709</b>	<b>\$ 681,209</b>	<b>\$ 594,209</b>	<b>\$ 536,709</b>	<b>\$ 459,209</b>	<b>\$ 421,709</b>	<b>\$ 370,209</b>	<b>\$ 332,709</b>
<b>NON-ENDOWED (Capital)</b>								
BEGINNING FUND BALANCE	\$ 304,725	\$ 343,746	\$ 256,699	\$ 273,578	\$ 289,756	\$ 350,521	\$ 411,118	\$ 471,946
ANNUAL REVENUES	80,499	62,953	61,879	61,178	60,765	60,597	60,828	60,922
ANNUAL EXPENDITURES	(41,478)	(150,000)	(45,000)	(45,000)	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 343,746</b>	<b>\$ 256,699</b>	<b>\$ 273,578</b>	<b>\$ 289,756</b>	<b>\$ 350,521</b>	<b>\$ 411,118</b>	<b>\$ 471,946</b>	<b>\$ 532,868</b>
<b>TOTAL ENDING BALANCE OF TRUST FUND</b>	<b>\$ 1,052,455</b>	<b>\$ 937,908</b>	<b>\$ 867,787</b>	<b>\$ 826,465</b>	<b>\$ 809,730</b>	<b>\$ 832,827</b>	<b>\$ 842,155</b>	<b>\$ 865,577</b>

**GOLF COURSE FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Charges for Services (.5% per year increase)	\$ 1,277,094	\$ 1,297,108	\$ 1,356,449	\$ 1,363,231	\$ 1,370,047	\$ 1,376,898	\$ 1,383,782	\$ 1,390,701
Proshop Sales	87,462	100,000	105,000	105,000	105,000	105,000	105,000	105,000
Rents	27,463	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenue	4,159	8,060	8,460	8,460	8,460	8,460	8,460	8,460
Sale of Carts or Equipment	1,512	1,210			111,652	48,605		
Investment Income	3,570							
Transfer from DST Fund		110,000						
<b>PROJECTED REVENUE</b>	<b>\$ 1,401,260</b>	<b>\$ 1,546,378</b>	<b>\$ 1,499,909</b>	<b>\$ 1,506,691</b>	<b>\$ 1,625,159</b>	<b>\$ 1,568,963</b>	<b>\$ 1,527,242</b>	<b>\$ 1,534,161</b>
Personnel (2.5% per year on Full-time)	\$ 367,734	\$ 373,893	\$ 389,913	\$ 394,184	\$ 398,561	\$ 403,048	\$ 407,647	\$ 412,361
Operating Costs	770,339	765,526	790,104	790,104	790,104	790,104	790,104	790,104
Proshop Cost of Sales	64,066	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Airport Rent	106,000	106,000	106,135	106,135	106,135	106,135	106,135	106,135
Capital Lease Principal - Golf Carts	49,997	51,768	53,602	50,801	-	49,997	51,768	53,602
Capital Lease Interest - Golf Carts	6,394	4,623	2,789	890	-	6,394	4,623	2,789
Repayment of General Fund Cash Flow Loans	35,800	26,201	35,000	35,000	35,000	35,000	35,000	35,000
Replace Irrigation Pump	10,892							
Clubhouse Water Hookup		60,000						
Renovate Golf Tees		50,000						
Driving Range Equipment				5,290				
Irrigation Software Upgrade			14,000					
Interest Payment to Building Fund *	8,604	8,213	7,819	7,421	7,015	6,605	6,190	5,767
Principal Payment to Building Fund	29,764	30,154	30,547	30,947	31,352	31,762	32,177	32,598
<b>TOTAL FY 19</b>	<b>\$ 1,449,590</b>							
<b>TOTAL FY 20</b>		<b>\$ 1,546,378</b>						
<b>TOTAL FY 21</b>			<b>\$ 1,499,909</b>					
<b>TOTAL FY 22</b>				<b>\$ 1,490,772</b>				
<b>TOTAL FY 23</b>					<b>\$ 1,438,167</b>			
<b>TOTAL FY 24</b>						<b>\$ 1,499,045</b>		
<b>TOTAL FY 25</b>							<b>\$ 1,503,644</b>	
<b>TOTAL FY 26</b>								<b>\$ 1,508,356</b>
<b>BEGINNING UNRESTRICTED RESOURCES</b>	<b>\$ (623,866)</b>	<b>\$ (672,196)</b>	<b>\$ (672,196)</b>	<b>\$ (672,196)</b>	<b>\$ (656,276)</b>	<b>\$ (469,284)</b>	<b>\$ (399,367)</b>	<b>\$ (375,768)</b>
<b>TOTAL REVENUES</b>	<b>1,401,260</b>	<b>1,546,378</b>	<b>1,499,909</b>	<b>1,506,691</b>	<b>1,625,159</b>	<b>1,568,963</b>	<b>1,527,242</b>	<b>1,534,161</b>
<b>TOTAL OPERATING FUND EXPENDITURES</b>	<b>(1,449,590)</b>	<b>(1,546,378)</b>	<b>(1,499,909)</b>	<b>(1,490,772)</b>	<b>(1,438,167)</b>	<b>(1,499,045)</b>	<b>(1,503,644)</b>	<b>(1,508,356)</b>
<b>ENDING UNRESTRICTED RESOURCES</b>	<b>\$ (672,196)</b>	<b>\$ (672,196)</b>	<b>\$ (672,196)</b>	<b>\$ (656,276)</b>	<b>\$ (469,284)</b>	<b>\$ (399,367)</b>	<b>\$ (375,768)</b>	<b>\$ (349,963)</b>
					* Adjust Interest for FY 21-22 (after 5th year) to 1% below 20 year Treasury Bond.			
Capital Purchases	10,892	-	-	-	-	-	-	-
Principal on Building Loan	29,764	30,154	30,547	30,947	31,352	31,762	32,177	32,598
Principal on Golf Cart Loan	49,997	51,768	53,602	50,801	-	49,997	51,768	53,602
Depreciation	(219,216)	(219,216)	(219,216)	(219,216)	(219,216)	(219,216)	(219,216)	(219,216)
Net Increase in Net Investment in Capital Assets	667,959	-	-	-	-	-	-	-
Due to Other Funds Balances	(500,000)	(473,799)	(438,799)	(403,799)	(368,799)	(333,799)	(298,799)	(263,799)
Building Fund Advance Balance	(1,205,294)	(1,175,140)	(1,144,593)	(1,113,646)	(1,082,294)	(1,050,532)	(1,018,355)	(985,757)
<b>CAFR Unrestricted Balance</b>	<b>\$(1,838,094)</b>	<b>\$(2,458,429)</b>	<b>\$(2,390,655)</b>	<b>\$(2,311,189)</b>	<b>\$(2,108,241)</b>	<b>\$(1,921,155)</b>	<b>\$(1,828,193)</b>	<b>\$(1,732,535)</b>

**AIRPORT FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<b>OPERATING FUND:</b>								
Fuel Sales Revenue	\$ 12,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pickle Ball Courts Rents	-	6,795	6,795	6,795	6,795	6,795	6,795	6,795
Golf Course Rents	106,000	106,000	106,135	106,135	106,135	106,135	106,135	106,135
Facilities Maintenance Rents	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Police Storage Area	-	-	576	-	-	-	-	-
Other Rents (Without Growth)	331,628	347,434	359,685	359,685	359,685	359,685	359,685	359,685
Sale of Fixed Assets	46,450	820	-	-	-	-	-	-
Investment Income	-	3,250	-	-	-	-	-	-
Other Revenue	84,031	79,819	83,314	83,314	83,314	83,314	83,314	83,314
Transfer from General Fund	-	4,691	-	-	-	-	-	-
<b>PROJECTED REVENUE</b>	<b>\$ 586,387</b>	<b>\$ 554,809</b>	<b>\$ 562,505</b>	<b>\$ 561,929</b>				
Personnel	122,346	69,110	69,888	71,635	73,426	75,262	77,143	79,072
Operating Costs	285,849	181,913	177,251	177,251	177,251	177,251	177,251	177,251
General Fund Management Fee	-	93,485	116,866	120,372	123,983	127,703	131,534	135,480
Fuel Purchases for Resale	8,946	-	-	-	-	-	-	-
Air Conditioners	-	-	18,000	20,000	20,000	-	-	-
AED for Terminal Building	1,286	-	-	-	-	-	-	-
Paint Terminal Building	21,700	-	-	-	-	-	-	-
Fire Control Panel	2,268	-	-	-	-	-	-	-
Update Fuel Terminal	19,253	-	-	-	-	-	-	-
Weather Reporting System	1,244	-	-	-	-	-	-	-
Equipment	-	38,281	-	-	-	-	-	-
Airport Drive East Street Lights	-	11,000	-	-	-	-	-	-
Transfer to Airport Construction Fund	63,321	-	-	-	-	-	-	-
Repayment of General Fund Advance	40,000	25,000	150,000	-	-	-	-	-
Repayment of DST Advances and Interest	30,500	30,500	30,500	36,500	36,500	38,500	38,500	38,500
<b>TOTAL FY 19</b>	<b>\$ 596,713</b>							
<b>TOTAL FY 20</b>		<b>\$ 449,289</b>						
<b>TOTAL FY 21</b>			<b>\$ 562,505</b>					
<b>TOTAL FY 22</b>				<b>\$ 425,758</b>				
<b>TOTAL FY 23</b>					<b>\$ 431,160</b>			
<b>TOTAL FY 24</b>						<b>\$ 418,715</b>		
<b>TOTAL FY 25</b>							<b>\$ 424,428</b>	
<b>TOTAL FY 26</b>								<b>\$ 430,303</b>
BEGINNING RESOURCES	\$ (133,240)	\$ (143,566)	\$ (38,046)	\$ (38,046)	\$ 98,124	\$ 228,893	\$ 372,107	\$ 509,608
TOTAL REVENUES	586,387	554,809	562,505	561,929	561,929	561,929	561,929	561,929
TOTAL EXPENDITURES+DEBT+TRANSFERS	(596,713)	(449,289)	(562,505)	(425,758)	(431,160)	(418,715)	(424,428)	(430,303)
<b>ENDING UNAPPROPRIATED RESOURCES</b>	<b>\$ (143,566)</b>	<b>\$ (38,046)</b>	<b>\$ (38,046)</b>	<b>\$ 98,124</b>	<b>\$ 228,893</b>	<b>\$ 372,107</b>	<b>\$ 509,608</b>	<b>\$ 641,234</b>
<b>CAPITAL FUND:</b>								
BEGINNING RESOURCES	\$ 238,526	\$ 98,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	2,666,621	1,000,000	1,274,301	1,440,603	2,090,000	120,000	-	-
Transfers from Airport Revenue	63,321	-	-	-	-	-	-	-
Transfers from DST	204,497	250,000	224,963	734,679	110,000	30,000	-	-
Airport Master Plan	12,350	-	-	-	-	-	-	-
Tree Removal	9,000	-	-	-	-	-	-	-
Shade Hangars	564,451	-	-	-	-	-	-	-
Hangar D	69,199	1,348,956	-	-	-	-	-	-
Security Gate	7,606	-	-	-	-	-	-	-
Taxiway C	2,411,403	-	-	-	-	-	-	-
Contract Taxi Lane	-	-	499,264	-	-	-	-	-
Construction of Square Hangars	-	-	-	885,282	-	-	-	-
Establish Sewer Service	-	-	1,000,000	-	-	-	-	-
Economic Development Hangar	-	-	-	1,000,000	-	-	-	-
Rehab Taxiway Alpha Apron	-	-	-	290,000	-	-	-	-
Rehab Runway 05/23	-	-	-	-	2,200,000	-	-	-
Apron Reconstruction	-	-	-	-	-	150,000	-	-
<b>ENDING RESOURCES</b>	<b>\$ 98,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING AND CAPITAL</b>	<b>\$ (44,610)</b>	<b>\$ (38,046)</b>	<b>\$ (38,046)</b>	<b>\$ 98,124</b>	<b>\$ 228,893</b>	<b>\$ 372,107</b>	<b>\$ 509,608</b>	<b>\$ 641,234</b>
General Fund Advance Balance	175,000	150,000	-	-	-	-	-	-
DST Fund Advance Balance	(536,913)	(527,890)	(518,506)	(502,747)	(486,357)	(467,311)	(447,503)	(427,695)
CAFR Unrestricted Balance	\$ (406,523)	\$ (415,936)	\$ (556,552)	\$ (404,623)	\$ (257,464)	\$ (95,204)	\$ 62,105	\$ 213,539

**BUILDING FUND  
PROJECTED BALANCES  
FISCAL YEARS 2021-2026**

	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
Operating Revenue (No Growth)	\$ 862,650	\$ 874,000	\$ 862,450	\$ 862,450	\$ 862,450	\$ 862,450	\$ 862,450	\$ 862,450
Other Revenue	1,417	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Principal on Golf Course Loan	29,764	30,154	30,547	30,947	31,352	31,762	32,177	32,598
Interest on Golf Course Loan	8,604	8,213	7,819	7,421	7,015	6,605	6,190	5,767
Investment Income	15,128	11,500	16,822	16,957	17,220	17,218	16,941	16,379
<b>PROJECTED REVENUE</b>	<b>\$ 917,563</b>	<b>\$ 925,967</b>	<b>\$ 919,738</b>	<b>\$ 919,875</b>	<b>\$ 920,137</b>	<b>\$ 920,135</b>	<b>\$ 919,858</b>	<b>\$ 919,294</b>
Pickup Truck		22,573						
Personnel	593,833							
Operating Costs	100,861							
<b>TOTAL FY 19</b>	<b>\$ 694,694</b>							
Personnel		612,647						
Operating Costs		122,412						
<b>TOTAL FY 20</b>		<b>\$ 757,632</b>						
Personnel			\$ 733,076					
Operating Costs			150,073					
Front Counter Renovations			24,000					
<b>TOTAL FY 21</b>			<b>\$ 907,149</b>					
Personnel				751,403				
Operating Costs				150,073				
<b>TOTAL FY 22</b>				<b>\$ 901,476</b>				
Personnel					770,188			
Operating Costs					150,073			
<b>TOTAL FY 23</b>					<b>\$ 920,261</b>			
Personnel						789,443		
Operating Costs						150,073		
<b>TOTAL FY 24</b>						<b>\$ 939,516</b>		
Personnel							809,179	
Operating Costs							150,073	
<b>TOTAL FY 25</b>							<b>\$ 959,252</b>	
Personnel								829,408
Operating Costs								150,073
<b>TOTAL FY 26</b>								<b>\$ 979,481</b>
<b>BEGINNING RESOURCES</b>	<b>\$ 350,937</b>	<b>\$ 573,806</b>	<b>\$ 742,141</b>	<b>\$ 754,730</b>	<b>\$ 773,130</b>	<b>\$ 773,006</b>	<b>\$ 753,625</b>	<b>\$ 714,232</b>
<b>TOTAL REVENUES</b>	<b>917,563</b>	<b>925,967</b>	<b>919,738</b>	<b>919,875</b>	<b>920,137</b>	<b>920,135</b>	<b>919,858</b>	<b>919,294</b>
<b>EXPENDITURES+DEBT+TRANSFERS</b>	<b>694,694</b>	<b>757,632</b>	<b>907,149</b>	<b>901,476</b>	<b>920,261</b>	<b>939,516</b>	<b>959,252</b>	<b>979,481</b>
<b>ENDING UNRESTRICTED RESOURCES</b>	<b>\$ 573,806</b>	<b>\$ 742,141</b>	<b>\$ 754,730</b>	<b>\$ 773,130</b>	<b>\$ 773,006</b>	<b>\$ 753,625</b>	<b>\$ 714,232</b>	<b>\$ 654,044</b>
Depreciation	(21,153)	(21,153)	(21,153)	(21,153)	(21,153)	(21,153)	(21,153)	(21,153)
Capital Purchases	-	22,573	-	-	-	-	-	-
Net Decrease in Net Investment in Capital As	31,742	-	-	-	-	-	-	-
Golf Course Fund Advance Balance	1,205,294	1,175,140	1,144,593	1,113,646	1,082,294	1,050,532	1,018,355	985,757
CAFR Unrestricted Balance	\$ 1,789,689	\$ 1,918,701	\$ 1,878,170	\$ 1,865,623	\$ 1,834,147	\$ 1,783,004	\$ 1,711,434	\$ 1,618,648



# Capital Improvement Program FY 2021 to 2026

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## Presentation of Proposed CIP

Planning and Zoning Commission  
Thursday, August 6, 2020

Prepared By:

Ken Killgore, Administrative Services Director/CFO



# Proposed Capital Improvement Program

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- Packets Include Detailed Documents Describing Staff's CIP Proposals.
- Tonight's Objectives:
  - Present Highlights of the Program.
  - Hear Comments and Suggestions.
  - Consider Motion to Recommend Proposed CIP to the City Council.



# Proposed Capital Improvement Program

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- Schedules of Capital Improvements, Largely Based on Operational Needs & Financial Capability.
- Budget Review Advisory Committee Reviewed Regarding Entire Operating Budget and Financial Strategies.
- City Council Review August 26<sup>th</sup>. Public Hearings September 14<sup>th</sup> and 23<sup>rd</sup>.



# Proposed Capital Improvement Program

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- CIP Projects:
  - General Government:
    - \$914,090 in Technology Additions/Upgrades to Stay Current & Provide Security. (DST)
    - \$2,310 Blueprint/Survey Shelving. (GF)
  - Police Department:
    - \$1,923,500 in Vehicles. (DST)
    - \$224,600 in Police Officer Equipment. (GF)



# Proposed Capital Improvement Program

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- Community Development:
  - \$520,000 Harrison St. Park Plaza & \$540,000 for N. Central Ave. Event Plaza. (DST)
  - \$45,000 for Landscaping/Shoreline/Parking Lot Work at Working Waterfront. (CRA)
  - \$270,000 for Landscaping/Irrigation to Protect Trees at Riverview Park. (DST)
  - \$16,500 Equipment in Support of Objectives for "Sustainable Sebastian" (General Fund)
  - \$600,000 Septic to Sewer Grant Program (Matched 50/50 With Grant and CRA Funds.)



# Proposed Capital Improvement Program

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- Roads Department:
  - \$46,510 for School Zone Lights. (LOGT)
  - \$81,000 to Update Street Signs. (LOGT)
  - \$3,400,000 Street Work. (LOGT)
  - \$500,000 Street Reconstruction. (DST)
  - \$600,000 Sidewalk Replacements. (LOGT)
  - \$48,400 Roads Equipment. (LOGT)
  - \$380,000 Roads Heavy Equipment. (DST)



# Proposed Capital Improvement Program

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- **Public Facilities Department:**
  - \$3,500,000 to Total \$8,588,899 to Complete Public Works Compound. (DST)
  - \$17,480 Fleet Equipment. (General Fund)
  - \$33,500 Cemetery Equipment. (CTF)
  - \$80,000 Cemetery Grounds Repairs. (CTF)
  - \$15,000 Cemetery Driveway Repaving. (CTF)
  - \$90,000 Cemetery Columbarium Niches. (CTF)
  - \$20,000 Cemetery Bench Seats & Columbaria Monuments. (General Fund)
  - \$118,500 Maintenance Equip./Vehicle. (GF)
  - \$6,800 Storage Shed Roof. (GF)



# Proposed Capital Improvement Program

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- Leisure Services Department:
  - \$18,300 Restroom/Office Repairs. (GF)
  - \$56,000 Maintenance Equipment. (GF)
  - \$60,000 Park Identification Signage. (RIF)
  - \$40,000 Barber Street Baseball Dugouts. (RIF)
  - \$75,000 Barber Street Fencing. (RIF)
  - \$136,000 Replacement Vehicles. (GF)
  - \$350,000 Playground Improvements. (RIF)
  - \$120,000 Park Improvements. (RIF)
  - \$24,000 Barber Street Lightning System. (DST)



# Proposed Capital Improvement Program

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- Stormwater Fund:
  - \$200,000 Stormwater Master Plan. (SUF)
  - \$583,150 Equipment. (SUF)
  - \$600,000 Slip Lining Pipes. (DST)
  - \$600,000 Swale/Culvert Repairs. (SUF)
  - \$3,000,000 Canal Restoration. (DST)
  - \$800,000 Concha Dam Repairs. (SUF)
  - \$250,000 Tulip Drive Road Crossing. (SUF)
  - \$250,000 Bayfront Road Crossing. (SUF)
  - \$350,000 Ocean Cove Drainage. (SUF)



# Proposed Capital Improvement Program

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- **Golf Course:**
  - \$5,290 Driving Range Equipment. (GC)
  - \$14,000 Irrigation Software Upgrade. (GC)
- **Building Fund:**
  - \$24,000 Front Counter Renovations. (BF)



# Proposed Capital Improvement Program

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- **Airport Projects: 90% FAA, 5% FDOT, 5% DST**
  - \$569,264 Construction of Taxiway.
  - \$2,200,000 Rehab Runway 05/23.
- **Airport Projects: 80% FDOT, 20% DST**
  - \$885,262 Construct Square Hangars.
  - \$1,000,000 West Side Sewer Service.
  - \$290,000 Rehab Taxiway A Apron.
  - \$150,000 Apron Reconstruction.
- **Airport Projects: 50% FDOT, 50% DST**
  - \$1,000,000 Economic Development Hangar.

# Proposed Capital Improvement Program

FY 2021 - 2026	Categories	%	Funding Sources	2021-2026 Amounts
Stormwater	\$6,633,150	24	Discretionary Sales Tax	\$12,953,922
Enterprise Funds	6,137,836	22	Grants	5,294,904
Streets/Sidewalks	4,500,000	16	Local Option Gas Tax	4,507,510
P/W Compound	3,500,000	13	Stormwater Fund	3,033,150
Police Equipment	2,148,100	8	Recreation Impact	645,000
CRA Projects	1,991,500	7	General Fund	599,890
Leisure Services	879,300	3	CRA Fund	345,000
New Technology	911,780	3	Cemetery Trust	218,500
All Other	956,000	4	Building Fund	24,000
			Golf Course	19,290
<b>Total CIP</b>	<b>\$27,641,166</b>	<b>100</b>	<b>Totals</b>	<b>\$27,641,166</b>



# Proposed Capital Improvement Program

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- Questions?
- Comments or Concerns?
- Motion to Recommend Proposed Capital Improvement Program to the City Council.



	Does Comply	Does Not Comply
<p>3. Side yard: Required side setback is <u>10'</u>. Accessory structure side setback is <u>34'</u>.</p> <p>4. Rear yard: The required rear yard is <u>n/a</u>. A detached accessory structure <u>may encroach</u> into the required rear yard, provided it meets all the following:</p> <p>a. It is a minimum 10 feet from the rear property line. Proposed accessory structure has a _____ setback.</p> <p>b. It is not in an easement. Rear easement is _____ and proposed setback is _____.</p> <p>c. It does not exceed 400 square feet in lot coverage. Proposed accessory structure is _____ square feet.</p> <p>d. It does not exceed 12 feet in height. Proposed accessory structure is _____ feet in height.</p> <p>Accessory structures which are attached, or do not meet the above four requirements must meet the standard rear setback which is _____. Proposed accessory setback is _____.</p>	<p>√</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p>	
C. No mobile home, travel trailer or any portion thereof, or motor vehicle shall be permitted as an accessory structure.	√	
D. Applicant must expressly designate the type of the accessory structure (i.e. garage, shed, etc.) <u>Garage</u> .	√	
E. Must comply with all city codes.	√	
F. The height of accessory structure cannot exceed height of principal structure. House is approximately <u>24'</u> , and accessory structure will be <u>18'-10"</u> .	√	
G. Attached or detached Quonset-type or style accessory structures are prohibited.	√	
<p>H. A residential lot is allowed 5 square feet of accessory building area (cumulative) for every 100 square feet of lot area, up to a maximum 1000 square feet.</p> <p>Property square footage <u>20,037.6</u> x .05 = Allowable sq.ft. of accessory structures <u>1001.88 (1000 max.)</u></p> <p>Existing accessory structures <u>0</u> Proposed accessory structure <u>999</u> Total existing and proposed <u>999</u></p>	√	

**7. Planning and Zoning Commission Review:**

**Any attached or detached accessory building, carport or breezeway over 500 square feet in area must be reviewed and approved by the Planning and Zoning Commission utilizing the following criteria:**

		Does Comply	Does Not Comply
A.	Accessory structures may not be constructed or maintained from corrugated metal or corrugated metal-looking products.	√	
B.	The roof of the accessory building must have a minimum pitch of 3:12.	√	
C.	Accessory structures 501 sq.ft. to 750 sq.ft. in size shall be compatible with the overall general architectural design of the primary residence, including facade and materials, colors and trim, roofing materials and pitch.	√	
D.	Accessory structures 751 sq.ft. to 1000 sq.ft. in size shall be of the same architectural design of the primary residence, including facade and materials, colors and trim, and roofing materials and pitch. Foundation plantings shall be required on all sides of the accessory structure excluding entranceways and doorways, as follows: 1 shrub for every 3 lineal feet and 24 inches in height at planting.  <div style="text-align: right;"> <p>Lineal dimension totals <u>112</u> ÷ 3 =</p> <p>Total Shrubs Required <u>38</u></p> </div>	√	

Review fee has been paid: \_\_\_\_\_ YES      X   NO

**Additional Considerations:**

The location of the proposed garage sits behind the existing home in a secondary lot that is adjoined by a recorded unity of title. The manner of construction appears to be identical to the existing home which has a painted stucco finish and metal roof. Items that staff feels need to be addressed would be that the applicant needs to amend the building department application to reflect a metal roof to match the existing home; it appears that 112 l.f of perimeter landscaping would be required which would necessitate the need for 38 shrubs to be planted around the perimeter of the proposed garage. As the property is a developed on a double lot, the code requires no less than 15 trees be kept or planted on site at the time of the certificate of completion for the proposed garage. It should also be noted that a driveway permit has been applied for. Staff also will require the \$100 review fee for the accessory structure is paid prior to issuance of a building permit.

The home was constructed in 1994, it appears that the proposed roof pitch match those on the existing home; the finish floor elevation is approximately 1.7' below the finish floor of the home-aesthetically making the proposed garage less "looming" over the existing home and surrounding structures. The proposed finish elevation at 22.0' meets city requirements for the garage.

The Board must decide if any deleterious effects exist with regard to the applicant's request, and make any necessary or additional recommendations.

For the Boards Consideration:

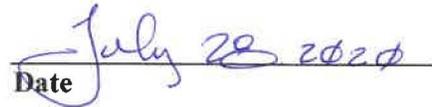
Staff recommends approval with the following conditions:

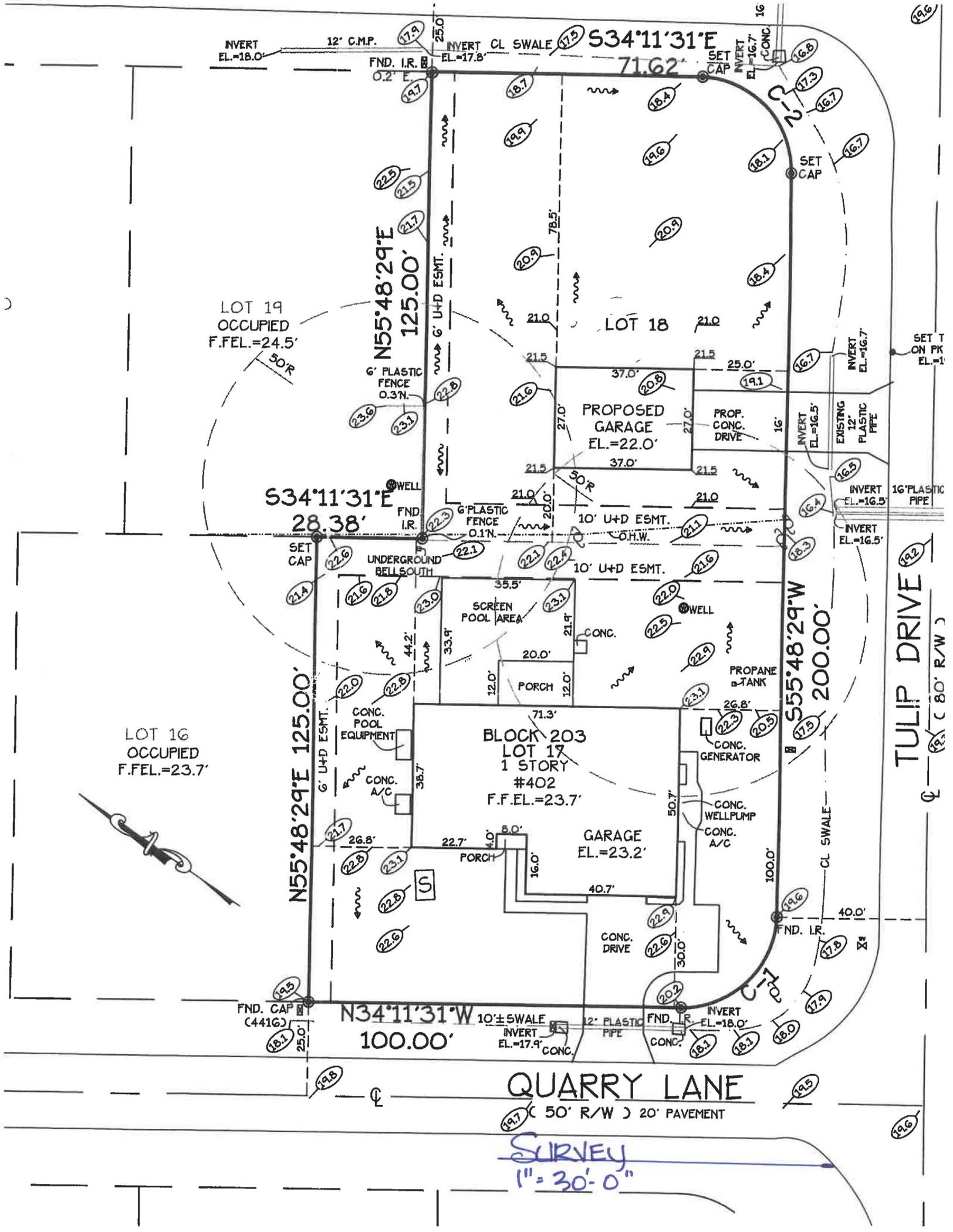
1. The applicant shall amend the building permit to reflect a metal roof to match the roof of the existing home.
2. The garage shall be painted to match the existing home.
3. The applicant shall keep and maintain a minimum of 15 trees on the property & perimeter landscaping around the proposed garage.
4. The \$100 review fee will be required prior to issuance of a building permit.

Prepared by



Date





LOT 19  
OCCUPIED  
F.FEL.=24.5'  
30'R

LOT 16  
OCCUPIED  
F.FEL.=23.7'

N55°48'29"E  
125.00'

S34°11'31"E  
28.38'

N55°48'29"E  
125.00'

N34°11'31"W  
100.00'

S34°11'31"E  
71.62'

S55°48'29"W  
200.00'

BLOCK 203  
LOT 17  
1 STORY  
#402  
F.F.EL.=23.7'

GARAGE  
EL.=23.2'

PROPOSED  
GARAGE  
EL.=22.0'

10"± SWALE  
INVERT  
EL.=17.9'

QUARRY LANE  
( 50' R/W ) 20' PAVEMENT

TULIP DRIVE  
( 80' R/W )

*SURVEY*  
1" = 30'-0"

INVERT EL.=18.0'

INVERT CL SWALE EL.=17.8'

SET ON CAP INVERT EL.=16.7'

FND. I.R. 0.2' E

6' PLASTIC FENCE 0.3' N

6' PLASTIC FENCE 0.1' N

UNDERGROUND BELL SOUTH

CONC. POOL EQUIPMENT

CONC. A/C

CONC. DRIVE

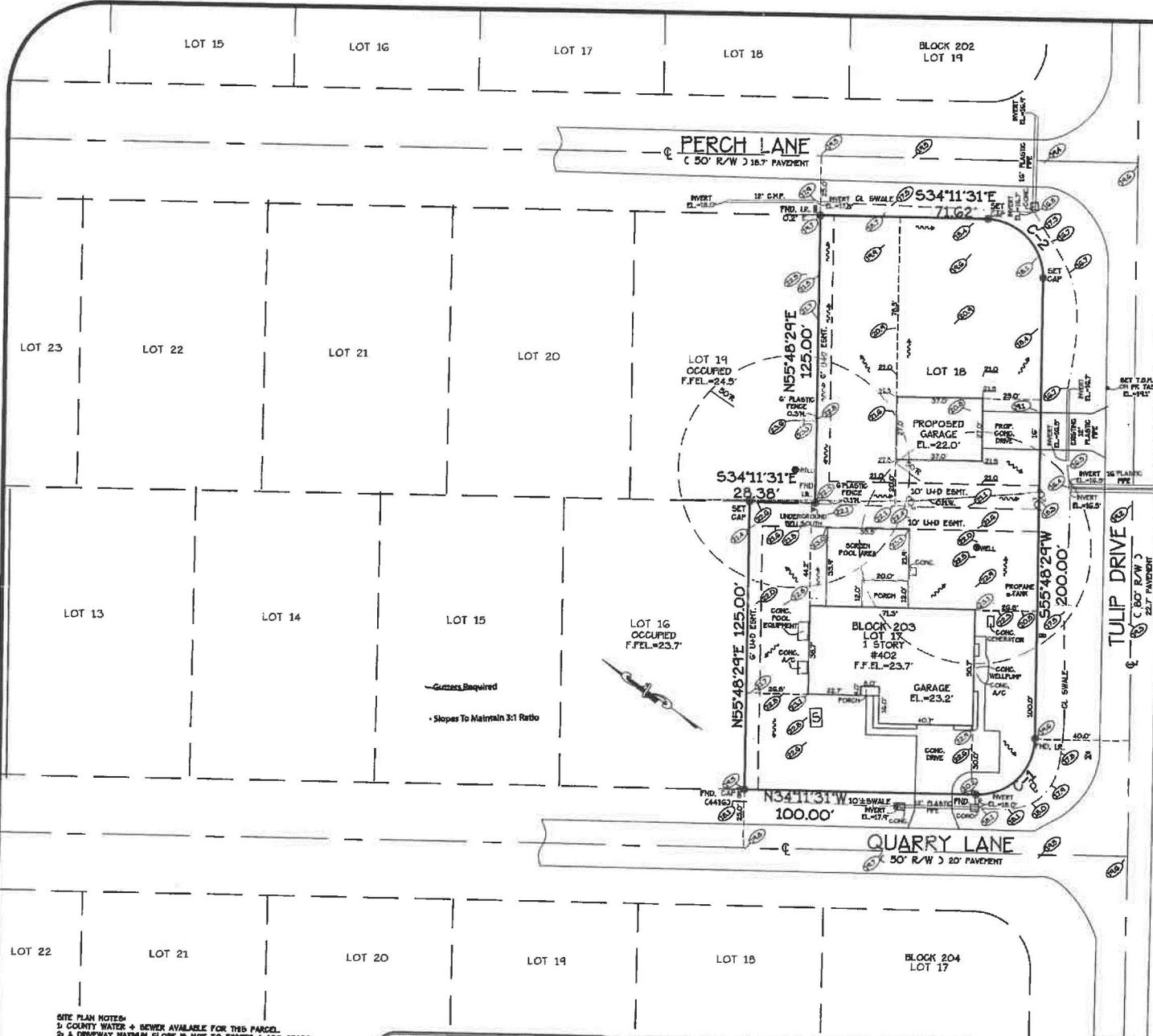
CONC. WELLPUMP

CONC. A/C

CONC. GENERATOR

PROPANE TANK

WELL



**LEGEND OF SURVEY ABBREVIATIONS**

A	3/4\"/>
---	---------

**LEGAL DESCRIPTION:** ALL OF LOT 17+18, BLOCK 203 SEBASTIAN HIGHLANDS UNIT 8 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 6, PAGE 9 THROUGH 14 OF THE PUBLIC RECORDS OF MIAMI DADE COUNTY, FLORIDA. SAID LANDS LYING IN MIAMI DADE COUNTY, FLORIDA.

- CONTAINING 0.64 ACRES MORE OR LESS**
- SURVEY NOTES:**
- LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR RIGHTS-OF-WAY AND/OR EASEMENTS OF RECORD.
  - THIS SURVEY IS CERTIFIED ONLY TO THE BELOW NAMED INDIVIDUALS.
  - LEGAL DESCRIPTION SUPPLIED BY CLIENT.
  - 50 FT. OF HOUSE (IF SHOWN) SUPPLIED BY CLIENT.
  - NO STRUCTURES OR UTILITIES THAT ARE BENEATH THE SURFACE HAVE BEEN LOCATED.
  - ALL SET CAPS LABELED FROM WEST 4410 ARE SUPPORTED WITH AN 18\"/>

**CERTIFIED TO:**  
THOMAS R. DOOZ

**C-1**  
R=25.00' RAD.  
L=34.27'  
A=90°00'00"  
CB=N79°11'31"W  
CD=33.36'

**C-2**  
R=25.00' RAD.  
L=34.27'  
A=90°00'00"  
CB=N10°48'29"W  
CD=33.36'

- SITE PLAN NOTES:**
- COUNTY WATER + SEWER AVAILABLE FOR THIS PARCEL.
  - A DRAINWAY MAXIMUM SLOPE IS NOT TO EXCEED A 10% GRADE.
  - FIRST FLOOR ELEVATION ESTABLISHED WITHOUT A HEALTH DEPARTMENT PERMIT.
  - PROPOSED DRAINAGE PLAN REFERRED TO MEET FLORIDA BUILDING CODE, RESIDENTIAL REQUIREMENTS (904.13).
  - ALL SLOPES AROUND THE PROPOSED STRUCTURE ARE NOT TO EXCEED THE MAXIMUM ALLOWABLE SLOPE GRADE OF 4%.
  - WHEN A CULVERT IS REQUIRED THE INVERTS ARE TO BE SET BY PUBLIC WORKS DEPARTMENT AND WILL BE DETERMINED AT STAKE AND GRADE.
  - ALL STORMWATER RUNOFF IS NOT TO IMPACT THE ADJACENT PROPERTIES AND MUST MEET A MINIMUM OF 1% LONGITUDINAL SLOPE OR OTHERWISE ACCEPTED.
  - PLAT PLANS ARE NOT TO BE USED FOR CONSTRUCTION LAYOUT PURPOSES WITHOUT APPROVED BUILDING PERMITS.

THIS SURVEY MAP AND REPORT OR COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

*William E. Hayhurst*  
WILLIAM E. HAYHURST  
PROFESSIONAL LAND SURVEYOR & MAPPER  
FLORIDA REGISTRATION NO. 6448

6/23/20  
DATE

**HAYHURST LAND SURVEYING INC.**  
CERTIFICATE OF AUTHORIZATION NUMBER (C.A. 7364)  
SURVEYING & MAPPING COMPANY  
445 9TH ST. S.W. UNIT-7  
VERD BEACH, FL. 32962  
PHONE: (772) 569-6680  
FAX: (772) 770-3446  
hayhursts@live.com

BOUNDARY/SITE	DATE	REVISIONS	BY:	PROJECT
DESIGNED BY: W.E.H.				FLYING DUTCHMAN
DRAWN BY: E.D.				
FIELD BOOK: 365				
PAGE NO: 01				
FIELD DATE: 05/21/20				
SCALE: 1"=30'				
JOB NO: 20-118				

PROJECT: FLOOD ZONE X  
EFFECTIVE DATE: 12/4/12  
FILE NO.: 1208120113 H

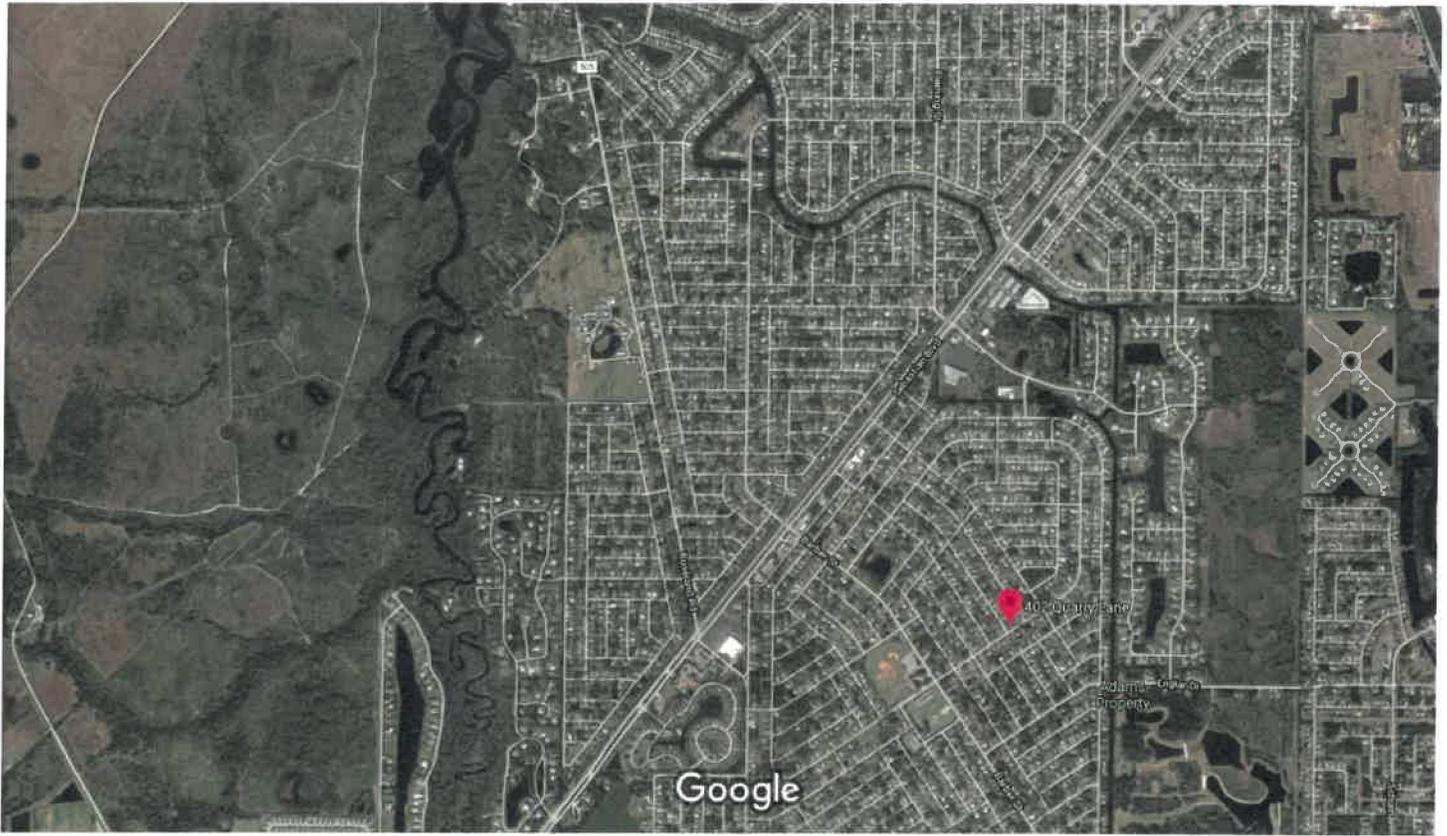
20' INDICATES EXISTING ELEVATION  
25' INDICATES PROPOSED ELEVATION  
30' INDICATES AS-BUILT ELEVATION  
ELEVATIONS ARE FOR CALC. PURPOSES ONLY.





# 402 Quarry Ln

LOCATION MAP



Imagery ©2020 Google, Imagery ©2020 Maxar Technologies, U.S. Geological Survey, Map data ©2020 1000 ft



## 402 Quarry Ln

Sebastian, FL 32958

Building



Directions



Save



Nearby



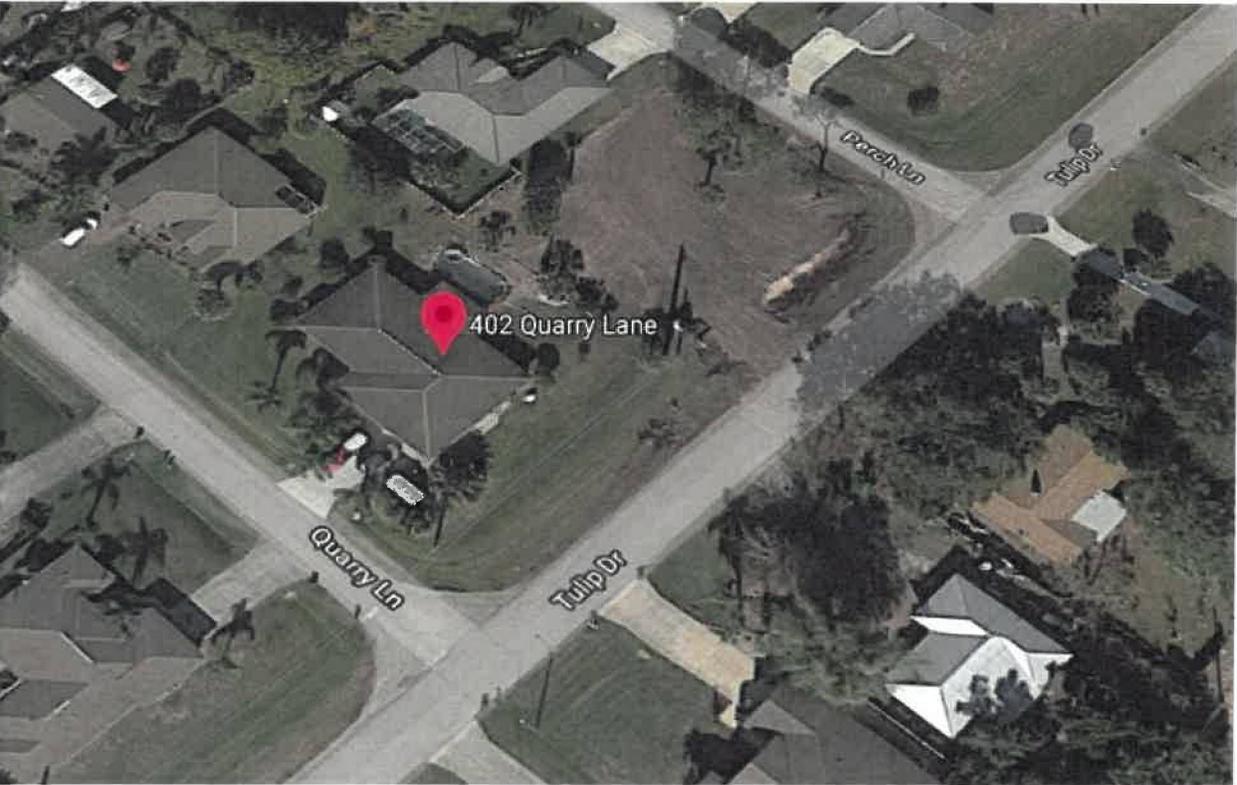
Send to your phone



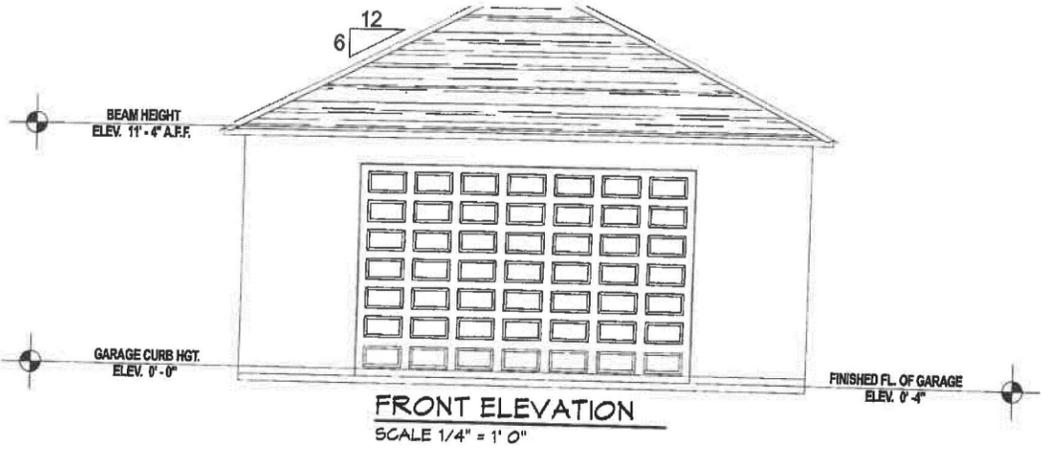
Share



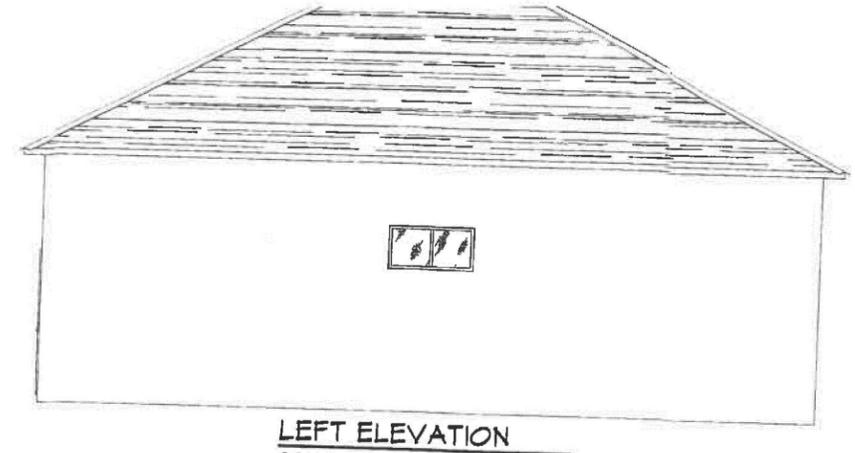
402 QUARRY LANE – FRONT ELEVATION OF HOME



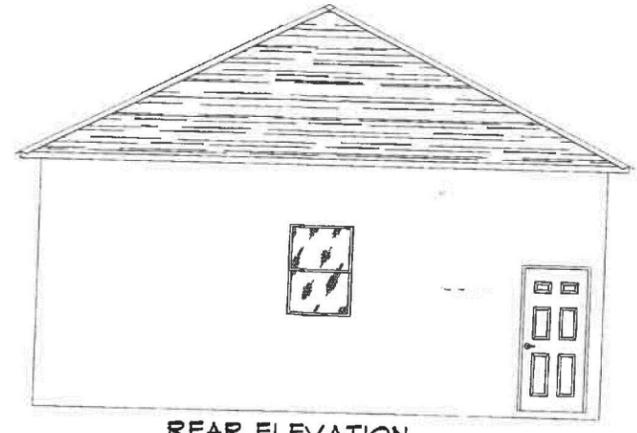
AERIAL VIEW OF SITE



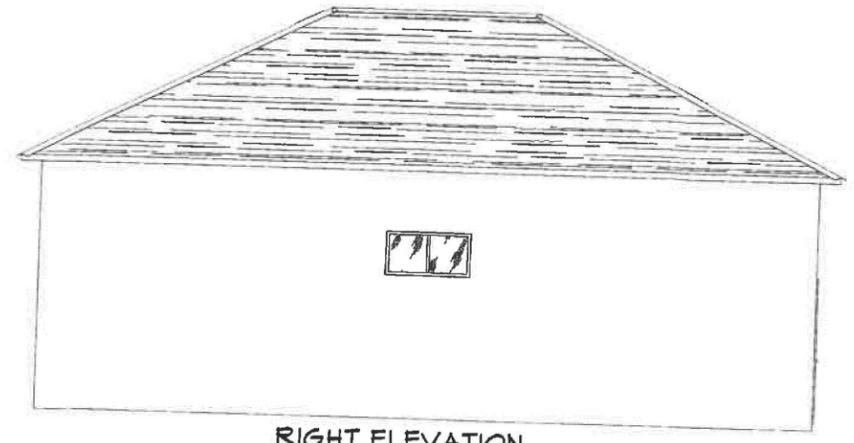
**FRONT ELEVATION**  
SCALE 1/4" = 1' 0"



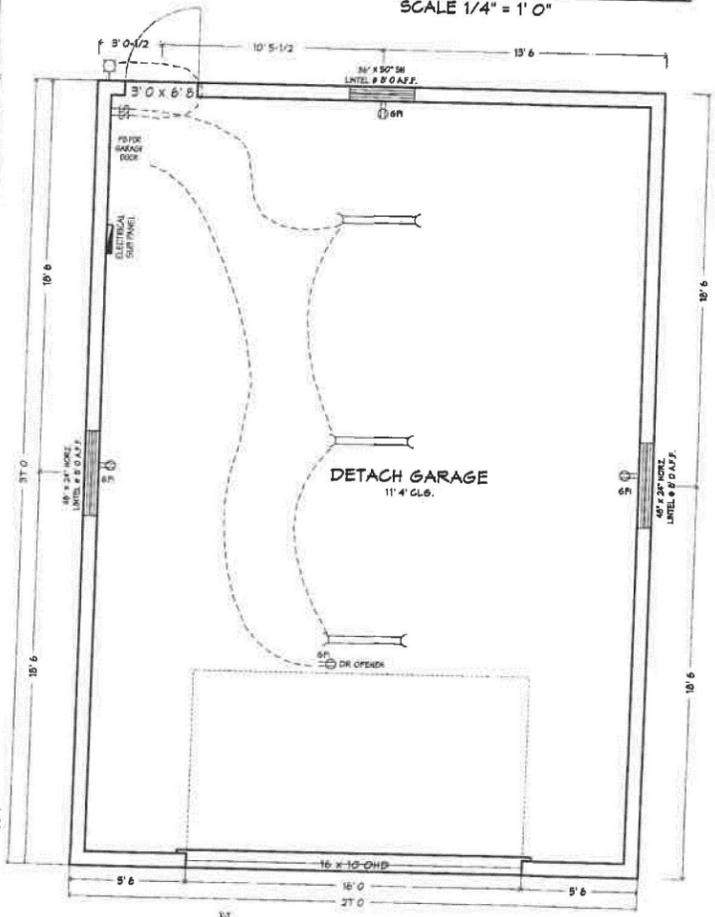
**LEFT ELEVATION**  
SCALE 1/4" = 1' 0"



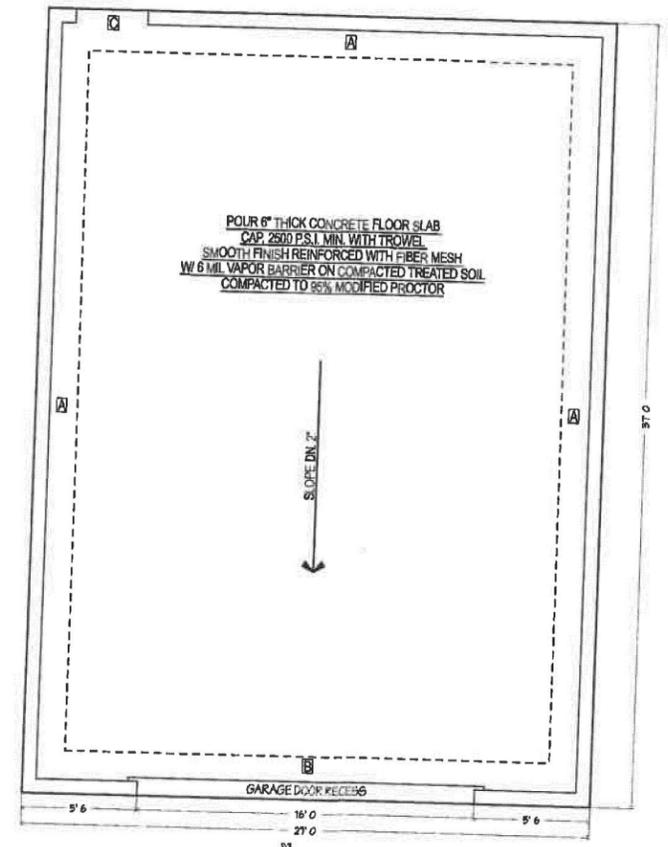
**REAR ELEVATION**  
SCALE 1/4" = 1' 0"



**RIGHT ELEVATION**  
SCALE 1/4" = 1' 0"

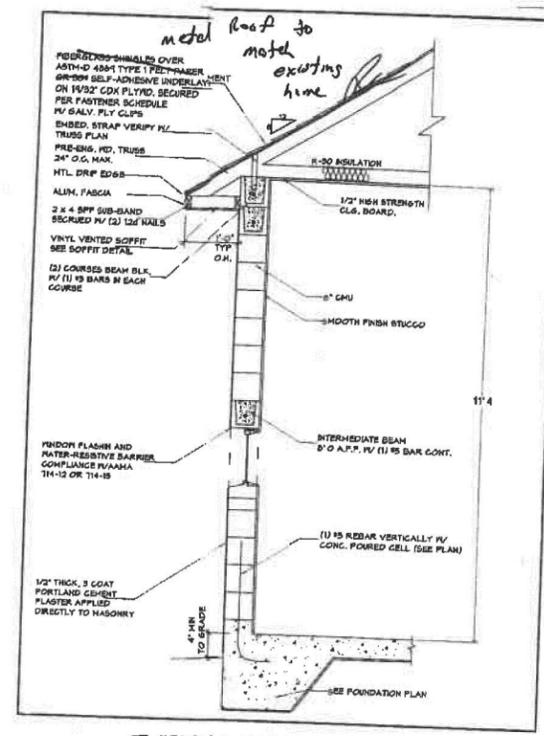


**FLOOR PLAN**  
SCALE 1/4" = 1' 0"

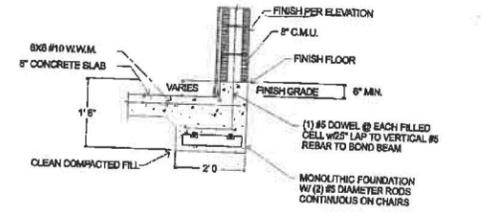


**FOUNDATION PLAN**  
SCALE 1/4" = 1' 0"

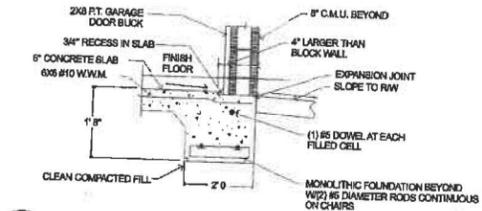
**WALL LEGEND**  
12" TYPICAL BEAM HEIGHT THROUGH OUT EXTERIOR WALLS UNLESS NOTED  
WALL DIMENSIONS:  
2 x 4 WALLS ARE DRAWN @ 3-1/2"  
2 x 6 WALLS ARE DRAWN @ 5-1/2"  
BLOCK WALLS ARE DRAWN @ 8"



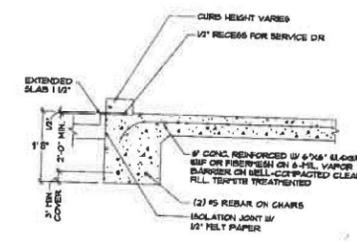
**TYPICAL WALL SECTION**  
SCALE: N.T.S.



**A EXTERIOR MASONRY WALL @ GARAGE**  
SCALE: 1/2" = 1'-0"  
ONE STORY



**B GARAGE DOOR RECESSED SILL**  
SCALE: 1/2" = 1'-0"



**C SLAB AT GARAGE SERVICE DOOR**  
SCALE: 1/2" = 1'-0"

NO.	DATE	REVISIONS

**3-D DESIGN SOLUTIONS**  
2-D / 3-D Design and Drafting  
Drawn By:  
**Bryan R. Loseke**  
3D Design Solutions  
772.633.8314

**DETACHED GARAGE FOR TOM KLOOZ**

LOT BLOCK UNIT SUB ADDRESS  
402 QUARRY LN. SEBASTIAN, FL

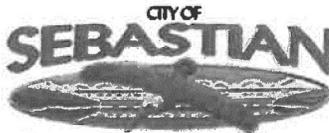
ENGINEERING SKILL  
THIS STRUCTURE HAS BEEN DESIGNED TO MEET THE LOADING REQUIREMENTS OF THE 9th EDITION OF THE FLORIDA BUILDING CODE (2017), RESIDENTIAL AND ASCE 7-10 FOR STRUCTURAL ELEMENTS ONLY.  
12/10/19  
JANET B. DUNLAP, P.E.  
8800 U.S. HIGHWAY 1, SUITE 5  
MCCOY, FL 32909  
PROFESSIONAL ENGINEER # 62869

RESIDENTIAL ENGINEERING DESIGN  
JANET B. DUNLAP, P.E.  
PROFESSIONAL ENGINEER # 62869  
8800 U.S. HIGHWAY 1, SUITE 5  
MCCOY, FL 32909  
WWW.JANETDUNLAP.COM  
CERTIFICATE OF AUTHORIZATION #32507

DRAWN	10/24/2019
CHECKED	
DATE	
SCALE	1/4" = 1'
JOB NO.	19-085

**A-1**

TABULATION



HOME OF PELICAN ISLAND  
 BUILDING DEPARTMENT  
 1225 MAIN STREET • SEBASTIAN, FLORIDA 32958  
 TELEPHONE: (772) 589-5537 • FAX (772) 589-2566

## PERMIT APPLICATION

ALL OF THE FOLLOWING MUST BE FILLED IN BY APPLICANT, ACCORDING TO FS 705.135

PERMIT # 20-2522 TRACKING # \_\_\_\_\_ DATE: 7/25/2020  
 INDIAN RIVER COUNTY PARCEL ID # 31381300002203000017.0 RECEIVED BY: [Signature]  
 LOT: 17/18 BLOCK: 203 SUBDIVISION: sebastian Highlands FLOOD ZONE: \_\_\_\_\_  
 TYPE OF WORK:  NEW STRUCTURE  ADDITION  ALTERATION  REPAIR  DEMOLITION  OTHER  
 WORK INCLUDES:  STRUCTURAL  ELECTRICAL  PLUMBING  MECHANICAL  ROOFING - SLOPE: \_\_\_\_\_  
 POOL  ALUMINUM STRUCTURE  SHED  FENCE  SLAB OR DECK  OTHER  
 WORK DESCRIPTION: Build Detached Garage

ESTIMATED JOB VALUE: \$ 65,380.00 TOTAL S/F 999 UNDER AIR \_\_\_\_\_

JOB NAME: Klooz

JOB ADDRESS: 402 Quarry lane SUITE/UNIT NO. \_\_\_\_\_

PROPERTY OWNER'S NAME: Tom Klooz PHONE: \_\_\_\_\_  
 ADDRESS: 402 Quarry lane  
 CITY/STATE: Sebastian FL ZIP CODE 32958

CONTRACTOR BUSINESS NAME: Brian Coffey Construction LICENSE #: CCC1329795  
 ADDRESS: 10045 S 89th Street CONTACT PHONE: CBC1253922  
 CITY/STATE: Vero Beach FL ZIP CODE 32907  
 CONTACT E-MAIL ADDRESS: BrianCoffeyConstruction@gmail.com

ARCHITECT/ENGINEER: Janet B. Dunlop P.E. PHONE: 772-918-8044  
 ADDRESS: 8530 US Hwy 1 Ste 9  
 CITY/STATE: Mican FL ZIP CODE: 32916  
 CONTACT E-MAIL ADDRESS: \_\_\_\_\_

PRESENT USE: \_\_\_\_\_ PROPOSED USE: Garage OCCUPANT LOAD: \_\_\_\_\_

NUMBER OF:  STORIES  BAYS  UNITS  BEDROOMS  HEIGHT 11'-4"

TYPE OF CONSTRUCTION: CBS GROUP OCCUPANCY: \_\_\_\_\_ AREA \_\_\_\_\_

IS THE BUILDING PRESENTLY EQUIPPED WITH AN AUTOMATIC FIRE SPRINKLER SYSTEM?  YES  NO

BONDING COMPANY: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ CITY/STATE: \_\_\_\_\_  
 MORTGAGE LENDER: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ CITY/STATE: \_\_\_\_\_  
 FEE SIMPLE TITLE HOLDER: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ CITY/STATE: \_\_\_\_\_

APPLICATION IS HEREBY MADE TO OBTAIN A PERMIT TO DO THE WORK AND INSTALLATIONS AS INDICATED. I CERTIFY THAT NO WORK OR INSTALLATION HAS COMMENCED PRIOR TO THE ISSUANCE OF A PERMIT AND THAT ALL WORK WILL BE PERFORMED TO MEET THE STANDARDS OF ALL LAWS REGULATING CONSTRUCTION IN THIS JURISDICTION. I UNDERSTAND THAT A SEPARATE PERMIT MUST BE SECURED FOR ELECTRICAL WORK, PLUMBING, SIGNS, WELLS, POOLS, FURNACES, BOILERS, HEATERS, TANKS AND AIR CONDITIONERS, ETC.

**WARNING TO OWNER:** YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.

A CERTIFIED COPY OF THE RECORDED NOTICE OF COMMENCEMENT SIGNED BY THE OWNER, SHALL BE FILED WITH THE PERMITTING AUTHORITY IF THE VALUE IS \$2,500 OR MORE, EXCEPT HEATING OR AIR CONDITIONING CHANGE OUTS LESS THAT \$7,500.

**NOTICE:** IN ADDITION TO THE REQUIREMENTS OF THIS PERMIT, THERE MAY BE ADDITIONAL RESTRICTIONS APPLICABLE TO THIS PROPERTY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THE COUNTY, AND THERE MAY BE ADDITIONAL PERMITS REQUIRED FROM OTHER GOVERNMENTAL ENTITIES SUCH AS WATER MANAGEMENT DISTRICTS, STATE AGENCIES, OR FEDERAL AGENCIES.

ANY CHANGE IN BUILDING PLANS OR SPECIFICATIONS MUST BE RECORDED WITH THIS OFFICE. ANY WORK NOT COVERED ABOVE MUST HAVE A VALID PERMIT PRIOR TO STARTING. IN CONSIDERATION OF GRANTS, THIS PERMIT, THE OWNER, AND THE BUILDING CONTRACTOR AGREE TO ERECT THIS STRUCTURE IN FULL COMPLIANCE WITH THE BUILDING AND ZONING CODES OF THE CITY OF SEBASTIAN.

**NOTE:** THIS PERMIT APPLICATION IS VOID AFTER 180 DAYS UNLESS THE WORK, WHICH IT COVERS, HAS COMMENCED. ALL CONTRACTORS MUST HAVE A VALID STATE CERTIFICATION, STATE REGISTRATION, OR COUNTY COMPETENCY PLUS A COUNTY-WIDE LICENSE PRIOR TO OBTAINING PERMIT.

(ALL ADDITIONS, ALTERATIONS OR REPAIRS MUST HAVE OWNER'S SIGNATURE ON APPLICATION OR PROVIDE COPY OF CONTRACT)

Thomas E Klooz  
❖ SIGNATURE OF OWNER/AGENT  
Thomas E Klooz  
PRINTED NAME OF OWNER/AGENT

Brian Coffey  
QUALIFIER'S SIGNATURE  
Brian Coffey  
PRINTED NAME OF QUALIFIER

DATE: 5-5-2020

DATE: 5-5-2020

❖ Individuals who sign as the owner's agent must first obtain owner's written authorization to sign on their behalf

STATE OF FLORIDA  
COUNTY OF

**\*\*NOTARY IS FOR QUALIFIER'S SIGNATURE\*\***

I hereby certify that on this 5th day of July, 2020 personally appeared Brian Coffey who is  personally known to me or has  produced identification.  
Type of identification produced: \_\_\_\_\_

Caitlyn Bellante  
Official Signature of Notary Public

Notary Seal



OILCB  
7-23-22



**HOME OF PELICAN ISLAND  
ENGINEERING/PUBLIC WORKS**

1225 Main Street  
Sebastian, FL 32958  
(772) 589-5490 Phone  
(772) 589-6209 Fax

**DRIVEWAY/DRAINAGE PERMIT APPLICATION**

Tracking # \_\_\_\_\_ Permit #: 20 - 2522

Applicant's Name: BRIAN COFFEY CONSTRUCTION Phone: 772-473-7153

Address: 402 QUARRY LANE Lot: 17/18 Block: 203 Unit: 8

Adjacent Street: TULIP DRIVE Zoning: \_\_\_\_\_

Legal Description: SEBASTIAN HIGHLANDS UNIT 08 BLK 203 LOTS 17 & 18 PBI 6-14

Owner: THOMAS KLOOZ Phone: \_\_\_\_\_

Contractor: BRIAN COFFEY Phone: \_\_\_\_\_

Proposed Construction Start: \_\_\_\_\_ Finish: \_\_\_\_\_

**CONDITIONS OF PERMIT**

1. The applicant shall be required to follow the procedures and meet the requirements as outlined in City of Sebastian Code of Ordinance Section 26-2, Section 90-86 and Section 90-87.
2. The applicant must protect affected utilities.
3. The applicant shall not obstruct nor create a hazard to any traffic during execution of the work and shall be responsible for repair of any damage to existing pavement or other facilities caused by his/her operations.
4. The applicant shall complete construction within 180 days from the date the permit is issued after which time the permit will be voided.
5. Driveway/Drainage Permit fees will \$100.00 payable at time of application submittal.

**MINIMUM SKETCH REQUIREMENTS**

1. The sketch shall be on paper no larger than 11" x 17"
2. The scale shall be 1" = 20"
3. The following information (as applicable) shall be in the lower right corner:  
Subdivision name, zoning, project location, lot, block, unit number contractor's name and phone number
4. The minimum graphic requirements are as follows:  
Location and length of culvert pipe, lot and structure dimensions, street names, north arrow and radius curbing for commercial, industrial and multi-family uses.

I here by certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with the granting of an approval does not presume to give authority to violate or cancel the provisions of any other state or local law regulating constructions or the performance of construction.

Signature of Qualifier or Owner-Builder

Printed Name of Qualifier or Owner-Builder

**OFFICE USE ONLY**

DATE: <u>7/22/20</u>	PERMIT#	RECEIPT
APPLICATIONS RECEIVED		
INFORMATION & PERMIT ISSUED		DRIVEWAY CLERK
CONSTRUCTION PERMIT APPROVAL		CITY ENGINEER