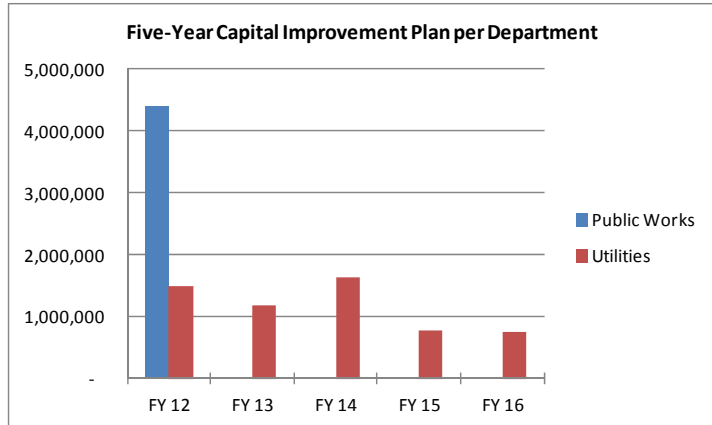


## Appendix C: Capital Improvement Plan

### Introduction

The Capital Improvement Plan represents a schedule of major public improvement projects and expenditures for the next five years. The plan is developed in a financially feasible manner meaning that a project is not programmed unless it has an identified funding source. This plan allows the City to look ahead to determine the needs for public improvements and then schedule them within the capabilities of the City's financial resources. Projects from the first year of the Plan are recommended by the City Manager as part of the annual budget for the next fiscal year.



The FY 12 Capital Improvement Plan (CIP) provides funding for many of the City's infrastructure needs. Total expenditures for FY 12 are \$5,891,647 with a 5-year total budget of \$10,239,415.

### Funding Sources

Economic Development Transportation Trust Fund (EDTF) is a grant from the Florida Department of Economic Opportunity to reimburse for direct transportation project costs.

U.S. Department of Commerce Economic Development Administration (EDA) is a grant from the Economic Development Administration to reimburse for direct transportation project costs

CIP Funding Source Acronym Definitions	
<b>EDTF</b>	Economic Development Transportation Trust Fund
<b>EDA</b>	U.S. Department of Commerce Economic Development Administration
<b>UTO</b>	Utilities Operating Fund
<b>UTRR</b>	Utilities Renewal and Repl. Fund

Utilities Operating Fund (UTO) funds the construction and/or acquisition of water and sewer utility improvement projects.

Utilities Renewal and Replacement Fund (UTRR) accounts for the receipt of 5% of the Utilities Operating Fund revenues that are used to repair and replace existing water and sewer facilities.

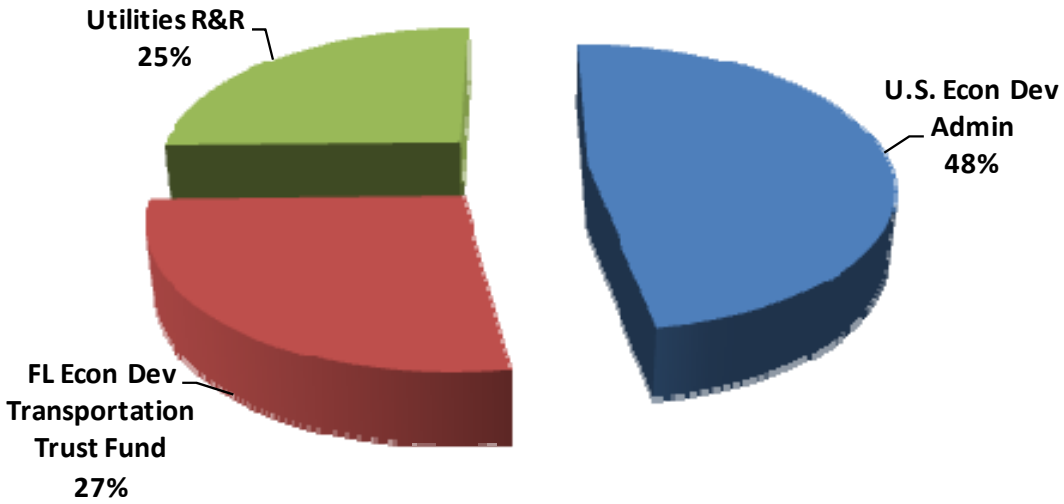
### Five-Year Capital Improvement Plan by Department

Departments	SCHEDULE OF ESTIMATED EXPENDITURES					Total Project Cost
	FY 12	FY 13	FY 14	FY 15	FY 16	
<b>Public Works</b>	<b>4,400,000</b>	-	-	-	-	<b>4,400,000</b>
<b>Utilities</b>	<b>1,491,647</b>	<b>1,176,575</b>	<b>1,634,523</b>	<b>776,720</b>	<b>759,950</b>	<b>5,839,415</b>
<b>Citywide CIP Total</b>	<b>5,891,647</b>	<b>1,176,575</b>	<b>1,634,523</b>	<b>776,720</b>	<b>759,950</b>	<b>10,239,415</b>

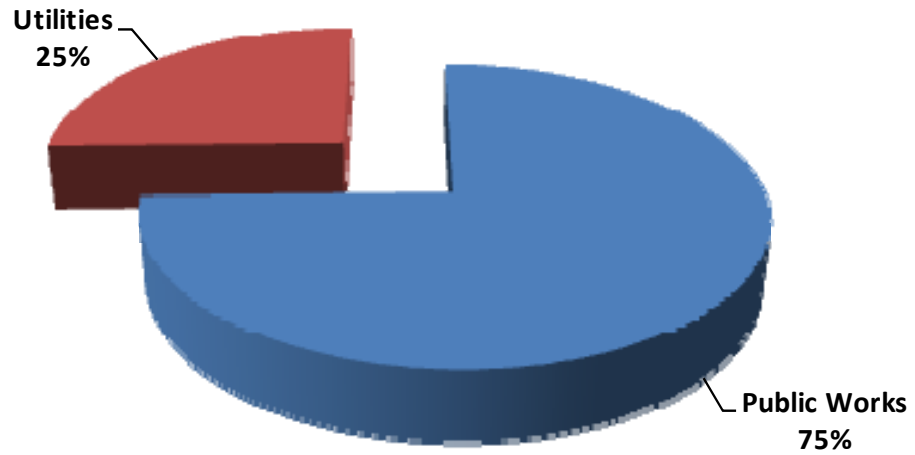
### FY 12 Capital Improvement Plan

The following pie charts illustrate the funding source percentages and the expenditure distribution of CIPs for the next year.

#### FY 12 CIP Funding Sources



#### FY 12 CIP Expenditures per Department



### 5-Year Community Investment Program Summary

Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total Project Cost
			FY 12	FY 13	FY 14	FY 15	FY 16	
<b>Public Works</b>								-
12PW01	Troutman/Clearmont Realignment	EDA	2,800,000	-	-	-	-	2,800,000
		EDTF	1,600,000	-	-	-	-	1,600,000
	<b>Subtotal</b>		<b>4,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>
<b>Utilities</b>								-
08WS05	RF Meter Replacement Program	UTRR	435,200	435,200	435,200	435,200	435,200	2,176,000
08WS13	Babcock/Malabar Force Main Relocation	UTRR	93,174	-	-	-	-	93,174
11WS06	Troutman Facility Paving & Drainage	UTRR	-	-	-	-	84,750	84,750
12WS01	Rehabilitation of Treatment Tank	UTRR	193,558	120,910	282,654	-	-	597,122
12WS02	Replacement of Large Diameter Steel Pipe	UTRR	380,976	92,403	65,252	-	-	538,631
12WS03	Replacement of Sodium Hypochlorite Tank	UTRR	42,000	-	-	-	-	42,000
12WS04	Removal of Square Aerobic Digester Walkways	UTRR	346,739	-	-	-	-	346,739
13WS01	Replacement of Grit Classifier & Screw Conveyor	UTRR	-	187,711	109,307	-	-	297,018
13WS02	Installation of FRP Covers	UTO	-	49,287	38,595	-	-	87,882
13WS03	Water Tower Interior Refurbishment	UTRR	-	154,950	-	-	-	154,950
13WS04	Water Treatment Plant Upgrades	UTRR	-	48,823	151,908	66,820	-	267,551
13WS05	Headworks & Aeration Basin Structural Repairs	UTRR	-	87,291	-	-	-	87,291
14WS01	SRWTF Membrane Replacement	UTRR	-	-	480,000	-	-	480,000
14WS02	Replace Clarifier Bridge Walkway	UTRR	-	-	71,607	-	-	71,607
15WS01	WRF Generator Replacement	UTRR	-	-	-	224,700	-	224,700
15WS02	Modular Building	UTO	-	-	-	50,000	-	50,000
16WS01	Generator Replacement	UTRR	-	-	-	-	240,000	240,000
	<b>Subtotal</b>		<b>1,491,647</b>	<b>1,176,575</b>	<b>1,634,523</b>	<b>776,720</b>	<b>759,950</b>	<b>5,839,415</b>
	<b>Citywide CIP Total</b>		<b>5,891,647</b>	<b>1,176,575</b>	<b>1,634,523</b>	<b>776,720</b>	<b>759,950</b>	<b>10,239,415</b>