

DUNEDIN

Home of Honeymoon Island



Capital Improvements Plan FY 2018 - FY 2023

CITY OF DUNEDIN, FLORIDA
CAPITAL IMPROVEMENT PLAN
FY 2018 – FY 2023

October 5, 2017

CITY OFFICIALS

Julie Ward Bujalski
Mayor

Deborah Kynes
Vice-Mayor

Maureen “Moe” Freaney
Commissioner

Heather Gracy
Commissioner

John Tornga
Commissioner

Jennifer K. Bramley
City Manager

Thomas Trask
City Attorney

Denise Kirkpatrick
City Clerk

Prepared by:

Joseph Ciurro, Finance Director
Allison Broihier, Budget Manager
Sonya Walling, Budget Analyst



Julie Ward Bujalski
Mayor



Deborah Kynes
Vice-Mayor



Maureen "Moe" Freaney
Commissioner



Heather Gracy
Commissioner



John Tornga
Commissioner

FY 2018 – FY 2023 CAPITAL IMPROVEMENTS PLAN- DRAFT

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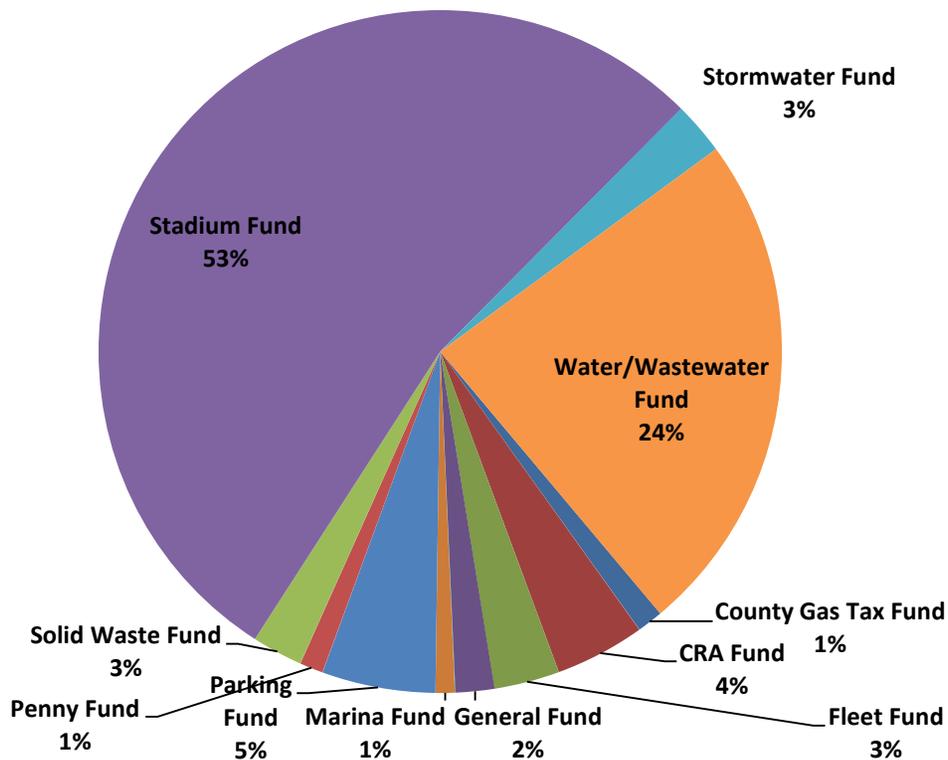
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FY 2018 - FY 2023 Capital Improvements Plan by Fund

Funding Source	FY 2018	FY 2019	FY 2020
County Gas Tax Fund	\$ 310,000	\$ 310,000	\$ 310,000
CRA Fund	135,800	-	-
Fleet Fund	2,125,100	-	1,085,800
General Fund	336,500	728,500	100,500
Impact Fees Fund	40,000	-	-
Marina Fund	112,500	787,500	-
Parking Fund	2,160,000	217,500	217,500
Penny Fund	1,047,000	690,000	765,000
Solid Waste Fund	466,300	-	187,000
Stadium Fund	81,000,000	-	-
Stormwater Fund	634,700	501,000	350,000
Water/Wastewater Fund	7,583,000	14,136,000	5,695,000
Total All Funds	\$ 95,950,900	\$ 17,370,500	\$ 8,710,800

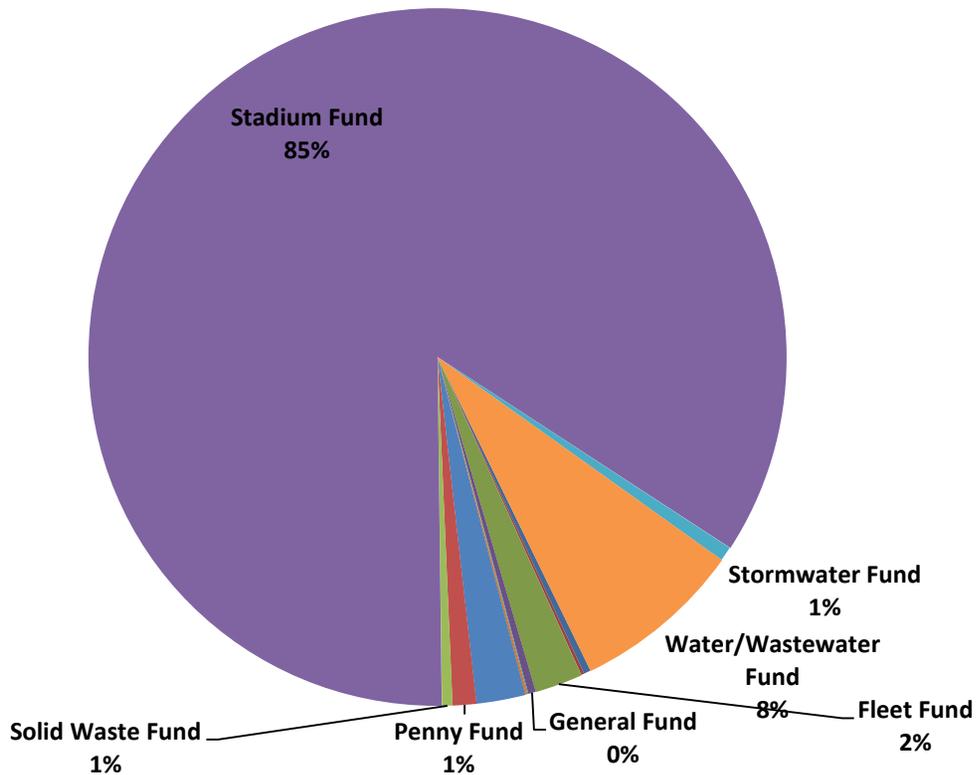
FY 2018 - FY 2023 CIP Expenses by Fund



FY 2018 - FY 2023 Capital Improvements Plan by Fund

FY 2021	FY 2022	FY 2023	Six-Year Planning Period
\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,860,000
115,000	115,000	115,000	480,800
694,500	230,800	578,900	4,715,100
538,500	210,500	10,500	1,925,000
-	-	-	40,000
-	-	-	900,000
102,500	102,500	102,500	2,902,500
770,000	765,000	765,000	4,802,000
1,333,600	327,800	943,300	3,258,000
-	-	-	81,000,000
250,000	200,000	200,000	2,135,700
1,076,000	334,000	790,000	29,614,000
\$ 5,190,100	\$ 2,595,600	\$ 3,815,200	\$ 133,633,100

FY 2018 CIP Expenses by Fund



FY 2018 - 2023 Capital Improvements Plan by Fund

Project Name	Fund	FY 2018	FY 2019
Pavement Management Program	County Gas Tax	310,000	310,000
County Gas Tax Fund Total		\$ 310,000	\$ 310,000
Dwntwn. Parking Garage Lease	CRA	-	-
Main St. Trolley Stop Enhancement	CRA	60,800	-
Skinner Blvd. Corridor Analysis	CRA	75,000	-
CRA Fund Total		\$ 135,800	\$ -
Fleet Replacements	Fleet	2,125,100	-
Citywide Ext. Facility Painting	Fleet	-	-
Fleet Fund Total		\$ 2,125,100	\$ -
Citywide HVAC Replacements	General	76,500	550,000
Citywide Exterior Facilities Painting	General	55,000	28,000
Citywide Roof Replacements	General	120,000	150,000
New Dog Park	General	-	500
Bridges/Boardwalks Replacemt. & Repair	General	25,000	-
Community Center Parking Lot	General	60,000	-
General Fund Total		\$ 336,500	\$ 728,500
Edgewater Driver Pedestrian Crossings	Impact Fee	40,000	-
Alt. 19 and Main Pedestrian Crossings	Impact Fee	50,000	-
Impact Fee Fund Total		\$ 40,000	\$ -
Marina Dredging	Marina	112,500	787,500
Marina Fund Total		\$ 112,500	\$ 787,500
Downtown Parking Garage Lease	Parking	2,160,000	217,500
Parking Fund Total		\$ 2,160,000	\$ 217,500

FY 2018 - 2023 Capital Improvements Plan by Fund

FY 2020	FY 2021	FY 2022	FY 2023	Six Year Planning Period
310,000	310,000	310,000	310,000	1,860,000
\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,860,000
-	115,000	115,000	115,000	345,000
-	-	-	-	60,800
-	-	-	-	75,000
\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 480,800
1,064,800	694,500	230,800	578,900	4,694,100
21,000	-	-	-	21,000
\$ 1,085,800	\$ 694,500	\$ 230,800	\$ 578,900	\$ 4,715,100
100,000	38,000	-	-	764,500
-	-	-	-	83,000
-	500,000	210,000	10,000	990,000
500	500	500	500	2,500
-	-	-	-	25,000
-	-	-	-	60,000
\$ 100,500	\$ 538,500	\$ 210,500	\$ 10,500	\$ 1,925,000
-	-	-	-	40,000
-	-	-	-	50,000
\$ -	\$ -	\$ -	\$ -	\$ 40,000
-	-	-	-	900,000
\$ -	\$ -	\$ -	\$ -	\$ 900,000
217,500	102,500	102,500	102,500	2,902,500
\$ 217,500	\$ 102,500	\$ 102,500	\$ 102,500	\$ 2,902,500

FY 2018 - 2023 Capital Improvements Plan by Fund

Project Name	Fund	FY2018	FY2019
Parks Restroom Renovations	Penny	25,000	-
ADA Playground Equipmt. Replace.	Penny	45,000	-
Playground Equipmt. Replace.	Penny	95,000	-
Bridges/Boardwalks Replacemt. & Repair	Penny	42,000	-
New Dog Park	Penny	150,000	-
Pavement Management Program	Penny	690,000	690,000
Penny Fund Total		\$ 1,047,000	\$ 690,000
Citywide Ext. Facilities Painting	Solid Waste	-	-
Citywide Roof Replacements	Solid Waste	-	-
Fleet Replacements	Solid Waste	466,300	-
Solid Waste Fund Total		\$ 466,300	\$ -
Stadium & Englebert Reconstruction	Stadium	81,000,000	-
Stadium Fund Total		\$ 81,000,000	\$ -
Watershed Management Plan	Stormwater	29,700	-
Stormwater Pipe Lining	Stormwater	330,000	326,000
Gabion Repair & Replacement Program	Stormwater	200,000	100,000
Patricia Beltrees Treatment	Stormwater	75,000	75,000
Citywide Roof Replacements	Stormwater	-	-
Stormwater Fund Total		\$ 634,700	\$ 501,000
WW Lift Station Forcemain Replacements	Water/Wastewater	187,000	-
WW Lift Station Emergency Pumps	Water/Wastewater	180,000	-
WWTP Replacement Blowers	Water/Wastewater	600,000	-
WWTP Building, Wall & Tank Painting	Water/Wastewater	280,000	-
Curlew Elevated Reclaimed Tank Painting	Water/Wastewater	250,000	-
WWTP Outfall Piping Repair	Water/Wastewater	500,000	-
SR 580 Tie-Ins	Water/Wastewater	750,000	-
Production Well Facilities (RESTD partial)	Water/Wastewater	600,000	150,000
Bayshore Water Main	Water/Wastewater	500,000	-
WTP Design-Build	Water/Wastewater	3,736,000	13,986,000
Water/Wastewater Fund Total		\$ 7,583,000	\$ 14,136,000
GRAND TOTAL		\$ 95,950,900	\$ 17,370,500

FY 2018 - 2023 Capital Improvements Plan by Fund

FY2020	FY2021	FY2022	FY2023	Six Year Planning Period
-	-	-	-	25,000
-	-	-	-	45,000
75,000	80,000	75,000	75,000	400,000
-	-	-	-	42,000
-	-	-	-	150,000
<u>690,000</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>	<u>4,140,000</u>
\$ 765,000	\$ 770,000	\$ 765,000	\$ 765,000	\$ 4,802,000
7,000	-	-	-	7,000
-	50,000	-	-	50,000
<u>180,000</u>	<u>1,283,600</u>	<u>327,800</u>	<u>943,300</u>	<u>3,201,000</u>
\$ 187,000	\$ 1,333,600	\$ 327,800	\$ 943,300	\$ 3,258,000
-	-	-	-	81,000,000
\$ -	\$ -	\$ -	\$ -	\$ 81,000,000
-	-	-	-	29,700
100,000	100,000	100,000	100,000	1,056,000
100,000	100,000	100,000	100,000	700,000
150,000	-	-	-	300,000
	<u>50,000</u>			<u>50,000</u>
\$ 350,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 2,135,700
475,000	-	334,000	790,000	1,786,000
-	-	-	-	180,000
-	-	-	-	600,000
-	-	-	-	280,000
-	-	-	-	250,000
-	-	-	-	500,000
-	-	-	-	750,000
-	-	-	-	750,000
-	-	-	-	500,000
<u>5,220,000</u>	<u>1,076,000</u>	<u>-</u>	<u>-</u>	<u>24,018,000</u>
\$ 5,695,000	\$ 1,076,000	\$ 334,000	\$ 790,000	\$ 29,614,000
\$ 8,710,800	\$ 5,190,100	\$ 2,595,600	\$ 3,815,200	\$ 133,633,100



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

General Fund

GENERAL FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 4,080,657	\$ 7,820,722	\$ 7,175,019	\$ 8,244,930
REVENUES				
Property Taxes	6,590,434	7,744,447	8,173,100	8,173,100
Other Taxes	4,409,756	4,409,116	4,319,100	4,319,100
Licenses, Permits, Fees	1,177,822	1,605,656	101,200	101,200
Intergovernmental	6,266,534	6,765,246	6,779,100	6,779,100
Charges for Services	5,482,447	5,622,539	5,785,200	5,785,200
Fines	3,316,856	483,230	408,000	848,000
Miscellaneous	727,354	709,919	596,100	596,100
Transfers In	572,979	14,985	22,400	22,400
TOTAL REVENUES	\$ 28,544,180	\$ 27,355,137	\$ 26,184,200	\$ 26,624,200
EXPENDITURES				
Personnel	13,177,009	14,474,205	13,983,800	13,983,800
Operating	10,813,824	11,303,144	11,601,200	12,005,450
Non-Recurring Operating	-	-	127,500	172,500
Capital	531,171	676,184	335,400	733,391
CIP Capital	-	-	151,000	151,000
Other	185,432	154,397	210,900	210,900
Transfers Out	96,680	323,000	3,080,400	3,080,400
TOTAL EXPENDITURES	\$ 24,804,116	\$ 26,930,929	\$ 29,490,200	\$ 30,337,441
ESTIMATED UNSPENT EXPENDITURES	\$ -	\$ -	\$ 660,200	\$ 681,400
ENDING FUND BALANCE	\$ 7,820,722	\$ 8,244,930	\$ 4,529,219	\$ 5,213,089
ENDING UNASSIGNED FUND BALANCE	\$ 3,484,184	\$ 4,352,326	\$ 3,929,219	\$ 4,613,089

FB as % of Operating Budget (TARGET: 15%)	14.5%	16.9%	15.3%	17.6%
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Notes:

Property tax revenue assumptions: FY 2019: +6.5%,
FY 2020: +5.5%, FY 2021: +5%, FY 2022: +5%, FY 2023:
+4%

Personnel assumption: +3.2% salary/wages, +6%
benefits

Operating assumption: +2.0%

Capital assumption: +1%

Unexpended assumption: 2.5%

	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Operating		
Athletic Bleacher Replacement	45,000	45,000
Marina Pier Rurfurbishment	106,000	106,000
Fire Radios/SCBA Airpacks	-	-
Sprayground Feature	-	-
Communications Vehicle	-	-
Edgewater Drive Pier	-	-
Lightning Detection System	-	-
CIP Subtotal	151,000	151,000
Library Restroom Renovations	-	45,000
Pk. Amenities/Spraygrd. Resurf. g.	60,000	60,000
Community Visioning/Code Enhancemts.		
Citywide HVAC Replacements	67,500	67,500
Bridges & Boardwalks	-	-
Citywide Parking Lots	-	-
Weybridge Woods Bridge Removal	-	-
Citywide Exterior Painting	-	-
Citywide Roof Replacements	-	-
Non-Recurring Operating Subtotal	127,500	172,500
TOTAL CIP/NON-RECURRING OPERATING	\$ 278,500	\$ 323,500

GENERAL FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 5,213,089	\$ 5,163,489	\$ 4,837,289	\$ 4,877,889	\$ 4,136,189	\$ 3,874,211
9,064,400	9,565,000	10,030,400	10,503,000	11,005,500	11,423,100
4,374,100	4,374,100	4,374,100	4,374,100	4,374,100	4,374,100
69,800	69,800	69,800	69,800	69,800	69,800
6,708,500	6,842,700	6,979,600	7,119,200	7,261,600	7,406,800
6,010,100	6,100,300	6,176,600	6,238,400	6,300,800	6,363,800
495,400	465,700	465,700	465,700	465,700	465,700
563,500	468,500	468,500	468,500	468,500	468,500
28,400	22,400	22,400	22,400	22,400	22,400
\$ 27,314,200	\$ 27,908,500	\$ 28,587,100	\$ 29,261,100	\$ 29,968,400	\$ 30,594,200
14,805,900	15,333,300	15,880,800	16,449,200	17,039,400	17,652,400
12,027,100	12,238,600	12,483,400	12,733,100	12,985,778	13,245,500
431,500	728,000	150,000	538,000	210,000	80,000
292,600	295,500	298,500	301,500	304,500	307,500
94,800	-	-	284,500	-	30,000
311,000	209,400	209,400	209,400	209,400	209,400
100,000	150,000	250,000	250,000	250,000	250,000
\$ 28,062,900	\$ 28,954,800	\$ 29,272,100	\$ 30,765,700	\$ 30,999,078	\$ 31,774,800
\$ 699,100	\$ 720,100	\$ 725,600	\$ 762,900	\$ 768,700	\$ 788,100
\$ 5,163,489	\$ 4,837,289	\$ 4,877,889	\$ 4,136,189	\$ 3,874,211	\$ 3,481,711
\$ 4,563,489	\$ 4,237,289	\$ 4,277,889	\$ 3,536,189	\$ 3,274,211	\$ 2,881,711
16.7%	15.0%	15.0%	11.9%	10.8%	9.3%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
-	-	-	-	-	-
-	-	-	-	-	-
52,500	-	-	209,500	-	-
22,300	-	-	-	-	-
20,000	-	-	-	-	-
-	-	-	75,000	-	-
-	-	-	-	-	30,000
94,800	-	-	284,500	-	30,000
-	-	-	-	-	-
-	-	-	-	-	-
95,000	-	-	-	-	-
76,500	550,000	100,000	38,000	-	-
25,000	-	-	-	-	-
60,000	-	40,000	-	-	70,000
-	-	10,000	-	-	-
55,000	28,000	-	-	-	-
120,000	150,000	-	500,000	210,000	10,000
431,500	728,000	150,000	538,000	210,000	80,000
\$ 526,300	\$ 728,000	\$ 150,000	\$ 822,500	\$ 210,000	\$ 110,000

GENERAL FUND

Project Name: Bridges / Boardwalks Replacement and Repairs

At A Glance

Project Type:	Replacement	Project Number:	461403
Department:	Parks and Recreation	Project Manager:	Lanie Sheets / Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element:	Recreation/Open Space

Project funding was changed from \$50,000 Penny funding in FY 2019 to \$25,000 from Penny and \$25,000 from General Fund in FY 2018. Funding of \$17,000 has been added in the Penny Fund to account for \$12,000 in survey work and \$5,000 in permitting fees.

Project Description

The City's existing pedestrian bridges and boardwalks need regular replacement and repair as the support and piling systems deteriorate, especially as they interact with water. This project provides for the construction and replacement of the various boardwalks and bridges throughout the park system including Hammock Park, Weaver Park, and Edgewater Park. In FY 2018 the Penny Fund will provide funding for the replacement of two bridges (including survey and permitting) and the General Fund will provide for the redecking of the Osprey Trail boardwalk and observation platform at Hammock Park.

Service Life: $\frac{20}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Penny Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
General Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ 67,000	\$ -	\$ 67,000				

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Corrects existing facility deficiency

GENERAL FUND

Project Name: Citywide Exterior Facilities Painting

At A Glance

Project Type:	Maintenance & Repair	Project Number:	641803
Department:	Public Works	Project Manager:	Keith Fogarty
Change from Prior Year:	Revised	CIE Element:	N/A

Project schedule was updated for FY 2018 and beyond.

Project Description

Citywide, paint is starting to peel and discolor on public facilities which will lead to costly repairs in the future if not addressed. The buildings will be pressure washed and/or sand blasted and all cracks or defects in surface will be repaired and sealed prior to painting. The paint serves as a protective barrier to keep moisture from intruding into the stucco and block work, which in return will cause damage to progress into the interior of the building. Regularly scheduled painting will prolong the life and integrity of City buildings.

In FY 2018, the Dunedin Library (\$23,000) and Community Center (\$32,000) will be painted. Subsequent facilities painting include the MLK Center in FY 2019 (\$28,000), and Fleet Services (\$21,000) and Solid Waste (\$7,000) in FY 2020. Other City buildings will be programmed for washing and repainting in future years until all facilities have been repainted and placed on a maintenance schedule. No further operating impacts are anticipated.

Service Life: 10
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Annual Operations / Maintenance							
General Fund	\$ 55,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Fleet Fund	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
Solid Waste Fund	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
TOTAL	\$ 55,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 111,000

Comprehensive Improvement Element Prioritization **Level I**

- Corrects existing facility deficiency

GENERAL FUND

Project Name: Citywide HVAC Replacements

At A Glance

Project Type:	Replacement	Project Number:	641801
Department:	Public Works	Project Manager:	Keith Fogarty
Change from Prior Year:	Revised	CIE Element:	N/A

Revised to reflect future years needs in FY 2018 through FY 2021.

Project Description

This project provides for the programmed replacement of HVAC systems that have met or exceeded their life expectancy as follows:

FY 2018: Hale Center Ballroom (\$68,500) and City Hall Mayor's Office (\$8,000)

FY 2019: Community Center two 40-ton chillers (\$550,000)

FY 2020: MLK Center ten units and desert air system in classroom (\$100,000)

FY 2021: Dunedin Historical Museum front entry 3-ton split system (\$8,000), Dunedin Fine Arts Center 20-ton system (\$25,000), and Blatchley House ductwork (\$5,000)

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Annual Operations / Maintenance							
General Fund	\$ 76,500	\$ 550,000	\$ 100,000	\$ 38,000	\$ -	\$ -	\$ 764,500
TOTAL	\$ 76,500	\$ 550,000	\$ 100,000	\$ 38,000	\$ -	\$ -	\$ 764,500

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Preserve/reach full capacity of facility

GENERAL FUND

Project Name: Citywide Roof Replacements

At A Glance

Project Type:	Repair	Project Number:	641802
Department:	Public Works	Project Manager:	Keith Fogarty
Change from Prior Year:	Revised	CIE Element:	N/A

Revised to reflect future years needs in FY 2018 through FY 2023.

Project Description

Several facilities have been identified to have their roof replacements within the next several years due to frequent repairs or life expectancy as follows:

FY 2018: MLK Center (\$120,000)

FY 2019: Hale Center entry to south end of bldg. (\$150,000)

FY 2021: Community Center (\$500,000) and Solid Waste Administration (\$50,000)

FY 2022: Library (\$210,000)

FY 2023: Highlander Pool Bubble Room (\$10,000)

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Annual Operations / Maintenance							
General Fund	\$ 120,000	\$ 150,000	\$ -	\$ 500,000	\$ 210,000	\$ 10,000	\$ 990,000
Stormwater Fund				\$ 50,000			\$ 50,000
TOTAL	\$ 120,000	\$ 150,000	\$ -	\$ 550,000	\$ 210,000	\$ 10,000	\$ 1,040,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Preserve/reach full capacity of facility

GENERAL FUND

Project Name: Community Center Parking Lot

At A Glance

Project Type:	Improvement	Project Number:	421801
Department:	Parks & Recreation	Project Manager:	Lanie Sheets
Change from Prior Year:	Revised	CIE Element:	N/A

This project moved from FY 2017 to FY 2018 due to funding availability.

Project Description

This project will replace the loose gravel areas of the Community Center which frequently becomes eroded and creates tripping hazards. The project will replace these areas with a solid pervious surface to allow for better defined parking spaces and a safer environment for the visitors.

Service Life: 20
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
General Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Annual Operations / Maintenance							
TOTAL	\$ 60,000	\$ -	\$ 60,000				

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Stadium Fund

STADIUM FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 118,014	\$ 66,239	\$ 39,175	\$ 93,411
REVENUES				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits, Fees	-	-	-	-
Intergovernmental	797,984	624,162	500,000	500,000
Charges for Services	322,045	370,044	321,000	321,000
Fines	-	-	-	-
Miscellaneous	33,653	46,230	32,200	32,200
Debt Proceeds	-	-	-	-
Transfers In	351,859	323,000	167,000	167,000
TOTAL REVENUES	\$ 1,505,541	\$ 1,363,436	\$ 1,020,200	\$ 1,020,200
EXPENDITURES				
Personnel	34,980	21,151	39,000	39,000
Operating	519,588	557,199	467,900	471,388
Non-Recurring Operating	-	-	96,500	50,000
Capital	-	-	-	-
CIP Capital	-	-	-	-
Other	-	-	-	-
Debt Service	1,002,748	757,913	416,100	416,100
Transfers Out	-	-	-	-
TOTAL EXPENDITURES	\$ 1,557,316	\$ 1,336,264	\$ 1,019,500	\$ 976,488
ESTIMATED UNSPENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 66,239	\$ 93,411	\$ 39,875	\$ 137,123
ENDING AVAILABLE FUND BALANCE	\$ 66,239	\$ 89,423	\$ 39,375	\$ 136,623

FB as % of Operating Budget TARGET: 15%	11.9%	15.5%	6.5%	24.4%
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Notes:

For FY 2019-FY 2023, miscellaneous revenue is programmed to illustrate the funding required to balance the fund each year. The related revenue sources will be further defined as negotiations with the Toronto Blue Jays progress.

	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Operating		
Stadium & Englebert Reconstruction	-	-
CIP Subtotal	-	-
Stadium & Englebert R&M	96,500	50,000
Non-Recurring Operating Subtotal	96,500	50,000
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 96,500	\$ 50,000

STADIUM FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 137,123	\$ 165,023	\$ 338,753	\$ 425,553	\$ 685,353	\$ 1,187,253
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	4,515,000	4,515,000	4,515,000	4,515,000	4,515,000
340,000	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
-	-	-	-	-	-
32,000	100,000	250,000	457,500	479,925	503,023
76,843,800	-	-	-	-	-
5,763,000	150,000	250,000	250,000	250,000	250,000
\$ 83,478,800	\$ 5,805,000	\$ 6,055,000	\$ 6,262,500	\$ 6,284,925	\$ 6,308,023
37,900	-	-	-	-	-
327,700	203,070	540,000	747,500	769,925	793,023
50,000	-	-	-	-	-
-	-	-	-	-	-
81,000,000	-	-	-	-	-
-	-	-	-	-	-
2,035,300	5,428,200	5,428,200	5,255,200	5,013,100	5,013,100
-	-	-	-	-	-
\$ 83,450,900	\$ 5,631,270	\$ 5,968,200	\$ 6,002,700	\$ 5,783,025	\$ 5,806,123
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 165,023	\$ 338,753	\$ 425,553	\$ 685,353	\$ 1,187,253	\$ 1,689,153
\$ 164,523	\$ 253,402	\$ 255,350	\$ 257,320	\$ 259,220	\$ 261,120
39.6%	124.8%	47.3%	34.4%	33.7%	32.9%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
81,000,000	-	-	-	-	-
81,000,000	-	-	-	-	-
50,000	-	-	-	-	-
50,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 81,050,000	\$ -				



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Impact Fee Fund

IMPACT FEE FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 143,152	\$ 161,256	\$ 248,760	\$ 305,806
REVENUES				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits, Fees	24,228	143,436	214,700	214,700
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines	-	-	-	-
Miscellaneous	4,503	1,113	500	500
Debt Proceeds	-	-	-	-
Transfers In	-	-	-	-
TOTAL REVENUES	\$ 28,730	\$ 144,550	\$ 215,200	\$ 215,200
EXPENDITURES				
Personnel	-	-	-	-
Operating	-	-	-	-
Non-Recurring Operating	-	-	-	-
Capital	-	-	-	1,300
CIP Capital	-	-	100,000	100,000
Other	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	10,626	-	-	120,000
TOTAL EXPENDITURES	\$ 10,626	\$ -	\$ 100,000	\$ 221,300
ESTIMATED UNSPENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 161,256	\$ 305,806	\$ 363,960	\$ 299,706
Multimodal Impact Fees	133,592	171,412	136,619	105,712
Land Dedication Ordinance Impact Fee	-	92,642	177,176	136,542
Fire Impact Fees	24,196	33,674	38,865	43,974
Law Enforcement Impact Fees	-	8,079	11,300	13,479
ENDING AVAILABLE FUND BALANCE	\$ 157,787	\$ 305,806	\$ 363,960	\$ 299,706

FB as % of Operating Budget TARGET: 15%

N/A

N/A

N/A

N/A

Notes:

Revenues reflect known development projects only.

	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Operating		
Pedestrian Safety Infrastructure	100,000	100,000
Ped. Safety Imp.- Edgewater Drive	-	-
Community Policing Vehicle	-	-
Ped. Safety Imp.- Alt 19/Main St.	-	-
CIP Subtotal	100,000	100,000
Non-Recurring Operating Subtotal	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 100,000	\$ 100,000

IMPACT FEE FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 299,706	\$ 312,306	\$ 200,006	\$ 189,206	\$ 259,406	\$ 301,506
-	-	-	-	-	-
-	-	-	-	-	-
467,300	114,800	4,600	4,600	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500	-	-	-	-	-
-	-	-	-	-	-
66,000	97,900	134,600	75,600	42,100	5,800
\$ 533,800	\$ 212,700	\$ 139,200	\$ 80,200	\$ 42,100	\$ 5,800
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	-	-	-	-	-
56,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
415,200	325,000	150,000	10,000	-	-
\$ 521,200	\$ 325,000	\$ 150,000	\$ 10,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 312,306	\$ 200,006	\$ 189,206	\$ 259,406	\$ 301,506	\$ 307,306
44,012	44,012	44,012	44,012	44,012	44,012
136,642	22,942	12,142	82,342	124,442	130,242
118,874	120,274	120,274	120,274	120,274	120,274
12,779	12,779	12,779	12,779	12,779	12,779
\$ 312,306	\$ 200,006	\$ 189,206	\$ 259,406	\$ 301,506	\$ 307,306
N/A BUDGET 2018	N/A PROJECTION 2019	N/A PROJECTION 2020	N/A PROJECTION 2021	N/A PROJECTION 2022	N/A PROJECTION 2023
-	-	-	-	-	-
40,000	-	-	-	-	-
16,000	-	-	-	-	-
50,000	-	-	-	-	-
106,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 106,000	\$ -				

IMPACT FEE FUND

Project Name: Edgewater Drive Pedestrian Crossings

At A Glance

Project Type:	Equipment	Project Number:	631802
Department:	Public Works	Project Manager:	Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element:	Transportation

This project, funded in FY 2017, has an additional year of funding added for FY 2018 as detailed below.

Project Description

Funding for FY 2018 will provide for two new crosswalk locations at Edgewater Drive and Orangewood and at Edgewater Drive at the Fenway Hotel. The crosswalks will include concrete ramps and sidewalk upgrades, painted crosswalks, and flashing beacons.

Service Life: 10
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Multimodal Imp. Fee	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Annual Operations / Maintenance							
TOTAL	\$ 40,000	\$ -	\$ 40,000				

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Corrects existing facility deficiency

IMPACT FEE FUND

Project Name: Alt. 19 and Main Pedestrian Crossings

At A Glance

Project Type:	Equipment	Project Number: 631802
Department:	Public Works	Project Manager: Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element: Transportation

This project, funded in FY 2017, has an additional year of funding added for FY 2018 as detailed below.

Project Description

Changes to the intersection in FY 2018 will include the addition of a crosswalk on the west leg of the intersection between Victoria Place and Edgewater Park, installing flashing beacons to the existing crosswalk on the south leg to the intersection and to reconstructing the crosswalk with flashing beacons in the ramp of the northbound right turn lane.

Service Life: 10
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Multimodal Imp. Fee	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Annual Operations / Maintenance							
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Corrects existing facility deficiency



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Building Fund

BUILDING FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 222,525	\$ 486,125	\$ 621,925	\$ 654,625	\$ 609,825	\$ 528,313
-	-	-	-	-	-
-	-	-	-	-	-
1,200,000	1,100,000	950,000	900,000	800,000	800,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,200,000	\$ 1,100,000	\$ 950,000	\$ 900,000	\$ 800,000	\$ 800,000
723,700	748,300	698,200	722,400	685,800	648,300
212,700	215,900	219,100	222,400	195,712	198,600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 936,400	\$ 964,200	\$ 917,300	\$ 944,800	\$ 881,512	\$ 846,900
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 486,125	\$ 621,925	\$ 654,625	\$ 609,825	\$ 528,313	\$ 481,413
\$ 486,125	\$ 621,925	\$ 654,625	\$ 609,825	\$ 528,313	\$ 481,413
51.9%	64.5%	71.4%	64.5%	59.9%	56.8%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Gas Tax Fund

COUNTY GAS TAX FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 302,384	\$ 286,784	\$ 260,784	\$ 224,284	\$ 177,084	\$ 119,184
-	-	-	-	-	-
479,200	474,400	469,700	465,000	460,400	455,800
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,500	2,500	2,500	2,500	2,500	2,500
-	-	-	-	-	-
-	-	-	-	-	-
\$ 481,700	\$ 476,900	\$ 472,200	\$ 467,500	\$ 462,900	\$ 458,300
-	-	-	-	-	-
187,300	192,900	198,700	204,700	210,800	217,100
-	-	-	-	-	-
-	-	-	-	-	-
310,000	310,000	310,000	310,000	310,000	310,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 497,300	\$ 502,900	\$ 508,700	\$ 514,700	\$ 520,800	\$ 527,100
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,784	\$ 260,784	\$ 224,284	\$ 177,084	\$ 119,184	\$ 50,384
\$ 286,784	\$ 260,784	\$ 224,284	\$ 177,084	\$ 119,184	\$ 50,384
153.1%	135.2%	112.9%	86.5%	56.5%	23.2%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
-	-	-	-	-	-
310,000	310,000	310,000	310,000	310,000	310,000
310,000	310,000	310,000	310,000	310,000	310,000
-	-	-	-	-	-
2,125,100	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,435,100	\$ 310,000				

COUNTY GAS TAX FUND

Project Name: Pavement Management Program (FY 2018 - 2028)

At A Glance

Project Type: Replacement **Project Number:** 631801
Department: Public Works **Project Manager:** Marcello Tavernari, P.E.
Change from Prior Year: Revised **CIE Element:** Transportation

This project was created to cover all roadways and absorbed the following projects: Annual Street Resurfacing (\$290,000 CGT Fund), Beltrees Reconstruction (\$2,960,000 Penny Fund), and San Salvador Reconstruction (\$2,125,000 Penny Fund).

Project Description

The City has an established Pavement Asset Inventory Program for systematic roadway reconstruction projects throughout the City, from preservation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City. The entire network of City roadways was organized in a database for program planning. The program model now gives direction to City Staff as to the planning of roadway preservation and reconstruction projects throughout the City for the next 10-20 years. Per the model, this annually funded program targets residential road improvements to maximize cost efficiency. No operating impacts are anticipated from this project.

Service Life: 15
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
County Gas Tax Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,860,000
Penny Fund	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
Penny IV	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 2,760,000
Total	\$ 1,000,000	\$ 6,000,000					
Annual Operations / Maintenance							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,000,000	\$ 6,000,000					

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Fulfills legal commitment to provide service
- Corrects existing facility deficiency



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Penny Fund

PENNY FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 2,549,410	\$ 4,282,417	\$ 5,537,627	\$ 5,182,441
REVENUES				
Property Taxes	-	-	-	-
Other Taxes	3,436,710	3,614,528	3,600,000	3,600,000
Licenses, Permits, Fees	-	-	-	-
Intergovernmental	-	-	-	250,000
Charges for Services	-	-	-	-
Fines	-	-	-	-
Miscellaneous	11,971	14,671	4,500	45,500
Debt Proceeds	6,505,000	-	-	-
Transfers In	-	-	-	120,000
TOTAL REVENUES	\$ 9,953,681	\$ 3,629,199	\$ 3,604,500	\$ 4,015,500
EXPENDITURES				
Personnel	-	-	-	-
Operating	-	-	-	-
Non-Recurring Operating	-	-	-	-
Capital	281,715	2,081,165	25,000	1,106,717
CIP Capital	-	-	405,000	195,000
Other	-	-	-	-
Debt Service	7,410,486	648,010	756,200	770,200
Transfers Out	528,473	-	215,900	215,900
TOTAL EXPENDITURES	\$ 8,220,674	\$ 2,729,175	\$ 1,402,100	\$ 2,287,817
ESTIMATED UNSPENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,282,417	\$ 5,182,441	\$ 7,740,027	\$ 6,910,124
ENDING AVAILABLE FUND BALANCE	\$ 4,282,417	\$ 4,350,676	\$ 7,740,027	\$ 6,910,124

FB as % of Operating Budget TARGET: 15%

0.0%

0.0%

0.0%

0.0%

*This fund is restricted for capital expenditures

Notes:

Transfers in from the LDO Impact Fee Fund are related to a payback for the OLL property originally purchased in the Penny Fund in FY 2016.

	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Operating		
Beltrees Reconstruction	80,000	-
San Salvador Reconstruction	130,000	-
Trail Renovations	50,000	50,000
Parks Restroom Renovations	20,000	20,000
Parks Boardwalks & Bridges	50,000	50,000
Playgrd. Equipmt. Replacemt.	75,000	75,000
ADA Playgrd. Repl. @ Edgewtr Pk.	-	-
New Dog Park	-	-
Pavement Management Program	-	-
Dunedin Golf Course Cart Barn	-	-
Subtotal CIP	405,000	195,000
	-	-
Subtotal Non-Recurring Operating	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 405,000	\$ 195,000

PENNY FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 6,910,124	\$ 3,463,924	\$ 6,147,424	\$ 6,519,724	\$ 5,765,424	\$ 4,998,224
-	-	-	-	-	-
3,812,400	3,966,300	983,300	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,000	9,200	9,300	9,100	8,900	8,700
-	-	-	-	-	-
415,200	325,000	150,000	10,000	-	-
\$ 4,236,600	\$ 4,300,500	\$ 1,142,600	\$ 19,100	\$ 8,900	\$ 8,700
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,247,000	690,000	-	-	-	-
-	-	-	-	-	-
772,800	777,000	770,300	773,400	776,100	774,500
5,663,000	150,000	-	-	-	-
\$ 7,682,800	\$ 1,617,000	\$ 770,300	\$ 773,400	\$ 776,100	\$ 774,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,463,924	\$ 6,147,424	\$ 6,519,724	\$ 5,765,424	\$ 4,998,224	\$ 4,232,424
\$ 3,463,924	\$ 6,147,424	\$ 6,519,724	\$ 5,765,424	\$ 4,998,224	\$ 4,232,424
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
25,000	-	-	-	-	-
42,000	-	-	-	-	-
95,000	-	-	-	-	-
45,000	-	-	-	-	-
150,000	-	-	-	-	-
690,000	690,000	-	-	-	-
200,000	-	-	-	-	-
1,247,000	690,000	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,247,000	\$ 690,000	\$ -	\$ -	\$ -	\$ -

PENNY FUND

Project Name: Bridges / Boardwalks Replacement and Repairs

At A Glance

Project Type:	Replacement	Project Number:	461403
Department:	Parks and Recreation	Project Manager:	Lanie Sheets / Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element:	Recreation/Open Space

Project funding was changed from \$50,000 Penny funding in FY 2019 to \$25,000 from Penny and \$25,000 from General Fund in FY 2018. Funding of \$17,000 has been added in the Penny Fund to account for \$12,000 in survey work and \$5,000 in permitting fees.

Project Description

The City's existing pedestrian bridges and boardwalks need regular replacement and repair as the support and piling systems deteriorate, especially as they interact with water. This project provides for the construction and replacement of the various boardwalks and bridges throughout the park system including Hammock Park, Weaver Park, and Edgewater Park. In FY 2018 the Penny Fund will provide funding for the replacement of two bridges (including survey and permitting) and the General Fund will provide for the redecking of the Osprey Trail boardwalk and observation platform at Hammock Park.

Service Life: $\frac{20}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Penny Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
General Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ 67,000	\$ -	\$ 67,000				

Comprehensive Improvement Element Prioritization **Level I**

- Protects public health, safety and welfare
- Corrects existing facility deficiency

PENNY FUND

Project Name: Park Restroom Renovations

At A Glance

Project Type:	Improvement	Project Number:	461501
Department:	Parks and Recreation	Project Manager:	Terry Trudell
Change from Prior Year:	Existing	CIE Element:	Recreation/Open Space

Project Description

Current outdoor restrooms at several parks locations are just concrete floors and walls which allows stains and smells to permeate. This project provides for upgrades to the interior of the outdoor restrooms at parks and athletic fields to include tile floors and walls. This project will include tiling outdoor restroom facilities that do not currently have tile. This project is anticipated to nominally reduce maintenance. This is the last year of the project which started in FY 2015.

Service Life: 20
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Penny Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Annual Operations / Maintenance							
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Comprehensive Improvement Element Prioritization **Level I**

- Corrects existing facility deficiency

PENNY FUND

Project Name: Playground Equipment Replacements

At A Glance

Project Type:	Replacement	Project Number:	469301
Department:	Parks & Recreation	Project Manager:	Lanie Sheets
Change from Prior Year:	Existing	CIE Element:	Recreation/Open Space

Project Description

The City of Dunedin has an inventory of 13 playgrounds citywide that must meet all current regulations and safety standards to ensure the well-being of users. A typical playground has a lifespan of 10-15 years, this requires replacement of one or two playgrounds annually. Fiscal year 2018 would install new playground elements at Scotsdale Park and MLK Recreation Center.

Service Life: $\frac{15}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Penny Fund	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Penny IV	\$ -	\$ -	\$ 75,000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 305,000
Annual Operations / Maintenance							
TOTAL	\$ 95,000	\$ -	\$ 75,000	\$ 80,000	\$ 75,000	\$ 75,000	\$ 400,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Preserve/reach full capacity of facility

PENNY FUND

Project Name: ADA Playground Equipment Replacements

At A Glance

Project Type:	Replacement	Project Number:	461802
Department:	Parks & Recreation	Project Manager:	Lanie Sheets
Change from Prior Year:	Existing	CIE Element:	Recreation/Open Space

Project Description

The City of Dunedin has an inventory of 13 playgrounds citywide that must meet all current regulations and safety standards to ensure the well-being of users. A typical playground has a lifespan of 10-15 years, this requires replacement of one or two playgrounds annually. Fiscal year 2018 would install new ADA playground elements at Edgewater Park.

Service Life: $\frac{15}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Penny Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Annual Operations / Maintenance							
TOTAL	\$ 45,000	\$ -	\$ 45,000				

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Preserve/reach full capacity of facility

PENNY FUND

Project Name: Pavement Management Program (FY 2018 - 2028)

At A Glance

Project Type:	Replacement	Project Number:	461403
Department:	Public Works	Project Manager:	Lanie Sheets / Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element:	Transportation

This project was created to cover all roadways and absorbed the following projects: Annual Street Resurfacing (\$290,000 CGT Fund), Beltrees Reconstruction (\$2,960,000 Penny Fund), and San Salvador Reconstruction (\$2,125,000 Penny Fund).

Project Description

The City has an established Pavement Asset Inventory Program for systematic roadway reconstruction projects throughout the City, from preservation to reconstruction. In FY 2016, a consultant evaluated all the roadways throughout the City. The entire network of City roadways was organized in a database for program planning. The program model now gives direction to City Staff as to the planning of roadway preservation and reconstruction projects throughout the City for the next 10-20 years. Per the model, this annually funded program targets residential road improvements to maximize cost efficiency. No operating impacts are anticipated from this project.

Service Life: 15
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
County Gas Tax Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,860,000
Penny Fund	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
Penny IV	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 2,760,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Annual Operations / Maintenance							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Fulfills legal commitment to provide service
- Corrects existing facility deficiency



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Community Redevelopment Agency Fund

CRA FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 459,570	\$ 487,770	\$ 52,068	\$ 197,717
REVENUES				
Property Taxes	449,990	506,053	567,600	567,600
Other Taxes	-	-	-	-
Licenses, Permits, Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines	-	-	-	-
Miscellaneous	54,421	47,927	44,000	44,000
Debt Proceeds	-	-	-	-
Transfers In	-	-	-	-
TOTAL REVENUES	\$ 504,411	\$ 553,980	\$ 611,600	\$ 611,600
EXPENDITURES				
Personnel	173,393	187,972	213,900	213,900
Operating	197,000	202,866	124,600	129,993
Non-Recurring Operating	-	-	-	-
Capital	67,558	415,974	27,000	88,654
CIP Capital	-	-	17,000	17,000
Other	28,860	22,235	40,000	40,000
Debt Service	-	-	-	-
Transfers Out	9,400	14,985	71,400	71,400
TOTAL EXPENDITURES	\$ 476,211	\$ 844,033	\$ 493,900	\$ 560,947
ESTIMATED UNSPENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 487,770	\$ 197,717	\$ 169,768	\$ 248,370
ENDING AVAILABLE FUND BALANCE	\$ 487,770	\$ 197,717	\$ 169,768	\$ 248,370
FB as % of Operating Budget TARGET: 15%	131.7%	50.6%	50.2%	72.2%

Notes:	N/A	N/A	BUDGET N/A	ESTIMATED N/A
<u>Property tax revenue assumptions:</u>				
FY 2019: +6% + \$8M new construction,	Broadway Arch		17,000	17,000
FY 2020: +5% + \$8M new construction,	Main St. Trolley Stop Enhancement		-	-
FY 2021: +5%,	Skinner Blvd. Improvements		-	-
FY 2022: +5%,	Pioneer Park Resurfacing		-	-
	DT Parking Garage #2 (CRA/Parking Fund)		-	-
	CIP Subtotal		17,000	17,000
	Skinner Blvd. Improvements		-	-
	Dwntwn. Parking Garage Lease		-	-
	Non-Recurring Operating Subtotal		-	-
			-	-
	TOTAL CIP/NON-RECURRING OPERATING		\$ 17,000	\$ 17,000

CRA FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 248,370	\$ 364,870	\$ 794,670	\$ 323,770	\$ 650,370	\$ 1,059,170
799,600	941,700	1,077,100	1,146,900	1,205,600	1,266,600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
40,400	40,800	41,200	41,600	42,000	42,400
-	-	2,000,000	-	-	2,000,000
-	-	-	-	-	-
\$ 840,000	\$ 982,500	\$ 3,118,300	\$ 1,188,500	\$ 1,247,600	\$ 3,309,000
222,900	229,900	237,100	244,600	252,300	260,300
171,400	127,500	130,100	132,700	135,400	138,100
75,000	-	-	115,000	115,000	115,000
(75,000)	25,000	25,000	25,000	25,000	25,000
135,800	-	2,990,000	-	-	3,000,000
50,000	50,000	50,000	50,000	50,000	50,000
-	-	-	196,600	196,600	196,600
143,400	120,300	157,000	98,000	64,500	28,200
\$ 723,500	\$ 552,700	\$ 3,589,200	\$ 861,900	\$ 838,800	\$ 3,813,200
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 364,870	\$ 794,670	\$ 323,770	\$ 650,370	\$ 1,059,170	\$ 554,970
\$ 364,870	\$ 794,670	\$ 323,770	\$ 650,370	\$ 1,059,170	\$ 554,970
77.7%	222.3%	88.2%	132.1%	210.7%	108.1%
BUDGET N/A	PROJECTION N/A	PROJECTION N/A	PROJECTION N/A	PROJECTION N/A	PROJECTION N/A
-	-	-	-	-	-
60,800	-	-	-	-	-
75,000	-	400,000	-	-	3,000,000
-	-	90,000	-	-	-
-	-	2,500,000	-	-	-
135,800	-	2,990,000	-	-	3,000,000
75,000	-	-	-	-	-
-	-	-	115,000	115,000	115,000
75,000	-	-	115,000	115,000	115,000
-	-	-	-	-	-
\$ 210,800	\$ -	\$ 2,990,000	\$ 115,000	\$ 115,000	\$ 3,115,000



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Solid Waste Fund

SOLID WASTE UTILITY FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 538,809	\$ 876,850	\$ 1,004,417	\$ 1,427,584
REVENUES				
Intergovernmental	11,273	9,622	-	-
Charges for Services	4,955,368	5,069,186	5,120,200	5,120,200
Fines	93	-	-	-
Miscellaneous	10,865	41,372	10,600	10,600
Debt Proceeds	-	-	-	-
Transfers In	598,300	-	-	-
Revenue Subtotal	\$ 5,575,899	\$ 5,120,181	\$ 5,130,800	\$ 5,130,800
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 5,575,899	\$ 5,120,181	\$ 5,130,800	\$ 5,130,800
EXPENSES				
Personnel	1,244,927	1,329,831	1,363,400	1,363,400
Operating	3,417,206	3,091,347	3,075,700	3,161,990
Non-Recurring Operating	-	-	-	-
Capital	62,046	848,452	25,000	1,157,413
CIP Capital	-	-	851,300	350,000
Other	-	-	-	-
Debt Service	-	8,382	145,700	145,700
Transfers Out	520,000	-	-	131,621
Expense Subtotal	\$ 5,244,178	\$ 5,278,011	\$ 5,461,100	\$ 6,310,124
Depreciation	55,726	139,887	-	400,000
Elimination of Principal Debt Payments	-	-	-	(134,400)
Elimination of Utility Capital	(62,046)	(848,452)	-	(1,507,400)
TOTAL EXPENSES	\$ 5,237,859	\$ 4,569,446	\$ 5,461,100	\$ 5,068,324
ENDING TOTAL NET POSITION	\$ 876,850	\$ 1,427,584	\$ 674,117	\$ 1,490,060
ENDING AVAILABLE NET POSITION	\$ 936,332	\$ 1,457,550	\$ 674,117	\$ 302,401

FB as % of Operating Budget TARGET: 15%

20.1%

33.0%

15.2%

6.7%

Notes:

This projection assumes the following revenue increases by fiscal year: FY 2019-FY 2021 +5%, FY 2022-FY 2023: +2.5%. A average rate increase of 1.6% was approved in Ord. 14-13 for FY18 but will generate inadequate revenue to meet Reserve Policy. Rate Study is underway and will be brought to City Commission in FY 2018.

	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Capital		
Fleet Replacements	851,300	350,000
RFID Scanner Replacements	-	-
CIP Subtotal	851,300	350,000
Citywide Ext. Facility Painting	-	-
Citywide Roof Replacements	-	-
Non-Recurring Operating Subtotal	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 851,300	\$ 350,000

SOLID WASTE UTILITY FUND

BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
\$ 1,490,060	\$ 1,128,760	\$ 889,560	\$ 800,560	\$ 968,060	\$ 1,145,760
10,000	10,000	10,000	10,000	10,000	10,000
5,287,000	5,551,400	5,829,000	6,120,500	6,273,500	6,430,300
-	-	-	-	-	-
8,500	8,600	8,700	8,800	8,900	9,000
630,100	-	-	1,283,600	-	943,300
-	-	-	-	-	-
\$ 5,935,600	\$ 5,570,000	\$ 5,847,700	\$ 7,422,900	\$ 6,292,400	\$ 7,392,600
(630,100)	-	-	(1,283,600)	-	(943,300)
\$ 5,305,500	\$ 5,570,000	\$ 5,847,700	\$ 6,139,300	\$ 6,292,400	\$ 6,449,300
1,403,000	1,452,900	1,504,700	1,558,600	1,614,700	1,673,000
3,635,200	3,707,900	3,782,100	3,857,700	3,934,900	4,013,600
-	-	7,000	50,000	-	-
-	-	-	-	-	-
481,300	-	206,000	1,309,600	353,800	943,300
-	-	-	-	-	-
145,700	240,800	240,800	240,800	353,200	353,200
131,700	131,700	131,700	-	-	-
\$ 5,796,900	\$ 5,533,300	\$ 5,872,300	\$ 7,016,700	\$ 6,256,600	\$ 6,983,100
487,800	487,800	487,800	487,800	487,800	487,800
(136,600)	(211,900)	(217,400)	(223,100)	(275,900)	(289,300)
(481,300)	-	(206,000)	(1,309,600)	(353,800)	(943,300)
\$ 5,666,800	\$ 5,809,200	\$ 5,936,700	\$ 5,971,800	\$ 6,114,700	\$ 6,238,300
\$ 1,128,760	\$ 889,560	\$ 800,560	\$ 968,060	\$ 1,145,760	\$ 1,356,760
\$ 292,307	\$ 329,026	\$ 304,421	\$ 710,609	\$ 746,418	\$ 1,155,949
5.8%	6.4%	5.8%	13.0%	13.4%	20.3%
BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
481,300	-	180,000	1,283,600	327,800	943,300
-	-	26,000	26,000	26,000	-
481,300	-	206,000	1,309,600	353,800	943,300
-	-	7,000	-	-	-
-	-	-	50,000	-	-
-	-	7,000	50,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 481,300	\$ -	\$ 213,000	\$ 1,359,600	\$ 353,800	\$ 943,300

SOLID WASTE FUND

Project Name: Solid Waste Fleet Replacements

At A Glance

Project Type: Equipment/Vehicles **Project Number:** 541801
Department: Public Works **Project Manager:** Bill Pickrum
Change from Prior Year: Revised **CIE Element:** Solid Waste
 Scheduled replacements and costs have been updated from the prior year to include FY 2023.

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Solid Waste Fund							
421- Freightliner/Clam Dump	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
441- Kenworth/EZ Pack REL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,700	\$ 256,700
442- Kenworth/EZ Pack REL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443- Kenworth/EZ Pack REL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449- Freightliner/Pac Mac RE	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
460- Autocar/New Way ASL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,300	\$ 343,300
461- Autocar/New Way ASL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,300	\$ 343,300
472 Autocar ACX	\$ -	\$ -	\$ -	\$ 323,600	\$ -	\$ -	\$ 323,600
473 Autocar ACX	\$ -	\$ -	\$ -	\$ 323,600	\$ -	\$ -	\$ 323,600
478- Autocar/Labrie ASL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
479- Autocar/Labrie ASL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
487- Autocar/EZ Pack FEL	\$ 291,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,300
488- Autocar / EZ Pack FEL	\$ -	\$ -	\$ -	\$ 318,200	\$ -	\$ -	\$ 318,200
489- Autocar/EZ Pack FEL	\$ -	\$ -	\$ -	\$ 318,200	\$ -	\$ -	\$ 318,200
490- Autocar/EZ Pack FEL	\$ -	\$ -	\$ -	\$ -	\$ 327,800		\$ 327,800
Annual Operations / Maintenance							
TOTAL	\$ 466,300	\$ -	\$ 180,000	\$ 1,283,600	\$ 327,800	\$ 943,300	\$ 3,201,000

Comprehensive Improvement Element Prioritization Level I

- Corrects existing facility deficiency



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Water/Wastewater Fund

WATER/WASTEWATER UTILITY FUND

	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2015	2016	2017	2017
BEGINNING FUND BALANCE	\$ 35,183,809	\$ 34,802,929	\$ 8,280,626	\$ 33,440,856
REVENUES				
Licenses, Permits, Fees	131,638	231,406	458,600	220,240
Intergovernmental	-	9,048	1,082,900	1,082,900
Charges for Services	14,811,728	14,950,087	16,377,100	16,377,100
Fines	163,336	153,270	120,000	120,000
Miscellaneous	448,929	364,970	141,000	141,000
Debt Proceeds	-	-	-	-
Transfers In	521,283	-	-	-
Revenue Subtotal	\$ 16,076,913	\$ 15,708,782	\$ 18,179,600	\$ 17,941,240
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 16,076,913	\$ 15,708,782	\$ 18,179,600	\$ 17,941,240
EXPENSES				
Personnel	5,470,080	5,856,211	6,111,700	6,111,700
Operating	6,553,242	6,980,245	6,709,200	7,099,116
Non-Recurring Operating	-	-	221,500	221,500
Capital	708,780	1,604,555	326,800	7,618,933
CIP Capital	-	-	6,584,400	7,174,400
Other	5,706	5,706	-	-
Debt Service	1,452,197	1,449,999	1,479,200	1,479,200
Transfers Out	30,361	-	-	-
Expense Subtotal	\$ 14,220,366	\$ 15,896,717	\$ 21,432,800	\$ 29,704,849
Depreciation	3,833,209	3,693,413	-	4,000,000
Elimination of Principal Debt Payments	(887,002)	(914,720)	-	(942,400)
Elimination of Utility Capital	(708,780)	(1,604,555)	-	(14,793,300)
TOTAL EXPENSES	\$ 16,457,793	\$ 17,070,855	\$ 21,432,800	\$ 17,969,100
ENDING TOTAL NET POSITION	\$ 34,802,929	\$ 33,440,856	\$ 5,027,426	\$ 33,412,996
ENDING AVAILABLE NET POSITION	\$ 16,143,637	\$ 8,775,620	\$ 5,027,426	\$ 5,550,193

FB as % of Operating Budget TARGET: 25%

126.0%

60.6%

30.9%

33.9%

*\$1M capital reserve accounted for each year

WATER/WASTEWATER UTILITY FUND

BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
\$ 33,412,996	\$ 33,441,396	\$ 32,374,296	\$ 31,429,196	\$ 31,112,096	\$ 31,408,396
1,315,600	409,300	204,700	102,400	51,200	51,200
1,082,900	-	-	-	-	-
16,760,900	17,557,000	18,391,000	19,264,600	20,179,700	21,138,200
150,000	150,000	150,000	150,000	150,000	150,000
249,300	249,300	249,300	249,300	249,300	249,300
24,480,000	3,835,600	-	-	-	-
-	-	-	-	-	-
\$ 44,038,700	\$ 22,201,200	\$ 18,995,000	\$ 19,766,300	\$ 20,630,200	\$ 21,588,700
(24,480,000)	(3,835,600)	-	-	-	-
\$ 19,558,700	\$ 18,365,600	\$ 18,995,000	\$ 19,766,300	\$ 20,630,200	\$ 21,588,700
6,426,000	6,645,900	6,874,000	7,110,700	7,356,300	7,611,200
7,248,200	7,320,700	7,393,900	7,467,800	7,542,500	7,617,900
530,000	50,000	100,000	-	-	-
420,000	600,000	600,000	600,000	600,000	600,000
7,053,000	17,971,600	5,695,000	2,176,000	334,000	790,000
-	-	-	-	-	-
1,939,800	2,783,400	3,111,200	3,110,000	3,107,100	3,101,300
-	-	-	-	-	-
\$ 23,617,000	\$ 35,371,600	\$ 23,774,100	\$ 20,464,500	\$ 18,939,900	\$ 19,720,400
4,356,500	4,356,500	4,356,500	4,356,500	4,356,500	4,356,500
(970,200)	(1,723,800)	(1,895,500)	(1,961,600)	(2,028,500)	(2,100,900)
(7,473,000)	(18,571,600)	(6,295,000)	(2,776,000)	(934,000)	(1,390,000)
\$ 19,530,300	\$ 19,432,700	\$ 19,940,100	\$ 20,083,400	\$ 20,333,900	\$ 20,586,000
\$ 33,441,396	\$ 32,374,296	\$ 31,429,196	\$ 31,112,096	\$ 31,408,396	\$ 32,411,096
\$ 25,390,439	\$ 12,412,243	\$ 7,736,258	\$ 7,132,550	\$ 8,805,897	\$ 10,639,955
171.7%	81.4%	46.9%	42.1%	52.4%	63.3%

WATER/WASTEWATER UTILITY FUND

Notes:	BUDGET		ESTIMATED
	2017		2017
Production Well Facilities - \$400,000 impact fees in FY 2018	SR 580 Tie-Ins	188,000	-
	Laurelwood Lane Water Main	41,500	41,500
	Fairway Estates Water Main	100,000	100,000
	Beltrees St. Gravity Sewer Extension	105,000	105,000
	Water Administration Hardening	160,000	160,000
	WWTP Raw Pump and VFD Replacements	200,000	200,000
	WWTP Headworks Standby Generator	213,000	213,000
	WWTP Feed System Conversion	550,000	550,000
	WWTP Aeration Tank Rehab	785,000	785,000
	WWTP Denite Filter Rehab	850,000	850,000
	WWTP SCADA System Upgrades	989,500	989,500
	WTP Design-Build	2,215,400	3,180,400
	WW Lift Station Emergency Pumps	-	-
	Bayshore Water Main	-	-
	WWTP Blower Replacement	-	-
	WW Lift Station Forcemain Replacements	187,000	
	Production Well Facilities (RESTD partial)	-	-
	Curlew Watermain Replacement	-	-
	WWTP Electrical System Upgrade	-	-
	WWTP Outfall Repair	-	-
	CIP Subtotal	6,584,400	7,174,400
	Citywide HVAC Replacements	6,500	6,500
	Citywide Facilities Roof Replacements	215,000	215,000
	Curlew Reclaimed Tank Painting	-	-
	WWTP Painting (wall, process tanks, bldg)	-	-
	WTP Ground Tank Inspection & Repairs	-	-
	Non-Recurring Operating Subtotal	221,500	221,500
	TOTAL CIP/NON-RECURRING OPERATING	\$ 6,805,900	\$ 7,395,900

WATER/WASTEWATER UTILITY FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
750,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,736,000	13,986,000	5,220,000	1,076,000	-	-
180,000	-	-	-	-	-
500,000	-	-	-	-	-
600,000	-	-	-	-	-
187,000	-	475,000	-	334,000	790,000
600,000	150,000	-	-	-	-
-	-	-	1,100,000	-	-
-	3,835,600	-	-	-	-
500,000	-	-	-	-	-
7,053,000	17,971,600	5,695,000	2,176,000	334,000	790,000
-	-	-	-	-	-
-	-	-	-	-	-
250,000	-	-	-	-	-
280,000	-	-	-	-	-
-	50,000	100,000	-	-	-
530,000	50,000	100,000	-	-	-
\$ 7,583,000	\$ 18,021,600	\$ 5,795,000	\$ 2,176,000	\$ 334,000	\$ 790,000

WATER / WASTEWATER FUND

Project Name: SR 580 Water Main Tie-Ins

At A Glance

Project Type:	Improvement	Project Number:	511603
Department:	Public Works	Project Manager:	Dan Chislock / Russell Ferlita, P.E.
Change from Prior Year:	Revised	CIE Element:	Potable Water

Project has been delayed to FY18 as a result of issues encountered during work on CR1. In addition, the project scope has been revised to include the design and construction of a new water main on SR-580.

Project Description

This project will install a new water main on SR-580 and connect existing water mains that dead-end just short of the major water main in SR-580, resulting in improved water distribution system hydraulics in the northeast part of City. By improving flow/flushing of water through these water mains, the residence time is decreased and will aid in meeting Florida Department of Environmental Protection's more stringent tri-halo methane requirements that recently went into effect. Florida Dept. of Transportation (FDOT) permitting is required. A large portion of the work will be bid out to a construction contractor approved to do work in FDOT right-of-ways. In addition, the project scope has been revised in FY 2017 to include an tie-in the Pinellas County's water system. Contractor estimated services is \$600,000; in house work and materials is estimated at \$150,000.

Service Life: $\frac{50}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Water/WW Fund	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Annual Operations / Maintenance							
TOTAL	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Comprehensive Improvement Element Prioritization Level II

- Increase efficiency of existing facilities

WATER / WASTEWATER FUND

Project Name: WW Lift Station Force Main Replacements

At A Glance

Project Type:	Replacement	Project Number:	521707
Department:	Public Works	Project Manager:	Russell Ferilita, P.E. / Lance Parris
Change from Prior Year:	Existing	CIE Element:	Sanitary Sewer

Project Description

Hundreds of thousands of gallons of raw sewage flow by gravity into the City's lift stations each day. Lift stations then pump the collected sewage through a forcemain (FM) to a downstream manhole, after which the sewage continues to flow by gravity to the wastewater treatment plant. Most forcemains are the original cast iron pipes installed in 1949, a few were installed in the early 1960's, and one, installed in 1972, is PVC. Failure of these aged pipeline (either by a pipe break or leak) will result in an unauthorized raw sewage discharge and present a public health hazard. The replacement forcemains will all be HDPE pipe (upsized by a factor of 2") installed using horizontal direction drilling methods to minimize disturbance to surface features such as pavement and landscaping. No changes to the existing operating budget are anticipated.

Service Life : 50
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Project Costs							
Water/WW Fund							
Lift Station #2 FM	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Lift Station #3 FM	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000
Lift Station #4 FM	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Lift Station #17 FM	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ 84,000
Lift Station #10 FM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ 790,000
Lift Station #1 FM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station #12A FM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station #20 FM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Operations Maintenance							
TOTAL	\$ 187,000	\$ -	\$ 475,000	\$ -	\$ 334,000	\$ 790,000	\$ 1,786,000

Comprehensive Improvement Element Prioritization

Level I

- Fulfills legal commitment to provide service
- Corrects existing facility deficiency



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Parking Fund

PARKING FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	653,000
Fines	-	-	141,200	70,000
Miscellaneous	-	-	744,800	20,000
Debt Proceeds	-	-	-	-
Transfers In	-	-	2,798,400	2,798,400
Revenue Subtotal	\$ -	\$ -	\$ 3,684,400	\$ 3,541,400
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,684,400	\$ 3,541,400
EXPENSES				
Personnel	-	-	-	3,400
Operating	-	-	52,700	52,700
Non-Recurring Operating	-	-	2,714,900	520,200
Capital	-	-	-	-
CIP Capital	-	-	-	-
Other	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Expense Subtotal	\$ -	\$ -	\$ 2,767,600	\$ 576,300
Depreciation	-	-	-	-
Elimination of Principal Debt Payments	-	-	-	-
Elimination of Utility Capital	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ 2,767,600	\$ 576,300
ENDING TOTAL NET POSITION	\$ -	\$ -	\$ 916,800	\$ 2,965,100
ENDING AVAILABLE NET POSITION	\$ -	\$ -	\$ 916,800	\$ 2,965,100

FB as % of Operating Budget	N/A	N/A	33.1%	514.5%
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Notes:

At the end of FY 2017, staff will report on the one-year pilot hybrid parking program to the City Commission. At that time, the Commission will determine whether the parking program will continue into FY 2018 and beyond. Until direction is received to discontinue the program, staff will continue to plan for and report on this fund.

CIP and Non-Recurring Capital	BUDGET 2017	ESTIMATED 2017
Downtown Parking Management- capital	-	-
DT Parking Garage #2 (Parking/CRA)	-	-
CIP Subtotal	-	-
Downtown Parking Garage Lease	2,194,700	-
Downtown Pkg. Management- operating	520,200	520,200
Downtown Parking Garage #2 Maint.	-	-
Non-Recurring Operating Subtotal	2,714,900	520,200
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 2,714,900	\$ 520,200

PARKING FUND

BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
\$ 2,965,100	\$ 1,310,000	\$ 1,587,800	\$ 1,858,000	\$ 1,967,100	\$ 2,071,600
-	-	-	-	-	-
744,800	745,400	745,400	745,400	745,400	745,400
70,000	90,000	90,000	90,000	90,000	90,000
6,000	32,200	32,200	32,200	32,200	32,200
-	-	3,000,000	-	-	-
49,000	-	-	-	-	-
\$ 869,800	\$ 867,600	\$ 3,867,600	\$ 867,600	\$ 867,600	\$ 867,600
-	-	(3,000,000)	-	-	-
\$ 869,800	\$ 867,600				
3,400	3,600	3,800	4,000	4,200	4,400
361,500	368,700	376,100	383,600	391,300	399,100
2,160,000	217,500	217,500	202,500	202,500	202,500
-	-	-	-	-	-
160,000	-	3,000,000	-	-	-
-	-	-	-	-	-
-	-	-	228,200	228,200	228,200
-	-	-	-	-	-
\$ 2,684,900	\$ 589,800	\$ 3,597,400	\$ 818,300	\$ 826,200	\$ 834,200
-	-	-	-	-	-
-	-	-	(59,800)	(63,100)	(66,600)
(160,000)	-	(3,000,000)	-	-	-
\$ 2,524,900	\$ 589,800	\$ 597,400	\$ 758,500	\$ 763,100	\$ 767,600
\$ 1,310,000	\$ 1,587,800	\$ 1,858,000	\$ 1,967,100	\$ 2,071,600	\$ 2,171,600
\$ 1,150,000	\$ 1,427,800	\$ 1,698,000	\$ 1,747,279	\$ 1,788,668	\$ 1,822,086
45.5%	242.1%	284.2%	296.1%	299.1%	300.7%
BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
160,000	-	-	-	-	-
-	-	3,000,000	-	-	-
160,000	-	3,000,000	-	-	-
2,160,000	217,500	217,500	102,500	102,500	102,500
-	-	-	-	-	-
-	-	-	100,000	100,000	100,000
2,160,000	217,500	217,500	202,500	202,500	202,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,320,000	\$ 217,500	\$ 3,217,500	\$ 202,500	\$ 202,500	\$ 202,500

PARKING FUND

Project Name: Downtown Parking Garage Lease

At A Glance

Project Type:	Service Enhancement	Project Number:	171501
Department:	Eco. & Hsg. Development	Project Manager:	Bob Ironsmith
Change from Prior Year:	Revised	CIE Element:	N/A

This project was scheduled for a first lease payment in FY 2017, but has been postponed one year to begin in FY 2018.

Project Description

The need for additional parking was identified in a parking study conducted by Walker Parking Consultants in FY 2015. This project includes the creation of 215 additional downtown parking spaces for the City through the lease of a parking structure by a private developer at 940-966 Douglas Avenue. This 20-year lease would include a one-time \$1.975M buy-down on the lease, utilizing General Funds revenues received from the BP oil spill settlement. Operating costs include an annual lease in the amount of \$115,000, which will begin in FY 2018 and commence in FY 2033, and annual maintenance costs estimated at \$102,500. The development agreement (DA) with the City provides for \$32,200 annually in land credit (revenue) for 20 years that offsets a portion of the annual lease expenditure.

Service Life: 20
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Annual Operations / Maintenance							
Parking Fund	\$ 2,160,000	\$ 217,500	\$ 217,500	\$ 102,500	\$ 102,500	\$ 102,500	\$ 2,902,500
CRA Fund	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 345,000
Revenue							
DA Land Credit	\$ (32,200)	\$ (32,200)	\$ (32,200)	\$ (32,200)	\$ (32,200)	\$ (32,200)	\$ (193,200)
TOTAL	\$ 2,127,800	\$ 185,300	\$ 3,054,300				

Comprehensive Improvement Element Prioritization

Level II

- Promote infill (re)development
- Provide svc. to underserved geographic area



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Stormwater Fund

STORMWATER UTILITY FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 14,107,243	\$ 13,549,000	\$ 1,140,415	\$ 13,279,271
REVENUES				
Intergovernmental	119,890	-	-	-
Charges for Services	3,272,519	3,375,223	3,542,000	3,542,000
Fines	-	-	55,000	55,000
Miscellaneous	34,147	57,979	5,000	5,000
Debt Proceeds	-	-	-	-
Transfers In	10,455	-	-	-
Revenue Subtotal	\$ 3,437,011	\$ 3,433,202	\$ 3,602,000	\$ 3,602,000
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 3,437,011	\$ 3,433,202	\$ 3,602,000	\$ 3,602,000
EXPENSES				
Personnel	779,977	770,766	815,400	815,400
Operating	963,330	1,166,874	788,500	1,033,000
Non-Recurring Operating	-	-	1,171,500	1,171,500
Capital	1,383,031	609,281	347,000	3,791,000
CIP Capital	-	-	-	-
Other	470	470	-	-
Debt Service	642,832	809,771	858,700	858,700
Transfers Out	598,300	-	-	-
Expense Subtotal	\$ 4,367,938	\$ 3,357,161	\$ 3,981,100	\$ 7,669,600
Depreciation	1,310,346	1,363,330	-	1,351,000
Elimination of Principal Debt Payments	(299,998)	(408,280)	-	(448,600)
Elimination of Utility Capital	(1,383,031)	(609,281)	-	(3,791,000)
TOTAL EXPENSES	\$ 3,995,255	\$ 3,702,931	\$ 3,981,100	\$ 4,781,000
ENDING TOTAL NET POSITION	\$ 13,549,000	\$ 13,279,271	\$ 761,315	\$ 12,100,271
ENDING AVAILABLE NET POSITION	\$ 6,465,517	\$ 2,854,720	\$ 761,315	\$ 2,475,660

FB as % of Operating Budget TARGET: 25%

342.2%

121.5%

9.4%

65.4%

*\$500,000 capital reserve accounted for each year

Notes:	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Capital		
Patricia Beltrees Treatment	-	-
Brady Box Culvert	-	-
CIP Subtotal	-	-
Stormwater Pipe Lining	347,000	347,000
Gabion Repair & Replacement Program	225,000	225,000
Comprehensive Watershed Mgmt. Plan	49,500	49,500
Underdrain Repair & Replacement	-	-
Drainage Master Plan Update	550,000	550,000
Stormwater Pipe Repair (Lyndhurst/Cedarw	-	-
Non-Recurring Operating Subtotal	1,171,500	1,171,500
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 1,171,500	\$ 1,171,500

STORMWATER UTILITY FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 12,100,271	\$ 11,336,271	\$ 11,132,671	\$ 11,255,571	\$ 11,404,071	\$ 11,577,871
-	-	-	-	-	-
3,700,000	3,829,500	3,963,500	4,023,000	4,083,300	4,144,500
-	-	-	-	-	-
20,500	20,500	20,500	20,500	20,500	20,500
-	-	-	-	-	-
-	-	-	-	-	-
\$ 3,720,500	\$ 3,850,000	\$ 3,984,000	\$ 4,043,500	\$ 4,103,800	\$ 4,165,000
-	-	-	-	-	-
\$ 3,720,500	\$ 3,850,000	\$ 3,984,000	\$ 4,043,500	\$ 4,103,800	\$ 4,165,000
835,400	864,800	895,300	927,000	959,900	994,100
866,200	883,500	901,200	919,200	937,600	956,400
934,700	471,000	245,000	245,000	245,000	245,000
563,400	563,400	563,400	563,400	563,400	563,400
75,000	155,000	390,000	1,680,000	-	-
-	-	-	-	-	-
855,400	856,600	858,300	853,900	854,000	854,500
-	-	-	-	-	-
\$ 4,130,100	\$ 3,794,300	\$ 3,853,200	\$ 5,188,500	\$ 3,559,900	\$ 3,613,400
1,450,600	1,450,600	1,450,600	1,450,600	1,450,600	1,450,600
(457,800)	(472,900)	(489,300)	(500,700)	(517,100)	(535,000)
(638,400)	(718,400)	(953,400)	(2,243,400)	(563,400)	(563,400)
\$ 4,484,500	\$ 4,053,600	\$ 3,861,100	\$ 3,895,000	\$ 3,930,000	\$ 3,965,600
\$ 11,336,271	\$ 11,132,671	\$ 11,255,571	\$ 11,404,071	\$ 11,577,871	\$ 11,777,271
\$ 2,066,018	\$ 2,121,735	\$ 2,252,529	\$ 1,107,502	\$ 1,651,354	\$ 2,203,003
59.4%	73.1%	85.8%	29.1%	53.7%	77.6%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
75,000	75,000	150,000	-	-	-
-	80,000	240,000	1,680,000	-	-
75,000	155,000	390,000	1,680,000	-	-
330,000	326,000	100,000	100,000	100,000	100,000
200,000	100,000	100,000	100,000	100,000	100,000
29,700	-	-	-	-	-
-	45,000	45,000	45,000	45,000	45,000
-	-	-	-	-	-
375,000	-	-	-	-	-
934,700	471,000	245,000	245,000	245,000	245,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,009,700	\$ 626,000	\$ 635,000	\$ 1,925,000	\$ 245,000	\$ 245,000

STORMWATER FUND

Project Name: Patricia Beltrees Treatment Facility

At A Glance

Project Type:	Improvement	Project Number:	531801
Department:	Public Works	Project Manager:	Marcello Tavernari, P.E.
Change from Prior Year:	Revised	CIE Element:	Stormwater

Funding has been updated to be spread out over 3 years from FY18-FY20, instead of FY18-FY19.

Project Description

Offsite drainage from a portion of the Stevenson's Creek basin is conveyed through the former Nielsen site, across Patricia Avenue, and then via open channel flow passes through Skye Loch Villas and Dunedin Palms Mobile Home Park before discharging into Dunedin Middle School's ditch and into the City of Clearwater. The ditch runs approximately 150-ft from Patricia Avenue right-of-way on the east to the Skye Loch Villas property line on the west. The purpose of this project is to treat incoming flows to reduce trash, debris and sediment from entering the downstream conveyance system west and south of Skye Loch Villas. Downstream property owners have expressed concerns for erosion of their property and sedimentation of their waterbodies. This project includes design and construction of a CDS, Suntime, Storm Gross Pollutant Trash Trap, or other patented device to address floatables and other debris. Work may include piping of an open ditch section to reduce erosion and accumulation of trash and debris depending upon the system employed. Collection of floatables and sediment will require periodic removal using the City vacuum truck in the Stormwater Division, yet operating expenditures from this project will be minimal since equipment exists within the fleet inventory. Gabion basket design and installation may be explored for this bank erosion project.

Service Life: $\frac{30}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Stormwater Fund	\$ 75,000	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
Annual Operations / Maintenance							
TOTAL	\$ 75,000	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Fulfills legal commitment to provide service
- Corrects existing facility deficiency

STORMWATER FUND

Project Name: Watershed Mgmt. Plan for Curlew Creek & Smith Bayou

At A Glance

Project Type:	Regulatory	Project Number:	531802
Department:	Public Works	Project Manager:	Jorge Quintas, P.E. / Whitney Marsh
Change from Prior Year:	Existing	CIE Element:	Conservation and Coastal Management

Project Description

The primary objective of the project will be to develop a Management Plan for the watershed, which encompasses approximately 9,256 acres in north central Pinellas County. The cost reflects the City of Dunedin's pro-rata share based on acreage under its jurisdiction within the watershed. An interlocal agreement is pending. The Management Plan will be used as tool in the planning, regulation, and management of the watershed for future development and as a basis for determining and prioritizing capital improvements. These objectives will be met, in part, by conducting an analysis of the watershed in order to characterize the existing watershed conditions and recommend improvements for flood protection, natural systems, habitat, water quality, erosion control, public awareness and involvement, regulatory control, and capital improvements. The Management Plan will address localized flooding situations, erosion, sedimentation, and stormwater pollution. The Management Plan will include the initial collection of design, water quality, and sediment data, the evaluation of existing 25-year and 100-year flood elevations, the diagnostic evaluation of the watershed, the use of an appropriate hydraulic/hydrologic model that is approved by National Flood Insurance Program, the County, and the SWFWMD, and the development of a Management Plan that provides recommendations for non-structural and site-specific structural improvements. A pollutant-loading model will be developed to estimate pollutant loads generated by sub-basins, relative levels of pollutant loads delivered to the Curlew Creek and Smith Bayou Canal by major outfall or adjacent sub-basins, and relative pollutant loads delivered from the Watershed to St. Joseph Sound. The model will also estimate pollutant load reductions that may result through implementing the Management Plan. The Management Plan will include, as feasible, the conceptual design for recommended structural alternatives that will be necessary to determine permitting and construction feasibility, and cost effectiveness at the planning level. The Management Plan will also address the FDEP's TMDL program.

Service Life: 15
years

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Annual Operations / Maintenance							
Stormwater Fund	\$ 29,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700
TOTAL	\$ 29,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Fulfills legal commitment to provide service



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Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Marina Fund

MARINA FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 1,986,445	\$ 2,190,668	\$ 349,306	\$ 2,356,059
REVENUES				
Intergovernmental	-	30,057	-	-
Charges for Services	21,602	24,114	22,400	22,400
Fines	6,423	4,780	3,000	3,000
Miscellaneous	491,988	468,763	481,100	481,100
Debt Proceeds	-	-	-	-
Transfers In	57,952	-	-	-
Revenue Subtotal	\$ 577,966	\$ 527,714	\$ 506,500	\$ 506,500
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 577,966	\$ 527,714	\$ 506,500	\$ 506,500
EXPENSES				
Personnel	180,301	193,450	195,100	195,100
Operating	129,249	109,280	149,000	149,000
Non-Recurring Operating	-	-	-	-
Capital	188,201	493,046	-	247,600
CIP Capital	-	-	37,500	37,500
Other	-	4,341	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Expense Subtotal	\$ 497,751	\$ 800,118	\$ 381,600	\$ 629,200
Depreciation	64,193	55,251	-	76,000
Elimination of Principal Debt Payments	-	-	-	-
Elimination of Utility Capital	(188,201)	(493,046)	-	(285,100)
TOTAL EXPENSES	\$ 373,743	\$ 362,323	\$ 381,600	\$ 420,100
ENDING TOTAL NET POSITION	\$ 2,190,668	\$ 2,356,059	\$ 474,206	\$ 2,442,459
ENDING AVAILABLE NET POSITION	\$ 1,115,044	\$ 595,429	\$ 474,206	\$ 720,329

FB as % of Operating Budget TARGET: 25%

360.2%

196.7%

137.8%

209.3%

plus remaining Part B capital revenue for capital reserve

Notes:	BUDGET 2017	ESTIMATED 2017
CIP and Non-Recurring Capital		
Marina Dredging	37,500	37,500
Marina Aluminum Dock	-	-
CIP Subtotal	37,500	37,500
Marina Road & Parking Repair	-	-
Non-Recurring Operating Subtotal	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 37,500	\$ 37,500

MARINA FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 2,442,459	\$ 2,480,259	\$ 2,508,359	\$ 2,548,259	\$ 2,577,859	\$ 2,619,659
-	-	-	-	-	-
25,400	25,400	25,400	25,400	25,400	25,400
3,000	3,000	3,000	3,000	3,000	3,000
436,200	436,200	458,000	458,000	480,900	480,900
-	-	-	-	-	-
-	-	-	-	-	-
\$ 464,600	\$ 464,600	\$ 486,400	\$ 486,400	\$ 509,300	\$ 509,300
-	-	-	-	-	-
\$ 464,600	\$ 464,600	\$ 486,400	\$ 486,400	\$ 509,300	\$ 509,300
203,700	210,700	217,900	225,400	233,200	241,200
134,900	137,600	140,400	143,200	146,100	149,000
-	-	-	-	-	40,000
-	-	-	-	-	-
112,500	787,500	-	50,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 451,100	\$ 1,135,800	\$ 358,300	\$ 418,600	\$ 379,300	\$ 430,200
88,200	88,200	88,200	88,200	88,200	88,200
-	-	-	-	-	-
(112,500)	(787,500)	-	(50,000)	-	-
\$ 426,800	\$ 436,500	\$ 446,500	\$ 456,800	\$ 467,500	\$ 518,400
\$ 2,480,259	\$ 2,508,359	\$ 2,548,259	\$ 2,577,859	\$ 2,619,659	\$ 2,610,559
\$ 733,829	\$ 62,629	\$ 190,729	\$ 258,529	\$ 388,529	\$ 467,629
216.7%	18.0%	53.2%	70.1%	102.4%	108.7%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
112,500	787,500	-	-	-	-
-	-	-	50,000	-	-
112,500	787,500	-	50,000	-	-
-	-	-	-	-	40,000
-	-	-	-	-	40,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 112,500	\$ 787,500	\$ -	\$ 50,000	\$ -	\$ 40,000

MARINA FUND

Project Name: Marina Dredging

At A Glance

Project Type:	Improvement	Project Number:	491701
Department:	Public Works	Project Manager:	Vince Gizzi / Marcello Tavernari, P.E.
Change from Prior Year:	Existing	CIE Element:	Recreation and Open Space

Project Description

The Marina basin is subject to the accumulation of silts which accumulate over time to depths that impact the operation of boats. Accumulated silts are removed by the dredging at 10 to 15 years intervals depending on storm impacts. The Dunedin Marina was last dredged in FY 2002 and the cost for design, permitting, and complete dredging (including tipping fees) was \$926,200. No changes to the existing operating budget are anticipated. During the planning and design years, a more defined cost estimate will be established, as the amount of the sediment to be removed, is only preliminary. At that time an underwater survey will be completed, along with geotechnical data.

Service Life: $\frac{10}{\text{years}}$

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Marina Fund							
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,500
Construction	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Constr. Adm	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
Annual Operations / Maintenance							
TOTAL	\$ 112,500	\$ 787,500	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Comprehensive Improvement Element Prioritization

Level I

- Protects public health, safety and welfare
- Preserve/reach full capacity of facility



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Fleet Fund

FLEET FUND

BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
\$ 7,590,646	\$ 7,638,246	\$ 7,824,246	\$ 7,973,446	\$ 7,995,046	\$ 7,998,746
-	-	-	-	-	-
2,883,700	2,912,500	2,941,600	2,971,000	3,000,700	3,030,700
-	-	-	-	-	-
7,500	7,500	7,500	7,500	7,500	7,500
-	-	-	-	-	-
131,700	131,700	131,700	-	-	-
\$ 3,022,900	\$ 3,051,700	\$ 3,080,800	\$ 2,978,500	\$ 3,008,200	\$ 3,038,200
-	-	-	-	-	-
\$ 3,022,900	\$ 3,051,700	\$ 3,080,800	\$ 2,978,500	\$ 3,008,200	\$ 3,038,200
633,000	655,000	677,800	701,500	726,100	751,600
1,181,000	1,204,600	1,228,700	1,253,300	1,278,400	1,304,000
-	-	21,000	-	-	-
-	60,000	60,000	60,000	60,000	60,000
2,125,100	-	1,064,800	694,500	230,800	579,000
-	-	-	-	-	-
131,100	131,000	131,000	131,000	-	-
-	-	-	-	-	-
\$ 4,070,200	\$ 2,050,600	\$ 3,183,300	\$ 2,840,300	\$ 2,295,300	\$ 2,694,600
1,153,100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
(122,900)	(124,900)	(126,900)	(128,900)	-	-
(2,125,100)	(60,000)	(1,124,800)	(754,500)	(290,800)	(639,000)
\$ 2,975,300	\$ 2,865,700	\$ 2,931,600	\$ 2,956,900	\$ 3,004,500	\$ 3,055,600
\$ 7,638,246	\$ 7,824,246	\$ 7,973,446	\$ 7,995,046	\$ 7,998,746	\$ 7,981,346
\$ 1,168,775	\$ 2,169,923	\$ 2,067,461	\$ 2,205,656	\$ 2,918,556	\$ 3,262,156
64.4%	116.7%	107.3%	112.8%	145.6%	158.7%
BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
2,125,100	-	1,064,800	694,500	230,800	579,000
2,125,100	-	1,064,800	694,500	230,800	579,000
-	-	-	-	-	-
-	-	21,000	-	-	-
-	-	21,000	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,125,100	\$ -	\$ 1,085,800	\$ 694,500	\$ 230,800	\$ 579,000

FLEET FUND

Project Name: Citywide Fleet Replacements

At A Glance

Project Type: Equipment/Vehicles **Project Number** 621801

Department: Public Works **Project Manage** Randy Moore

Change from Prior Year: Revised **CIE Element:** N/A

Projects Scheduled replacements and costs have been updated from the prior year to include FY 2023.

Funding Plan

SOURCES	2018	2019	2020	2021	2022	2023	TOTAL
Capital Costs							
Fleet Fund							
<i>Fire/Rescue</i>							
101- Ladder Truck	\$ 1,137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,000
102- Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110- Golf Cart Ambul.	\$ -	\$ -	\$ 682,600	\$ -	\$ -	\$ -	\$ 682,600
111- Ford Expedition	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
112- Ford Expedition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114- Ford Expedition	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ 38,400
115- Ford Expedition	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ 38,400
<i>Parks & Recreation</i>							
604- John Deere Gator	\$ -	\$ -	\$ -	\$ 12,100	\$ -	\$ -	\$ 12,100
605- John Deere Gator	\$ -	\$ -	\$ -	\$ -	\$ 12,400	\$ -	\$ 12,400
606- John Deere HPX 4x4	\$ -	\$ -	\$ -	\$ -	\$ 12,700	\$ -	\$ 12,700
607- John Deere Gator	\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 13,600
610- Ford F250 Utility	\$ 29,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600
613- Enclosed Trailer	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300
614- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 10,800
615- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 10,800
624- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
625- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
626- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
656- Toro Deck Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,900	\$ 59,900
671- John Deere HPX 4x4	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ 11,400
672- John Deere HPX 4x4	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ 11,400
673- John Deere Mower	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
674- John Deere Mower	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
675- John Deere Mower	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
677- Toro Deck Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,400	\$ 75,400
678- O'Dell Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400
680- Cat Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,100	\$ 62,100
684- Toro Sand Pro	\$ -	\$ -	\$ -	\$ 22,700	\$ -	\$ -	\$ 22,700

FLEET FUND

Project Name: Citywide Fleet Replacements

Funding Plan

Public Works

1100- Ford Escape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,400	\$ 23,400
1115- Ford Escape	\$ -	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ 25,900
923- Magnum Light Tower	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200
924- Ford F250 Utility	\$ 29,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700
925- Ford F250 Utility	\$ 29,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700
926- Ford F250 Utility	\$ 29,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700
927- Mobile Generator	\$ -	\$ -	\$ -	\$ 60,100	\$ -	\$ -	\$ 60,100
221- GMC 6yd. Dump Truck	\$ 70,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,500
230- JD Alamo A Boom	\$ 100,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,300
236- Ford F450 Utility	\$ -	\$ -	\$ -	\$ 48,900	\$ -	\$ -	\$ 48,900
237- Int./Vactor Truck	\$ -	\$ -	\$ -	\$ 429,500	\$ -	\$ -	\$ 429,500
238- Ford Escape	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ 27,500
248- John Deere Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 10,800
711- CAT 242 B Skid Steer	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,600
712- Ford F550/2yd. Dump	\$ 46,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400
758- Message Board	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,800
759- Ford F350 Flatbed	\$ -	\$ -	\$ -	\$ -	\$ 36,200	\$ -	\$ 36,200
760- Ford F250 Utility	\$ -	\$ -	\$ -	\$ -	\$ 34,400	\$ -	\$ 34,400
761- Enclosed Trailer	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
762- Message Board	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ 16,500
763- Message Board	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ 16,500
766- Stump Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400	\$ 40,400
767- Vermeer Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ 7,600
311- Ford F150 Pickup	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,400
328- Ford F550 Crane Truck	\$ 77,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,300
343- Ford F250 Utility Truck	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500
358- Ford F150 Pickup	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
775- Trail King HD Trailer	\$ -	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ 9,900
327- Ford F550 Crane Truck	\$ 77,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,300
329- Ford F450 Utility Truck	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
341- Ford F450 Utility Truck	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
342- Ford F450 Utility Truck	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
356- Cat Mini Escavator	\$ -	\$ -	\$ 46,900	\$ -	\$ -	\$ -	\$ 46,900
517- Ford F350 Utility	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
530- Ford F550/Cues Camera	\$ -	\$ -	\$ 214,600	\$ -	\$ -	\$ -	\$ 214,600
536- Ford F550 Crane Truck	\$ 89,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,600
537- Ford F450 Utility	\$ 43,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,300
538- Ford F250 Utility Truck	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500
539- Ford F250 Utility Truck	\$ 42,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,400

FLEET FUND

Project Name: Citywide Fleet Replacements

Funding Plan							
541- Club Car Scooter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,300
542- Int./Vac-Con Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,000	\$ 262,000
Annual Operations / Maintenance							
TOTAL	\$ 2,125,100	\$ -	\$ 1,064,800	\$ 694,500	\$ 230,800	\$ 578,900	\$ 4,694,100

Comprehensive Improvement Element Prioritization Level I

- Corrects existing facility deficiency



Home of Honeymoon Island

FY 2018 – FY 2023

Capital Improvements Plan

Other Funds

FACILITIES MAINTENANCE FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ 3,761,738	\$ 1,506,450	\$ 657,417	\$ 1,460,336
REVENUES				
Intergovernmental	-	-	-	-
Charges for Services	1,378,102	1,338,784	1,394,400	1,394,400
Fines	-	-	-	-
Miscellaneous	(678,469)	30,991	27,500	27,500
Debt Proceeds	-	-	-	-
Transfers In	1,280,000	-	-	-
Revenue Subtotal	\$ 1,979,633	\$ 1,369,775	\$ 1,421,900	\$ 1,421,900
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 1,979,633	\$ 1,369,775	\$ 1,421,900	\$ 1,421,900
EXPENSES				
Personnel	528,437	545,540	660,700	660,700
Operating	677,280	839,543	765,500	797,700
Non-Recurring Operating	-	-	-	-
Capital	30,723	-	8,000	19,500
CIP Capital	-	-	-	-
Other	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	2,999,017	-	-	-
Expense Subtotal	\$ 4,235,456	\$ 1,385,083	\$ 1,434,200	\$ 1,477,900
Depreciation	30,187	30,807	-	34,000
Elimination of Principal Debt Payments	-	-	-	-
Elimination of Utility Capital	(30,723)	-	-	(19,500)
TOTAL EXPENSES	\$ 4,234,920	\$ 1,415,889	\$ 1,434,200	\$ 1,492,400
ENDING TOTAL NET POSITION	\$ 1,506,450	\$ 1,460,336	\$ 645,117	\$ 1,389,836
ENDING AVAILABLE NET POSITION	\$ 964,550	\$ 906,670	\$ 645,117	\$ 894,328
FB as % of Operating Budget	80.0%	65.5%	45.2%	61.3%

Notes:

	BUDGET 2017	ESTIMATED 2017
CIP & Non-Recurring Capital		
	-	-
CIP Subtotal	-	-
Relocate MSB to Tech Svcs. Bldg.	-	-
Non-Recurring Operating Subtotal	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ -	\$ -

FACILITIES MAINTENANCE FUND

BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
\$ 1,389,836	\$ 1,052,036	\$ 1,040,436	\$ 1,029,936	\$ 1,020,336	\$ 1,011,436
-	-	-	-	-	-
1,543,200	1,581,800	1,621,300	1,661,800	1,703,300	1,745,900
-	-	-	-	-	-
27,500	27,500	27,500	27,500	27,500	27,500
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,570,700	\$ 1,609,300	\$ 1,648,800	\$ 1,689,300	\$ 1,730,800	\$ 1,773,400
-	-	-	-	-	-
\$ 1,570,700	\$ 1,609,300	\$ 1,648,800	\$ 1,689,300	\$ 1,730,800	\$ 1,773,400
733,700	758,900	784,900	811,900	839,900	869,000
1,138,200	825,400	837,800	850,400	863,200	876,100
-	-	-	-	-	-
8,000	8,000	8,000	8,000	8,000	8,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,879,900	\$ 1,592,300	\$ 1,630,700	\$ 1,670,300	\$ 1,711,100	\$ 1,753,100
36,600	36,600	36,600	36,600	36,600	36,600
-	-	-	-	-	-
(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
\$ 1,908,500	\$ 1,620,900	\$ 1,659,300	\$ 1,698,900	\$ 1,739,700	\$ 1,781,700
\$ 1,052,036	\$ 1,040,436	\$ 1,029,936	\$ 1,020,336	\$ 1,011,436	\$ 1,003,136
\$ 585,128	\$ 602,128	\$ 620,228	\$ 639,228	\$ 658,928	\$ 679,228
31.3%	38.0%	38.2%	38.5%	38.7%	38.9%
BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
2018	2019	2020	2021	2022	2023
-	-	-	-	-	-
-	-	-	-	-	-
250,000	-	-	-	-	-
250,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 250,000	\$ -				

HEALTH BENEFITS FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 464,040	\$ 521,840	\$ 633,240	\$ 806,540	\$ 932,440	\$ 1,002,940
-	-	-	-	-	-
4,444,200	4,844,200	5,280,200	5,636,600	6,017,100	6,423,300
-	-	-	-	-	-
100	100	100	100	100	100
-	-	-	-	-	-
-	-	-	-	-	-
\$ 4,444,300	\$ 4,844,300	\$ 5,280,300	\$ 5,636,700	\$ 6,017,200	\$ 6,423,400
-	-	-	-	-	-
\$ 4,444,300	\$ 4,844,300	\$ 5,280,300	\$ 5,636,700	\$ 6,017,200	\$ 6,423,400
-	-	-	-	-	-
98,400	101,800	105,400	109,100	112,900	116,900
4,288,100	4,631,100	5,001,600	5,401,700	5,833,800	6,300,500
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 4,386,500	\$ 4,732,900	\$ 5,107,000	\$ 5,510,800	\$ 5,946,700	\$ 6,417,400
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 4,386,500	\$ 4,732,900	\$ 5,107,000	\$ 5,510,800	\$ 5,946,700	\$ 6,417,400
-	-	-	-	-	-
\$ 521,840	\$ 633,240	\$ 806,540	\$ 932,440	\$ 1,002,940	\$ 1,008,940
\$ 526,619	\$ 638,019	\$ 811,319	\$ 937,219	\$ 1,007,719	\$ 1,013,719
12.0%	13.5%	15.9%	17.0%	16.9%	15.8%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -					

I.T. SERVICES FUND

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATED 2017
BEGINNING FUND BALANCE	\$ -	\$ 56,686	\$ 326,213	\$ 346,351
REVENUES				
Intergovernmental	-	-	-	-
Charges for Services	705,649	862,816	917,900	917,900
Fines	-	-	-	-
Miscellaneous	1,327	1,009	-	-
Debt Proceeds	-	-	-	-
Transfers In	-	284,151	215,900	215,900
Revenue Subtotal	\$ 706,976	\$ 1,147,975	\$ 1,133,800	\$ 1,133,800
Elimination of Debt Proceeds	-	-	-	-
TOTAL REVENUES	\$ 706,976	\$ 1,147,975	\$ 1,133,800	\$ 1,133,800
EXPENSES				
Personnel	366,660	423,422	463,000	463,000
Operating	282,255	420,566	279,700	282,800
Non-Recurring Operating	-	-	81,000	30,000
Capital	10,646	88,170	51,100	68,300
CIP Capital	-	-	536,800	500,000
Other	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Expense Subtotal	\$ 659,560	\$ 932,159	\$ 1,411,600	\$ 1,344,100
Depreciation	1,376	14,321	-	32,000
Elimination of Principal Debt Payments	-	-	-	-
Elimination of Utility Capital	(10,646)	(88,170)	-	(568,300)
TOTAL EXPENSES	\$ 650,290	\$ 858,310	\$ 1,411,600	\$ 807,800
ENDING TOTAL NET POSITION	\$ 56,686	\$ 346,351	\$ 48,413	\$ 672,351
ENDING AVAILABLE NET POSITION	\$ 48,210	\$ 244,545	\$ 48,413	\$ 54,563

FB as % of Operating Budget	7.4%	29.0%	5.9%	7.0%
			BUDGET	ESTIMATED

Notes:

CIP & Non-Recurring Capital	2017	2017
Computer Replacements (C)	36,800	-
ERP Software	500,000	500,000
Network Infrastructure Upgrades	-	-
Ped. Safety Imp.- Alt 19/Main St.	536,800	500,000
Fiber Cable Audit and Survey	-	-
Doc. Mgmt. System Update	30,000	30,000
Computer Replacements (O)	51,000	-
Non-Recurring Operating Subtotal	81,000	30,000
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL CIP/NON-RECURRING OPERATING	\$ 617,800	\$ 530,000

I.T. SERVICES FUND

BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
\$ 672,351	\$ 877,751	\$ 1,227,651	\$ 1,428,251	\$ 1,620,951	\$ 1,768,251
-	-	-	-	-	-
1,067,400	1,099,400	1,132,400	1,166,400	1,201,400	1,201,400
-	-	-	-	-	-
-	-	-	-	-	-
-	150,000	-	-	-	-
\$ 1,067,400	\$ 1,249,400	\$ 1,132,400	\$ 1,166,400	\$ 1,201,400	\$ 1,201,400
-	-	-	-	-	-
\$ 1,067,400	\$ 1,249,400	\$ 1,132,400	\$ 1,166,400	\$ 1,201,400	\$ 1,201,400
486,500	503,300	520,700	538,800	557,600	577,100
298,700	376,200	391,100	414,900	426,500	350,600
-	-	-	-	50,000	-
-	20,000	20,000	20,000	20,000	20,000
148,500	201,000	160,600	125,500	125,500	145,500
-	-	-	-	-	-
-	-	-	-	-	-
\$ 933,700	\$ 1,100,500	\$ 1,092,400	\$ 1,099,200	\$ 1,179,600	\$ 1,093,200
76,800	20,000	20,000	20,000	20,000	20,000
-	-	-	-	-	-
(148,500)	(221,000)	(180,600)	(145,500)	(145,500)	(165,500)
\$ 862,000	\$ 899,500	\$ 931,800	\$ 973,700	\$ 1,054,100	\$ 947,700
\$ 877,751	\$ 1,227,651	\$ 1,428,251	\$ 1,620,951	\$ 1,768,251	\$ 2,021,951
\$ 188,263	\$ 337,163	\$ 377,163	\$ 444,363	\$ 466,163	\$ 574,363
24.0%	38.3%	41.4%	46.6%	45.1%	61.9%
BUDGET 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021	PROJECTION 2022	PROJECTION 2023
98,500	151,000	125,500	125,500	125,500	145,500
-	-	-	-	-	-
50,000	50,000	35,100	-	-	-
148,500	201,000	160,600	125,500	125,500	145,500
-	-	-	-	50,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	50,000	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 148,500	\$ 201,000	\$ 160,600	\$ 125,500	\$ 175,500	\$ 145,500