

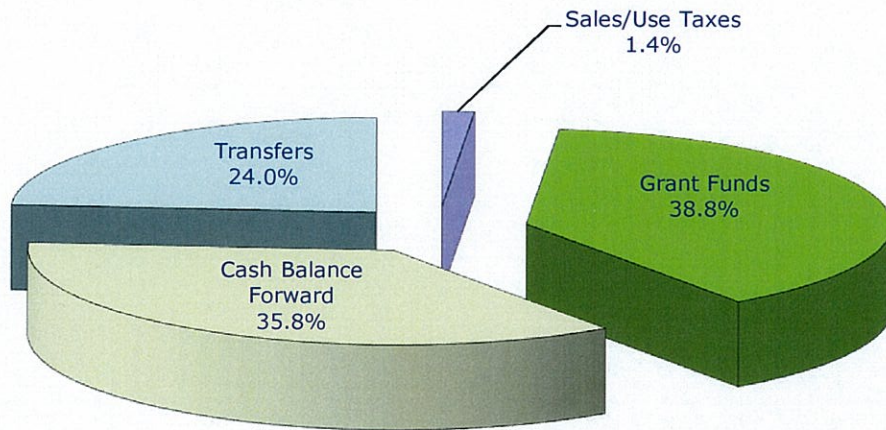
Capital Projects Funds
(300's)

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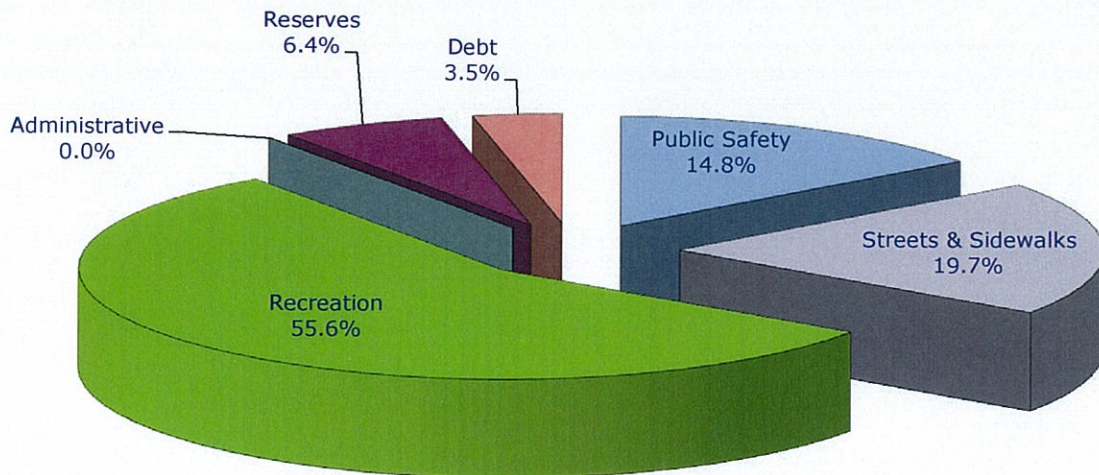
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City of Fernandina Beach Capital Improvement Funds

Capital Improvement Fund Revenues & Cash Balances



Capital Improvement Fund Projects Expenditures, Transfers, & Reserves



CAPITAL IMPROVEMENTS FUND 300 Expenditure Recap

DESCRIPTION	Total	F2 Debt	Streets	County	Grants	Impact Fees	General Fund
Expenditures							
Bond Expense Fees	2,000						2,000
RR Crossing Improvements	750,000	750,000					
Sidewalks	55,000				30,250		24,750
Street Resurfacing	250,000		76,400				173,600
Storm Drainage	-						
Striping	10,000						10,000
Waterfront Parks	95,000	95,000					
Downtown Comfort Station 1/2	70,250				49,750		20,500
Rail Road Depot Rehab	300,000	125,000			175,000		
Front Street Improvements (\$1,815,000)	-						
Library Remodel / Expansion	1,200,000	600,000		600,000			
SUBTOTAL	2,732,250	1,570,000	76,400	600,000	255,000	-	230,850
Animal Rescue Center	250,000						250,000
Main Beach Boardwalk - Replacement	103,000						103,000
Beach/Dune Walkovers (6360)	-						
Irrigation System at Soccer Complex	30,000						30,000
Barge for Artificial Reef	60,000				60,000		
Replace Activity Features - ARC Pool	27,000				13,500		13,500
Resurface & Make ADA Compliant ARC Pool	45,000				22,500		22,500
Solar Panels at ARC Pool	65,000				32,500		32,500
Beach Renourishment Construction 2013 Proj	220,000				110,000		110,000
Expand MLK Restrooms	55,000						55,000
Dredging	360,000				180,000		180,000
Beach Monitoring	125,000			62,500			62,500
TOTAL RECREATION AND PARKS	1,340,000	-	-	62,500	418,500	-	859,000
Pumper Truck	600,000				570,000		30,000
Rescue Unit	200,000				190,000		10,000
TOTAL EQUIPMENT	800,000	-	-	-	760,000	-	40,000
Principal-FF Debt	109,000						109,000
Interest-FF Debt	43,716						43,716
Principal-Land Acquisition Loan	28,104						28,104
Interest-Land Acquisition Loan	6,822						6,822
TOTAL DEBT SERVICE	187,642	-	-	-	-	-	187,642
"Reserve" for Beach Renourishment/Construction	250,000						250,000
Reserve for GOB Bond	-						
TOTAL CAPITAL IMPROV FUND	5,059,892	1,570,000	76,400	662,500	1,433,500	-	1,567,492

Capital Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# <i>Capital Improvement Fund:300</i>	SOURCES					
	<i>Capital Improvement Revenues & Cash Balances</i>					
REVENUE OBJECT #/TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
312.4000 Gas Tax	-	-	-	-	-	0.0%
312.6000 Small County Surtax	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STATE REVENUE SHARING						
335.4400 8Th Cent Gas Tax	239,297	140,000	140,000	81,700	76,400	-6.5%
Total	239,297	140,000	140,000	81,700	76,400	-6.5%
GRANTS						
331.1000 Federal Grant	-	-	50,000	50,000	49,750	-0.5%
331.2000 Federal Grant Fire Prevention Trailer	-	-	-	-	-	0.0%
331.3000 Federal Grant Fire Truck	-	-	166,060	-	-	0.0%
331.4000 Federal Homeland Securiry FEMA	-	-	-	-	760,000	0.0%
331.4010 Federal USDA	-	-	-	-	-	0.0%
334.3600 State Grant	-	-	399,450	275,000	268,750	-2.3%
334.3810 FRDAP Aquatics	-	-	-	-	-	0.0%
334.3820 FRDAP Grant-Seaside Park	-	-	-	-	-	0.0%
334.3830 FRDAP Skate Park	-	-	-	-	-	0.0%
334.3840 FRDAP MLK Pool	-	-	-	-	-	0.0%
334.3850 FRDAP Main Beach Park	-	-	-	-	-	0.0%
334.3860 FRDAP Lighthouse	-	-	-	-	-	0.0%
334.3870 FIND	-	-	-	185,000	180,000	-2.7%
334.3880 FIND Boat Ramp	-	-	94,700	-	-	0.0%
334.4100 State Grant Beach Restoration	57,417	71,215	61,047	129,314	-	-100.0%
334.4100 State- Emergency Dune Enhancemen	-	-	-	-	-	0.0%
334.4200 Land Water Conserv Grant	-	-	-	-	-	0.0%
334.4220 State Grant Fire Rescue Unit	-	-	-	-	-	0.0%
337.7000 County Grants	36,000	-	36,977	76,343	662,500	767.8%
337.7001 County Grant Fire Dept Shutters	-	18,555	-	-	-	0.0%
337.7165 Grant Revenue- Soccer	-	-	-	-	-	0.0%
337.7166 Grant Revenue- TDC	-	-	25,000	-	175,000	0.0%
Total	93,417	89,770	833,234	715,657	2,096,000	192.9%
OTHER REVENUE						
361.1000 Interest Earnings	1,585	1,518	2,000	2,000	-	-100.0%
361.2000 Unrealized Gain SBA	6,737	2,320	-	-	-	0.0%
369.9000 Other Revenue	-	-	-	30,000	-	-100.0%
384.0000 Land Acquisition Loan	-	-	-	-	-	0.0%
384.0001 Other Financing Sources	-	-	-	2,695,000	-	-100.0%
Total	8,322	3,838	2,000	2,727,000	-	-100.0%
TOTAL REVENUES	341,036	233,608	975,234	3,524,357	2,172,400	-38.4%
TRANSFERS IN FROM OTHER FUNDS						
381.1000 General Fund	60,000	-	-	224,000	1,296,500	478.8%
381.1010 Peck/General Fund	-	-	-	-	-	0.0%
381.2200 GOB Debt Service Fund	-	-	-	-	-	0.0%
381.3100 Capital Expansion	-	73,852	73,852	-	-	0.0%
Total	60,000	73,852	73,852	224,000	1,296,500	478.8%
CASH BALANCES						
389.1000 Cash Balance Forward	1,107,773	901,600	917,578	991,027	61,965	-93.7%
389.1005 Cash Balance Forward F2	-	-	-	-	1,647,075	0.0%
389.1010 Cash Balance Forward-Bond	580,340	348,159	350,740	-	225,660	0.0%
Total	1,688,113	1,249,759	1,268,318	991,027	1,934,700	95.2%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	2,089,149	1,557,219	2,317,404	4,739,384	5,403,600	14.0%

Capital Improvement Fund

FUND TITLE:/FUND # Capital Improvement Fund:300	EXPENDITURES BY FUNCTION Capital Improvements					
FUND/DEPARTMENT # 300-3000-	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
BUILDINGS CONSTRUCTION						
519.7400 Waterfront Project	-	-	-	-	-	0.0%
519.7410 Repair Pilings-Brett's	-	7,000	-	-	-	0.0%
521.6300 Fire Training Facility	-	-	-	-	-	0.0%
521.6310 Fire Station Storage	-	-	-	-	-	0.0%
521.6340 Fire Station Shutters	-	24,741	73,873	-	-	0.0%
521.9100 Transfer Out	-	-	-	-	-	0.0%
Total	-	31,741	73,873	-	-	0.0%
SIDEWALKS						
541.6310 Sidewalks	-	-	-	-	-	0.0%
541.6311 Alachua St-Calhoun/N 2nd 7th.	-	-	-	750,000	750,000	0.0%
541.6314 Sidewalk General/Misc	24,807	22,431	50,000	55,000	55,000	0.0%
541.6320 Street Paving/Resurfacing Capital	-	97,197	-	-	-	0.0%
Total	24,807	119,628	50,000	805,000	805,000	0.0%
STREET PAVING						
541.6480 Street Paving General	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STREET RESURFACING						
541.6530 Resurfacing Misc/Striping	-	-	15,000	10,000	10,000	0.0%
541.6540 Street Resurfacing General	299,355	46,813	300,000	250,026	250,000	0.0%
Total	299,355	46,813	315,000	260,026	260,000	0.0%
TOTAL STREETS & RESURFACING PROJECTS	324,162	166,441	365,000	1,065,026	1,065,000	0.0%
STORM DRAINAGE PROJECTS						
541.6610 Storm Drainage General	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
571.6200 Library Remodel / Expansion	-	-	-	-	1,200,000	0.0%

Capital Improvement Fund

FUND TITLE:/FUND # Capital Improvement Fund:300	EXPENDITURES BY FUNCTION Capital Improvements					
FUND/DEPARTMENT # 300-3000-	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
RECREATION & PARKS PROJECTS						
572.3200 Boat Ramp	21,339	29,065	189,400	-	-	0.0%
572.3340 Peck Renovations	-	12,971	35,000	-	-	0.0%
572.6205 MLK Kitchen	-	-	-	-	-	0.0%
572.6210 MLK Pool Resurfacing	-	-	-	-	-	0.0%
572.6215 Greenway Trail Headers	1,240	-	-	-	-	0.0%
572.6216 Lee Property Site Assessment	4,000	-	-	-	-	0.0%
572.6217 Lighthouse Oil House Renov	-	-	-	-	-	0.0%
572.6230 Atlantic Rec A/C	-	5,703	-	-	-	0.0%
572.6235 MLK Renovations	-	-	-	-	55,000	0.0%
572.6236 Peck Gym Interior Renovations	-	-	-	30,000	-	-100.0%
572.6237 Peck Gym Parking	-	-	-	-	-	0.0%
572.6238 Peck Improvements	-	-	-	-	-	0.0%
572.6238 Tile Peck Center Upstairs	-	-	-	-	-	0.0%
572.6240 Tennis Court Resurfacing	-	-	-	-	-	0.0%
572.6241 Replace Tennis Court Lights	-	-	-	-	-	0.0%
572.6242 Replace 8 AC Units at Peck	-	-	-	-	-	0.0%
572.6245 Boardwalk Improvements	-	12,930	200,000	125,000	103,000	-17.6%
572.6265 Skate Park	-	-	-	-	-	0.0%
572.6310 Main Beach Improvements	2,055	-	-	-	-	0.0%
572.6311 Main Beach Walkways & gazebos	-	-	-	-	-	0.0%
572.6312 Main Beach Band Shell	-	-	-	-	-	0.0%
572.6313 Dune Walkover-Matanza & Manatee	-	-	-	-	-	0.0%
572.6330 Soccer Com/Alvarez Field	-	-	-	-	30,000	0.0%
572.6335 Ybor Alvarez Soccer Park/Restroom	-	-	-	-	-	0.0%
572.6340 Seaside Park	-	-	-	-	-	0.0%
572.6345 Kayak Launch	7,095	-	-	-	-	0.0%
572.6360 Dune Walkovers/Beach Access	16,901	-	25,000	15,000	-	-100.0%
572.6370 Resurf 3 Basketball Courts-Bond	-	-	-	-	-	0.0%
572.6410 North Beach Park	-	-	-	-	-	0.0%
572.6415 C Street Beach Access	-	-	-	-	-	0.0%
572.6416 Maryland Beach Access	-	-	-	-	-	0.0%
572.6420 Beach Renourishment	-	-	-	-	-	0.0%
572.6425 Beach Stabilization	-	-	-	-	-	0.0%
572.6426 Beach Renour Construction	-	-	-	147,000	220,000	49.7%
572.6427 Beach Monitoring	118,475	137,567	135,000	135,000	125,000	-7.4%
572.6428 Dredging - Marina	-	36,688	250,000	435,000	360,000	-17.2%
572.6495 Add Playground Equip at Atl-Bond	-	-	-	20,000	-	-100.0%
572.6499 Replace MLK Basketball Lighting	-	-	-	-	-	0.0%
572.6501 Central Park Playground	-	-	-	-	-	0.0%
572.6502 Downtown Waterfront Parks	103,973	119	347,740	95,000	95,000	0.0%
572.6503 Front Street Rehab	-	-	-	1,815,000	-	-100.0%
572.6504 Replace Lights Charles Albert Field	-	-	-	-	-	0.0%
572.6505 Replace Lights Ybor #3	-	-	-	88,000	-	-100.0%
572.6506 Replace Concess & Dugout Roofs	-	-	-	-	-	0.0%
572.6507 Greenway Sadler Road Access	113,301	-	-	-	-	0.0%
572.6509 Downtown Lighting	-	43,167	45,000	-	-	0.0%
572.6510 Pocket Park 100 Block Centre	-	-	-	-	-	0.0%
572.6511 Pocket Park 200 Block Centre	-	-	-	-	-	0.0%
572.6512 Comfort Station	-	2,100	65,000	65,000	70,250	8.1%
572.6513 RailRoad Depot Rehabilitation	-	-	275,000	275,000	300,000	9.1%
572.6514 Artificial Reef	-	-	-	-	60,000	0.0%
572.6515 ARC Pool Features	-	-	-	-	27,000	0.0%
572.6516 ARC Baby Pool Improvements	-	-	-	-	45,000	0.0%
572.6517 Solar Panels for ARC Pool	-	-	-	-	65,000	0.0%
572.6518 Animal Rescue Center	-	-	-	-	250,000	0.0%
572.6580 Land Acq- Rayonier	-	-	-	-	-	0.0%
572.7100 Prin-Powell Prop	-	-	-	-	-	0.0%
572.7200 Interest-Powell Prop	-	-	-	-	-	0.0%
Total	388,379	282,559	1,567,140	3,245,000	3,005,250	-7.4%

Capital Improvement Fund

FUND TITLE:/FUND # Capital Improvement Fund:300	EXPENDITURES BY FUNCTION Capital Improvements					
FUND/DEPARTMENT # 300-3000-	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
CAPITAL MACHINERY/Equipment						
519.6300 Aerial Ladder Truck Lease Pay	-	-	-	-	-	0.0%
521.6320 Fire Boat	-	-	-	-	-	0.0%
521.6330 Fire Station Alerting System	-	-	174,800	-	-	0.0%
521.6400 Fire Truck	-	-	-	-	600,000	0.0%
522.6400 Haz Mat Truck/Imaging Software	-	-	-	-	-	0.0%
522.6410 Greenway Maintenance Vehicle	-	-	-	-	-	0.0%
522.6415 Greenway Mower	-	-	-	-	-	0.0%
522.6422 Fire Rescue Unit	-	-	-	-	200,000	0.0%
522.6425 Generators & Extraction Equipment	-	-	-	-	-	0.0%
522.6426 Fire Station Modifications	-	-	-	-	-	0.0%
Total	-	-	174,800	-	800,000	0.0%
DEBT SERVICE						
519.7100 Principal	88,866	95,911	93,027	222,274	137,104	-38.3%
519.7200 Interest	21,952	14,468	18,023	110,503	50,538	-54.3%
519.7300 Bond Expense	2,500	140	3,000	2,000	2,000	0.0%
519.7310 Financing Costs	-	1,446	-	35,000	-	-100.0%
Total	113,318	111,965	114,050	369,777	189,642	-48.7%
TOTAL EXPENDITURES	825,859	592,706	2,294,863	4,679,803	5,059,892	8.1%
RESERVES						
581.9505 F2 Reserve	-	-	-	-	77,075	0.0%
581.9510 Egans Creek Greenway/Bond	348,159	348,159	-	-	3,160	0.0%
581.9520 Reserve	915,131	616,354	22,541	59,581	263,473	342.2%
581.9530 Other Financing Sources	-	-	-	-	-	0.0%
Total	1,263,290	964,513	22,541	59,581	343,708	476.9%
TOTAL CAPITAL, DEBT & RESERVES	2,089,149	1,557,219	2,317,404	4,739,384	5,403,600	14.0%

Capital Improvement Fund

This fund is comprised of the major capital projects for the General Fund budgeted for Fiscal Year 2012-2013. Revenue sources include grants, impact fees, local gasoline taxes and loan proceeds. Total Revenue of \$2,172,400 includes grants totaling more than \$2,000,000. This revenue plus Cash Balance Forward of \$1,934,700 and a \$1,296,500 transfer from the General Fund sum to the Fund's total Sources amount of \$4,403,600.

Projects proposed include the following:

- **Administration:** Bond Expenses (\$2,000)
- **Public Works Projects:** Sidewalks (\$55,000), Street Resurfacing (\$250,000) Railroad crossing improvements (\$750,000), a set aside (\$250,000) for the Animal Rescue Center, Library expansion/remodel (\$1,200,000), and the rehabilitation of the Rail Road Depot (\$300,000).
- **Recreation Projects:** replacement of the Main Beach Boardwalk (\$103,000), Beach Renourishment Construction and Beach Monitoring (\$345,000) dredging at the Marina (\$360,000), Waterfront Park (\$95,000), Replace fencing Ybor softball fields (\$88,000), Downtown Comfort Station improvements (\$65,000), expand the MLK Restrooms (\$55,000) and improvements to the Atlantic Rec Center pool (\$137,000). Several of these projects are funded through grants from the State and County. Other projects are funded through loan proceeds.
- **Debt Service:** This Fund also includes scheduled loan repayment for the Land Acquisition loan (\$34,926), and the Forward Fernandina debt service of (\$152,716).

Capital Expansion Fund

FUND TITLE/DEPARTMENT TITLE:# <i>Capital Expansion Fund:310</i>	SOURCES <i>Capital Expansion Revenues & Cash Balances</i>					
REVENUE OBJECT #/TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
GRANTS						
331.1000 Federal Grant	-	-	50,000	50,000	49,750	-0.5%
334.2000 State Grant	-	-	-	-	-	0.0%
337.1000 County Grant	-	-	-	-	-	0.0%
337.9000 Restoration Fund Grant	15,000	-	-	-	-	0.0%
IMPACT FEES						
363.2500 Police Expansion	17,178	13,895	20,160	15,000	20,000	33.3%
363.3000 Fire Expansion	34,473	27,886	40,320	30,000	40,000	33.3%
363.3500 Sanitation Expansion	-	-	-	-	-	0.0%
363.4000 Recreation/Parks Expansion	196,217	172,239	191,520	160,000	226,000	41.3%
363.4500 Administration Expansion	47,137	38,939	54,180	40,000	49,000	22.5%
Total	310,005	252,959	356,180	295,000	384,750	30.4%
Interest						
361.1000 Interest	1,438	1,292	1,200	1,218	1,200	-1.5%
361.2000 Unrealized Gain SBA	6,717	-	-	-	-	0.0%
Total	8,155	1,292	1,200	1,218	1,200	-1.5%
TOTAL REVENUES	318,160	254,251	357,380	296,218	385,950	30.3%
CASH BALANCE FORWARD						
381.1000 Transfer In	-	-	-	-	-	0.0%
389.2600 Cash Bal Forward/Police	43,132	60,482	59,200	73,401	89,600	22.1%
389.3100 Cash Bal Forward/Fire	16,310	50,849	48,400	1,396	35,040	2410.0%
389.3500 Cash Bal Forward/Sanitation	6,970	1,942	-	-	2,000	0.0%
389.4100 Cash Bal Forward/Rec&Parks	(43,618)	149,615	107,700	140,232	318,650	127.2%
389.4600 Cash Bal Forward/Admin	337,507	370,302	364,500	409,553	445,510	8.8%
Total	360,301	633,190	579,800	624,582	890,800	42.6%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	678,461	887,441	937,180	920,800	1,276,750	38.7%

Capital Expansion Fund

FUND TITLE:/FUND # <i>Capital Expansion Fund:310</i>	EXPENDITURES BY FUNCTION <i>Capital Improvements</i>					
DEPARTMENT NAME/# <i>Capital Expansion Fund:310-3010-</i>	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
CAPITAL EXPENDITURES						
512.3100 Professional Services	-	-	-	-	-	0.0%
512.6200 Administrative Building	30,689	-	250,000	350,000	350,000	0.0%
512.6400 Administration	-	-	-	-	-	0.0%
521.6400 Police	-	-	60,000	-	-	0.0%
522.6400 Fire	-	-	-	-	-	0.0%
522.7100 Fire Principal (Rescue Unit)	-	-	-	-	-	0.0%
522.7200 Fire Interest (Rescue Unit)	-	-	-	-	-	0.0%
534.6400 Sanitation	5,056	-	-	-	-	0.0%
541.6800 Infrastructure	-	-	100,000	100,000	100,000	0.0%
571.6200 Parks & Recreation	700	-	-	-	-	0.0%
571.6201 Skate Board Park	-	-	-	-	-	0.0%
571.6300 Parks & Rec Improvements	2,110	151,340	253,200	90,000	83,550	-7.2%
571.6400 Recreation & Parks	-	-	-	-	-	0.0%
Total	38,555	151,340	663,200	540,000	533,550	-1.2%
TRANSFERS OUT						
581.4600 Fire	-	73,852	73,852	-	-	0.0%
Total	-	73,852	73,852	-	-	0.0%
RESERVE						
590.2600 Reserve Police	61,286	74,500	19,400	88,544	109,700	23.9%
590.3100 Reserve Fire	51,153	4,987	15,000	31,398	75,080	139.1%
590.3600 Reserve Sanitation	2,072	1,945	-	-	2,000	0.0%
590.4100 Reserve Recreation	148,802	170,820	46,028	260,505	511,600	96.4%
590.4600 Reserve Admin	376,593	409,997	119,700	353	44,820	12596.9%
Total	639,906	662,249	200,128	380,800	743,200	95.2%
TOTAL CAPITAL, TRANSFER & RESERVES	678,461	887,441	937,180	920,800	1,276,750	38.7%

Capital Expansion Fund

This fund accounts for the revenues and expenditures for development impact fees. These fees are collected at the time of the issuance of building permits to partially offset the capital cost of providing certain services due to City growth. Florida law prohibits the use of these funds for repair or maintenance, personnel, or capital replacement. Rather, the funds must only be used for expansion of police, fire, recreation and parks or City administration equipment or facilities that can be attributed to new development.

Projects in the Fiscal Year 2012-2013 budget include: Acquisition and rehabilitation of the Post Office building (\$350,000), new sidewalks (\$100,000), as well as expansion of the downtown comfort station (\$83,550).

Wastewater Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# <i>Wastewater Improvement Fund:330</i>	SOURCES <i>Wastewater Improvement Revenues & Cash Balances</i>					
REVENUE OBJECT #/TITLE	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
Interest						
361.1000 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
381.2100 Sinking Fund	-	-	-	-	-	0.0%
381.4500 Wastewater Operations	60,000	-	-	100,000	100,000	0.0%
Total	60,000	-	-	100,000	100,000	0.0%
TOTAL REVENUES AND TRANSFERS	60,000	-	-	100,000	100,000	0.0%
389.1000 Cash Balance Forward	1,565,148	187,555	-	187,195	287,555	53.6%
Total	1,565,148	187,555	-	187,195	287,555	53.6%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,625,148	187,555	-	287,195	387,555	34.9%

FUND TITLE:/FUND # <i>Wastewater Improvement Fund:330</i>	EXPENDITURES BY FUNCTION <i>Wastewater Improvement Expenditures & Reserves</i>					
ACCOUNT NAME/# <i>Wastewater Improvement:330-3520-535.</i>	ACTUAL 2010	ACTUAL 2011	BUDGET 2011	BUDGET 2012	BUDGET 2013	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	1,437,953	-	-	-	-	
Total	1,437,953	-	-	-	-	0.0%
DEBT SERVICE						
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	1,437,953	-	-	-	-	0.0%
RESERVE						
9100 Transfer Sewer D/S	-	-	-	-	-	
9500 Reserve	187,195	187,555	-	287,195	387,555	34.9%
Total	187,195	187,555	-	287,195	387,555	34.9%
TOTAL WASTEWATER IMPROVEMENT EXPENDITURES & RESERVES	1,625,148	187,555	-	287,195	387,555	34.9%
TOTAL CAPITAL FUNDS	4,392,758	2,632,215	3,254,584	5,947,379	7,067,905	18.8%

Wastewater Capital Improvement Fund

This fund was created to monitor compliance of the Rules of the Florida Department of Environmental Regulation Chapter 17-501, section 17-501.610 (2) (b)6 concerning the maintenance of the capital improvement of the wastewater system. Compliance requires that \$60,000 be set aside each year for capital improvement. In Fiscal Year 2009-2010 the 2.5 million gallons per day treatment train was completed.

Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)										
	Gen Fund	G.O. Bond							*Other	A	B	C	D	E					
Priority A:																			
1. Capital Improvements needed to protect public health and safety.																			
2. Capital Improvements needed to fulfill a State or Federal mandate.																			
3. Capital Improvements needed to fulfill a legal or regulatory requirement.																			
4. Capital Improvements needed to complete an ongoing project.																			
5. Capital Improvements that are shovel ready (funding, permits, etc. are in place).																			
6. Capital Improvements needed to correct existing deficiencies or maintenance issues.																			
Priority B:																			
1. Capital Improvements needed to meet or maintain adopted level of service standards.																			
2. Capital Improvements needed to implement adopted plans or studies.																			
3. Capital Improvements that are eligible for grant funding.																			
4. Capital Improvements that will promote economic development.																			
5. Capital Improvements that will reduce operating and/or maintenance costs.																			
Priority C:																			
1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.																			
2. Capital Improvements that will promote redevelopment and/or infill development.																			
Priority D:																			
1. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.																			
2. Capital Improvements needed to serve developments that were approved prior to the adoption of this Fernandina Beach Comprehensive Plan.																			
Priority E:																			
1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.																			
General Fund (001)																			
Facilities Maintenance																			
REPLACE SERVICE TRUCKS	100%			81,000			27,000	27,000					1						
Police Department																			
POLICE FLEET REPLACEMENT PROGRAM	100%			500,000			125,000	125,000					1						
EMERGENCY & TECH EQUIP				300,000			75,000	75,000					1						
Fire																			
FIRE CHIEF'S VEHICLE AND FUTURE FLEET REPLACEMENTS	100%			35,000			35,000						1						
REPLACE FORD 250 FOAM TRUCK	100%			75,000			75,000						1						
STATION #1 REMODELING	100%			50,000			50,000						6						
SELF-CONTAINED BREATHING APPARATUS (15 UNITS)	100%			100,000			100,000						1						
STATION #2 Roof	100%			30,000			30,000						6						

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- 12. Utility Bond
- 13. FBIP
- 14. Fines
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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)											
	Gen Fund	G.O. Bond							*Other	A	B	C	D	E						
Streets																				
REPLACE STREET SWEEPER	100%		190,000		190,000					3, 6	5									
REPLACE 1997 BACKHOE	100%		85,000			85,000				1	1									
REPLACE 2001 DODGE RAM			30,000		30,000					1	1									
Federal Forfeiture Fund (110)																				
POLICE VEHICLES (5)			125,000		125,000					1										
EMERGENCY & TECH EQUIP			75,000		75,000					1										
COVERT VEHICLES			30,000		30,000					1										
PRIMARY 911 PSAP FOR COMM CENTER			350,000		350,000					1										
CDBG Economic Development Fund (130)																				
BRETTS PILINGS REPAIR			121,416		121,416					1, 6										
Community Redevelopment Area Fund (180)																				
BROOME & 2ND PARKING LOT	100%		40,000			40,000							2							
2ND STREET IMPROVEMENTS	100%		200,000				200,000					2								
BROOME STREET IMPROVEMENTS	100%		100,000				100,000					2								
BROOME STREET RAILROAD CROSSING (PEDESTRIAN)	100%		250,000				250,000						2							
Law Enforcement Recovery (190)																				
COVERT VEHICLES			40,000		40,000							1								
EMERGENCY GENERATOR			40,000		40,000							1, 6								

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Priority E:

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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	G.O. Bond							*Other	A	B	C	D

Capital Improvement Fund (300)

Fire Department

PUMPER TRUCK	5%		95% ⁴	600,000	600,000								1	1			
RESCUE UNIT	5%		95% ⁴	200,000	200,000								1	1			
EMERGENCY PREPAREDNESS/PECK GENERATOR	100%			35,000		35,000							1	1			
FIRE STATION MODIFICATIONS			100% ⁴	1,200,000		500,000	700,000						6	3	5		
FACILITY YEARLY HURRICANE PROTECTION PLAN EXPENSES	100%			160,400		40,100	40,100	40,100					1	1			
FIRE RESCUE BOAT	100%			250,000		250,000							1	1			
INTERNATIONAL HAZ-MAT TRUCK REPLACEMENT	100%			75,000		75,000							1	1			
FIRE STATION MODIFICATIONS STATION 1 ADMIN OFFICES/BUNKROOM	100%			30,000		30,000							6	5			

Streets Department

STREET RESURFACING	69.4%		30.6% ³	2,287,650	250,000	587,650	500,000	475,000	475,000				1	5			
SIDEWALKS AND CURBS	45%		55% ³	155,000	55,000	22,000	24,000	26,000	28,000				1	5			
SIDEWALK EXTENSION PROGRAM	100%			85,000		17,500	20,000	22,500	25,000				1	5			
ILLUMINATED STREET SIGNS	100%			22,000	0	5,500	5,500	5,500	5,500				1	5			
PATCHING & PAVEMENT REPAIR	100%			233,750	0	54,500	56,750	60,000	62,500				1	5			
STRIPING & PAVEMENT MARKING	100%			150,500	10,000	32,750	34,750	36,500	36,500				1	5			
REPLACE FENCING AT BABE RUTH FIELD	100%			40,000		40,000							1	6			
REPLACE IRRIGATION AT SPORTS COMPLEXES	100%			30,000	30,000								6	5			

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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)								
	Gen Fund	G.O. Bond							*Other	A	B	C	D	E			
Recreation Department																	
DOWNTOWN COMFORT STATION	13.3%		153,800	153,800									6				
BEACH RENOURISHMENT (Reserve)	100.0%		250,000	250,000									3				
BEACH RENOURISHMENT	25%	25% County	2,770,000	220,000	2,550,000								3				
BEACH RENOURISHMENT - MONITORING	50%	50% ¹	125,000	125,000									3				
BEACH MONITORING / REPORTING TURTLES	25%	25% County	319,100		144,100		175,000						3				
ANIMAL RESCUE CENTER (City share)	100%		500,000	250,000	166,700	83,300							6	1			
MICROSURFACE AND RESTRIPE ATLANTIC PARKING LOT	100%		25,000				25,000						6				
SANDBLAST,PRIME&REPAINT EXTERIOR SOFFITS-AT&MLK	100%		35,000		35,000								6				
PAINT THE INTERIOR OF ATLANTIC & MLK CENTERS	100%		25,000				25,000						6				
REPLACE BUS	100%		65,000			65,000							6	1			
REPLACE ATLANTIC AC UNITS ON EAST SIDE OF BUILDING	100%		25,000				25,000						6	1			
REPLACE ATLANTIC AUDITORIUM AC UNITS	100%		50,000					50,000					6	1			

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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	G.O. Bond							*Other	A	B	C	D
Priority A:													
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4. Capital Improvements needed to complete an ongoing project.													
5. Capital Improvements that are shovel ready (funding, permits, etc. are in place).													
6. Capital Improvements needed to correct existing deficiencies or maintenance issues.													
Priority B:													
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2. Capital Improvements needed to implement adopted plans or studies.													
3. Capital Improvements that are eligible for grant funding.													
4. Capital Improvements that will promote economic development.													
5. Capital Improvements that will reduce operating and/or maintenance costs.													
Priority C:													
1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.													
2. Capital Improvements that will promote redevelopment and/or infill development.													
Priority D:													
1. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.													
2. Capital Improvements needed to serve developments that were approved prior to the adoption of this Fernandina Beach Comprehensive Plan.													
Priority E:													
1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.													
Parks Department													
BEACH WALKOVERS ADDITIONS AND RENOVATIONS	100%		95,000		20,000	25,000	25,000	25,000	25,000	6	1		
MAIN BEACH BOARDWALK REPLACEMENT & SHELTER	100%		178,200	103,000	75,200					1,6	1		
REPLACE PLAYGROUND EQUIP-EGANS CREEK PARK	100%		50,000			50,000				1,6	1		
WALKOVER AT OKLAHOMA	50%		120,000		120,000						3		
IRRIGATION SYSTEM at SOCCER COMPLEX	100%		30,000	30,000						6	1		
INSTALL SPORTS LIGHTING AT SOCCER COMPLEX	100%		230,000			230,000				6			
REPLACE BUCCANEER SPORTS LIGHTING	100%		125,000					125,000		6	1		
WALKOVER AT COLORADO AND CLEVELAND	100%		120,000				120,000				1		
WALKOVER AT NEW YORK & KENTUCKY	50%		200,000			200,000					1,3		
EXPAND SOCCER CONCESSION & RESTROOMS	100%		40,000		40,000					6			
INSTALL SHADE STRUCTURES FOR THREE LEAGUES	100%		150,000				150,000			1,6			
REPLACE TENNIS COURT FENCING-CENTRAL PARK	100%		40,000		40,000					1,6	1		
BUILD NEW RESTROOMS IN CENTRAL PARK	100%		145,000					145,000		6	1		
INSTALL RESTROOMS AT HICKORY STREET PARK	100%		150,000		150,000					6			
WALKOVER AT MARYLAND	100%		75,000				75,000			6			
RESURFACE TENNIS COURTS	100%		30,000			30,000				6	1		

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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)					
	Gen Fund	G.O. Bond							A	B	C	D	E	
INSTALL LIGHTS AT HICKORY STREET PARK	100%		300,000					300,000	6					
REPLACE PLAYGROUND EQUIPMENT AT MAIN BEACH PARK	100%		55,000				55,000		1, 6	1				
REPLACE PLAYGROUND EQUIPMENT AT MLK PARK	100%		50,000			50,000			1, 6	1				
RENOVATE THE REST ROOMS AT BUCCANEER FIELD.	100%		50,000				50,000		1, 6	1				
BARGE FOR ARTIFICIAL REEF INSTALLATION			60,000	60,000						3				

Peck/MLK Department														
Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)					
	Gen Fund	G.O. Bond							A	B	C	D	E	
REPLACE AC UNITS AT PECK GYM	100%		25,000				25,000		1, 6	1				
REPAINT WALLS IN PECK GYM	100%		30,000						6	1				
REPLACE PECK WINDOWS	100%		100,000		100,000				6	1				
REMODEL GYM LOCKER ROOMS	100%		75,000				75,000		6					
EXPAND MLK RESTROOM	100%		55,000	55,000					6	1				
REPLACE FENCING ON CHARLES ALBERT FIELD	100%		25,000				25,000		6	1				
PAINT WALLS IN PECK CENTER	100%		25,000				25,000		6					

Aquatics														
Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)					
	Gen Fund	G.O. Bond							A	B	C	D	E	
REPLACE ACTIVITY POOL FEATURES AT ATLANTIC POOL	50%		27,000						1, 6	1, 3				
RESURFACE ATLANTIC KIDDIE POOL AND MAKE ADA COMPLIANT.	50%		45,000						1, 6	1, 3				
INSTALL SOLAR PANELS AT THE ATLANTIC POOL	50%		65,000						1, 6	1, 3				

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Priority C:
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Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)													
	Gen Fund	G.O. Bond							A	B	C	D	E									
CRA / DOWNTOWN																						
RAIL ROAD DEPOT REHAB	41.7% ⁸		300,000	300,000						6	5											
FRONT STREET IMPROVEMENTS			1,815,000	1,815,000							2											
WATER FRONT PARK			1,370,000	95,000	625,000	650,000					2											
ALACHUA RAILROAD CROSSING IMPROVEMENTS			750,000	750,000						6	1											
DOWNTOWN LIBRARY REMODEL/EXPANSION	50% ¹		1,200,000	1,200,000							1											
CENTRE STREET REVITALIZATION PLAN			50,000	50,000							2											
Marina																						
DREDGING	50%		1,020,000	360,000	360,000		300,000			6												
Capital Expansion Fund (310)																						
POST OFFICE EXTERIOR STABILIZATION			350,000	350,000								2										
POST OFFICE INTERIOR DESIGN AND PLANS	5%		3,500,000			300,000	3,200,000				1											
NEW SIDEWALKS			100,000	100,000						1												
EXPAND MLK CAMP ROOM			125,000	125,000		125,000					1											
BAND SHELL FOR MAIN BEACH			125,000	125,000	125,000						4											
PORTABLE STAGE UNIT			25,000	25,000		25,000					1											
ARFF VEHICLE			300,000	300,000	300,000						1											
ARFF BUILDING			500,000	500,000	500,000						1											
REPLACEMENT FIRE STATION #2			1,000,000	1,000,000	1,000,000						1											

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Priority D:

1. Capital Improvements that will promote redevelopment and/or infill development.
2. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.
3. Capital Improvements needed to serve developments that were approved prior to the adoption of this Fernandina Beach Comprehensive Plan.

Priority E:

1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.

Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	G.O. Bond							*Other	A	B	C	D
CONSTRUCT INTERNAL ACCESS ROAD PHASE 1	20% ¹¹		300,000			300,000			1	3			
CONSTRUCT CORP HANGAR AND APRON	50% ¹¹		1,600,000				1,100,000	500,000		3, 4			
ROW HANGARS	50% ¹¹		500,000				500,000			3, 4			
FUEL FARM EAST AREA	20% ¹¹		300,000				300,000			3, 4			
REHABILITATE CORPORATE APRONS AND TAXILANES	20% ¹¹		500,000				500,000		6	3			
CONSTRUCT TRANSIENT A/C PARKING APRON	20% ¹¹		600,000				100,000	500,000		3, 4			
EAST AREA TAXILANE PHASE 2	2.5% ¹¹		500,000				100,000	400,000		3, 4			
REHAB TWY D EXT AND REMOTE PARKING AREA	2.5% ¹¹		950,000				200,000	750,000		6	3		
EAST AREA CROSS ACCESS ROAD	20% ¹¹		300,000					300,000		3, 4			
EAST AREA HANGARS	50% ¹¹		500,000					500,000		3, 4			

Utilities-Wastewater Fund (450)

Project Title/Justification	Funding Source		Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)				
	Enterprise	*Other							A	B	C	D	E
SYSTEM LATERALS	100% ¹¹		600,000	120,000	120,000	120,000	120,000	120,000	1,4,5,6	5	1		
LIFT STATION UPGRADES		100% ¹²	250,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	4, 5	1, 2		
GRAVITY RELINE		100% ¹²	1,250,000	250,000	250,000	250,000	250,000	250,000	1,4,5,6	1,4,5	1, 2		
MAN HOLE REHABILITATION	100% ¹¹		250,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	1,4,5	1		
SKID STEER	100% ¹¹			60,000						1			
BACKHOE	100% ¹¹					85,000				1			
ARIES TV TRAILER AND EQUIPMENT	100% ¹¹			85,000						1			
CORROCOAT LAUNDER SYSTEM CLARIFIER B	100% ¹¹		35,000						1,4,5,6	1, 5	1		

1. County
2. FRDAP
3. State
4. Federal
5. FIND
6. FDOT
7. FAA
8. Loan
9. Impact Fees
10. Assessments
11. Enterprise
12. Utility Bond
13. FBIP
14. Fines
15. Unclaim Prop

Project Title/Justification	Funding Source			Cost	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	G.O. Bond	*Other							A	B	C	D	E
PIPE LINING-WOLFF ST. OUTFALL	100% ¹¹			40,000			40,000			6				
LEON STREET STORMWATER	100% ¹¹			145,000		50,000	20,000	25,000	50,000			1		
FRANKLIN STREET DRAINAGE SYSTEM	100% ¹¹			175,000			50,000	50,000	50,000	1				
BEECH STREET ORAINAGE SYSTEM	100% ¹¹			200,000				100,000	100,000	1				
N. FLETCHER STORMWATER	100%¹¹			385,000			125,000	100,000	100,000			1		
Marina Fund (480)														
WIFI	Enterprise													
	100%		*Other	24,000		12,000	12,000							1
BULL RAIL REPAIR / REPLACEMENT	50%		50% ³⁸⁵	63,000		21,000	21,000	21,000						3
BREAKWATER ELECTRICAL REWIRING	50%		50% ³⁸⁵	67,500			22,500	22,500	22,500					3
MOORING FIELD EXPANSION	50%		50% ³⁸⁵	300,000		25,000	75,000	150,000	50,000					3

Priority A:

- Capital Improvements needed to protect public health and safety.
- Capital Improvements needed to fulfill a State or Federal mandate.
- Capital Improvements needed to fulfill a legal or regulatory requirement.
- Capital Improvements needed to complete an ongoing project.
- Capital Improvements that are shovel ready (funding, permits, etc. are in place).
- Capital Improvements needed to correct existing deficiencies or maintenance issues.

Priority B:

- Capital Improvements needed to meet or maintain adopted level of service standards.
- Capital Improvements needed to implement adopted plans or studies.
- Capital Improvements that are eligible for grant funding.
- Capital Improvements that will promote economic development.
- Capital Improvements that will reduce operating and/or maintenance costs.

Priority C:

- Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.
- Capital Improvements that will promote redevelopment and/or infill development.

Priority D:

- Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.
- Capital Improvements needed to serve developments that were approved prior to the adoption of this Fernandina Beach Comprehensive Plan.

Priority E:

- Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.

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