

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROGRAM

City of Sebastian's adopted financial policies requires the City to coordinate the development of the Capital Improvement Program with the development of the strategic plan and operating budget, as well as ensuring compliance with the Comprehensive Plan Capital Improvement Element. Operating expenditures and revenues associated with new capital improvements will be projected and included in the Capital Improvement Program Five-Year Forecast. The Capital Improvement Program is updated and approved by the City Council annually and encompasses a period of six years.

What are Capital Improvements?

Capital improvements include streets, buildings, building improvements, new parks, park expansions/improvements, airport runways, infrastructure improvements, and major acquisitions of equipment. Projects in the Capital Improvement Program generally cost more than \$50,000 and last at least five years. Major equipment purchases are also included to provide a more comprehensive forecast of the City's capital funding requirements.

Policies Used in Developing the Capital Improvement Program

All capital projects submitted for approval must be justified in terms of how the project supports the achievement of the City's Strategic Priorities. Projects are prioritized and approved based on the relevancy of the project to the City's Strategic Plan and the impact on the end stakeholder(s). The following statements are included in the City's adopted Financial Policies:

1. The City shall adopt an annual Capital Budget based on the Capital Improvement Program. Future capital improvement expenditures necessitated by changes in population, real estate development, or in economic base will be calculated and included in the capital improvement budget projections.
2. The City shall make all capital improvements in accordance with an adopted Capital Improvement Program budget.
3. The City will determine and use the most prudent financial methods for acquisition of capital improvement projects based upon market conditions at the time of acquisition.

The pages that follow provide details and summary information on projects scheduled for the next six years for all the City's operations. In addition to the General Fund, Golf Course and Airport Fund, these documents include projects funded by the Local Option Gas Tax (LOGT), Discretionary Sales Tax (DST), Recreation Impact Fee (RIF), Cemetery Trust Fund, developer contribution, debt financing, as well as State and Federal Grants. Also included is the Riverfront CRA. The Capital Improvement Program is intended to be a complete listing of projects needed for replacement or improvement of the City's major equipment, facilities, roadways, and structures. Although, potential funding has been identified, changes may be made in conjunction with alternative sources as they become available or adjustments become necessary due to reductions in projected revenues. The timing of projects identified may also be altered from year to year to meet changing circumstances.

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<u>List of Projects</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Totals</u>
General Government							
Old City Hall Windows	15,000	-	-	-	-	-	15,000
Paint City Hall	-	-	45,000	-	-	-	45,000
FDLE Computer Firewall	5,000	-	5,000	-	5,000	-	15,000
Diesel Fuel Tank	15,000	-	-	-	-	-	15,000
Police Department							
Police Vehicle Replacement	56,000	114,000	320,000	335,000	340,000	336,000	1,501,000
Police - Public Parking	-	50,000	-	-	-	-	50,000
Roads and Special Projects							
Public Works Equipment	56,000	53,000	58,000	50,000	100,000	200,000	517,000
Sidewalk/Bikepath Construction	-	-	100,000	100,000	100,000	100,000	400,000
512 Median Landscaping	-	500,000	-	-	-	-	500,000
Barber Street Bridge Repairs	60,000	-	-	500,000	-	-	560,000
Street Repaving	-	-	50,000	50,000	50,000	50,000	200,000
Fish House Improvements	200,000	-	-	-	-	-	200,000
Schumann/Barber Intersection	-	-	-	-	-	1,500,000	1,500,000
Parks & Recreation							
Creative Playground	100,000	-	-	-	-	-	100,000
Schumann Park Equipment	25,000	-	-	-	-	-	25,000
Community Center Playground	-	25,000	-	-	-	-	25,000
Volleyball Court Lights	20,000	-	-	-	-	-	20,000
Multi-Use Field Lighting	185,000	-	-	-	-	-	185,000
Resurface Tennis Courts	16,000	-	-	-	-	-	16,000
Equipment Building	-	100,000	-	-	-	-	100,000
Football Field Restrooms	30,000	-	-	-	-	-	30,000
Baseball Field Restrooms	30,000	-	-	-	-	-	30,000
Baseball Field Lighting	-	-	300,000	-	-	-	300,000
Mooring Fields	-	-	-	15,000	-	-	15,000
Stormwater							
Stormwater Equipment	270,000	125,000	25,000	155,000	140,000	140,000	855,000
1/4 Swale Improvements	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Pipe Sliplining	-	80,000	-	-	-	-	80,000
Stormwater Pond Installation	-	-	-	-	500,000	-	500,000
Road Crossings/Sideyard Pipes	-	200,000	100,000	100,000	100,000	100,000	600,000
Cemetery							
Redo South Paved Roadway	-	-	50,000	-	-	-	50,000
Scissor Lift Storage Building	-	-	-	-	-	75,000	75,000
Riverfront Redevelopment							
Parking Improvements	750,000	-	-	-	-	-	750,000
Golf Course							
Clubhouse and Improvements	-	-	-	-	-	2,500,000	2,500,000
Airport							
Build Taxiways/Install Lighting	3,158,000	-	-	-	-	-	3,158,000
Main Street Access Road	1,200,000	-	-	-	-	-	1,200,000
Construct Hangar(s)	-	-	1,500,000	-	-	-	1,500,000
Rehab Apron F	-	-	500,000	-	-	-	500,000
Construct Access Road West	-	-	-	800,000	-	-	800,000
Construct Aviation Facility	-	-	-	-	1,500,000	-	1,500,000
Total	\$ 6,691,000	\$ 1,747,000	\$ 3,553,000	\$ 2,605,000	\$ 3,335,000	\$ 5,501,000	\$ 23,432,000

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SUMMARY

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Total</u>
<u>Grouped by Department</u>							
General Government	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ 5,000	\$ -	\$ 90,000
Police Department	56,000	164,000	320,000	335,000	340,000	336,000	1,551,000
Public Works Department							
Roads and Special Projects	316,000	553,000	208,000	700,000	250,000	1,850,000	3,877,000
Parks & Recreation	406,000	125,000	300,000	15,000	-	-	846,000
Stormwater	770,000	905,000	625,000	755,000	1,240,000	740,000	5,035,000
Cemetery	-	-	50,000	-	-	75,000	125,000
Riverfront Redevelopment	750,000	-	-	-	-	-	750,000
Golf Course	-	-	-	-	-	2,500,000	2,500,000
Airport	4,358,000	-	2,000,000	800,000	1,500,000	-	8,658,000
Total by Departments	\$ 6,691,000	\$ 1,747,000	\$ 3,553,000	\$ 2,605,000	\$ 3,335,000	\$ 5,501,000	\$ 23,432,000
<u>Grouped by Function</u>							
General Government	\$ 35,000	\$ -	\$ 100,000	\$ -	\$ 5,000	\$ 75,000	\$ 215,000
Public Safety	56,000	164,000	320,000	335,000	340,000	336,000	1,551,000
Transportation	4,674,000	553,000	2,208,000	1,500,000	1,750,000	1,850,000	12,535,000
Economic Environment	750,000	-	-	-	-	-	750,000
Parks & Recreation	406,000	125,000	300,000	15,000	-	2,500,000	3,346,000
Physical Environment	770,000	905,000	625,000	755,000	1,240,000	740,000	5,035,000
Total by Functions	\$ 6,691,000	\$ 1,747,000	\$ 3,553,000	\$ 2,605,000	\$ 3,335,000	\$ 5,501,000	\$ 23,432,000
<u>Grouped by Funding Source</u>							
General Fund	\$ 132,000	\$ 53,000	\$ 58,000	\$ 50,000	\$ 100,000	\$ 200,000	\$ 593,000
DST	1,626,000	1,444,000	1,370,000	1,535,000	1,545,000	2,536,000	10,056,000
LOGT	-	-	50,000	50,000	50,000	50,000	200,000
Recreation Impact Fees	330,000	125,000	-	15,000	-	-	470,000
Golf Course	-	-	-	-	-	2,500,000	2,500,000
Grants/Bank Notes	4,243,000	-	2,000,000	800,000	1,500,000	-	8,543,000
Cemetery	-	-	50,000	-	-	75,000	125,000
Riverfront CRA	250,000	-	-	-	-	-	250,000
Stormwater Fund	110,000	125,000	25,000	155,000	140,000	140,000	695,000
Total Funding Sources	\$ 6,691,000	\$ 1,747,000	\$ 3,553,000	\$ 2,605,000	\$ 3,335,000	\$ 5,501,000	\$ 23,432,000

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	<u>General Fund</u>	<u>Local Option Gas Tax</u>	<u>DST</u>	<u>Recreation Impact Fees</u>	<u>Stormwater Utility</u>	<u>Golf</u>	<u>Airport</u>	<u>Grants/ Bank Note</u>	<u>Riverfront CRA</u>	<u>Cemetery Trust Fund</u>	<u>Total</u>
<u>FISCAL YEAR 2012/2013</u>											
General Government											
Old City Hall Windows			15,000								15,000
FDLE Computer Firewall			5,000								5,000
Diesel Fuel Tank			15,000								15,000
Police Department											
Police Vehicle Replacement			56,000								56,000
Roads and Special Projects											
Public Works Equipment	56,000										56,000
Barber Street Bridge Repairs			60,000								60,000
Fish House Improvements			200,000								200,000
Parks & Recreation											
Creative Playground				100,000							100,000
Schumann Park Equipment				25,000							25,000
Volleyball Court Lights				20,000							20,000
Multi-use Field Lighting				185,000							185,000
Resurface Tennis Courts	16,000										16,000
Football Field Restrooms	30,000										30,000
Baseball Field Restrooms	30,000										30,000
Stormwater											
Stormwater Equipment					110,000						110,000
1/4 Swale Improvements			500,000								500,000
Riverfront Community Redevelopment											
Parking Improvements			500,000						250,000		750,000
Airport											
Loader								160,000			160,000
Main Street Access Road			275,000					925,000			1,200,000
Build Taxiways/Install Lighting								3,158,000			3,158,000
Total FY 2012/2013	\$ 132,000	\$ -	\$ 1,626,000	\$ 330,000	\$ 110,000	\$ -	\$ -	\$ 4,243,000	\$ 250,000	\$ -	\$ 6,691,000

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	<u>General Fund</u>	<u>Local Option Gas Tax</u>	<u>DST</u>	<u>Recreation Impact Fees</u>	<u>Stormwater Utility</u>	<u>Golf</u>	<u>Airport</u>	<u>Grants/ Bank Note</u>	<u>Riverfront CRA</u>	<u>Cemetery Trust Fund</u>	<u>Total</u>
<u>FISCAL YEAR 2013/2014</u>											
Police Department											
Police Vehicle Replacement			114,000								114,000
Parking Lot Expansion			50,000								50,000
Roads and Special Projects											
Public Works Equipment	53,000										53,000
512 Median Landscaping			500,000								500,000
Parks & Recreation											
Community Center Playground				25,000							25,000
Equipment Building				100,000							100,000
Stormwater											
Stormwater Equipment					125,000						125,000
1/4 Swale Improvements			500,000								500,000
Pipe Sliplining			80,000								80,000
Road Crossings/Sideyard Pipes			200,000								200,000
Total FY 2013/2014	\$ 53,000	\$ -	\$ 1,444,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747,000

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	<u>General Fund</u>	<u>Local Option Gas Tax</u>	<u>DST</u>	<u>Recreation Impact Fees</u>	<u>Stormwater Utility</u>	<u>Golf</u>	<u>Airport</u>	<u>Grants/ Bank Note</u>	<u>Riverfront CRA</u>	<u>Cemetery Trust Fund</u>	<u>Total</u>
<u>FISCAL YEAR 2014/2015</u>											
General Government											
Paint City Hall			45,000								45,000
FDLE Computer Firewall			5,000								5,000
Police Department											
Police Vehicle Replacement			320,000								320,000
Roads and Special Projects											
Public Works Equipment	58,000										58,000
Sidewalk/bikepath construction			100,000								100,000
Street Repaving		50,000									50,000
Parks & Recreation											
Baseball Field Lighting			300,000								300,000
Stormwater											
Stormwater Equipment					25,000						25,000
1/4 Swale Improvements			500,000								500,000
Road Crossings/Sideyard Pipes			100,000								100,000
Cemetery											
Redo South Paved Roadway										50,000	50,000
Airport											
Construct Hangar(s)								1,500,000			1,500,000
Rehab Apron F								500,000			500,000
Total FY 2014/2015	\$ 58,000	\$ 50,000	\$ 1,370,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 50,000	\$ 3,553,000

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	<u>General</u>	<u>Local</u>		<u>Recreation</u>				<u>Grants/</u>	<u>Riverfront</u>	<u>Cemetery</u>	
	<u>Fund</u>	<u>Option</u>	<u>DST</u>	<u>Impact</u>	<u>Stormwater</u>	<u>Golf</u>	<u>Airport</u>	<u>Bank Note</u>	<u>CRA</u>	<u>Trust Fund</u>	<u>Total</u>
		<u>Gas Tax</u>		<u>Fees</u>	<u>Utility</u>						
<u>FISCAL YEAR 2015/2016</u>											
Police Department											
Police Vehicle Replacement			335,000								335,000
Roads and Special Projects											
Public Works Equipment	50,000										50,000
Sidewalk/bikepath construction			100,000								100,000
Street Repaving		50,000									50,000
Barber Street Bridge Repairs			500,000								500,000
Parks & Recreation											
Mooring Fields				15,000							15,000
Stormwater											
Stormwater Equipment					155,000						155,000
1/4 Swale Improvements			500,000								500,000
Road Crossings/Sideyard Pipes			100,000								100,000
Airport											
Construct Access Road West								800,000			800,000
Total FY 2015/2016	\$ 50,000	\$ 50,000	\$ 1,535,000	\$ 15,000	\$ 155,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 2,605,000

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	<u>General Fund</u>	<u>Local Option Gas Tax</u>	<u>DST</u>	<u>Recreation Impact Fees</u>	<u>Stormwater Utility</u>	<u>Golf</u>	<u>Airport</u>	<u>Grants/ Bank Note</u>	<u>Riverfront CRA</u>	<u>Cemetery Trust Fund</u>	<u>Total</u>
FISCAL YEAR 2016/2017											
General Government											
FDLE Computer Firewall			\$ 5,000								5,000
Police Department											
Police Vehicle Replacement			340,000								340,000
Roads and Special Projects											
Public Works Equipment	100,000										100,000
Sidewalk/bikepath construction			100,000								100,000
Street Repaving		50,000									50,000
Stormwater											
Stormwater Equipment					140,000						140,000
1/4 Swale Improvements			500,000								500,000
Stormwater Pond Installation			500,000								500,000
Road Crossings/Sideyard Pipes			100,000								100,000
Airport											
Construct Aviation Facility								1,500,000			1,500,000
Total FY 2016/2017	\$ 100,000	\$ 50,000	\$ 1,545,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,335,000

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	<u>General Fund</u>	<u>Local Option Gas Tax</u>	<u>Recreation Impact Fees</u>	<u>Stormwater Utility</u>	<u>Golf</u>	<u>Airport</u>	<u>Grants/ Bank Note</u>	<u>Riverfront CRA</u>	<u>Cemetery Trust Fund</u>	<u>Total</u>
Police Department										
Police Vehicle Replacement			336,000							336,000
Roads and Special Projects										
Public Works Equipment	200,000									200,000
Sidewalk/bikepath construction			100,000							100,000
Street Repaving		50,000								50,000
Schumann & Barber Intersection			1,500,000							1,500,000
Stormwater										
Stormwater Equipment				140,000						140,000
1/4 Swale Improvements			500,000							500,000
Road Crossings/Sideyard Pipes			100,000							100,000
Cemetery										
Scissor Lift Storage Building									75,000	75,000
Golf Course										
Clubhouse and Improvements					2,500,000					2,500,000
Total FY 2017/2018	\$ 200,000	\$ 50,000	\$ 2,536,000	\$ -	\$ 140,000	\$ 2,500,000	\$ -	\$ -	\$ 75,000	\$ 5,501,000
Grand Total	\$ 593,000	\$ 200,000	\$ 10,056,000	\$ 470,000	\$ 695,000	\$ 2,500,000	\$ -	\$ 8,543,000	\$ 250,000	\$ 23,432,000

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

GENERAL GOVERNMENT

Project Name:	Old City Hall Windows	Project Description:
Funding Source:	Discretionary Sales Tax	Reglazing windows at Old City Hall

Justification: This is necessary to keep the windows at the Old City Hall from leaking and rotting.

Project Costs:

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Operating Impact:

\$0	\$500	\$1,000	\$1,500	\$2,000	\$2,500	\$7,500
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Project Name:	Paint City Hall	Project Description:
Funding Source:	Discretionary Sales Tax	Paint exterior of old City Hall and new City Hall.

Justification: These buildings need to be painted.

Project Costs:

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000

Operating Impact:

\$0	\$0	\$0	\$500	\$1,000	\$1,500	\$3,000
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Project Name:	FDLE Computer Firewall	Project Description:
Funding Source:	Discretionary Sales Tax	Upgrade Firewall for compliance with FDLE requirements.

Justification: This is required by FDLE regulations.

Project Costs:

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$15,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name:	Diesel Fuel Tank	Project Description:
Funding Source:	Discretionary Sales Tax	Replace the existing 1000 gallon diesel tank and pump.

Justification: The existing 1000 gallon diesel tank and pump are in poor condition (rusted) and will need to be upgraded to meet the new regulations required by the State of Florida. At the present time, the diesel inventory system is a manual system but this will be upgraded to a computerized fuel key inventory system.

Project Costs:

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Operating Impact:

\$0	\$300	\$350	\$400	\$450	\$500	\$2,000
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**CITY OF SEBASTIAN, FLORIDA
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CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC SAFETY

Project Name:	Replacement of Police Vehicles	Project Description:
Funding Source:	Discretionary Sales Tax	12/13 26K Code Enforcement 1/2 Ton Truck, 30K Truck/Boat. 13/14 114K 3 Police Patrol Units. 14/15 304K 8 Police Patrol Units, 16K Boat Motor. 15/16 320K 8 Police Patrol Units, 15K Light Tower. 16/17 320K 8 Police Patrol Units, 20K Motorcycle. 17/18 320K 8 Police Patrol Units, 16K 2 Trailers.

Justification: These are scheduled replacements of Police Department vehicles and equipment due to high mileage and maintenance needs.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$56,000	\$114,000	\$320,000	\$335,000	\$340,000	\$336,000	\$1,501,000

Operating Impact:

\$0	(\$1,000)	(\$2,500)	(\$7,000)	(\$11,500)	(\$16,000)	(\$38,000)
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Project Name:	Police - Public Parking	Project Description:
Funding Source:	Discretionary Sales Tax	Creation of public parking areas closer to the Police Station.

Justification: This will add parking spaces and provide more convenient parking for the public coming to the Police Station.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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PUBLIC WORKS DEPARTMENT

Project Name:	Public Works Equipment	Project Description:
Funding Source:	General Fund	12/13 22K Pickup, 17K Dump Truck Bed, 17K Tri-Deck Mower. 13/14 32K 1-Ton Truck, 12K Mower, 9K Workman. 14/15 10K Gator, 35K Skid Steer, 13K Mower. 15/16 20K 4 Equipment Trailers, 30K Tractor. 16/17 85K Dump Truck, 15K Mower. 17/18 160K Loader, 40K Tractor.

Justification: These are scheduled replacements of equipment used in the Public Works Department, except for the Stormwater Division that is included separately.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$56,000	\$53,000	\$58,000	\$50,000	\$100,000	\$200,000	\$517,000

Operating Impact:

\$0	(\$1,500)	(\$3,000)	(\$4,500)	(\$5,500)	(\$6,500)	-\$21,000
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Project Name:	Sidewalk/Bikepath Construction	Project Description:
Funding Source:	Discretionary Sales Tax	Installation of new sidewalks throughout the City.

Justification: This project also focuses on the safety of the residents and allows them to walk off the roadways.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Operating Impact:

\$0	\$0	\$0	\$5,000	\$10,000	\$15,000	\$30,000
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CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC WORKS DEPARTMENT

Project Name:	512 Median Landscaping	Project Description:
Funding Source:	Discretionary Sales Tax	Work to improve the appearance of this major entryway to the City. Irrigation and landscaping will be added.

Justification: This project is desirable to enhance the view of those entering the City.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Operating Impact:

\$0	\$0	\$10,000	\$11,000	\$12,000	\$13,000	\$46,000
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Project Name:	Barber Street Bridge Repairs	Project Description:
Funding Source:	Discretionary Sales Tax	Engineering and construction to add guardrails in FY12-13 to meet DOT standards. Major repairs will be addressed in FY15-16.

Justification: This project is needed to maintain the bridge to DOT standards based on yearly bridge inspections.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$60,000	\$0	\$0	\$500,000	\$0	\$0	\$560,000

Operating Impact:

\$0	\$1,000	\$1,500	\$2,000	\$17,500	\$19,000	\$41,000
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Project Name:	Street Repaving	Project Description:
Funding Source:	Local Option Gas Tax	Rehabilitation and repaving of failing road base and roads.

Justification: This is necessary to keep the streets in good condition. Repaving is expected to reduce pot-hole repairs and complaints, as well as insurance claims for damages and liability.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

Operating Impact:

\$0	\$0	\$0	\$2,000	\$4,500	\$7,500	\$14,000
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Project Name:	Fish House Improvements	Project Description:
Funding Source:	Discretionary Sales Tax	Improvements to Fish House.

Justification: This project is necessary to speed up the redevelopment of this facility and promote economic development.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Impact:

\$0	\$1,000	\$1,500	\$2,000	\$2,500	\$3,000	\$10,000
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Project Name:	Schumann & Barber Intersection	Project Description:
Funding Source:	Discretionary Sales Tax	Improvements to Intersection.

Justification: This project will be designed to improve traffic flow and reduce congestion on the south side of the City. These funds were budgeted in Fiscal 08-09 in conjunction with Indian River County but are now being reallocated to FY17-18.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC WORKS DEPARTMENT

Project Name:	Creative Playground	Project Description:					
Funding Source:	Recreation Impact Fees	Improvements and Equipment Purchases for Creative Playground.					
Justification:	This project will upgrade the playground features and replace and increase the equipment.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Operating Impact:							
	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500

Project Name:	Schumann Park Equipment	Project Description:					
Funding Source:	Recreation Impact Fees	Purchase playground equipment for Schumann Park.					
Justification:	These purchases will provide additional equipment for Schumann Park.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Operating Impact:							
	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500

Project Name:	Community Center Playground	Project Description:					
Funding Source:	Recreation Impact Fees	Purchase playground equipment for the Community Center.					
Justification:	Many citizens have requested a place for small children to play, while they and their parents are waiting for those attending classes in the building. There have been instances where children are running around in the parking lot and this has become a hazardous situation.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Operating Impact:							
	\$0	\$0	\$500	\$500	\$500	\$500	\$2,000

Project Name:	Volleyball Court Lights	Project Description:					
Funding Source:	Recreation Impact Fees	Install lights for the Volleyball Courts.					
Justification:	This would provide lighting for night-time play for the Volleyball Courts at Riverview Park.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Operating Impact:							
	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500

Project Name:	Multi-Use Field Lighting	Project Description:					
Funding Source:	Recreation Impact Fees	Provide power source, controller, poles, wiring and light fixtures to light the multi-use field at the Barber Street Sports Complex.					
Justification:	This would provide lighting for the multi-use field and allow night-time use for football, soccer and baseball leagues.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Operating Impact:							
	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC WORKS DEPARTMENT

Project Name:	Resurface Tennis Courts	Project Description:					
Funding Source:	General Fund	Resurface Clay Tennis Courts.					
Justification:	This project will resurface the Clay Tennis Courts at Friendship Park.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Operating Impact:							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name:	Equipment Building	Project Description:					
Funding Source:	Recreation Impact Fees	Construct Equipment Building at Barber Street Sports Complex.					
Justification:	We are currently working out of a utility shed and need a larger facility to house maintenance equipment and tools.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Operating Impact:							
	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000

Project Name:	Football Field Restrooms	Project Description:					
Funding Source:	General Fund	Renovate the Football Field Restroom interior.					
Justification:	This restroom at the Barber Street Sports Complex is old and needs to be upgraded.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Impact:							
	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)

Project Name:	Baseball Field Restrooms	Project Description:					
Funding Source:	General Fund	Renovate the Baseball Field Restroom interior.					
Justification:	This restroom at the Barber Street Sports Complex is old and needs to be upgraded.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Operating Impact:							
	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)

Project Name:	Baseball Field Lighting	Project Description:					
Funding Source:	Discretionary Sales Tax	Remove and replace lights at the Barber Street Sports Complex.					
Justification:	These are the oldest lights in the city and need to be replaced with new energy efficient lighting.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Operating Impact:							
	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$4,500)

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC WORKS DEPARTMENT

Project Name:	Mooring Fields	Project Description:					
Funding Source:	Recreation Impact Fees	Design and engineering to place mooring fields for boaters.					
Justification:	A mooring field is needed near the Main Street Pier to provide boaters a safe place to tie-up and access the amenities near downtown.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Operating Impact:							
	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$4,000

Project Name:	Stormwater Equipment	Project Description:					
Funding Source:	Stormwater Utility Fund	12/13 40K 1 Ton Truck, 22K 1/2 Ton Truck, 8K Equipment Trailer, 40K Loader (200K Total - 160K Balance from FDOT Grant). 13/14 125K Slope Mower. 14/15 130K Backhoe, 25K 1 Ton Truck. 15/16 140K Dump Truck, 25K 3/4 Ton Truck. 16/17 140K Excavator. 17/18 140K Tractor/Boom.					
Justification:	To schedule an orderly replacement of major equipment that is essential to the operation of the stormwater maintenance program.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$270,000	\$125,000	\$25,000	\$155,000	\$140,000	\$140,000	\$855,000
Operating Impact:							
	\$0	\$4,000	\$5,000	\$7,000	\$9,000	\$10,000	\$35,000

Project Name:	1/4 Swale Improvements	Project Description:					
Funding Source:	Discretionary Sales Tax	Installation of 1/4 round in swales.					
Justification:	To continue the program of updating the drainage throughout the City.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Operating Impact:							
	\$0	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$75,000

Project Name:	Pipe Sliplining	Project Description:					
Funding Source:	Discretionary Sales Tax	Slipline pipe on Martin Lane.					
Justification:	This project will rehabilitate the pipe under Martin Lane which is slowly deteriorating.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Operating Impact:							
	\$0	\$0	\$500	\$500	\$500	\$500	\$2,000

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

PUBLIC WORKS DEPARTMENT

Project Name:	Stormwater Pond Installation	Project Description:					
Funding Source:	Discretionary Sales Tax	Creation of a new stormwater pond at either Barber/Acorn location or Azine Terrace.					
Justification:	This project will allow creation of a stormwater pond similar to the one installed on Periwinkle at one of the two locations metioned based on recommendations from the engineer, Neel-Schaffer.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000

Project Name:	Road Crossings/Sideyard Pipes	Project Description:					
Funding Source:	Discretionary Sales Tax	Installing new pipes in side yard ditches as quarter round is installed and replacing failing road crossing pipes.					
Justification:	This project will help eliminate major flooding throughout the City by replacing failing pipes under roads and also save on maintenance by the mowing contractor by eliminating the side ditches to be maintained. Side ditches are getting harder to maintain due to the housing boom in 2004.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Operating Impact:	\$0	\$0	\$1,000	\$1,500	\$2,000	\$2,500	\$7,000

CEMETERY TRUST FUND

Project Name:	Redo South Paved Roadway	Project Description:					
Funding Source:	Cemetery Trust Fund	100 feet of road way to be removed, redirected and installed. Road was put in during the 1970's over some grave space of the Carpenter family.					
Justification:	We would like to resolve this issue before the family presents this as a problem to the City.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name:	Scissor Lift Storage Building	Project Description:					
Funding Source:	Cemetery Trust Fund	Constuct a concrete block building with windows, garage door and regular door. Would include electricity for recepticals and overhead lighting.					
Justification:	This would provide a secure place to keep the scissor lift and trailer on site and out of the elements. The scissor lift is used for placing cremains in the free standing wall columbarium, which is too high to remove granite doors off without a problem.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

RIVERFRONT COMMUNITY REDEVELOPMENT FUND

Project Name:	Parking Improvements	Project Description:					
Funding Source:	Discretionary Sales Tax \$500,000, plus Riverfront Community Redevelopment Cash of \$250,000.	This would encompass improvements to the CavCorp property or other improvements identified in the Parking Study.					
Justification:	Parking is a primary issue identified in the CRA Master Plan. The City Council has requested that this be given attention. Engineering would be done in FY 12-13, with construction in FY 12-13.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Operating Impact:							
	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000

GOLF COURSE FUND

Project Name:	Clubhouse and Improvements	Project Description:					
Funding Source:	Financed by 12 Year Note at an anticipated rate of 4.5%. First payment scheduled to begin in FY18-19 for \$270,000.	New Clubhouse, tee box improvements and irrigation upgrades (downstream of irrigation station).					
Justification:	Project scheduled in FY17-18 in order to accumulate additional savings from the years following the final bond payment made in fiscal FY10-11 and in order to better track the state of the economy in general. Irrigation improvements are included, as all irrigation hardware, downstream of the irrigation station are (mostly) original parts from the beginning of golf course construction in 1981. These irrigation parts include all PVC pipes, hydraulic tubing, irrigation heads and control boxes.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Operating Impact:							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AIRPORT FUND

Project Name:	Build Taxiways/Install Lighting	Project Description:					
Funding Source:	FAA and FDOT Grants. City Matching Requirements undetermined at this time.	Construct T/W C, D, & E and install taxiway and REIL (Runway end identification lighting).					
Justification:	Airport is non-towered. In the interest of safety, parallel taxiways are needed to avoid runway incursions. Project includes taxiway lighting and end of runway identification lighting that will also enhance safety.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$3,158,000	\$0	\$0	\$0	\$0	\$0	\$3,158,000
Operating Impact:							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

AIRPORT FUND

Project Name:	Main Street Access Road	Project Description:
Funding Source:	FAA Grants. \$275,000 City Matching Requirement will be funded from Discretionary Sales Tax funds.	Construct new Airport Drive East; Improve Main Street intersection at Airport Drive East.

Justification: The Airport Drive East and Main Street intersection requires realignment and turn lanes to handle increased car trips to/from Airport East industrial area.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Operating Impact:

\$275,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$325,000
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Project Name:	Construct Hangar(s)	Project Description:
Funding Source:	FAA and FDOT Grants. City Matching Requirements undetermined at this time.	Build new hangar(s).

Justification: Economic development and infrastructure improvements require additional aviation hangars for anticipated demand.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name:	Rehab Apron F	Project Description:
Funding Source:	FAA and FDOT Grants. City Matching Requirements undetermined at this time.	Rehabilitate Apron.

Justification: Apron F is former Runway 13/31 which was constructed in 1943. Surface is lifting and drainage is very poor.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Operating Impact:

\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
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Project Name:	Construct Access Road West	Project Description:
Funding Source:	FAA and FDOT Grants. City	Design Build Access Road West.

Justification: Airport West development requires infrastructure.

Project Costs:

<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Operating Impact:

\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
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**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2013-18**

CAPITAL IMPROVEMENT PROJECT REQUEST AND JUSTIFICATION FORM

AIRPORT FUND

Project Name:	Construct Aviation Facility	Project Description:					
Funding Source:	FAA and FDOT Grants. City Matching Requirements undetermined at this time.	Build new aviation storage/manufacturing facility.					
Justification:	Anticipated demand requires additional aircraft storage/manufacturing facilities.						
Project Costs:							
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>Total</u>
	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Operating Impact:							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DISCRETIONARY SALES TAX FUND (DST)
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
DST Revenue	\$ 2,358,676	\$ 2,356,000	\$ 2,414,900	\$ 2,475,273	\$ 2,537,154	\$ 2,600,583	\$ 2,665,598	\$ 2,732,238
Principal from \$285,000 Airport Advance 09/29/08	0	0	0	600	624	649	675	702
Interest from \$285,000 Airport Advance	8,550	8,550	8,550	11,400	11,376	11,351	11,325	11,298
Principal from \$267,511 Airport Advance 01/05/11	0	0	0	0	0	0	1,800	1,872
Interest from \$267,511 Airport Advance	0	8,025	8,025	8,025	8,025	8,025	10,700	10,628
Investment Income	(3,173)	6,900	5,400	5,015	5,247	5,816	6,090	5,972
DST PROJECT REVENUE	\$ 2,364,053	\$ 2,379,475	\$ 2,436,875	\$ 2,500,312	\$ 2,562,427	\$ 2,626,424	\$ 2,696,188	\$ 2,762,710
Potomac Road Crossing	64,843							
Police Cars	10,857							
City Hall Debt (Retires 2018)	1,015,787							
Police Cars	290,008							
Powerline Road	93,557							
MIS Upgrades	22,552							
MIS Equipment for Broadcasting	77,716							
Phone System		63,644						
Powerline Road		123,941						
512 Comder		9,195						
US #1 Improvements - Engineering	13,227							
Stormwater Master Plan	23,189	22,500						
Collier Creek	10,448							
1/4 Round Swale Improvement	497,521							
TOTAL FY 11	\$ 2,119,705							
City Hall Debt (Retires 2018)		997,391						
Police Cars		182,871						
Fleet Maintenance Equipment		23,000						
Badge Printer		2,069						
Building Painting		10,000						
Schumann Park Restrooms		42,000						
US #1 Improvements		300,000						
Enhancements to Presidential Streets		460,000						
4 Chaplins Project		20,000						
North Indian River Drive Parking		125,000						
Davis Street Lift Station Relocation		150,000						
1/4 Round Swale Improvement		500,000						
TOTAL FY 12		\$ 3,031,611						
City Hall Debt (Retires 2018)			994,621					
Code Enforcement 1/2 Ton Truck			26,000					
Police Truck/Boat			30,000					
Building - Glazing Windows at Old City Hall			15,000					
Diesel Fuel Tank			15,000					
FDLE Computer Firewall			5,000					
Barber Street Bridge Guardrails			60,000					
Parking Improvements Share			500,000					
Fish House Improvements			200,000					
1/4 Round Swale Improvement			500,000					
Airport Drive East			275,000					
TOTAL FY 13			\$ 2,620,621					
City Hall Debt (Retires 2018)				995,116				
Police Cars				114,000				
Police - Public Parking				50,000				
512 Median Landscaping				500,000				
Pipe Sliplining (Martin)				80,000				
Road Crossings/Sideyard Pipes				200,000				
1/4 Round Swale Improvement				500,000				
TOTAL FY 14				\$ 2,439,116				
City Hall Debt (Retires 2018)					995,944			
Police Cars					304,000			
Police Boat Motor					16,000			
Building Painting					45,000			
FDLE Computer Firewall					5,000			
Barber Street Field Lights					300,000			
Sidewalk/Bikepath Construction					100,000			
Road Crossings/Sideyard Pipes					100,000			
1/4 Round Swale Improvement					500,000			
TOTAL FY 15					\$ 2,365,944			
City Hall Debt (Retires 2018)						1,013,962		
Police Cars						320,000		
Police Light Tower						15,000		
Sidewalk/Bikepath Construction						100,000		
Barber Street Bridge Repairs						500,000		
Road Crossings/Sideyard Pipes						100,000		
1/4 Round Swale Improvement						500,000		
TOTAL FY 16						\$ 2,548,962		
City Hall Debt (Retires 2018)							483,170	
Police Cars							320,000	
Motorcycle							20,000	
FDLE Computer Firewall							5,000	
Sidewalk/Bikepath Construction							100,000	
Road Crossings/Sideyard Pipes							100,000	
Bevan Ditch Piping							750,000	
Stormwater Pond Installation							500,000	
1/4 Round Swale Improvement							500,000	
TOTAL FY 17							\$ 2,778,170	
City Hall Debt (Retires 2018)								0
Police Cars								320,000
Police Enclosed Trailers								16,000
Sidewalk/Bikepath Construction								100,000
Road Crossings/Sideyard Pipes								100,000
Schumann & Barber Intersection								1,500,000
1/4 Round Swale Improvement								500,000
TOTAL FY 18								\$ 2,536,000
BEGINNING FUND BALANCE	\$ 1,379,094	\$ 1,623,442	\$ 971,306	\$ 787,560	\$ 848,756	\$ 1,045,239	\$ 1,122,701	\$ 1,040,719
BUDGET RESERVE - 10% OF EXPENSES	211,971	303,161	262,062	243,912	236,594	254,896	277,817	253,600
RESERVE FOR ADVANCE TO AIRPORT	552,511	552,511	552,511	551,911	551,311	550,687	550,038	547,563
UNRESTRICTED RESERVE BALANCE	\$ 614,613	\$ 767,770	\$ 156,733	\$ (8,262)	\$ 60,851	\$ 239,656	\$ 294,846	\$ 239,556
TOTAL REVENUES	2,364,053	2,379,475	2,436,875	2,500,312	2,562,427	2,626,424	2,696,188	2,762,710
TOTAL EXPENDITURES+DEBT+TRANSFERS	2,119,705	3,031,611	2,620,621	2,439,116	2,365,944	2,548,962	2,778,170	2,536,000
ENDING FUND BALANCE	\$ 858,961	\$ 115,634	\$ (27,013)	\$ 52,934	\$ 257,334	\$ 317,118	\$ 212,864	\$ 466,265

**STORMWATER UTILITY FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Stormwater Fees	\$ 805,969	\$ 815,000	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000
Investment Income	10,446	8,584	5,957	6,298	5,484	5,754	5,237	5,345
SW PROJECTED REVENUE	<u>816,415</u>	<u>823,584</u>	<u>1,006,957</u>	<u>1,007,298</u>	<u>1,006,484</u>	<u>1,006,754</u>	<u>1,006,237</u>	<u>1,006,345</u>
Professional Services	104							
Series 2003 Issue (Retires 2022)	440,018							
Transfer to General Fund for Swale Maintenance	500,000							
Excavation Equipment+	-	113,797						
Backhoe	-	26,600						
Mower		10,679						
Dump Bed Replacement	14,978							
TOTAL STORMWATER FY11	<u>955,100</u>							
Professional Services		100						
Series 2003 Issue (Retires 2022)		438,648						
Transfer to General Fund for Swale Maintenance		500,000						
TOTAL STORMWATER FY12		<u>1,089,824</u>						
Professional Services			100					
Series 2003 Issue (Retires 2022)			439,408					
Stormwater Park Maintenance			15,000					
Equipment Replacements			110,000					
Transfer to General Fund for Swale Maintenance			500,000					
TOTAL STORMWATER FY13			<u>1,064,508</u>					
Professional Services				100				
NPDES 5 Year Permit				7,988				
Series 2003 Issue (Retires 2022)				440,777				
Stormwater Park Maintenance				15,000				
Equipment Replacements				125,000				
Transfer to General Fund for Swale Maintenance				500,000				
TOTAL STORMWATER FY14				<u>1,088,865</u>				
Professional Services					100			
Series 2003 Issue (Retires 2022)					438,990			
Stormwater Park Maintenance					15,000			
Equipment Replacements - \$130,000 Deferred					25,000	130,000		
Transfer to General Fund for Swale Maintenance					500,000			
TOTAL STORMWATER FY15					<u>979,090</u>			
Professional Services						100		
Series 2003 Issue (Retires 2022)						438,502		
Stormwater Park Maintenance						15,000		
Equipment Replacements - \$140,000 Deferred						25,000	140,000	
Transfer to General Fund for Swale Maintenance						450,000		
TOTAL STORMWATER FY16						<u>1,058,602</u>		
Professional Services							100	
Series 2003 Issue (Retires 2022)							440,104	
Stormwater Park Maintenance							15,000	
Equipment Replacements - \$140,000 Deferred							-	140,000
Transfer to General Fund for Swale Maintenance							400,000	
TOTAL STORMWATER FY17							<u>995,204</u>	
Professional Services								100
Series 2003 Issue (Retires 2022)								440,753
Stormwater Park Maintenance								15,000
Equipment Replacements - \$140,000 Deferred								-
Transfer to General Fund for Swale Maintenance								400,000
TOTAL STORMWATER FY18								<u>995,853</u>
BEGINNING FUND BALANCE	\$ 588,841	\$ 450,156	\$ 183,916	\$ 126,364	\$ 44,798	\$ 72,192	\$ 20,344	\$ 31,378
BUDGET RESERVE - 15% OF EXPENSES	143,265	163,474	159,676	163,330	146,864	158,790	149,281	149,378
UNRESTRICTED RESERVE BALANCE	445,576	286,682	24,239	(36,965)	(102,066)	(86,599)	(128,936)	(118,000)
ANNUAL REVENUES	816,415	823,584	1,006,957	1,007,298	1,006,484	1,006,754	1,006,237	1,006,345
ANNUAL EXPENDITURES	955,100	1,089,824	1,064,508	1,088,865	979,090	1,058,602	995,204	995,853
ENDING FUND BALANCE	<u>\$ 306,891</u>	<u>\$ 20,442</u>	<u>\$ (33,312)</u>	<u>\$ (118,532)</u>	<u>\$ (74,672)</u>	<u>\$ (138,446)</u>	<u>\$ (117,903)</u>	<u>\$ (107,509)</u>

FY 2012/13 Recommended Rate Increase from \$4.00/month to \$5.00

**LOCAL OPTION GAS TAX FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Local Option Gas Taxes	\$ 557,930	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
FDOT Lighting Agreement	9,353	9,353	9,474	9,474	9,474	9,474	9,474	9,474
Paving Loan Proceeds	0	2,296,000	0	0	0	0	0	0
Investment Income	9,623	1,913	1,630	1,744	1,860	1,835	1,809	1,785
Local Option Gas Tax Fund Revenues	\$ 576,906	\$ 2,867,266	\$ 571,104	\$ 571,218	\$ 571,334	\$ 571,309	\$ 571,283	\$ 571,259
Street Repaving (Paving Loan)	1,211,944							
Debt Payment	264,463							
Operating Costs (Street Lights, etc.)	204,873							
R/R Crossing Maintenance	4,719							
Transfer to General Fund	175,000							
Go-Line Grant Match	50,000							
TOTAL	1,910,999							
Debt Payment		2,330,742						
Financing Costs		29,600						
Operating Costs (Street Lights, etc.)		202,679						
R/R Crossing Maintenance		5,103						
Transfer to General Fund		125,000						
Go-Line Grant Match		50,000						
Street Repaving (Paving Loan)		175,000						
TOTAL		2,918,124						
Debt Payment			243,076					
Operating Costs (Street Lights, etc.)			203,000					
R/R Crossing Maintenance			5,000					
Transfer to General Fund			100,000					
TOTAL			551,076					
Debt Payment				242,741				
Operating Costs (Street Lights)				203,000				
R/R Crossing Maintenance				5,000				
Transfer to General Fund				100,000				
Street Repaving				0				
TOTAL				550,741				
Debt Payment					242,783			
Operating Costs (Street Lights)					203,000			
R/R Crossing Maintenance					5,000			
Transfer to General Fund					75,000			
Street Repaving					50,000			
TOTAL					575,783			
Debt Payment						242,748		
Operating Costs (Street Lights)						203,000		
R/R Crossing Maintenance						5,000		
Transfer to General Fund						75,000		
Street Repaving						50,000		
TOTAL						575,748		
Debt Payment							242,635	
Operating Costs (Street Lights)							203,000	
R/R Crossing Maintenance							5,000	
Transfer to General Fund							75,000	
Street Repaving							50,000	
TOTAL							575,635	
Debt Payment - Final FY22-23								242,445
Operating Costs (Street Lights)								203,000
R/R Crossing Maintenance								5,000
Transfer to General Fund								75,000
Street Repaving								50,000
TOTAL								575,445
BEGINNING FUND BALANCE	\$ 1,392,655	\$ 58,562	\$ 7,704	\$ 27,732	\$ 48,209	\$ 43,760	\$ 39,320	\$ 34,969
BUDGET REQUIREMENT - 15% OF EXPENSES	65,189	57,417	46,200	46,200	38,700	42,450	42,450	78,817
UNRESTRICTED RESERVE BALANCE	\$ 1,327,466	\$ 1,145	\$ (38,496)	\$ (18,468)	\$ 9,509	\$ 1,310	\$ (3,130)	\$ (43,848)
TOTAL REVENUES	576,906	2,867,266	571,104	571,218	571,334	571,309	571,283	571,259
TOTAL EXPENDITURES+DEBT+TRANSFERS	1,910,999	2,918,124	551,076	550,741	575,783	575,748	575,635	575,445
ENDING FUND BALANCE	\$ (6,627)	\$ (49,714)	\$ (18,468)	\$ 2,009	\$ 5,060	\$ (3,130)	\$ (7,481)	\$ (48,034)

**RECREATION IMPACT FEE FUNDS
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Recreation Impact Fees	\$ 42,250	\$ 38,350	\$ 38,350	\$ 38,350	\$ 38,350	\$ 38,350	\$ 38,350	\$ 38,350
Investment Income	7,223	6,085	3,185	1,165	567	617	890	1,165
PROJECTED REVENUE	\$ 49,473	\$ 44,435	\$ 41,535	\$ 39,515	\$ 38,917	\$ 38,967	\$ 39,240	\$ 39,515
Schumann Park	5,780	83,754						
Skate Park Office	36,168							
Splash Park Canopy	20,802							
Bryant Street Fencing	5,118							
Hardee Park	-	2,568						
Barber Street Field Expansion	185,895							
Easy Street Path Lights	486	62,514						
Schumann Park Pavillion	380	28,340						
Riverview Park Irrigation and Fountains	8,262	-			16,738			
Bark Park Amenities	1,450	100,000						
Riverview Park Electrical		7,389						
Powerline Road	43,743	2,271						
Periwinkle Park	(489)							
TOTAL FY 11	307,595							
Blueway/Signage Improvements		25,000						
Barber Street Baseball Field Drainage		50,000						
Barber Street Bleacher Shields		50,000						
Creative Playground Improvements		30,000						
Handicap Pier - Yacht Club		15,000						
TOTAL FY 12		456,836						
Creative Playground Improvements			100,000					
Riverview Park Volleyball Lights			20,000					
Schumann Playground Equipment			25,000					
Barber Street Multi-use Field Lights			185,000					
TOTAL FY 13			330,000					
Community Center Playground Equipment				25,000				
Barber Street Equipment Building				100,000				
TOTAL FY 14				125,000				
Mooring Fields					15,000			
TOTAL FY 15					31,738			
TOTAL FY 16						0		
TOTAL FY 17							0	
TOTAL FY 18								0
BEGINNING FUND BALANCE	\$ 1,106,309	\$ 848,187	\$ 435,786	\$ 147,321	\$ 61,836	\$ 69,015	\$ 107,983	\$ 147,223
TOTAL REVENUES	49,473	44,435	41,535	39,515	38,917	38,967	39,240	39,515
TOTAL EXPENDITURES	307,595	456,836	330,000	125,000	31,738	0	0	0
ENDING FUND BALANCE	\$ 848,187	\$ 435,786	\$ 147,321	\$ 61,836	\$ 69,015	\$ 107,983	\$ 147,223	\$ 186,738

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
BEGINNING FUND BALANCE:								
Zone A	203,222	177,289	66,975	(1,235)	(22,945)	(24,953)	(20,626)	(16,246)
Zone B	60,323	71,494	68,914	84,417	106,385	132,757	161,244	189,873
Zone C	96,804	71,660	5,418	(8,142)	(13,506)	(11,998)	(10,155)	(8,289)
Zone D	745,961	527,744	294,479	72,281	(8,098)	(26,791)	(22,480)	(18,116)
All Zones	1,106,309	848,187	435,786	147,321	61,836	69,015	107,983	147,223
Recreation Impact Fees								
Zone A	11,050	4,550	4,550	4,550	4,550	4,550	4,550	4,550
Zone B	22,100	27,300	27,300	27,300	27,300	27,300	27,300	27,300
Zone C	650	1,950	1,950	1,950	1,950	1,950	1,950	1,950
Zone D	8,450	4,550	4,550	4,550	4,550	4,550	4,550	4,550
All Zones	42,250	38,350	38,350	38,350	38,350	38,350	38,350	38,350
Investment Income								
Zone A	1,327	1,272	489	(10)	(210)	(223)	(170)	(129)
Zone B	394	513	504	668	976	1,187	1,329	1,502
Zone C	632	514	40	(64)	(124)	(107)	(84)	(66)
Zone D	4,870	3,786	2,152	572	(74)	(240)	(185)	(143)
All Zones	7,223	6,085	3,185	1,165	567	617	890	1,165
Transfers:								
Zone A	38,310	116,135	73,250	26,250	6,348	-	-	-
Zone B	11,323	30,393	12,300	6,000	1,904	-	-	-
Zone C	26,426	68,706	15,550	7,250	317	-	-	-
Zone D	231,536	241,602	228,900	85,500	23,169	-	-	-
All Zones	307,595	456,836	330,000	125,000	31,738	-	-	-
Ending Balances:								
Zone A	177,289	66,975	(1,235)	(22,945)	(24,953)	(20,626)	(16,246)	(11,825)
Zone B	71,494	68,914	84,417	106,385	132,757	161,244	189,873	218,675
Zone C	71,660	5,418	(8,142)	(13,506)	(11,998)	(10,155)	(8,289)	(6,404)
Zone D	527,744	294,479	72,281	(8,098)	(26,791)	(22,480)	(18,116)	(13,709)
All Zones	848,187	435,786	147,321	61,836	69,015	107,983	147,223	186,738

**RIVERFRONT CRA FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Tax Increment from City	\$ 153,900	\$ 131,821	\$ 143,182	\$ 137,455	\$ 134,706	\$ 134,706	\$ 136,726	\$ 140,828
Tax Increment from County	143,720	123,248	120,320	\$ 115,507	\$ 113,197	\$ 113,197	\$ 114,895	\$ 118,342
Rents	16,264	-	-	-	-	-	-	-
Investment Income	5,152	3,575	3,064	3,109	2,985	2,925	2,925	2,969
SW PROJECTED REVENUE	319,036	258,644	266,566	256,071	250,887	250,828	254,546	262,139
Operating Expenditures	68,122							
Façade/Sign Improvement Program	78,424							
Special Events	33,782							
Bill Board	8,590							
Transfer to General Fund for Quality Maintenance	60,000							
Parking Study	27,404							
Design of Enhancements to Presidential Streets	12,906							
Waterfront Renovations/Expenses	290,964							
TOTAL RIVERFRONT CRA FY11	580,192							
Operating Expenditures		85,954						
Façade/Sign Improvement Program		20,000						
Special Events		36,468						
Transfer to General Fund for Quality Maintenance		60,000						
Presidential Streets		594						
Gateway Enhancements		25,000						
CavCorp Enhancements		75,000						
TOTAL RIVERFRONT CRA FY12		303,016						
Operating Expenditures			87,572					
Façade/Sign Improvement Program			20,000					
Special Events			36,468					
Transfer to General Fund for Quality Maintenance			60,000					
Parking Improvements Share			250,000					
TOTAL RIVERFRONT CRA FY13			454,040					
Operating Expenditures				87,572				
Façade/Sign Improvement Program				30,000				
Special Events				36,468				
Transfer to General Fund for Quality Maintenance				60,000				
TOTAL RIVERFRONT CRA FY14				214,040				
Operating Expenditures					87,572			
Façade/Sign Improvement Program					30,000			
Special Events					36,468			
Transfer to General Fund for Quality Maintenance					60,000			
TOTAL RIVERFRONT CRA FY15					214,040			
Operating Expenditures						87,572		
Façade/Sign Improvement Program						30,000		
Special Events						36,468		
Transfer to General Fund for Quality Maintenance						60,000		
TOTAL RIVERFRONT CRA FY16						214,040		
Operating Expenditures							87,572	
Façade/Sign Improvement Program							30,000	
Special Events							36,468	
Transfer to General Fund for Quality Maintenance							60,000	
TOTAL RIVERFRONT CRA FY17							214,040	
Operating Expenditures								87,572
Façade/Sign Improvement Program								30,000
Special Events								36,468
Transfer to General Fund for Quality Maintenance								60,000
TOTAL RIVERFRONT CRA FY17								214,040
BEGINNING FUND BALANCE	\$ 716,966	\$ 455,810	\$ 411,438	\$ 223,964	\$ 265,995	\$ 302,842	\$ 339,630	\$ 380,136
ANNUAL REVENUES	319,036	258,644	266,566	256,071	250,887	250,828	254,546	262,139
ANNUAL EXPENDITURES	580,192	303,016	454,040	214,040	214,040	214,040	214,040	214,040
ENDING FUND BALANCE	\$ 455,810	\$ 411,438	\$ 223,964	\$ 265,995	\$ 302,842	\$ 339,630	\$ 380,136	\$ 428,235

**GOLF COURSE FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Charges for Services	\$ 1,298,370	1,325,255	1,357,775	1,357,775	1,357,775	1,357,775	1,357,775	1,357,775
Rents	27,800	28,760	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenue	5,502	15,340	4,860	4,860	4,860	4,860	4,860	4,860
Note Proceeds	-	-	-	-	-	-	-	2,500,000
Transfer from Capital Fund	-	20,000	7,500	-	-	-	-	-
Investment Income	-	-	100	157	126	130	155	492
PROJECTED REVENUE	\$ 1,331,672	\$ 1,389,355	\$ 1,400,235	\$ 1,392,792	\$ 1,392,761	\$ 1,392,765	\$ 1,392,790	\$ 3,893,127
Operating Costs	1,211,967							
Capital	4,699							
TOTAL FY 11	1,216,666							
Operating Costs		1,243,540						
Transfer to Capital Fund		48,000						
Operating Fund Capital		35,311						
TOTAL FY 12		1,326,851						
Operating Costs			1,279,141					
Transfer to Capital Fund			65,000					
Operating Fund Capital			22,000					
TOTAL FY 13			1,366,141					
Operating Costs				1,279,141				
Transfer to Capital Fund				65,000				
Operating Fund Capital				25,000				
TOTAL FY 14				1,369,141				
Operating Costs					1,279,141			
Transfer to Capital Fund					65,000			
Operating Fund Capital					40,000			
TOTAL FY 15					1,384,141			
Operating Costs						1,279,141		
Transfer to Capital Fund						65,000		
Operating Fund Capital						0		
TOTAL FY 16						1,344,141		
Operating Costs							1,279,141	
Transfer to Capital Fund							65,000	
Operating Fund Capital							0	
TOTAL FY 17							1,344,141	
Operating Costs								1,279,141
Transfer to Capital Fund								65,000
Operating Fund Capital								2,500,000
TOTAL FY 18								3,844,141
BEGINNING FUND BALANCE	\$ (331,247)	\$ (216,241)	\$ (153,737)	\$ (119,643)	\$ (95,992)	\$ (87,372)	\$ (38,747)	\$ 9,901
TOTAL REVENUES	1,331,672	1,389,355	1,400,235	1,392,792	1,392,761	1,392,765	1,392,790	3,893,127
EXPENDITURES	1,216,666	1,326,851	1,366,141	1,369,141	1,384,141	1,344,141	1,344,141	3,844,141
OPERATING FUND BALANCE	\$ (216,241)	\$ (153,737)	\$ (119,643)	\$ (95,992)	\$ (87,372)	\$ (38,747)	\$ 9,901	\$ 58,887
CAPITAL FUND BALANCES	0	28,000	85,600	150,757	215,883	281,014	346,168	411,660
NET FUND BALANCE	\$ (216,241)	\$ (125,737)	\$ (34,043)	\$ 54,765	\$ 128,511	\$ 242,266	\$ 356,069	\$ 470,547

**AIRPORT FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Net Fuel Sales	\$ 16,924	\$ 19,000	\$ 25,000	\$ 25,625	\$ 25,625	\$ 26,266	\$ 26,266	\$ 26,922
Non-taxable Rents	391	391	391	391	391	391	391	391
Golf Course Rents	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Taxable Rents	165,744	194,260	209,628	214,869	214,869	220,240	220,240	225,746
Other Revenue	71,665	75,900	68,300	68,300	68,300	68,300	68,300	68,300
DST Grant Matching Advances	267,511	-	-	-	-	-	-	-
Investment Income	37	-	-	-	-	-	-	-
PROJECTED REVENUE	\$ 657,272	\$ 424,551	\$ 438,319	\$ 444,185	\$ 444,185	\$ 450,197	\$ 450,197	\$ 456,360
Operating Costs	396,433							
Repayment of DST Fund Advance	8,550							
Transfer to Construction Fund	267,511							
TOTAL FY 11	672,494							
Operating Costs		397,045						
Repayment of DST Fund Advance		16,575						
Transfer to Construction Fund (Runway)		8,200						
TOTAL FY 12		421,820						
Operating Costs			428,483					
Repayment of DST Fund Advance			16,575					
Transfer to Construction Fund			-					
TOTAL FY 13			445,058					
Operating Costs				428,483				
Repayment of DST Fund Advance				20,025				
Transfer to Construction Fund				-				
TOTAL FY 14				448,508				
Operating Costs					428,483			
Repayment of DST Fund Advance					20,025			
Transfer to Construction Fund					-			
TOTAL FY 15					448,508			
Operating Costs						428,483		
Repayment of DST Fund Advance						20,025		
Transfer to Construction Fund						-		
TOTAL FY 16						448,508		
Operating Costs							428,483	
Repayment of DST Fund Advance							24,500	
Transfer to Construction Fund							-	
TOTAL FY 17							452,983	
Operating Costs								428,483
Repayment of DST Fund Advance								24,500
Transfer to Construction Fund								-
TOTAL FY 18								452,983
BEGINNING FUND BALANCE	\$ (51,667)	\$ (66,889)	\$ (64,158)	\$ (70,897)	\$ (75,220)	\$ (79,544)	\$ (77,855)	\$ (80,641)
TOTAL REVENUES	657,272	424,551	438,319	444,185	444,185	450,197	450,197	456,360
EXPENDITURES+DEBT+TRANSFERS	672,494	421,820	445,058	448,508	448,508	448,508	452,983	452,983
ENDING FUND BALANCE	\$ (66,889)	\$ (64,158)	\$ (70,897)	\$ (75,220)	\$ (79,544)	\$ (77,855)	\$ (80,641)	\$ (77,264)

**BUILDING FUND
PROJECTED BALANCES
FISCAL YEARS 2013-2018**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Operating Revenue	\$ 401,386	\$ 402,375	\$ 417,950	\$ 426,309	\$ 434,835	\$ 443,532	\$ 452,403	\$ 461,451
Other Revenue	-	900	900	900	900	900	900	900
Investment Income	3,989	2,650	2,700	1,425	1,447	1,466	1,480	1,490
PROJECTED REVENUE	\$ 405,375	\$ 405,925	\$ 421,550	\$ 428,634	\$ 437,183	\$ 445,898	\$ 454,783	\$ 463,840
Operating Costs	<u>463,719</u>							
TOTAL FY 11	463,719							
Operating Costs		<u>405,696</u>						
TOTAL FY 12		405,696						
Operating Costs			<u>411,841</u>					
TOTAL FY 13			411,841					
Operating Costs				<u>422,137</u>				
TOTAL FY 14				422,137				
Operating Costs					<u>432,690</u>			
TOTAL FY 15					432,690			
Operating Costs						<u>443,508</u>		
TOTAL FY 16						443,508		
Operating Costs							<u>454,595</u>	
TOTAL FY 17							454,595	
Operating Costs								<u>465,960</u>
TOTAL FY 18								465,960
BEGINNING FUND BALANCE	\$ 518,792	\$ 460,448	\$ 460,677	\$ 470,386	\$ 476,883	\$ 481,375	\$ 483,765	\$ 483,952
TOTAL REVENUES	405,375	405,925	421,550	428,634	437,183	445,898	454,783	463,840
EXPENDITURES+DEBT+TRANSFERS	463,719	405,696	411,841	422,137	432,690	443,508	454,595	465,960
ENDING FUND BALANCE	\$ 460,448	\$ 460,677	\$ 470,386	\$ 476,883	\$ 481,375	\$ 483,765	\$ 483,952	\$ 481,832