

# Fiscal Year 2019 5-Year Capital Improvement Plans

Recreation Impact Fee Fund

Fire Impact Fee Fund

SR100 CRA Fund

Transportation Impact Fee Fund

Streets Improvement Fund

Capital Improvement Fund



*Find Your Florida*

# Recreation Impact Fee Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Prior Year Carry-over	632,777	238,323	227,923	216,067	210,592	211,563
Revenues:						
Recreation Impact Fees	590,000	613,600	638,144	644,525	650,971	657,480
Grants:						
FDOT Lehigh Trail Head	-	91,000	-	-	-	-
Total Revenues	590,000	704,600	638,144	644,525	650,971	657,480
Total Available Funds	1,222,777	942,923	866,067	860,592	861,563	869,044
Projects:						
ITMS Restrooms	191,489	-	-	-	-	-
Town Center Restrooms	342,965	-	-	-	-	-
Lehigh Trail Head	-	165,000	-	-	-	-
Transfer to Cap Projects - Community Center	450,000	550,000	450,000	450,000	450,000	450,000
Transfer to Cap Projects - Long Creek	-	-	200,000	200,000	200,000	200,000
Total Expenditures	984,454	715,000	650,000	650,000	650,000	650,000
Available Funds End of Year	238,323	227,923	216,067	210,592	211,563	219,044



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Fire Impact Fee Fund

	FY 18 Revised	FY 19	FY 20	FY 21	FY 22	FY 23
Prior Year Carry-over	719,396	924,596	1,131,848	1,341,173	1,552,590	1,766,122
Revenues:						
Fire Impact Fees	205,200	207,252	209,325	211,418	213,532	215,667
Total Revenues	205,200	207,252	209,325	211,418	213,532	215,667
Total Available Funds	924,596	1,131,848	1,341,173	1,552,590	1,766,122	1,981,790
Projects:						
Fire Station #22 Replacement	-	-	-	-	-	250,000
Total Expenditures	-	-	-	-	-	250,000
Available Funds End of Year	924,596	1,131,848	1,341,173	1,552,590	1,766,122	1,731,790



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# SR100 CRA Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Starting Fund Balance	251,222	850,732	681,411	1,021,587	523,642	1,088,045
Revenues:						
Intergovernmental Revenue - (County Portion of Taxes)	1,139,796	1,211,111	1,235,300	1,260,000	1,285,200	1,310,900
Tax Increment (COPC Portion of Taxes)	645,075	721,730	736,200	750,900	765,900	781,200
Sale of Land - SR100 & Bulldog Drive	685,630					
Total Revenues	2,470,501	1,932,841	1,971,500	2,010,900	2,051,100	2,092,100
Total Available Funds	2,721,723	2,783,573	2,652,911	3,032,487	2,574,742	3,180,145
Expenditures:						
Operating Expenditures	139,237	146,785	146,785	146,785	146,785	146,785
Debt Service:						
Ameris Bank Loan	405,776	404,738	410,458	415,695	415,449	416,892
BB&T Loan	523,875	527,639	524,082	521,365	524,464	525,243
Projects:						
Central Park Community Areas	-	100,000	550,000	1,025,000	-	-
Land Purchase - 178 Midway Drive	202,103	-	-	-	-	-
Transfer to Capital Projects - Repayment of Community Wing	600,000	823,000	-	-	-	-
Transfer to General Fund - Repayment of 92 & 108 Bulldog Drive	-	-	-	400,000	400,000	400,000
Transfer to Capital Projects - Community Wing Generator		100,000				
Total Expenditures	1,870,991	2,102,162	1,631,325	2,508,845	1,486,698	1,488,920
Available Funds End of Year	850,732	681,411	1,021,587	523,642	1,088,045	1,691,225



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Transportation Impact Fee Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Prior Year Carry-over	2,430,520	3,720,976	4,354,976	434,976	2,334,976	4,084,976
<b>Revenues</b>						
Transportation Impact Fees	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grants	-	-	-	-	-	-
FDOT - Belle Terre Imp. (Pine Grove to Pritchard)	-	-	-	-	-	-
FDOT - Belle Terre Imp. (Ponce Deleon to Point Pleasant)	-	-	-	-	-	-
FDOT - Belle Terre Imp. (Royal Palms Intersection)	-	-	-	-	-	-
FDOT - Seminole Woods Turn Lane	-	255,350	-	-	-	-
<b>Total Revenues</b>	<b>2,250,000</b>	<b>2,255,350</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Available Funds</b>	<b>4,680,520</b>	<b>5,976,326</b>	<b>6,354,976</b>	<b>2,434,976</b>	<b>4,334,976</b>	<b>6,084,976</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Transportation Impact Fee Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Projects:</b>						
<b>Impact Fee Study</b>	<b>30,000</b>	-	-	-	-	-
<b>Seminole Woods Turn Lane</b>	<b>5,000</b>	<b>316,350</b>	-	-	-	-
- Construction(LAP Portion)	-	255,350				
- CEI	5,000	35,000				
- Contingency	-	26,000				
<b>Belle Terre - State Rd 100</b>	<b>370,823</b>	-	-	-	-	-
- Design & Construction Administration	8,324	-	-	-	-	-
- Construction	362,499	-	-	-	-	-
<b>Belle Terre Lane - PCP to Pine Lakes</b>	-	-	-	-	<b>150,000</b>	<b>500,000</b>
<b>Belle Terre Safety Improvements</b>	<b>345,721</b>	<b>30,000</b>	<b>2,820,000</b>	-	-	-
- Design & Construction Administration	345,721	30,000	50,000	-	-	-
- Construction & CEI (East Hampton)	-	-	120,000	-	-	-
- Construction & CEI (Pritchard to Pine Grove)	-	-	880,000	-	-	-
- Construction & CEI (Ponce DeLeon to Point Pleasant)	-	-	770,000	-	-	-
- Construction & CEI (Royal Palms Parkway)	-	-	1,000,000	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Transportation Impact Fee Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Projects:</b>						
<b>Whiteview Safety Improvements</b>	<b>25,000</b>	<b>575,000</b>	<b>2,000,000</b>	-	-	-
- Design & Construction Administration	25,000	575,000	50,000	-	-	-
- Construction & CEI (US1 to White Mill)	-	-	1,375,000	-	-	-
- Construction & CEI (Whippoorwill& Ravenwood )	-	-	450,000	-	-	-
- Construction & CEI (Princess Rose)	-	-	125,000	-	-	-
<b>Traffic Signals</b>	<b>83,000</b>	<b>600,000</b>	-	-	-	-
* - Matanzas / I95 Interchange (New Signals) - FDOT Project	-	-	-	-	-	-
- Eastwood Dr./Market Ave Int. (New Signal)	83,000	600,000	-	-	-	-
<b>Transfer to OKR SAD Impact Fees</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Transfer to Streets Improvement Fund - OKR N. Widening Phase 1</b>	-	-	<b>1,000,000</b>	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

Find Your Florida



# Transportation Impact Fee Fund –Summary

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Projects:						
<b>Impact Fee Study</b>	<b>30,000</b>	-	-	-	-	-
<b>Seminole Woods Turn Lane</b>	<b>5,000</b>	<b>316,350</b>	-	-	-	-
<b>Belle Terre - State Rd 100</b>	<b>370,823</b>	-	-	-	-	-
<b>Belle Terre Lane - PCP to Pine Lakes</b>	-	-	-	-	<b>150,000</b>	<b>500,000</b>
<b>Belle Terre Safety Improvements</b>	<b>345,721</b>	<b>30,000</b>	<b>2,820,000</b>	-	-	-
<b>Whiteview Safety Improvements</b>	<b>25,000</b>	<b>575,000</b>	<b>2,000,000</b>	-	-	-
<b>Traffic Signals</b>	<b>83,000</b>	<b>600,000</b>	-	-	-	-
<b>Transfer to OKR SAD Impact Fees</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Transfer to Streets Improvement Fund - OKR N. Widening Phase 1</b>	-	-	<b>1,000,000</b>	-	-	-
<b>Total Expenditures</b>	<b>959,544</b>	<b>1,621,350</b>	<b>5,920,000</b>	<b>100,000</b>	<b>250,000</b>	<b>600,000</b>
<b>Available Funds End of Year</b>	<b>3,720,976</b>	<b>4,354,976</b>	<b>434,976</b>	<b>2,334,976</b>	<b>4,084,976</b>	<b>5,484,976</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*



# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Prior Year Carry-over	3,560,496	3,374,491	2,058,272	50,446	5	4,145
Revenues:						
Local Option Fuel Tax	1,937,552	2,044,829	2,106,174	2,169,359	2,234,440	2,301,473
State Revenue Sharing	701,886	697,046	711,000	725,200	739,700	754,500
Grants:						
OKR Extension Phase 2	2,500	37,500	-	-	-	-
OKR North Widening Design - FDOT LAP Agreement	200,000	-	-	-	-	-
OKR North Widening ROW - FDOT LAP Agreement	440,000	678,600	-	-	-	-
OKR North Widening Construction - FDOT LAP Agreement	-	-	6,000,000	-	-	-
SR 100 I95 Ramp Landscape	-	-	-	100,000	-	-
Lakeview Boulevard Path Construction	200,000	280,806	-	-	-	-
Matanzas I95 Interchange Entry Signs	-	-	-	-	450,000	-
Transfer from Transportation Impact Fee Fund - OKR North	-	-	1,000,000	-	-	-
Transfer from Capital Projects Fund Whiteview Path	28,000	-	-	-	-	-
Transfer from Capital Projects Fund Citation	-	300,000	-	-	-	-
<b>Total Revenues</b>	<b>3,509,938</b>	<b>4,038,781</b>	<b>9,817,174</b>	<b>2,994,559</b>	<b>3,424,140</b>	<b>3,055,973</b>
<b>Total Available Funds</b>	<b>7,070,434</b>	<b>7,413,272</b>	<b>11,875,446</b>	<b>3,045,005</b>	<b>3,424,145</b>	<b>3,060,118</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Capacity Improvement Projects:</b>						
<b>OKR Extension Phase 2</b>	2,500	37,500	-	-	-	-
<b>Palm Harbor Extension</b>	22,995	-	-	-	-	-
<b>*OKR North Widening Design</b>	291,000	-	-	-	-	-
<b>*OKR North Widening ROW</b>	440,000	678,600	-	-	-	-
<b>*OKR North Widening Construction</b>		-	7,000,000	-	-	-
<b>Wetland Mitigation Engineering Study</b>	2,593	-	-	-	-	-
<b>Safety Improvement Projects:</b>						
	71,059	445,000	1,755,000	565,000	55,000	60,000
<b>Intersection/Turn Lanes</b>	50,000	165,000	55,000	565,000	55,000	60,000
- ADA Transition Plan & Implementation	50,000	50,000	-	50,000	-	50,000
- Signalized Intersection Analysis & Modifications (53)	-	10,000	50,000	10,000	50,000	10,000
- Signage (pedestrian/bicycle)	-	5,000	5,000	5,000	5,000	-
- Roundabout Safety Improvements (Town Center - 2)	-	100,000	-	500,000	-	-
<b>Citation Boulevard Improvements</b>	21,059	215,000	1,700,000	-	-	-
<b>*Florida Park Drive Traffic Study</b>	-	65,000	-	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Path Projects:						
<b>Sidewalks and Bike Paths (New)</b>	<b>314,765</b>	<b>425,000</b>	<b>400,000</b>	<b>55,000</b>	<b>175,000</b>	<b>275,000</b>
- Benches on Existing Paths	-	-	-	55,000	-	-
- St. Joe Walkway Rehab (Palm Coast Pkwy. to Intracoastal)	44,058	-	-	-	-	-
- Forest Branch Trail & OKR Temporary Path - Phase 1	212,229	-	-	-	-	-
- Forest Grove Drive East & West Extensions	11,230	-	-	-	-	-
- OKR Temporary Path - Phase 2	-	175,000	-	-	-	-
- Palm Coast Parkway EB (Florida Park to Community Center)	18,747	-	-	-	-	-
- Palm Coast Pkwy EB - missing segments (Pine Lakes to BT)	500	100,000	400,000	-	-	-
- Pedestrian Access on Collectors (Pilot Study)	-	100,000	-	-	-	-
- Whiteview (Whitemill to US1 )	28,000	-	Part of WSIP	-	-	-
- Mid-Block Crossing Enhancements (various locations )	-	50,000	-	-	50,000	-
- Belle Terre Parkway NB (Target Center to Market Ave)	-	-	-	-	75,000	25,000
- Oak Trails Blvd. (Bleau Ct. to Black Alder Dr.)	-	-	-	-	50,000	250,000
<b>*Lakeview Sidewalk (Lamancha to London )</b>	<b>211,214</b>	<b>400,000</b>	-	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Beautification Projects:						
<b>Parkway Beautification</b>	<b>38,533</b>	<b>50,000</b>	-	<b>290,000</b>	<b>1,105,000</b>	-
- Entry Sign & Median - Whiteview Pkwy at US1	-	-	Part of WSIP	-	-	-
- Entry Sign (Major Gateway) - I95/Matanzas Interchange	-	-	-	-	500,000	-
- Fountain in FDOT pond at Palm Coast Pkwy SB exit ramp	-	-	-	-	30,000	-
- Palm Harbor Pkwy Median - European Village	29,803	50,000	-	-	-	-
- Seminole Woods Median Imp. - SR100 to north of Citation	-	-	-	10,000	575,000	-
- SR100 & I95 Interchange Improvements	-	-	-	280,000	-	-
- Whiteview Median Imp. - East of Whitemill to US1	8,730	-	Part of WSIP	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Street Lighting Projects:</b>						
<b>*Continuous Street Lighting</b>	<b>59,800</b>	<b>308,900</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
- Master Plan Update Study	14,380	-	-	-	-	-
- Lakeview - Design (London to Matanzas)	20,420	-	-	-	-	-
- Lakeview - Upfront Construction Costs (London to Matanzas)	-	30,000	-	-	-	-
- Belle Terre Parkway - Design (Palm Coast Pkwy. to SR100)	25,000	28,900	-	-	-	-
- Whitemill - Design (Pine Lakes to Whiteview)	-	Part of WSIP	-	-	-	-
- Whiteview - Design (US1 to Pritchard)	-	Part of WSIP	-	-	-	-
- Belle Terre - Construction (PCP-WB to PCP-EB)	-	-	-	-	-	-
- Belle Terre - Construction (PCP-EB to Cypress Point)	-	-	-	-	-	-
- Belle Terre - Construction (Cypress Point to Pine Lakes)	-	-	-	-	-	-
- Belle Terre - Construction (Pine Lakes to Parkview-S)	-	-	-	-	-	-
- Belle Terre - Construction (Parkview-S to White View)	-	-	-	-	-	-
- Belle Terre - Construction (White View to Rymfire)	-	-	-	-	-	-
- Belle Terre - Construction (Rymfire to Royal Palm)	-	-	-	-	-	-
- Belle Terre - Construction (Royal Palm to East Hampton)	-	-	-	-	-	-
- Belle Terre - Construction (East Hampton to SR100)	-	-	-	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Streets Improvement Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Bridge Rehabilitation Projects:						
<b>Bridge Rehab and Renewal</b>	<b>182,110</b>	<b>30,000</b>	-	<b>150,000</b>	-	<b>250,000</b>
Traffic Signal Projects:						
<b>Traffic Signals</b>	<b>70,268</b>	<b>250,000</b>	<b>90,000</b>	-	-	-
- <i>Signal Optimization</i>	70,268	250,000	90,000	-	-	-
Street Rehabilitation & Renewal Projects:						
<b>*Street Rehab and Renewal</b>	<b>1,989,107</b>	<b>2,730,000</b>	<b>2,330,000</b>	<b>1,735,000</b>	<b>1,835,000</b>	<b>2,060,000</b>
- <i>Street resurfacing and renewal</i>	1,625,716	2,500,000	2,100,000	1,500,000	1,600,000	1,700,000
- <i>Street resurfacing and renewal enhancement</i>	-	-	1,000,000	1,900,000	1,900,000	2,200,000
- <i>Pavement analysis</i>	133,391	-	-	-	-	125,000
- <i>Restriping</i>	150,000	150,000	150,000	150,000	150,000	150,000
- <i>Guardrail replacements from accidents</i>	25,000	25,000	25,000	25,000	25,000	25,000
- <i>Replacement cabinets from accidents</i>	55,000	55,000	55,000	60,000	60,000	60,000



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*



# Streets Improvement Fund - Summary

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Capacity Improvement Projects:	759,088	716,100	7,000,000	-	-	-
Safety Improvement Projects:	71,059	445,000	1,755,000	565,000	55,000	60,000
Path Projects:	525,979	825,000	400,000	55,000	175,000	275,000
Beautification Projects:	38,533	50,000	-	290,000	1,105,000	-
Street Lighting Projects:	59,800	308,900	250,000	250,000	250,000	250,000
Bridge Rehabilitation Projects:	182,110	30,000	-	150,000	-	250,000
Traffic Signal Projects:	70,268	250,000	90,000	-	-	-
Street Rehabilitation & Renewal Projects:	1,989,107	2,730,000	2,330,000	1,735,000	1,835,000	2,060,000
<b>Total Expenditures</b>	<b>3,695,944</b>	<b>5,355,000</b>	<b>11,825,000</b>	<b>3,045,000</b>	<b>3,420,000</b>	<b>2,895,000</b>
<b>Available Funds End of Year</b>	<b>3,374,491</b>	<b>2,058,272</b>	<b>50,446</b>	<b>5</b>	<b>4,145</b>	<b>165,118</b>
<b>Street resurfacing and renewal recommended total expense</b>	<b>-</b>	<b>2,500,000</b>	<b>3,100,000</b>	<b>3,400,000</b>	<b>3,500,000</b>	<b>3,900,000</b>
<b>Funding Need</b>		<b>-</b>	<b>1,000,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,200,000</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*



# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Prior Year Carry-over	2,139,298	2,498,756	214,803	49,803	1,748,303	2,124,228
<b>Revenues:</b>						
Ad Valorem Taxes	600,000	-	-	-	-	-
Small County Surtax	3,050,000	3,400,000	3,570,000	3,748,500	3,935,925	4,132,721
Transfer from Recreation Impact Fees - Long Creek	-	-	200,000	200,000	200,000	200,000
Transfer from Recreation Impact Fees - Comm Center	450,000	550,000	450,000	450,000	450,000	450,000
Transfer Proceeds from CRA - Community Wing	600,000	823,000	-	-	-	-
Transfer Proceeds from CRA - Community Wing Generator	-	100,000	-	-	-	-
<b>Grants:</b>						
Transfers from CDBG Entitlement - Seminole Woods MUP	400,000	480,000	-	-	-	-
FEMA - City Hall Generator	-	323,047	-	-	-	-
FIND - Long Creek Nature Preserve	-	-	150,000	-	-	-
<b>Total Revenues</b>	<b>5,100,000</b>	<b>5,676,047</b>	<b>4,370,000</b>	<b>4,398,500</b>	<b>4,585,925</b>	<b>4,782,721</b>
<b>Total Available Funds</b>	<b>7,239,298</b>	<b>8,174,803</b>	<b>4,584,803</b>	<b>4,448,303</b>	<b>6,334,228</b>	<b>6,906,950</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Path &amp; Trail Projects:</b>						
<b>*Sesame Boulevard Path</b>	<b>400,000</b>	<b>480,000</b>	-	-	-	-
<b>Path Rehab &amp; Renewal (Existing)</b>	<b>3,711</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>425,000</b>
- Resurface Asphalt Trails	520	150,000	-	150,000	150,000	-
- Linear: Renew Shell Trails	-	-	150,000	-	-	-
- Graham Swamp: Renew Shell Trails	-	-	-	-	-	150,000
- Graham Swamp: Boardwalk Repair & Replacement	-	-	-	-	-	275,000
- Forest Branch Trail Lighting	3,191	-	-	-	-	-
<b>Trailheads, Trail Signs, Commercial District Wayfinding</b>	<b>15,000</b>	<b>35,000</b>	-	<b>50,000</b>	-	<b>50,000</b>
<b>Trails &amp; Trail Amenities</b>	-	-	-	<b>300,000</b>	<b>850,000</b>	<b>500,000</b>
- Northeast Corridor Trailhead & Trails	-	-	-	300,000	500,000	500,000
- Graham Swamp Trail Extension (OKR Trailhead to Lehigh Trail)	-	-	-	-	350,000	-
<b>Transfer to Streets Fund - Whiteview Path (Whitemill to US1)</b>	<b>28,000</b>	-	-	-	-	-
<b>Transfer to Streets Fund - Citation Path</b>	-	<b>300,000</b>	-	-	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Park Projects:</b>						
<b>*Holland Park Phase I</b>	92,222	-	-	-	-	-
<b>*Holland Park Phase II</b>	146,320	3,775,000	-	-	-	-
- Holland Park Improvements Design/CEI	144,570	75,000	-	-	-	-
- Holland Park Renovation Construction	1,750	3,700,000	-	-	-	-
<b>Long Creek Nature Preserve</b>	-	200,000	3,050,000	-	-	-
- Long Creek Nature Preserve Design/CEI	-	200,000	100,000	-	-	-
- Long Creek Nature Preserve Construction	-	-	2,950,000	-	-	-
<b>Matanzas Woods/ Indian Trails Neighborhood Park</b>	-	-	-	30,000	-	-
- Site Analysis	-	-	-	30,000	-	-
- Design & Construction Administration	-	-	-	-	-	-
- Construction	-	-	-	-	-	-
<b>Quail Hollow Neighborhood Park</b>	-	-	-	100,000	1,100,000	-
- Design & Construction Administration	-	-	-	100,000	30,000	-
- Construction	-	-	-	-	1,070,000	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

Find Your Florida

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Park Projects - Rehab & Renewal:						
<b>Park Rehab and Renewals</b>	<b>172,084</b>	<b>925,000</b>	<b>860,000</b>	<b>735,000</b>	<b>2,035,000</b>	<b>1,250,000</b>
- Belle Terre: Multi-Purpose Field Sod Replacement & Underdrain	-	-	-	-	200,000	-
- Frieda Zamba Pool: Locker Restroom Building Replacement	-	-	-	-	200,000	1,100,000
- Frieda Zamba Pool: Pump Room/Storage Building Improvement	19,630	-	-	-	-	-
- Frieda Zamba Pool: Replace Pool Deck	-	-	-	-	100,000	-
- Holland: Multi-Purpose & Baseball Fields Sod Replacement	-	-	-	-	160,000	-
- ITSC : Add Shade Sails @ Baseball & Field Bleachers	-	-	300,000	-	-	-
- ITSC: Baseball & Softball Fields Sod Replacement	-	-	160,000	-	-	-
- ITSC: Baseball Concession Building Electrical Improvements	-	200,000	-	-	-	-
- ITSC: Field #1 & #2 Sod Replacement & Underdrain	-	150,000	-	-	-	-
- ITSC: Field Lighting Conversion to LED (Baseball & 1-4)	-	-	-	-	1,150,000	-
- Linear: Playground Rehabilitation	-	-	-	300,000	-	-
- Linear: Shuffleboard Court Resurfacing	-	-	-	20,000	-	-



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Park Projects - Rehab &amp; Renewal: (continued)</b>						
- Palm Harbor Golf Club: Clubhouse Improvements	-	100,000	-	-	-	-
*- Park Security & Safety (ITSC, BT, SW, WP, HP)	-	100,000	250,000	-	-	-
- Playground Shade Sail Program (BT, RC, SW, WP)	(723)	-	-	-	-	-
- Ralph Carter: Add Pickle Ball Courts	-	Part of HP2	-	-	-	-
- Ralph Carter: Basketball Court Resurfacing	-	-	-	30,000	-	-
- Ralph Carter: Multi-Purpose Field Sod Replacement & Underdrain	-	-	-	160,000	-	-
- Seminole: Basketball Court Resurfacing	-	-	-	30,000	-	-
- Seminole: Tennis Court Resurfacing & Improvements	-	-	-	45,000	-	-
- Tennis Center: Add Shade Cover for Court #10 Walkway	-	20,000	-	-	-	-
- Tennis Center: Court Rehabilitation (4-10)	-	100,000	-	-	-	-
- Tennis Center: Fencing Replacement	-	50,000	-	-	-	-
- Tennis Center: Tennis Shed Repairs	-	10,000	-	-	-	-
- Waterfront: Fishing Pier Deck Board Replacement	-	-	-	-	75,000	-
- Community Center: Bleacher Covering & Misting Station	-	45,000	-	-	-	-
- Other Projects to be Determined	103,177	75,000	75,000	75,000	75,000	75,000
- Contingency / Safety Improvements	50,000	75,000	75,000	75,000	75,000	75,000
<b>ITSC Additional Lighting</b>	<b>50,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

Find Your Florida

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
IT Capital Projects:						
<b>*Information Technology Capital Upgrades</b>	-	<b>880,000</b>	-	<b>910,000</b>	-	-
- New Data Center (City Hall)	-	400,000	-	-	-	-
- COLO 1 Rehabilitation and/or Relocation	-	150,000	-	-	-	-
- Phone System Upgrades	-	250,000	-	-	-	-
- Fiber Connections	-	80,000	-	-	-	-
- Network Equipment Upgrades	-	-	-	360,000	-	-
- Wireless Network Upgrades	-	-	-	200,000	-	-
- Security Upgrades	-	-	-	350,000	-	-
<b>Transfer to Recreation Impact Fee Fund - Restrooms Projects</b>	-	-	-	-	-	-
Other Projects:						
<b>Wetland Mitigation Bank Construction</b>	25,000	50,000	350,000	350,000	-	-



\*Items in 'Pink' is a Council Priority or Directive  
 Items in purple are unfunded  
 Items in blue at least partially funded by grants

*Find Your Florida*

# Capital Projects Fund

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
City Facility Projects:						
<b>Community Center Renovation and Expansion</b>	<b>3,642,525</b>	-	-	-	-	-
<b>Community Center Generator</b>	-	<b>275,000</b>	-	-	-	-
<b>City Hall</b>	<b>15,000</b>	<b>225,000</b>	-	-	-	-
- <i>City Hall Interior Modifications</i>	<i>15,000</i>	<i>225,000</i>	-	-	-	-
<b>*City Hall / Community Wing Generator</b>	<b>15,000</b>	<b>500,000</b>	-	-	-	-
<b>*Public Works Facility</b>	-	<b>1,000,000</b>	<b>10,600,000</b>	<b>10,150,000</b>	-	-
- <i>Design &amp; Construction Administration</i>	-	<i>1,000,000</i>	<i>600,000</i>	<i>150,000</i>	-	-
- <i>Construction</i>	-	-	<i>10,000,000</i>	<i>10,000,000</i>	-	-
<b>Energy Improvements at City Facilities</b>	<b>60,000</b>	<b>90,000</b>	<b>50,000</b>	-	-	-
<b>Facilities ADA Transition Plan &amp; Implementation</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*



# Capital Projects Fund - Summary

	FY 18 Projected	FY 19	FY 20	FY 21	FY 22	FY 23
Path & Trail Projects:	446,711	965,000	150,000	500,000	1,000,000	975,000
Park Projects:	238,542	3,975,000	3,050,000	130,000	1,100,000	-
Park Projects - Rehab & Renewal:	222,764	925,000	860,000	735,000	2,035,000	1,250,000
IT Capital Projects:	-	880,000	-	910,000	-	-
Other Projects:	25,000	50,000	350,000	350,000	-	-
City Facility Projects:	3,807,525	1,165,000	125,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>4,740,542</b>	<b>7,960,000</b>	<b>4,535,000</b>	<b>2,700,000</b>	<b>4,210,000</b>	<b>2,300,000</b>
<b>Available Funds End of Year</b>	<b>2,498,756</b>	<b>214,803</b>	<b>49,803</b>	<b>1,748,303</b>	<b>2,124,228</b>	<b>4,606,950</b>
<b>*Public Works Facility</b>	<b>-</b>	<b>1,000,000</b>	<b>10,600,000</b>	<b>10,150,000</b>	<b>-</b>	<b>-</b>
<b>Funding Need</b>	<b>-</b>	<b>780,197</b>	<b>10,765,000</b>	<b>9,231,697</b>	<b>-</b>	<b>-</b>



\*Items in 'Pink' is a Council Priority or Directive

Items in purple are unfunded

Items in blue at least partially funded by grants

*Find Your Florida*