2017/2018 Capital Projects Fund (32) - Major Fund

	ADOPTED FY18 <u>BUDGET</u>		
Means of Financing			
Loan Proceeds	\$	10,000,000	
	\$	10,000,000	
Estimated Requirements Closing Costs		50,000	
Capital Improvement Program			
Comprehensive Streets Improvement Program		7,600,000	
Government Center Roof Replacement		2,350,000	
	\$	10,000,000	

Comprehensive Street Improvement Program

STRATEGIC Plan, Expand, Upgrade and Maintain Infrastructure

STATUS: Continuing Project

PRIORITY:

DEPARTMENT: Utilities & Engineering

PROJECT TYPE: Non-Recurring

START DATE: 10/2015

COMPLETION 09/2022 DATE:

ACCT. 4591538-6859 1191541-6859 3291541-6859

6859

\$21,500,000

PROJECT CODE:

PROJECT COST:

LOCATION:

City-wide



DESCRIPTION/JUSTIFICATION:

The City's roadway infrastructure has aged and requires rehabilitation. This is a comprehensive street improvements program spread over the course of seven (7) years, which includes milling and resurfacing, striping, sidewalk and ADA improvements, implementation of Complete Streets where possible, and aesthetic enhancements.

FUNDING SOURC	ES:							
FUND	FY18	FY19	FY20	FY21	FY22	TOTAL	Previously Budgeted	Revenue as of 9/30/17
2017/2018 Capital Project Fund (32)	\$7,600,000	\$0	\$0	\$3,400,000	\$0	\$11,000,000	\$7,200,000	\$7,200,000
Stormwater Mgmt. Fund (45)						0	847,085	847,085
Street Construction & Maint. Fund (11)						0	500,000	500,000
TOTAL	\$7,600,000	\$0	\$0	\$3,400,000	\$0	\$11,000,000	\$8,547,085	\$8,547,085
PROJECT COMPO	ONENTS:							
CATEGORY	FY18	FY19	FY20	FY21	FY22	TOTAL	Previously Budgeted	Expenses as of 9/30/17
Plans and Studies	\$500,000	\$0	\$0	\$500,000	\$0	\$1,000,000	\$500,000	\$252,967
Construction	7,100,000	0	0	2,900,000	0	10,000,000	8,047,085	884,856
Equipment /Other								
TOTAL	\$7,600,000	\$0	\$0	\$3,400,000	\$0	\$11,000,000	\$8,547,085	\$1,137,823
OPERATING IMPA	ACT:							
CATEGORY	FY18	FY19	FY20	FY21	FY22	TOTAL	OTHER IN	FORMATION:
Personnel	\$0	\$0	\$0	\$0	\$0	\$0		
Operating								
Capital Outlay			_					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

Roof Replacement Program

10/2019

3971539-6895

\$2,885,000

STRATEGIC INITIATIVE:

Plan, Expand, Upgrade and Maintain Infrastructure

STATUS:

Continuing Project

PRIORITY:

Public Works **DEPARTMENT:**

PROJECT TYPE: Non-Recurring START DATE: 10/2016

COMPLETION DATE:

> ACCT. NUMBER:

3371539-6758 3271539-6895 **PROJECT** 6895; 6758 CODE:

PROJECT COST:

LOCATION:

City-wide



DESCRIPTION/JUSTIFICATION:

This program addresses the need to replace the roofs of City facilities at the end of their useful life. The following replacements are proposed:

Government Center Roof

Government Center Roof Solar Panels

\$2,100,000 250,000 \$2,350,000

\$0

FY19: Sabal Pines Park &

Operating

Capital Outlay **TOTAL**

Public Works Storage Building \$400,000

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FUNDING SOURCES:								
FUND	FY18	FY19	FY20	FY21	FY22	TOTAL	Previously Budgeted	Revenue as of 9/30/17
2017/2018 Capital Project Fund (32)	\$2,350,000	\$400,000	\$0	\$0	\$0	\$2,750,000	\$0	\$0
2009 Capital Project Fund (33)						0	25,000	25,000
Improvement Fund (39)						0	110,000	110,000
TOTAL	\$2,350,000	\$400,000	\$0	\$0	\$0	\$2,750,000	\$135,000	\$135,000
PROJECT COMPONENTS:								
CATEGORY	FY18	FY19	FY20	FY21	FY22	TOTAL	Previously Budgeted	Expenses as of 9/30/17
CATEGORY Plans and Studies	FY18 \$0	FY19 \$0	FY20 \$0	FY21 \$0	FY22 \$0	TOTAL \$0	_	
							Budgeted	of 9/30/17
Plans and Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	of 9/30/17
Plans and Studies Construction	\$0 2,100,000	\$0 400,000	\$0 0	\$0 0	\$0 0	\$0 2,500,000	\$45,000 90,000	of 9/30/17
Plans and Studies Construction Equipment /Other	\$0 2,100,000 250,000 \$2,350,000	\$0 400,000 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 2,500,000 250,000	\$45,000 90,000	of 9/30/17 \$0
Plans and Studies Construction Equipment /Other TOTAL	\$0 2,100,000 250,000 \$2,350,000	\$0 400,000 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 2,500,000 250,000	\$45,000 90,000 0 \$135,000	of 9/30/17 \$0