

City of Tarpon Springs
FY 2010 Annual Budget

Capital Improvements

***CITY OF TARPON SPRINGS
CAPITAL IMPROVEMENTS PROGRAM (CIP)
FISCAL YEARS 2010 TO 2014***

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 2010 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 2010. 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 2010 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 2010 to 2014

The adopted CIP for FY 2010 to FY 2014 includes projects totaling \$52,611,010, with \$46,792,204 included in FY 2010. 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 2010. The adopted Capital Outlay for Fiscal Year 2010 totals \$8,698,440. 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 \$435.

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 \$381.

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 \$436.

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 \$902.

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 \$158.

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 \$1,978.

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 \$1,523.

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

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

Fund	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Special Revenue Funds:						
Local Option Gas Tax	350,000	350,000	350,000	350,000	350,000	1,750,000
Impact Funds:						
Police	8,700	11,038	13,442	15,986	18,618	67,784
Fire	17,420	20,668	23,973	27,502	515,407	604,970
Library	8,720	11,064	13,472	16,023	18,661	67,940
Park & Recreation	862,540	23,138	28,212	33,599	39,186	986,675
General Government	9,160	4,009	4,882	5,807	6,762	30,620
Transportation	278,574	18,506	22,395	26,284	30,188	375,947
Impact Funds Total	1,185,114	88,423	106,376	125,201	628,822	2,133,936
Special Revenue Funds Total	1,535,114	438,423	456,376	475,201	978,822	3,883,936
Capital Project Funds:						
Capital Project	300,000	300,000	300,000	300,000	300,000	1,500,000
One Cent Local Option	2,573,046	951,246	358,246	340,246	320,246	4,543,030
Capital Project Funds Total	2,873,046	1,251,246	658,246	640,246	620,246	6,043,030
Enterprise Funds:						
Water-Sewer Impact	1,443,367	75,000	75,000	75,000	75,000	1,743,367
Construction Fund	40,940,677	-	-	-	-	40,940,677
Enterprise Funds Total	42,384,044	75,000	75,000	75,000	75,000	42,684,044
Expenditures/Projects Total	\$ 46,792,204	\$ 1,764,669	\$ 1,189,622	\$ 1,190,447	\$ 1,674,068	\$ 52,611,010

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

Local Option Gas Tax Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 347,500	\$ 304,900	\$ 262,000	\$ 218,600	\$ 174,600
Revenues:					
Local Option Gas Tax	300,000	300,000	300,000	300,000	300,000
Interest	7,400	7,100	6,600	6,000	5,000
Total Revenues	307,400	307,100	306,600	306,000	305,000
Total Sources	654,900	612,000	568,600	524,600	479,600
Expenditures/Projects:					
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	\$ 304,900	\$ 262,000	\$ 218,600	\$ 174,600	\$ 129,600

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

Police Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Impact Fees	8,700	11,038	13,442	15,986	18,618
Total Revenues	8,700	11,038	13,442	15,986	18,618
Total Sources	8,700	11,038	13,442	15,986	18,618
Expenditures/Projects:					
Public Safety:					
Projects to be Determined	-	-	-	9,166	18,618
Repay Loan to One Cent Sales Tax Fund	8,700	11,038	13,442	6,820	-
Total Expenditures/Projects	8,700	11,038	13,442	15,986	18,618
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

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

Fire Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 491,800	\$ 491,800	\$ 491,800	\$ 491,800	\$ 491,800
Revenues:					
Interest Earnings	9,800	11,000	12,200	13,500	7,300
Impact Fees	7,620	9,668	11,773	14,002	16,307
Total Revenues	17,420	20,668	23,973	27,502	23,607
Total Sources	509,220	512,468	515,773	519,302	515,407
Expenditures/Projects:					
Public Safety:					
Projects as approved by BOC	17,420	20,668	23,973	27,502	515,407
Total Expenditures/Projects	17,420	20,668	23,973	27,502	515,407
Ending Working Capital - Projected	\$ 491,800	\$ 491,800	\$ 491,800	\$ 491,800	\$ -

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

Library Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Impact Fees	8,720	11,064	13,472	16,023	18,661
Total Revenues	8,720	11,064	13,472	16,023	18,661
Total Sources	8,720	11,064	13,472	16,023	18,661
Expenditures/Projects:					
Culture & Recreation:					
Projects to be determined	-	10,546	13,472	16,023	18,661
Repay Loan to One Cent Sales Tax Fund	8,720	518	-	-	-
Total Expenditures/Projects	8,720	11,064	13,472	16,023	18,661
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

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

Recreation Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 836,200	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	18,040	22,888	27,872	33,149	38,606
Interest	8,300	250	340	450	580
Total Revenues	26,340	23,138	28,212	33,599	39,186
Total Sources	862,540	23,138	28,212	33,599	39,186
<u>Expenditures/Projects:</u>					
Culture & Recreation:					
Sunset Beach Band Shelter	26,708	-	-	-	-
Projects as approved by BOC	835,832	23,138	28,212	33,599	39,186
Total Expenditures/Projects	862,540	23,138	28,212	33,599	39,186
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT**

General Government Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Revenues:					
Impact Fees	3,160	4,009	4,882	5,807	6,762
Total Revenues	3,160	4,009	4,882	5,807	6,762
Total Sources	9,160	4,009	4,882	5,807	6,762
Expenditures/Projects:					
General Government:					
Projects as approved by BOC	9,160	4,009	4,882	5,807	6,762
Total Expenditures/Projects	9,160	4,009	4,882	5,807	6,762
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

<p><i>CAPITAL IMPROVEMENT PROGRAM</i> <i>FUNDING SOURCE FOR PROJECT</i></p>
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Transportation Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 261,700	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Impact Fees	14,874	18,306	22,120	25,934	29,748
Interest	2,000	200	275	350	440
Total Revenues	16,874	18,506	22,395	26,284	30,188
Total Sources	278,574	18,506	22,395	26,284	30,188
<u>Expenditures/Projects:</u>					
Transportation:					
Projects to be determined	168,574	18,506	22,395	26,284	30,188
L&R Blvd. Ext.-Prelim. Design & Eng	110,000	-	-	-	-
Total Expenditures/Projects	278,574	18,506	22,395	26,284	30,188
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

<p><i>CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE FOR PROJECT</i></p>

Capital Project Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 420,000	\$ 370,000	\$ 320,000	\$ 220,000	\$ 125,000
Revenues:					
Transfer from Local Option Gas Tax Fund	150,000	150,000	150,000	150,000	150,000
Transfer from Capital Investment Fund	100,000	100,000	50,000	55,000	60,000
Total Revenues	250,000	250,000	200,000	205,000	210,000
Total Sources	670,000	620,000	520,000	425,000	335,000
Expenditures/Projects:					
Transportation:					
Brick Street Reconstruction	300,000	-	300,000	-	300,000
Sidewalk Improvements/Annual	-	100,000	-	100,000	-
Street Paving/Annual	-	200,000	-	200,000	-
Total Expenditures/Projects	300,000	300,000	300,000	300,000	300,000
Ending Working Capital - Projected	\$ 370,000	\$ 320,000	\$ 220,000	\$ 125,000	\$ 35,000

CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE FOR PROJECT

One Cent Local Option Sales Tax Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 2,650,000	\$ 1,706,954	\$ 2,464,708	\$ 3,924,462	\$ 5,509,216
Revenues:					
One Cent Local Option Sales Tax	1,600,000	1,650,000	1,700,000	1,750,000	1,800,000
Interest	30,000	59,000	118,000	175,000	233,000
Total Revenues	1,630,000	1,709,000	1,818,000	1,925,000	2,033,000
Total Sources	4,280,000	3,415,954	4,282,708	5,849,462	7,542,216
Expenditures/Projects:					
Public Safety:					
Fire Truck Lease Payment (2007)	130,211	-	-	-	-
Fire Ladder Truck Lease Payments (2010)	72,623	145,246	145,246	145,246	145,246
Fire Replacement 2010 Expedition	35,000	-	-	-	-
Police Vehicles Lease Payments (2007)	70,917	-	-	-	-
Police Vehicles (FY 2010)	118,710	-	-	-	-
Public Safety Total	427,461	145,246	145,246	145,246	145,246
Physical Environment:					
Other Physical Environment					
Cemetery Property Improvements	335,000	-	-	-	-
Physical Environment Total	335,000	-	-	-	-
Transportation:					
Spring Bayou Seawall Improvements	200,000	25,000	25,000	25,000	25,000
Bayou Shoreline Preservation-Army Corp Project	-	525,000	-	-	-
Brick Street Reconstruction Program	150,000	150,000	150,000	150,000	150,000
Extend Pinellas Trail at North Anclote Nature Park	400,000	-	-	-	-
FDOT Project Pinellas/Tarpon - Note Payment	122,931	-	-	-	-
Road Reconstruction Roosevelt Blvd	417,274	-	-	-	-
Additional Lighting Cost per FDOT	37,380	-	-	-	-
Transportation Total	1,327,585	700,000	175,000	175,000	175,000
Culture & Recreation:					
Walton Avenue Gymnasium Improvement	-	70,000	-	-	-
Playground Replacement Highland Nature Park	-	18,000	-	-	-
Playground Replacement N. Anclote Nature Park	-	-	20,000	-	-
Playground Replacement - Riverside	-	-	-	20,000	-
Sports Complex-Survey, Geotec & Prelim. Design	445,000	-	-	-	-
Tot Lot Replacement-Oakleaf Village Playground	18,000	-	-	-	-
Tot Lot Replacement - Dorsett Park	20,000	-	-	-	-
Tot Lot Replacement - Craig Park	-	18,000	-	-	-
Tot Lot Replacement - N. Anclote Nature park	-	-	18,000	-	-
Culture & Recreation Total	483,000	106,000	38,000	20,000	-
Total Expenditures/Projects	2,573,046	951,246	358,246	340,246	320,246
Ending Working Capital - Projected	\$ 1,706,954	\$ 2,464,708	\$ 3,924,462	\$ 5,509,216	\$ 7,221,970

**CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT**

Water-Sewer Impact Fund

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ 3,147,000	\$ 1,803,653	\$ 1,847,491	\$ 1,910,672	\$ 1,994,334
Revenues:					
Water Impact Fees	39,560	50,192	61,120	72,692	84,658
Sewer Impact Fees	30,460	38,646	47,061	55,970	65,184
Interest	30,000	30,000	30,000	30,000	30,000
Total Revenues	100,020	118,838	138,181	158,662	179,842
Total Sources	3,247,020	1,922,491	1,985,672	2,069,334	2,174,176
Expenditures/Projects:					
Physical Environment:					
Sewer:					
Sewer Expansion	975,000	-	-	-	-
Reclaimed Water Expansion (1/2)	200,000	-	-	-	-
Water/Sewer Ref. Bond Debt Service	28,367	-	-	-	-
Sewer Total	1,203,367	-	-	-	-
Water:					
Water Meters-Radio Read New Installation/Annual	40,000	75,000	75,000	75,000	75,000
Reclaimed Water Expansion (1/2)	200,000	-	-	-	-
Water Total	240,000	75,000	75,000	75,000	75,000
Total Expenditures/Projects	1,443,367	75,000	75,000	75,000	75,000
Ending Working Capital - Projected	\$ 1,803,653	\$ 1,847,491	\$ 1,910,672	\$ 1,994,334	\$ 2,099,176

<p><i>CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE FOR PROJECT</i></p>

Construction Fund

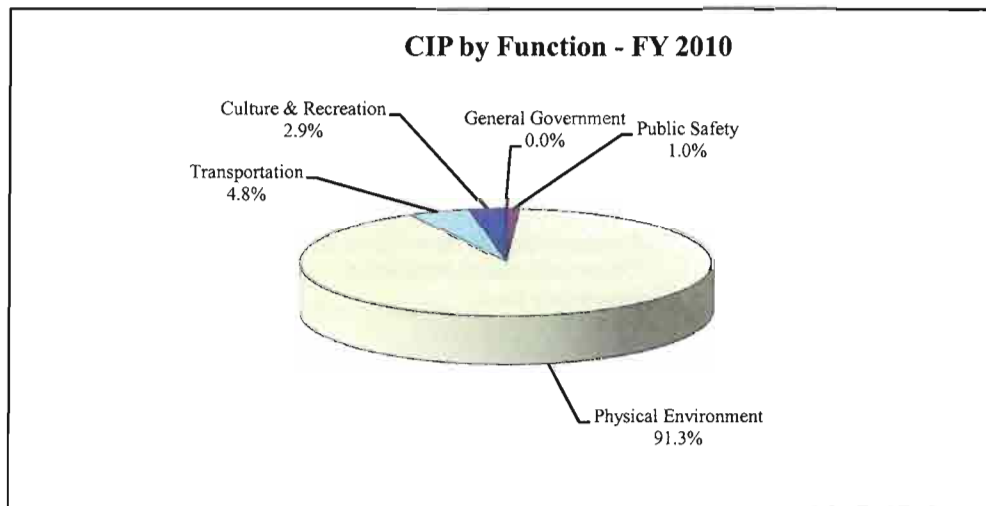
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Beginning Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenues:</u>					
Swiftmud Grant	20,100,000	-	-	-	-
Debt Proceeds	20,840,677	-	-	-	-
Total Revenues	40,940,677	-	-	-	-
Total Sources	40,940,677	-	-	-	-
<u>Expenditures/Projects:</u>					
Physical Environment:					
Alternative Water Plant	40,940,677	-	-	-	-
Total Expenditures/Projects	40,940,677	-	-	-	-
Ending Working Capital - Projected	\$ -	\$ -	\$ -	\$ -	\$ -

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

Function/Fund #/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
General Government:						
134 General Gov. Impact-Projects as approved by BOC	9,160	4,009	4,882	5,807	6,762	30,620
General Government Total	9,160	4,009	4,882	5,807	6,762	30,620
Public Safety:						
130 Repay Loan from Local Option Sales Tax Fund	8,700	11,038	13,442	6,820	-	40,000
130 Police Impact - Projects as approved by BOC	-	-	-	9,166	18,618	27,784
131 Fire Impact-Projects as approved by BOC	17,420	20,668	23,973	27,502	515,407	604,970
307 Police Vehicles - Lease Payments (2007)	70,917	-	-	-	-	70,917
307 Police Vehicles 2010	118,710	-	-	-	-	118,710
307 Fire Replacement 2010 Expedition	35,000	-	-	-	-	35,000
307 Fire Pumper Truck 2007 Lease Payment	130,211	-	-	-	-	130,211
307 Fire Ladder Truck Lease Payments (2010)	72,623	145,246	145,246	145,246	145,246	653,607
Public Safety Total	453,581	176,952	182,661	188,734	679,271	1,681,199
Physical Environment:						
307 Cemetery Property Improvements	335,000	-	-	-	-	335,000
404 Alternative Water Plant	40,940,677	-	-	-	-	40,940,677
403 Water/Sewer Bond Debt Service	28,367	-	-	-	-	28,367
403 Water Meters-Radio Read New Installation/Annual	40,000	75,000	75,000	75,000	75,000	340,000
403 Sewer Expansion	975,000	-	-	-	-	975,000
403 Reclaimed Water Expansion	400,000	-	-	-	-	400,000
Physical Environment Total	42,719,044	75,000	75,000	75,000	75,000	43,019,044
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	168,574	18,506	22,395	26,284	30,188	265,947
137 L&R Blvd. Ext.-Prelim. Design & Eng	110,000	-	-	-	-	110,000
301 Sidewalk Improve./Annual	-	100,000	-	100,000	-	200,000
301 Street Paving/ Annual	-	200,000	-	200,000	-	400,000
301 Brick Street Reconstruction Program	300,000	-	300,000	-	300,000	900,000
307 FDOT Pinellas/Tarpon - Debt Service	122,931	-	-	-	-	122,931
307 Spring Bayou Seawall Improvements	200,000	25,000	25,000	25,000	25,000	300,000
307 Bayou Shoreline Preservation-Army Corp Project	-	525,000	-	-	-	525,000
307 Extend Pinellas Trail at N. Anclote Nature Park	400,000	-	-	-	-	400,000
307 Brick Street Reconstruction Program	150,000	150,000	150,000	150,000	150,000	750,000
307 Road Reconstructions Roosevelt Blvd	417,274	-	-	-	-	417,274
307 Additional Lighting Cost per FDOT	37,380	-	-	-	-	37,380
Transportation Total	2,256,159	1,368,506	847,395	851,284	855,188	6,178,532

CAPITAL IMPROVEMENT PROGRAM EXPENDITURES/PROJECTS BY FUNCTION

Function/Fund #/Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Culture & Recreation:						
132 Library Impact - Projects as approved by BOC	-	10,546	13,472	16,023	18,661	58,702
132 Replay Loan to One Cent Sales Tax Fund	8,720	518	-	-	-	9,238
133 Replacement Playground Riverside Park	-	-	-	20,000	-	20,000
133 Sunset Beach Band Shelter	26,708	-	-	-	-	26,708
133 Recreation Impact-Projects as approved by BOC	835,832	23,138	28,212	33,599	39,186	959,967
307 Playground Replacement N. Anclote Nature Park	-	-	20,000	-	-	20,000
307 Tot Lot Replacement - Oakleaf Village Playground	18,000	-	-	-	-	18,000
307 Tot Lot Replacement - Dorsett Park	20,000	-	-	-	-	20,000
307 Tot Lot Replacement - Craig Park	-	18,000	-	-	-	18,000
307 Tot Lot Replacement - N. Anclote Nature Park	-	-	18,000	-	-	18,000
307 Sports Complex -Survey, Geotec & Prelim Design	445,000	-	-	-	-	445,000
307 Walton Avenue Gymnasium Improvement	-	70,000	-	-	-	70,000
307 Playground Replacement Highland Nature Park	-	18,000	-	-	-	18,000
Culture & Recreation Total	1,354,260	140,202	79,684	69,622	57,847	1,701,615
Grand Total	\$ 46,792,204	\$ 1,764,669	\$ 1,189,622	\$ 1,190,447	\$ 1,674,068	\$ 52,611,010



**CAPITAL IMPROVEMENT PROGRAM
CAPITAL OUTLAY**

Fund	Department	Description	Cost
General Fund			
	Purchasing		
		Replacement computer	1,800
			\$ 1,800
	MIS		
		Software upgrades/replacement	5,000
		Blade servers, personal computers, switches, firewall	20,003
			\$ 25,003
	Human Resources		
		Office renovations to improve HVAC efficiency	10,000
			\$ 10,000
	Police		
		Tape drives and media back-ups	5,000
		Phone access control console replacement	5,000
		Watchguard firewall appliance system security	2,500
		Records department copier replacement	4,000
			\$ 16,500
	Fire		
		3 Dell PC	4,500
		1 Toughbook	5,000
		2 Dell laptops	4,400
			\$ 13,900
	City Buildings/Grounds		
		Repoint outside bricks at City Hall	200,000
			\$ 200,000
	City Engineer		
		Replacement computer	1,800
			\$ 1,800
	Parks & Parkways		
		Revamp infield at Dorsett Park Ball field -clay & conditioner	10,000
		Utility vehicle with vertical lift	25,758
		Heavy duty truck	30,000
			\$ 65,758
	Cemetery		
		Maintenance shed replacement	4,000
		Road curbing	8,000
			\$ 12,000
	Library		
		Books, CD's, DVD's, audio books, on-line databases, etc.	127,218
			\$ 127,218
	Library Memorial		
		Books, publications, databases and other materials	10,000
			\$ 10,000
	Arts & Historical Resources		
		PAC theater light board	3,000
		PAC theater cabinets	2,200
			\$ 5,200
	Non-Departmental		
		Web communication improvements	10,000
			\$ 10,000
		General Fund Total	\$ 499,179
Special Revenue Funds			
	Grants		
	Handicap		
		Improvements city-wide for ADA compliance	18,700
			\$ 18,700

**CAPITAL IMPROVEMENT PROGRAM
CAPITAL OUTLAY**

Fund	Department	Description	Cost
	Pinellas County Co-op		
		Books & materials in other formats	13,808
			<u>\$ 13,808</u>
	Federal Equitable Sharing		
		Miscellaneous police equipment	20,000
			<u>\$ 20,000</u>
	Federal Grants		
		Pedestrian lighting of Tarpon & Pinellas Avenues	1,042,000
		Lemon Street streetscaping	380,000
			<u>\$ 1,422,000</u>
	CRA		
		FDOT project - tree grates	161,500
		FDOT - contract grown trees	10,000
		FDOT - construction services decorative lighting	20,000
		Lemon Street streetscaping	500,000
		N. Safford Ave. streetscaping design	65,000
		FDOT - additional lighting cost	140,620
			<u>\$ 897,120</u>
	Recreation Grants		
		Sunset Beach improvements	76,281
			<u>\$ 76,281</u>
		Special Revenue Funds Total	<u>\$ 2,447,909</u>
Enterprise Funds			
	Sanitation		
		Yard Recycling	
		Tractor for landfill mowing	31,750
		Total Sanitation Fund	<u>\$ 31,750</u>
	Water-Sewer Fund		
		Utility Billing	
		Replacement computers (3) @ \$1,800 each	5,400
			<u>\$ 5,400</u>
		Collection Center	
		Replacement computers (4) @ \$1,800 each	7,200
		Replace utility bill scanners, receipt printers	4,000
			<u>\$ 11,200</u>
		Water Supply/Well Systems	
		Highland & Tarpon Ave well house improvements	66,000
		Replacement computer	1,800
			<u>\$ 67,800</u>
		Water Distribution	
		Waterline Replacements:	
		Bayshore Phase I	300,000
		Highland Ave to Keystone	100,000
		Riverside Drive	150,000
		Complete waterline loop Cypress to Pine	150,000
		Replacement of 2" galvanized lines and upgrade fire protection on MLK, Kiwi, and Dixie Hwys	100,000
		Valve installation and replacements:	
		2-20" water valve replacement on Tarpon Ave & Grosse; and on Disston & Tarpon Ave	150,000
		City-wide based on condition	100,000
		Other: GIS mapping waterlines	50,000
		Keystone waterline relocation	1,000,000
			<u>\$ 2,100,000</u>

**CAPITAL IMPROVEMENT PROGRAM
CAPITAL OUTLAY**

Fund	Department	Description	Cost
	Meter Repair/Maintenance		
		Radio read meter installation - change out program	360,000
			\$ 360,000
	Sewage Collection		
		Additional cost for new sewage building	25,000
		Sewer/Manhole rehab replacement:	
		Dixie Hwy corridor	150,000
		Historic district	100,000
		Lateral rehab and cleanout installations	325,000
		Force main installation of air relief valves	100,000
		Force main replacement of new valves	100,000
			\$ 800,000
	Sewage Treatment		
		Paint & replace corroded metal on existing buildings	40,000
		Corrosion Control Program - CMOM requirement	40,000
		Pump station rehab - ground storage pump station	60,000
		Pump station rehab - influent station	105,000
		Sludge process improvements	300,000
		Internal pump upgrade	100,000
		Plant electrical system upgrade	325,000
		Sludge holding tank feed pumps 2nd mascerator	55,000
		Basin rehab	95,000
		Compliance meters and analyzers	20,000
		Replacement computers (3) @ \$1,800 each	5,400
			\$ 1,145,400
	Sewage Lift Stations		
		General building improvements	10,000
		Drywell and wetwell rehabilitation	60,000
		Submersible pump replacement	20,000
		Electrical service improvements	10,000
		Emergency generators	30,000
		Control system improvements	30,000
		New service vehicle (#4527) lift station	40,000
			\$ 200,000
		Total Water-Sewer Fund	\$ 4,689,800
Marina			
		Improvements to marina building	18,833
		Grant match for dredging, dock repair, etc.	12,000
		Total Marina Fund	\$ 30,833
Storm Water Utility			
	Storm Water		
		Capital improvement projects approved by BOC	500,000
		Roosevelt Blvd drainage	369,969
		Replacement computer	1,800
		Replacement street sweeper	110,000
		Total Storm water Fund	\$ 981,769
Golf Course			
		Stripe and seal parking lot	6,200
		Total Golf Course Fund	\$ 6,200
		Enterprise Fund Total	\$ 5,740,352
Internal Service Fund			
	Vehicle Maintenance		
		Pro Tech scanner	5,000
		Oil dispensing system	6,000
		Total Vehicle Maintenance Fund	\$ 11,000
		Internal Service Fund Total	\$ 11,000
		Grand Total	\$ 8,698,440

<p>CAPITAL IMPROVEMENT PROGRAM MAJOR CAPITAL PROJECT DESCRIPTIONS</p>
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Following is a description of the major projects included in the FY 2009-2010 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 Stormwater 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 09/10</u>	<u>Description</u>
301	Brick Street Reconstruction	\$ 300,000	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. No impact on operational costs.
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. No impact on operational costs.
307	Spring Bayou Seawall Improvements	\$ 200,000	Spring Bayou Seawall Improvements. Project will complete repair and replacement of seawall sections. No impact on operational costs.
402 4602	Force Main Improvements	\$ 100,000	Air Release Valve Replacement in Sewage Collection. Projects will decrease maintenance costs.
402 4602	Force Main Improvements	\$ 100,000	Valve Installation in Sewage Collection. Projects will decrease maintenance costs.
402 4602	Sewer Lateral Rehab & Cleanout Installation	\$ 325,000	Upgrades to Sewer laterals to improve inspection and service. Project will reduce maintenance costs.
402 4603	Pump Station Rehab	\$ 165,000	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.
402 4603	Sludge Process Improvements	\$ 300,000	Upgrades to Sewer Treatment Plant. Project will result in increased reliability and reduced maintenance costs.
402 4603	Plant Electrical System Upgrade	\$ 325,000	Upgrades to Sewer Treatment Plant. Project will result in increased longevity of operational facility and will decrease maintenance costs.
403 4395	Effluent Line Reuse Expansion - Water	\$ 200,000	Expansion of the reclaimed lines to reduce the amount of effluent water discharged to Anclote River and increase revenue for sale of water. The cost is split 50/50 between water and sewer impacts. No impact on operational costs for FY 2010.
403 4698	Effluent Line Reuse Expansion - Sewer	\$ 200,000	Expansion of the reclaimed lines to reduce the amount of effluent water discharged to Anclote River and increase revenue for sale of water. The cost is split 50/50 between water and sewer impacts. No impact on operational costs for FY 2010.

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

NON - ROUTINE PROJECTS

<u>Fund</u>	<u>Project</u>	<u>FY 09/10</u>	<u>Description</u>
001	City Hall Repoint Outside Bricks	\$ 200,000	Project to repair existing bricks on the outside of City Hall to prevent further damage and to maintain existing facade. This project will decrease maintenance costs.
137	L&R Blvd. Ext.- Prelim Design & Eng	\$ 110,000	Preliminary Design and Engineering. No impact is anticipated in FY 2010.
154	FDOT Project Tree Grates	\$ 161,500	New Trees are being installed on Tarpon and Pinellas. Tree grates are installed to prevent pedestrian trip hazard. This project will increase maintenance costs.
154	Lemon St Streetscape	\$ 500,000	Sidewalks, landscape and roadway improvements that are part of downtown redevelopment. This project will increase maintenance costs.
307	Cemetery Property Improvements	\$ 335,000	Design and construction of Phase II of the Lawn Crypt expansion at the cemetery. Design is expected to start by the end of 2009 and construction in mid 2010. The project will add 94 double depth (2 spaces each) and 176 single depth lawn crypts. 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 2010 operational costs.
307	Roosevelt Blvd Reconstruction	\$ 417,274	Roosevelt Blvd Road Reconstruction. This project will decrease maintenance costs.
402 4303	Waterline - Fire Protection	\$ 100,000	Martin Luther King, Kiwi, Dixie Hwy - Install or update undersized water mains and add fire hydrants. This project will increase capacity and improve safety. This project will decrease maintenance costs.
402 4303	Water Line Valve Installation & Replacements	\$ 100,000	City-wide valve installations and replacements as needed based on condition. This project will decrease maintenance costs.
402 4303	Water Line Replacements	\$ 100,000	Highland Ave to Keystone - Connect Young's subdivision water line to Tarpon Sail & Tennis. This project will decrease maintenance costs.
402 4303	Water Line Replacements	\$ 150,000	Riverside Drive - Replace antiquated water main from Peninsula Ave to Sunset Dr. This project will decrease maintenance costs.
402 4303	Water Line Valve Installation & Replacements	\$ 150,000	2-20" Water valve replacements on Tarpon Ave & Grosse, and on Disston Ave & Tarpon Ave. This project will decrease maintenance costs.
402 4303	Water Line Valve Installation & Replacements	\$ 150,000	Cypress to Pine complete water line loop to tie in dead-end system to improve water quality. 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 09/10</u>	<u>Description</u>
402 4303	Water Line Replacements	\$ 300,000	Bayshore Phase I - Replace existing water line. This project will decrease maintenance costs.
402 4303	Water Line Relocation - Keystone Road	\$ 1,000,000	Coordination with Pinellas County to relocate a 20" line. This project will decrease maintenance costs.
402 4602	Sewer Line Replacement and Rehabilitation	\$ 100,000	Historic District - Sewer, Manhole Rehab, Mapping & Evaluation. This project will decrease maintenance costs.
402 4602	Sewer Line Replacement and Rehabilitation	\$ 150,000	Dixie Hwy Sewer - Manhole Rehab, Mapping & Evaluation. This project will decrease maintenance costs.
402 4603	I.R. Pump Upgrade	\$ 100,000	Upgrades to Sewer Treatment Plant. Project will result in increased longevity and a decrease in maintenance costs.
403 4683	Sewer Expansion	\$ 975,000	Engineering and Construction of Lake Tarpon Phase II (Big Bass). This project will increase maintenance costs due to expansion.
404 4305	Alternative Water Plant	\$40,850,677	Construction will begin on the plant in FY 2010. This project will decrease cost to purchase water and will increase operational costs.
402 4304	Meter Change Out/Upgrade Program	\$360,000	Radio Read Meter Change Out Program to include upgrades and new installations. This project will decrease operational costs.
406	Roosevelt Blvd Drainage	\$369,969	Roosevelt Blvd Storm Water Drainage. This project will decrease maintenance costs.