

City of Tarpon Springs
FY 2011 Annual Budget

Capital Improvement Program

***CITY OF TARPON SPRINGS
CAPITAL IMPROVEMENTS PROGRAM (CIP)
FISCAL YEARS 2011 TO 2015***

Introduction

The City Charter requires the City Manager to prepare and submit to the City Commission of each year a Capital Improvement Program (CIP) for the five-year period beginning with the subsequent fiscal year. The Administration includes all capital projects included in the first year of the CIP in the operating budget for the subsequent fiscal year.

This Capital Improvement Program (CIP) section of the Annual Budget for Fiscal Year 2011 has been separated into two parts. The first part relates to the five-year (CIP) program, and the second part lists the Capital Outlay for Fiscal Year 2011. The first part involves the CIP five-year program which includes all major projects that the City is planning on undertaking. The funding sources for the CIP five-year program are from designated funds which are restricted for certain purposes such as infrastructure, new capital facilities, etc. Descriptions of these funds are listed on the following pages. The Capital Outlay section lists all capital items for Fiscal Year 2011 that are requested by departments. The department requests are funded from funds which are not restricted for certain purposes such as the General Fund, Water-Sewer Fund, Grant Funds and other related Funds.

(CIP) Fiscal Year 2011 to 2015

The adopted CIP for FY 2011 to FY 2015 includes projects totaling \$31,475,522, with \$25,985,084 included in FY 2011. This document contains Expenditures/Projects Summary by Fund, Expenditures by Function, and individual fund reports detailing the expenditures/projects with the offsetting funding sources.

The CIP is a five-year planning document for significant capital projects. In order to make the CIP meaningful, projects are not included unless they have the full support of the City Manager and have an identified funding source. In order to ensure that sufficient funds will be available, the CIP process begins with the formulation of the detailed revenue, expenditure, and working capital projections for all funds having CIP projects, for the five-year period of the CIP. These projections are developed by the Finance Department with input from City Staff. When sufficient funding is not available, the project is either deferred to a later year, deleted, or additional funding is identified. The latter may include a new revenue source or an increase in an existing revenue.

Projecting revenues, expenditures, and working capital for a five-year period, developing a capital improvement program for the same period, and then developing an annual operating budget based, in part, on these two processes, form the components of a five-year financial plan that is updated annually. This financial planning process has transformed the orientation of both the staff and elected officials to having a multi-year rather than one year focus.

Capital Outlay

The Capital Outlay section which follows the CIP section lists all capital items which have been requested by departments for Fiscal Year 2011. The adopted Capital Outlay for Fiscal Year 2011 totals \$4,995,059. The report which lists the Capital Outlay is sorted by fund and department.

CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE DESCRIPTION

Local Option Gas Tax: The Local Option Gas Tax is a Special Revenue Fund established to account for the receipt and expenditure of the City's share of the Local Option Motor Fuel Tax enacted by the County. These funds are used to construct, improve, and maintain roadways in accordance with State Statute and the inter-local agreement.

Police Impact Fee: The Police Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the Police Impact Fee levied on new construction. These funds may only be used for new capital growth related to Police facilities. The current fee for a new residence is \$452.

Fire Impact Fee: The Fire Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the Fire Impact Fee levied on new construction. These funds may only be used for new capital growth related to Fire facilities. The current fee for a new residence is \$395.

Library Impact Fee: The Library Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the Library Impact Fee levied on new construction. These funds may only be used for new capital growth related to Library facilities. The current fee for a new residence is \$453.

Recreation Impact Fee: The Recreation Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the Recreation Impact Fee levied on new construction. These funds may only be used for new capital growth related to Recreation facilities. The current fee for a new residence is \$936.

General Government Impact Fee: The General Government Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the General Government Impact Fee levied on new construction. These funds may only be used for new capital growth related to General Government facilities. The current fee for a new residence is \$164.

Transportation Impact Fee: The Transportation Impact Fee is established as a Special Revenue Fund which accounts for the receipt and expenditure of the City's share of the County-wide Transportation Impact Fee levied on new construction. The City collects and remits 48% to the County, the City retains 52%, 48% remains in this Special Revenue Fund and 4% is administration fee which is accounted for in the General Fund. These funds may only be used for new capital growth related to Transportation facilities. The current fee for a new residence is \$2,066.

Capital Project Fund: The Capital Project Fund is a Capital Project Fund which accounts for the receipt and expenditure of interest earned on the \$2,000,000 established per the City Charter. As per the Charter the interest earned on the \$2,000,000 can only be used for improvements to streets and sidewalks.

CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE DESCRIPTION

Local Option Sales Tax (Penny for Pinellas): The Local Option Sales Tax is established as a Capital Project Fund which accounts for the receipt and expenditure of the City's portion of the Local Option Infrastructure Surtax (One Cent Sales Tax) levied by Pinellas County for a 10-year period beginning in February, 1990 and expiring in January, 2000. This tax was extended for two 10-year periods through the year 2020 by two voter referendums. The City receives a portion of the proceeds based on an inter-local agreement between the City and the County. The proceeds can only be utilized for infrastructure projects and to purchase public safety vehicles with useful lives of at least five years.

Water Impact Fee: The Water Impact Fee is established as an Enterprise Fund which accounts for the receipt and expenditure of the Water Impact Fee levied on new construction. These funds may only be used for new capital growth related to Water facilities. The current fee for a new residence is \$2,095.

Sewer Impact Fee: The Sewer Impact Fee is established as an Enterprise Fund which accounts for the receipt and expenditure of the Sewer Impact Fee levied on new construction. These funds may only be used for new capital growth related to Sewer facilities. The current fee for a new residence is \$1,613.

Construction Fund: Line of Credit and Bond Funding for the Alternative Water Plant.

***CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES/PROJECTS SUMMARY BY FUND***

Fund	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Special Revenue Funds:						
Local Option Gas Tax	350,000	350,000	350,000	350,000	350,000	1,750,000
Impact Funds:						
Police	4,457	4,457	6,719	6,719	9,002	31,354
Fire	5,951	4,170	9,298	13,173	289,169	321,761
Library	4,468	4,468	6,734	6,734	8,760	31,164
Park & Recreation	854,381	9,571	14,364	14,494	19,223	912,033
General Government	10,207	1,612	2,429	2,429	3,255	19,932
Transportation	179,010	118,285	13,320	13,410	16,460	340,485
Impact Funds Total	1,058,474	142,563	52,864	56,959	345,869	1,656,729
Special Revenue Funds Total	1,408,474	492,563	402,864	406,959	695,869	3,406,729
Capital Project Funds:						
Capital Project	300,000	300,000	300,000	300,000	245,000	1,445,000
One Cent Local Option	2,847,351	1,437,542	349,115	299,526	150,000	5,083,534
Capital Project Funds Total	3,147,351	1,737,542	649,115	599,526	395,000	6,528,534
Enterprise Funds:						
Water-Sewer Impact	612,000	15,000	30,000	30,000	36,000	723,000
Construction Fund	20,817,259	-	-	-	-	20,817,259
Enterprise Funds Total	21,429,259	15,000	30,000	30,000	36,000	21,540,259
Expenditures/Projects Total	\$ 25,985,084	\$ 2,245,105	\$ 1,081,979	\$ 1,036,485	\$ 1,126,869	\$ 31,475,522

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Local Option Gas Tax Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 450,700	\$ 393,777	\$ 342,458	\$ 296,451	\$ 249,865
<u>Revenues:</u>					
Local Option Gas Tax	288,855	295,000	300,000	300,000	305,000
Interest Earnings	4,222	3,681	3,993	3,414	3,436
Total Revenues	293,077	298,681	303,993	303,414	308,436
Total Sources	743,777	692,458	646,451	599,865	558,301
<u>Expenditures/Projects:</u>					
Transportation:					
Transfer to Capital Project Fund	150,000	150,000	150,000	150,000	150,000
Transfer to General Fund	200,000	200,000	200,000	200,000	200,000
Total Expenditures/Projects	350,000	350,000	350,000	350,000	350,000
Ending Working Capital - Projected	\$ 393,777	\$ 342,458	\$ 296,451	\$ 249,865	\$ 208,301

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Police Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	4,457	4,457	6,719	6,719	9,002
Total Revenues	4,457	4,457	6,719	6,719	9,002
Total Sources	4,457	4,457	6,719	6,719	9,002
<u>Expenditures/Projects:</u>					
Public Safety:					
Projects to be Determined	-	-	-	-	558
Repay Loan to One Cent Sales Tax Fund	4,457	4,457	6,719	6,719	8,444
Total Expenditures/Projects	4,457	4,457	6,719	6,719	9,002
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Fire Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000
<u>Revenues:</u>					
Interest Earnings	2,055	274	3,425	7,300	7,300
Impact Fees	3,896	3,896	5,873	5,873	7,869
Total Revenues	5,951	4,170	9,298	13,173	15,169
Total Sources	279,951	278,170	283,298	287,173	289,169
<u>Expenditures/Projects:</u>					
Public Safety:					
Projects as approved by BOC	5,951	4,170	9,298	13,173	289,169
Total Expenditures/Projects	5,951	4,170	9,298	13,173	289,169
Ending Working Capital - Projected	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Library Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	4,468	4,468	6,734	6,734	8,760
Total Revenues	4,468	4,468	6,734	6,734	8,760
Total Sources	4,468	4,468	6,734	6,734	8,760
<u>Expenditures/Projects:</u>					
Culture & Recreation:					
Projects to be determined	-	2,759	6,734	6,734	8,760
Repay Loan to One Cent Sales Tax Fund	4,468	1,709	-	-	-
Total Expenditures/Projects	4,468	4,468	6,734	6,734	8,760
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Recreation Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 844,900	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	9,231	9,231	13,914	13,914	18,643
Interest Earnings	250	340	450	580	580
Total Revenues	9,481	9,571	14,364	14,494	19,223
Total Sources	854,381	9,571	14,364	14,494	19,223
<u>Expenditures/Projects:</u>					
Culture & Recreation:					
Sisler Field Playground	25,000	-	-	-	-
Sunset Beach Playground	25,000	-	-	-	-
Fitness Park (37%)	129,500	-	-	-	-
Projects to be determined	674,881	9,571	14,364	14,494	19,223
Total Expenditures/Projects	854,381	9,571	14,364	14,494	19,223
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

General Government Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 8,595	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	1,612	1,612	2,429	2,429	3,255
Total Revenues	1,612	1,612	2,429	2,429	3,255
Total Sources	10,207	1,612	2,429	2,429	3,255
<u>Expenditures/Projects:</u>					
General Government:					
Projects to be determined	10,207	1,612	2,429	2,429	3,255
Total Expenditures/Projects	10,207	1,612	2,429	2,429	3,255
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Transportation Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 280,800	\$ 110,000	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	8,010	8,010	12,970	12,970	16,020
Interest Earnings	200	275	350	440	440
Total Revenues	8,210	8,285	13,320	13,410	16,460
Total Sources	289,010	118,285	13,320	13,410	16,460
<u>Expenditures/Projects:</u>					
Transportation:					
Projects to be determined	179,010	8,285	13,320	13,410	16,460
L&R Blvd. Ext.-Prelim. Design & Eng	-	110,000	-	-	-
Total Expenditures/Projects	179,010	118,285	13,320	13,410	16,460
Ending Working Capital - Projected	\$ 110,000	\$ -	\$ -	\$ -	\$ -

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Capital Project Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 370,000	\$ 320,000	\$ 220,000	\$ 125,000	\$ 35,000
<u>Revenues:</u>					
Transfer from Local Option Gas Tax Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Capital Investment Fund	100,000	50,000	55,000	60,000	60,000
Total Revenues	250,000	200,000	205,000	210,000	210,000
Total Sources	620,000	520,000	425,000	335,000	245,000
<u>Expenditures/Projects:</u>					
Transportation:					
Brick Street Reconstruction	-	300,000	-	300,000	
Sidewalk Improvements/Annual	100,000	-	100,000	-	45,000
Street Paving/Annual	200,000	-	200,000	-	200,000
Total Expenditures/Projects	300,000	300,000	300,000	300,000	245,000
Ending Working Capital - Projected	\$ 320,000	\$ 220,000	\$ 125,000	\$ 35,000	\$ -

CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE FOR PROJECT

One Cent Local Option Sales Tax Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 3,286,000	\$ 2,063,037	\$ 2,305,583	\$ 3,679,368	\$ 5,155,597
Revenues:					
One Cent Local Option Sales Tax	1,600,000	1,650,000	1,675,000	1,700,000	1,725,000
Interest Earnings	24,388	30,088	47,900	75,755	102,874
Total Revenues	1,624,388	1,680,088	1,722,900	1,775,755	1,827,874
Total Sources	4,910,388	3,743,125	4,028,483	5,455,123	6,983,471
Expenditures/Projects:					
Public Safety:					
Fire Ladder Truck Lease Payments (2010)	148,841	149,542	149,115	149,526	-
Fire - Replacement 2011 Tahoe	35,000	-	-	-	-
Police - Field Base Reporting Software	78,060	-	-	-	-
Police Vehicles*	95,950	-	-	-	-
Public Safety Total	357,851	149,542	149,115	149,526	-
Transportation:					
Spring Bayou Seawall Improvements	50,000	-	-	-	-
Bayou Shoreline Preservation - Army Corp Project	525,000	-	-	-	-
Brick Street Reconstruction Program	150,000	150,000	150,000	150,000	150,000
N. Safford Ave Streetscape Project	604,000	-	-	-	-
Transportation Total	1,329,000	150,000	150,000	150,000	150,000
Culture & Recreation:					
Walton Avenue Gymnasium Improvement	70,000	-	-	-	-
Playground Replacement - Highland Nature Park	-	-	25,000	-	-
Playground Replacement - N. Anclote Nature Park	-	20,000	-	-	-
Playground Replacement - Riverside	25,000	-	-	-	-
Sports Complex - Design	445,000	-	-	-	-
Sponge Dock Improvements	-	1,100,000	-	-	-
Tot Lot Replacement - Craig Park	-	-	25,000	-	-
Tot Lot Replacement - N. Anclote Nature park	-	18,000	-	-	-
Extend Pinellas Trail at North Anclote Nature Park	400,000	-	-	-	-
Fitness Park - 63% of cost	220,500	-	-	-	-
Culture & Recreation Total	1,160,500	1,138,000	50,000	-	-
Total Expenditures/Projects	2,847,351	1,437,542	349,115	299,526	150,000
Ending Working Capital - Projected	\$ 2,063,037	\$ 2,305,583	\$ 3,679,368	\$ 5,155,597	\$ 6,833,471

* 2 Chevrolet Tahoes(Patrol) and 1 mid-size SUV(Detective)

**CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT**

Water-Sewer Impact Fund

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ 2,326,084	\$ 1,773,921	\$ 1,816,160	\$ 1,863,045	\$ 1,918,180
Revenues:					
Water Impact Fees	20,665	20,665	31,150	31,150	41,736
Sewer Impact Fees	15,912	15,912	23,985	23,985	32,136
Interest	23,260	20,662	21,750	30,000	35,000
Total Revenues	59,837	57,239	76,885	85,135	108,872
Total Sources	2,385,921	1,831,160	1,893,045	1,948,180	2,027,052
Expenditures/Projects:					
Physical Environment:					
<u>Sewer:</u>					
Sewer Expansion - Lake Tarpon Phase II-A	500,000	-	-	-	-
Extend Sewer Line - Huey Ave Lowes Project	52,000	-	-	-	-
Reclaimed Water Expansion (1/2)	25,000	-	-	-	-
Sewer Total	577,000	-	-	-	-
<u>Water:</u>					
Water Meters-Radio Read New Installation/Annual	10,000	15,000	30,000	30,000	36,000
Reclaimed Water Expansion (1/2)	25,000	-	-	-	-
Water Total	35,000	15,000	30,000	30,000	36,000
Total Expenditures/Projects	612,000	15,000	30,000	30,000	36,000
Ending Working Capital - Projected	\$ 1,773,921	\$ 1,816,160	\$ 1,863,045	\$ 1,918,180	\$ 1,991,052

***CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT***

Construction Fund

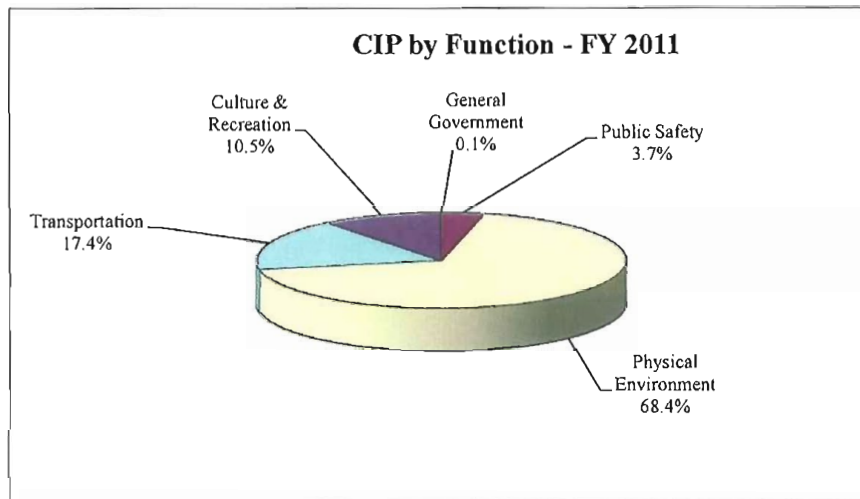
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Swiftmud Grant	10,080,250	-	-	-	-
Debt Proceeds	10,737,009	-	-	-	-
Total Revenues	20,817,259	-	-	-	-
Total Sources	20,817,259	-	-	-	-
Expenditures/Projects:					
Physical Environment:					
Alternative Water Plant	20,817,259	-	-	-	-
Total Expenditures/Projects	20,817,259	-	-	-	-
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES/PROJECTS BY FUNCTION**

Function/Fund #/Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
General Government:						
134 General Gov. Impact-Projects as approved by BOC	10,207	1,612	2,429	2,429	3,255	19,932
General Government Total	10,207	1,612	2,429	2,429	3,255	19,932
Public Safety:						
130 Repay Loan from Local Option Sales Tax Fund	4,457	4,457	6,719	6,719	8,444	30,796
130 Police Impact - Projects as approved by BOC	-	-	-	-	558	558
131 Fire Impact-Projects as approved by BOC	5,951	4,170	9,298	13,173	289,169	321,761
307 Police Vehicles 2011	95,950	-	-	-	-	95,950
307 Police - Field Base Reporting Software	78,060	-	-	-	-	78,060
307 Fire - Replacement 2011 Tahoe	35,000	-	-	-	-	35,000
307 Fire Ladder Truck Lease Payments (2011)	148,841	149,542	149,115	149,526	-	597,024
Public Safety Total	368,259	158,169	165,132	169,418	298,171	1,159,149
Physical Environment:						
404 Alternative Water Plant	20,817,259	-	-	-	-	20,817,259
403 Water Meters-Radio Read New Installation/Annual	10,000	15,000	30,000	30,000	36,000	121,000
403 Sewer Expansion - Lake Tarpon Phase II-A	500,000	-	-	-	-	500,000
403 Extend Sewer Line - Huey Ave Lowes Project	52,000	-	-	-	-	52,000
403 Reclaimed Water Expansion	50,000	-	-	-	-	50,000
Physical Environment Total	21,429,259	15,000	30,000	30,000	36,000	21,540,259
Transportation:						
106 Transfer to Capital Project Fund	150,000	150,000	150,000	150,000	150,000	750,000
106 Transfer to General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
137 Trans. Impact-Projects as approved by BOC	179,010	8,285	13,320	13,410	16,460	230,485
137 L&R Blvd. Ext.-Prelim. Design & Eng	-	110,000	-	-	-	110,000
301 Sidewalk Improve./Annual	100,000	-	100,000	-	45,000	245,000
301 Street Paving/ Annual	200,000	-	200,000	-	200,000	600,000
301 Brick Street Reconstruction Program	-	300,000	-	300,000	-	600,000
307 Spring Bayou Seawall Improvements	50,000	-	-	-	-	50,000
307 Bayou Shoreline Preservation-Army Corp Project	525,000	-	-	-	-	525,000
307 Brick Street Reconstruction Program	150,000	150,000	150,000	150,000	150,000	750,000
307 N. Safford Ave Streetscape Project	604,000	-	-	-	-	604,000
Transportation Total	2,158,010	918,285	813,320	813,410	761,460	5,464,485

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES/PROJECTS BY FUNCTION

Function/Fund #/Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Culture & Recreation:						
132 Library Impact - Projects as approved by BOC	-	2,759	6,734	6,734	8,760	24,987
132 Repay Loan to One Cent Sales Tax Fund	4,468	1,709	-	-	-	6,177
133 Sisler Field Playground	25,000	-	-	-	-	25,000
133 Sunset Beach Playground	25,000	-	-	-	-	25,000
133 Fitness Park (37%)	129,500	-	-	-	-	129,500
133 Recreation Impact-Projects as approved by BOC	674,881	9,571	14,364	14,494	19,223	732,533
307 Playground Replacement - N. Anclote Nature Park	-	20,000	-	-	-	20,000
307 Extend Pinellas Trail at N. Anclote Nature Park	400,000	-	-	-	-	400,000
307 Tot Lot Replacement - Craig Park	-	-	25,000	-	-	25,000
307 Tot Lot Replacement - N. Anclote Nature Park	-	18,000	-	-	-	18,000
307 Playground Replacement - Riverside	25,000	-	-	-	-	25,000
307 Sports Complex - Design	445,000	-	-	-	-	445,000
307 Sponge Dock Improvements	-	1,100,000	-	-	-	1,100,000
307 Walton Avenue Gymnasium Improvement	70,000	-	-	-	-	70,000
307 Playground Replacement - Highland Nature Park	-	-	25,000	-	-	25,000
307 Fitness Park (63%)	220,500	-	-	-	-	220,500
Culture & Recreation Total	2,019,349	1,152,039	71,098	21,228	27,983	3,291,697
Grand Total	\$ 25,985,084	\$ 2,245,105	\$ 1,081,979	\$ 1,036,485	\$ 1,126,869	\$ 31,475,522



**CAPITAL IMPROVEMENT PROGRAM
CAPITAL OUTLAY**

Fund	Department	Description	Cost
General Fund			
	MIS	Office remodel	5,000
		Software upgrades/replacements/new	5,000
		Storage, servers and workstations	20,000
			<u>\$ 30,000</u>
	Fire	1 Dell laptop - Fire Chief vehicle	3,500
		1 Toughbook computer	4,500
			<u>\$ 8,000</u>
	Building Development	Replacement computer	1,800
			<u>\$ 1,800</u>
	City Buildings/Grounds	Community Center ceiling replacement in game room	1,500
		Safford House roof replacement	25,000
		CAP Center flooring replacement	10,000
		Federally mandated traffic sign replacement	10,000
		Replacement computer	1,800
			<u>\$ 48,300</u>
	City Engineer	Replacement computers	3,600
			<u>\$ 3,600</u>
	Library	Books, publications, databases and other materials	106,011
			<u>\$ 106,011</u>
	Library Memorial	Books, publications, databases and other materials	10,000
			<u>\$ 10,000</u>
		General Fund Total	<u>\$ 207,711</u>
Special Revenue Funds			
	Grants		
	Federal Grants	Lemon Street streetscaping	380,000
			<u>\$ 380,000</u>
	Law Enforcement Programs		
	Handicap	City Hall handicap handrail replacement	7,500
		Improvements city-wide for ADA compliance	3,500
			<u>\$ 11,000</u>
	Federal Equitable Sharing	ERT/City field command vehicle	85,500
			<u>\$ 85,500</u>
	CRA		
	CRA	Lemon Street pedestrian lighting grant match for Pinellas County	225,000
		CDBG grant	250,000
		Tarpon Avenue parking lot	141,469
		Signage and wayfinding - Tarpon and Pinellas	141,469
			<u>\$ 616,469</u>
	Special Programs		
	Library Cooperative	Lemon Street pedestrian lighting	225,000
			<u>\$ 225,000</u>
		Special Revenue Funds Total	<u>\$ 1,317,969</u>

**CAPITAL IMPROVEMENT PROGRAM
CAPITAL OUTLAY**

Fund	Department	Description	Cost
Enterprise Funds			
	Sanitation		
	Solid Waste	Replacement computer	1,800
		Total Sanitation Fund	\$ 1,800
	Water-Sewer Fund		
	Utility Billing	Replacement computers (3)	5,400
			\$ 5,400
	Meter Readers	Replacement meter reader handheld computer	4,500
			\$ 4,500
	Collection Center	Additional/replacement of receipt printers or scanners	4,000
		Replacement computer	1,800
			\$ 5,800
	Utility Administration	Replacement laptop	1,500
			\$ 1,500
	Water Supply/Well Systems	Building improvements	25,600
		General well improvements	95,000
		Monitoring equipment	5,000
			\$ 125,600
	Water Distribution	Waterline - Bayshore Phase I	300,000
		City-wide valve replacements	50,000
		GIS information system	50,000
		Water Distribution projects from assessment plan	310,000
		Dump truck	50,000
			\$ 760,000
	Meter Repair/Maintenance	Building updates	10,000
		Radio Read Meter replacement program	148,350
		Replacement computers	3,600
			\$ 161,950
	Sewage Collection	Sunset & Harmony (27 houses)	100,000
		Manhole replacement:	
		Pineapple, Kiwi, Lemon, Lime, Grand, Hope, Athens & Spruce	200,000
		Sewer relining:	
		Pineapple, Kiwi, Lemon, Lime, Grand, Hope, Athens and Spruce;	
		Ironworks - West MLK	250,000
		Lateral adjustments	25,000
		Install locking manholes	25,000
		Replacement utility truck	42,000
			\$ 642,000
	Sewage Treatment	Building upgrades	30,000
		Corrosion control program	30,000
		SCADA upgrades	65,000
		Internal recycle system upgrade	215,000
		Plant electrical system upgrade design	80,000
		Replace mixer blades (7)	150,000
		Pump Station Rehab	100,000
		Truck off-loading station	210,000
		Compliance meters/equipment	25,000
		Replacement computer	1,800
			\$ 906,800

CAPITAL IMPROVEMENT PROGRAM CAPITAL OUTLAY

Fund	Department	Description	Cost
	Sewage Lift Stations		
		Building upgrades at Dixie Hwy	2,140
		Wetwell rehab	37,000
		Drywell rehab	21,250
		Control system improvements	30,000
		6" portable by-pass pump	30,000
		Submersible pump replacements	20,000
		Station rehab design	75,000
		Electric service improvements	10,500
		Service vehicle	32,059
			\$ 257,949
		Total Water-Sewer Fund	\$ 2,871,499
Marina		Additional pylon replacement	15,000
		Total Marina Fund	\$ 15,000
Storm Water Utility	Storm Water		
		City-wide storm water improvements	508,878
		Drainage for N. Safford streetscape project	33,002
		Safety equipment for confined space entry	5,000
		Total Storm Water Fund	\$ 546,880
Golf Course		Replacement computer	1,400
		Replacement server	2,800
		Total Golf Course Fund	\$ 4,200
		Enterprise Fund Total	\$ 3,439,379
Internal Service Fund			
	Vehicle Maintenance		
		Veeder-root fuel level system	25,000
		Heavy duty diagnostic tester	5,000
		Total Vehicle Maintenance Fund	\$ 30,000
		Internal Service Fund Total	\$ 30,000
		Grand Total	\$ 4,995,059

***CAPITAL IMPROVEMENT PROGRAM
MAJOR CAPITAL PROJECT DESCRIPTIONS***

Following is a description of the major projects included in the FY 2010-2011 capital budget. Major capital projects are defined as projects that have estimated costs of \$100,000 or more for this section. The projects included are from the General Fund, Special Revenue Funds, Capital Project Funds, One Cent Local Option Sales Tax Fund, Water-Sewer Fund, Water-Sewer Impact Fund, and Storm Water Fund. The projects are divided into routine and non-routine or annual projects. The projects are sorted by fund and then dollar amount from lowest to highest.

ROUTINE PROJECTS

<u>Fund</u>	<u>Project</u>	<u>FY 10-11</u>	<u>Description</u>
301	Street Paving/Biannual	\$ 200,000	A biannual program for repairing of asphalt streets. Streets are evaluated and prioritized based on technical criteria. Work is completed in prioritized order as approved by the Board of Commissioners. No impact on operational costs.
301	Sidewalk Improvements/Biannual	\$ 100,000	A biannual program for replacement, repair or construction of new sidewalks through the City. Sidewalk needs are evaluated and prioritized based on technical criteria. Work is completed in prioritized order as approved by the Board of Commissioners. No
307	Brick Street Reconstruction	\$ 150,000	Streets are evaluated annually and prioritized using technical data based on existing conditions. The streets are then scheduled for brick reconstruction based on critical need. Priority of reconstruction as approved by the Board of Commissioners. No impact on operational
402 4603	Pump Station Rehab	\$ 100,000	The current pumps are routinely inspected and checked to ensure each one is working properly. Based on these inspections the defective areas of the pumping station will be fixed or replaced as needed. Project will decrease maintenance costs.
406	Storm Water Improvements	\$ 508,878	Citywide Storm Water drainage improvements. Project will decrease maintenance costs.

NON - ROUTINE PROJECTS

<u>Fund</u>	<u>Project</u>	<u>FY 10-11</u>	<u>Description</u>
133	Fitness Park (37%)	\$ 129,500	Project to provide a Fitness Park as part of the recreational impact improvements that are part of the downtown redevelopment. This project will increase maintenance costs.
146	Lemon St Streetscape	\$ 380,000	Sidewalks, landscape and roadway improvements that are part of downtown redevelopment. This project will increase maintenance costs.

**CAPITAL IMPROVEMENT PROGRAM
MAJOR CAPITAL PROJECT DESCRIPTIONS**

NON - ROUTINE PROJECTS (CONTINUED)

<u>Fund</u>	<u>Project</u>	<u>FY 10-11</u>	<u>Description</u>
154	Lemon St Pedestrian Lighting	\$ 225,000	Lemon St pedestrian lighting grant match for Pinellas County CDBG grant. This project is for the improvements that are part of downtown redevelopment. This project will increase maintenance costs.
154	Tarpon Avenue Parking Lot	\$ 250,000	To provide for additional parking on Tarpon Avenue as part of the downtown redevelopment. This project will increase maintenance costs.
154	Tarpon Ave & Pinellas Ave Signage & Wayfinding	\$ 141,469	Project to provide signage and wayfinding along both Tarpon Ave and Pinellas Ave as part of the downtown redevelopment. This project will increase maintenance costs.
165	Lemon St Pedestrian Lighting	\$ 225,000	Lemon St pedestrian lighting grant Pinellas County CDBG grant. This project is for the improvements that are part of downtown redevelopment. This project will increase maintenance costs.
307	Bayou Shoreline Preservation	\$ 525,000	Shoreline stabilization project through the Army Corps of Engineers to provide bayou shoreline preservation. This project will decrease maintenance costs.
307	N. Safford Ave Streetscape Project	\$ 604,000	Sidewalks, landscape and roadway improvements that are part of downtown redevelopment. This project will increase maintenance costs.
307	Extend Pinellas Trail at N. Anclote Nature Park	\$ 400,000	To extend the Pinellas Trail spur alongside the N. Anclote River to connect to the N. Anclote Nature Park. Pinellas County will maintain the trail. This project will have no impact on operational costs.
307	Community Sports Complex	\$ 445,000	Design and engineering. No impact on FY 2011 operational costs.
307	Fitness Park (63%)	\$ 220,500	Project to provide a Fitness Park as part of the recreational impact improvements that are part of the downtown redevelopment. This project will increase maintenance costs.
402 4303	Waterline - Bayshore Phase I	\$ 300,000	Bayshore Phase I - Replace existing water line. This project will decrease maintenance costs.
402 4303	Water Distribution	\$ 310,000	City-wide water distribution projects in accordance with the assessment plan. This project will decrease maintenance costs.

**CAPITAL IMPROVEMENT PROGRAM
MAJOR CAPITAL PROJECT DESCRIPTIONS**

NON - ROUTINE PROJECTS (CONTINUED)

<u>Fund</u>	<u>Project</u>	<u>FY 10/11</u>	<u>Description</u>
402 4304	Meter Change Out/Upgrade Program	\$148,350	Radio Read Meter Change Out Program to include upgrades and new installations. This project will decrease operational costs.
402 4602	Sewer Line Replacement and Rehabilitation	\$ 100,000	Sunset & Harmony (27 houses) - Sewer, Manhole Rehab, Mapping & Evaluation. This project will decrease maintenance costs.
402 4602	Sewer Line Replacement and Rehabilitation	\$ 200,000	Pineapple, Kiwi, Lemon, Lime, Grand, Hope, Athens, and Spruce - Manhole Rehab, Mapping & Evaluation. This project will decrease maintenance costs.
402 4602	Sewer Line Replacement and Rehabilitation	\$ 250,000	Pineapple, Kiwi, Lemon, Lime, Grand, Hope, Athens, and Spruce- Sewer Relining. Ironworks on West MLK. This project will decrease maintenance costs.
402 4603	Internal Recycle System Upgrade	\$ 215,000	Upgrades to Sewer Treatment Plant. Project will result in increased longevity of operational facility and will decrease maintenance costs.
402 4603	Replace Mixer Blades	\$ 150,000	Upgrades to Sewer Treatment Plant. Project will result in increased longevity and a decrease in maintenance costs.
402 4603	Truck Off-loading Station	\$ 210,000	Upgrades to Sewer Treatment Plant. Project will result in increased reliability and reduced maintenance costs.
403 4683	Lake Tarpon Sewer Phase II - A	\$ 500,000	Sewer expansion and construction of Lake Tarpon Phase II - A. This project will increase maintenance costs due to expansion.
404 4305	Alternative Water Plant	\$20,817,259	Construction will begin on the plant in FY 2011. This project will decrease cost to purchase water. No impact on operational costs.