

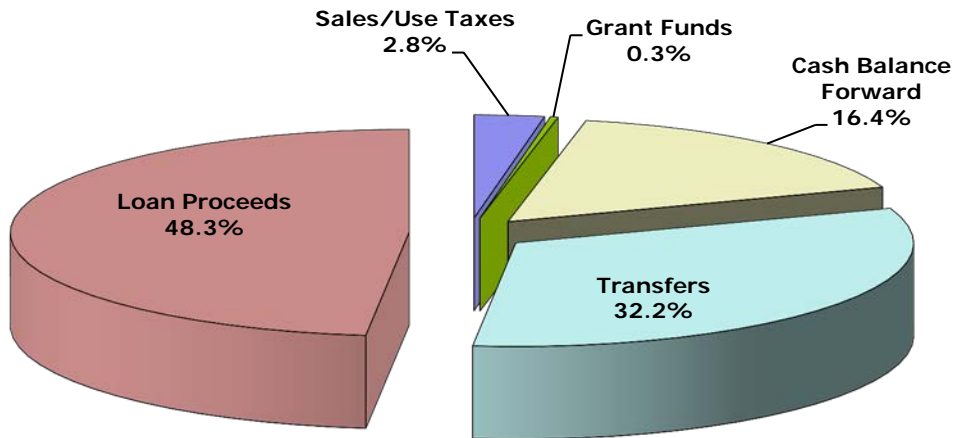
*Capital Improvement Funds
(300's)*

Table of Contents-Capital Funds

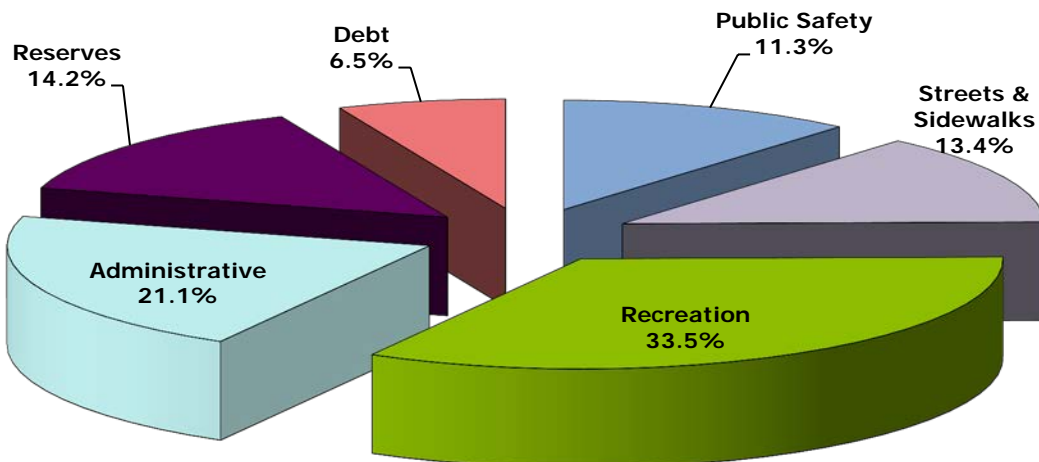
Section	Description	Page #
Capital Projects Funds	Capital Funds Contents	Capital VIII.1
	Capital Funds Graph	VIII.2
	Capital Improvement Fund	VIII.3
	Capital Expansion Fund	VIII.9
	Wastewater Improvement Fund	VIII.11
	5 Year Capital Improvement Plan as AMENDED	VIII.13

**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	Streets	County	State	Federal	LOAN /	
						Capital Lease	General Fund
Bond Expense Fees	1,000						1,000
Sidewalks	39,500						39,500
Street Resurfacing	300,000	100,000					200,000
Striping	32,750						32,750
Rail Road Depot Improvements (Train Platform)	25,000						25,000
SUBTOTAL	398,250	100,000	-	-	-	-	298,250
ERP Software	501,500					501,500	
ERP Software - Building Rest'd portion	241,500						241,500
SUBTOTAL	743,000	-	-	-	-	501,500	241,500
Water Front Park	125,000						125,000
Alachua							
* First Coast RR	450,000					450,000	
* Sidewalks	200,000					200,000	
* Storm Water	50,000					50,000	
* Lighting	100,000					100,000	
Beach/Dune Walkovers	30,000						30,000
Beach Renourishment Construction	15,000		4,050	6,900			4,050
Beach Renourishment PED	-						
Beach Monitoring	-						
ARC Improvements Sandblast, Prime & Paint Soffits	25,000						25,000
ARC Pool Improvements	45,000						45,000
ARC Auditorium Improvements Audiovisual & Accustic	-						
Peck Center Improvements (Windows)	55,000						55,000
Peck Gym Improvements (AC Units)	60,000						60,000
TOTAL RECREATION AND PARKS	1,155,000	-	4,050	6,900	-	800,000	344,050
Pumper Truck	400,000					400,000	
Caterpillar Backhoe	100,000						100,000
TOTAL EQUIPMENT	500,000	-	-	-	-	400,000	100,000
Principal-FF Debt	118,000						118,000
Interest-FF Debt	10,976						10,976
Incremental Interest	39,024						39,024
Principal-Land Acquisition Loan	30,849						30,849
Interest-Land Acquisition Loan	3,971						3,971
Principal-Fire Truck Capital Lease Debt	16,300						16,300
Interest-Fire Truck Capital Lease Debt	8,200						8,200
TOTAL DEBT SERVICE	227,320	-	-	-	-	-	227,320
"Reserve" for Beach Renourishment/Construction	500,000						500,000
TOTAL CAPITAL IMPROV FUND	3,523,570	100,000	4,050	6,900	-	1,701,500	1,711,120

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 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	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	81,640	100,379	99,336	95,000	100,000	5.3%
Total	81,640	100,379	99,336	95,000	100,000	5.3%
GRANTS						
331.1000 Federal Grant	49,750	-	-	-	-	0.0%
331.4000 Federal Homeland Security FEMA	-	-	-	-	-	0.0%
334.3600 State Grant	236,563	-	90,250	145,000	6,900	-95.2%
334.3810 FRDAP	-	-	-	50,000	-	-100.0%
334.3870 FIND	153,216	-	81,500	137,500	-	-100.0%
334.3880 FIND Boat Ramp	-	-	-	-	-	0.0%
334.4100 State Grant Beach Restoration	-	65,610	25,078	-	-	0.0%
334.4100 State- Emergency Dune Enhancement	-	-	-	-	-	0.0%
337.7000 County Grants	122,046	436,958	614,461	290,260	4,050	-98.6%
337.7001 County Grant Fire Dept Shutters	-	-	-	-	-	0.0%
337 Hickory Street	-	-	-	-	-	0.0%
337.7100 TDC Grant-Beach Preservation	-	-	-	-	-	0.0%
337.7110 CPI Lighthouse Grant	-	-	-	-	-	0.0%
337.7120 CPI Dune Revegetation Grant	-	-	-	-	-	0.0%
337.7130 CPI North Beach Park Grant	-	-	-	-	-	0.0%
337.7160 Grant Revenue- Skate Park	-	-	-	-	-	0.0%
337.7165 Grant Revenue- Soccer	-	-	-	-	-	0.0%
337.7166 Grant Revenue- TDC	-	-	-	-	-	0.0%
337.7200 FOL Contribution	-	267,163	-	170,000	-	-100.0%
Total	561,575	769,731	811,289	792,760	10,950	-98.6%
OTHER REVENUE						
361.1000 Interest Earnings	1,330	990	1,575	1,000	1,000	0.0%
361.2000 Unrealized Gain SBA	1,697	(922)	-	-	-	0.0%
369.9000 Other Revenue	500	-	-	-	-	0.0%
384.0000 Land Acquisition Loan	-	-	-	-	-	0.0%
384.0001 Other Financing Sources	-	-	-	-	1,701,500	0.0%
Total	3,527	68	1,575	1,000	1,702,500	170150.0%
TOTAL REVENUES	646,742	870,178	912,200	888,760	1,813,450	104.0%
TRANSFERS IN FROM OTHER FUNDS						
381.1000 General Fund	1,296,500	603,500	685,000	1,080,260	1,133,500	4.9%
381.1010 Peck/General Fund	-	-	-	-	-	0.0%
381.2200 GOB Debt Service Fund	-	-	-	-	-	0.0%
381.3100 Capital Expansion	-	-	-	-	-	0.0%
Total	1,296,500	603,500	685,000	1,080,260	1,133,500	4.9%
CASH BALANCES						
389.1000 Cash Balance Forward	1,968,341	256,146	481,300	358,980	578,550	61.2%
389.1005 Cash Balance Forward F2	-	-	547,000	205,000	-	-100.0%
389.1010 Cash Balance Forward-Bond	266,685	901,302	221,700	-	-	0.0%
Total	2,235,026	1,157,448	1,250,000	563,980	578,550	2.6%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	4,178,268	2,631,126	2,847,200	2,533,000	3,525,500	39.2%

Capital Improvement Fund

FUND TITLE:/FUND # Capital Improvement Fund:300	EXPENDITURES BY FUNCTION Capital Improvements					
FUND/DEPARTMENT # 300-3000-	ACTUAL 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
BUILDINGS CONSTRUCTION						
521.6340 Fire Station Storm Hardning	-	-	-	-	-	0.0%
521.9100 Transfer Out	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
519.6310 ADA- RENOVATIONS						
Total	-	-	-	-	-	0.0%
STREETS/TRANSPORTATION PROJECTS						
541.6300 Sadler Rd Roundabout	-	-	-	-	-	0.0%
541.6290 Third Street Extension	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
SIDEWALKS						
541.6310 Sidewalks	-	18,001	-	-	-	0.0%
541.6311 Alachua St-Calhoun/N 2nd 7th	1,190	21,402	-	-	-	0.0%
541.6312 S. 9th St-Atlantic/Ash	-	-	-	-	-	0.0%
541.6313 Ash-Elm / 7th To 5th	-	-	-	-	-	0.0%
541.6314 Sidewalk General/Misc	25,395	47,238	75,000	39,500	39,500	0.0%
541.6320 Street Paving/Resurfacing Capital	186,635	200,114	-	-	-	0.0%
Total	213,220	286,755	75,000	39,500	39,500	0.0%
STREET RESURFACING						
541.6530 Resurfacing Misc/Striping	7,906	8,799	10,000	32,750	32,750	0.0%
541.6540 Street Resurfacing General	7,906	42,439	275,000	300,000	300,000	0.0%
Total	15,812	51,238	285,000	332,750	332,750	0.0%
TOTAL STREETS & RESURFACING PROJECTS						
	229,032	337,993	360,000	372,250	372,250	0.0%
STORM DRAINAGE PROJECTS						
541.6610 Storm Drainage General	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
541.6700 Alachua					800,000	0.0%
571.6200 4th St Bld'g Remodel/Expansion	106,230	948,435	1,147,000	630,000	-	0.0%
572 Altantic Pool Heater	-	-	-	-	-	0.0%
572 Atlantic Recreation Kiddie Pool	-	-	-	-	-	0.0%
572 Peck Gym A/C	-	-	-	-	-	0.0%

Capital Improvement Fund

FUND TITLE:/FUND # Capital Improvement Fund:300	EXPENDITURES BY FUNCTION Capital Improvements					
FUND/DEPARTMENT # 300-3000-	ACTUAL 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
RECREATION & PARKS PROJECTS						
572.3100 P&R Master Plan	-	-	-	25,000	-	-100.0%
572.3200 Boat Ramp	-	-	-	-	-	0.0%
572.3340 Peck Renovations	-	-	-	-	-	0.0%
572.6205 MLK Kitchen	-	-	-	-	-	0.0%
572.6210 MLK Pool Resurfacing	-	-	-	-	-	0.0%
572.6215 Greenway Trail Headers	-	-	-	-	-	0.0%
572.6216 Lee Property Site Assessment	-	-	-	-	-	0.0%
572.6217 Lighthouse Oil House Renov	-	-	-	-	-	0.0%
572.6230 ARC Auditorium Improvements	-	-	-	-	-	0.0%
572.6235 MLK Renovations	-	-	55,000	-	-	0.0%
572.6236 Peck Gym Interior Renovations	-	-	-	-	-	0.0%
572.6237 Peck Gym Parking	-	-	-	-	-	0.0%
572.6238 Peck Improvements	-	51,032	-	85,000	55,000	-35.3%
572.6238 Tile Peck Center Upstairs	-	-	-	-	-	0.0%
572.6240 Tennis Court Resurfacing	-	-	-	-	-	0.0%
572.6241 Tennis Court Improvements	-	21,465	45,000	50,000	-	-100.0%
572.6242 Replace 8 AC Units at Peck	-	-	-	-	-	0.0%
572.6245 Boardwalk Improvements	23,055	125,179	125,000	-	-	0.0%
572.6255 Dune Walkovers	-	26,315	35,000	25,000	30,000	20.0%
572.6265 Skate Park	-	-	-	-	-	0.0%
572.6310 Main Beach Improvements	-	-	-	-	-	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	14,987	-	-	-	-	0.0%
572.6335 Ybor Alvarez Soccer Park/Restroom	-	-	-	-	-	0.0%
572.6340 Seaside Park	-	-	-	-	-	0.0%
572.6345 Kayak Launch	-	-	-	-	-	0.0%
572.6360 Dune Walkovers/Beach Access	-	-	-	-	-	0.0%
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 Stabalization	-	-	-	-	-	0.0%
572.6426 Beach Renour Construction	511,527	30,029	54,000	170,520	15,000	-91.2%
572.6427 Beach Monitoring	13,750	111,250	-	-	-	0.0%
572.6428 Dredging - Marina	336,208	-	-	300,000	-	-100.0%
572.6430 25 Passenger Bus	-	35,000	35,000	25,000	-	-100.0%
572.6450 Lighthouse Renovations	-	-	-	-	-	0.0%
572.6480 Dune Revegetation	-	-	-	-	-	0.0%
572.6485 Eves Repaired-MLK & Atlantic-Bond	-	-	-	-	-	0.0%
572.6490 Atlantic Rec Patio Room Floor	-	-	-	-	-	0.0%
572.6492 Atlantic Rec FloorReplacement	-	-	-	-	-	0.0%
572.6493 Atlantic Rec Center Improvements	-	-	-	-	25,000	0.0%
572.6494 Peck Gym Improvements	-	-	-	-	60,000	0.0%
572.6495 Add Playground Equip at Atl-Bond	-	-	-	-	-	0.0%
572.6499 Replace MLK Basketball Lighting	-	-	-	-	-	0.0%
572.6501 Central Park Playground	-	-	-	-	-	0.0%
572.6502 Downtown Waterfront Parks	(2,603)	-	-	125,000	125,000	0.0%
572.6503 Front Street Rehab	13,935	-	163,000	-	-	0.0%
572.6504 Replace Lights Charles Albert Field	-	-	-	-	-	0.0%
572.6505 Replace Lights Ybor #3	-	-	-	-	-	0.0%
572.6506 Replace Concess & Dugout Roofs	-	-	-	-	-	0.0%
572.6507 Greenway Sadler Road Access	-	-	-	-	-	0.0%
572.6509 Downtown Lighting	-	-	-	-	-	0.0%
572.6510 Pocket Park 100 Block Centre	-	-	-	-	-	0.0%
572.6511 Pocket Park 200 Block Centre	-	-	-	-	-	0.0%
572.6512 Comfort Station	75,464	-	-	-	-	0.0%
572.6513 RailRoad Depot Rehabilitation	125,000	-	-	-	25,000	0.0%
572.6514 Artificial Reef	-	-	60,000	60,000	-	-100.0%
572.6515 ARC Pool Features	-	-	-	-	-	0.0%
572.6516 ARC Baby Pool Improvements	-	45,980	45,000	25,000	45,000	80.0%
572.6517 Solar Panels for ARC Pool	21,346	10,554	-	-	-	0.0%
572.6518 Animal Rescue Center	225,000	200,000	200,000	75,000	-	-100.0%
	-	-	-	-	-	0.0%
Total	1,463,899	1,605,239	1,964,000	1,595,520	1,180,000	-26.0%

Capital Improvement Fund

FUND TITLE:/FUND # <i>Capital Improvement Fund:300</i>	EXPENDITURES BY FUNCTION <i>Capital Improvements</i>					
FUND/DEPARTMENT # <i>300-3000-</i>	ACTUAL 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/ DECREASE
CAPITAL MACHINERY/Equipment						
519.6300 Aerial Ladder Truck Lease Pay	-	-	-	-	-	0.0%
519.6400 ERP Software	-	-	-	-	743,000	0.0%
521.6230 Fire Boat	-	-	-	-	-	0.0%
521.6330 Fire Station Alerting System	-	-	-	-	-	0.0%
521.6400 Fire Truck	-	-	-	-	400,000	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	-	50,000	50,000	-	-	0.0%
522.6425 Generators & Extraction Equipment	-	-	-	-	-	0.0%
522.6426 Fire Station Modifications	-	-	-	-	-	0.0%
541.6400 Streets Equipment	-	-	-	-	100,000	0.0%
Total	-	50,000	50,000	-	1,243,000	0.0%
DEBT SERVICE						
519.7100 Principal	1,149,057	141,267	141,267	145,291	165,149	13.7%
519.7200 Interest	37,135	21,907	21,916	18,471	62,171	236.6%
519.7300 Bond Expense	-	-	-	1,000	1,000	0.0%
519.7310 Financing Costs	-	-	-	-	-	0.0%
Total	1,186,192	163,174	163,183	164,762	228,320	38.6%
TOTAL EXPENDITURES	2,879,123	2,156,406	2,537,183	2,132,532	3,023,570	41.8%
RESERVES						
581.9505 F2 Reserve	-	-	-	-	-	0.0%
581.9510 Egans Creek Greenway/Bond	256,146	-	-	-	-	0.0%
581.9520 Reserve	1,042,999	474,720	310,017	400,468	501,930	25.3%
581.9530 Other Financing Sources	-	-	-	-	-	0.0%
Total	1,299,145	474,720	310,017	400,468	501,930	25.3%
TOTAL CAPITAL, DEBT & RESERVES	4,178,268	2,631,126	2,847,200	2,533,000	3,525,500	39.2%

Capital Improvement Fund

This fund is comprised of the major capital projects for the General Fund budgeted for Fiscal Year 2015-2016. Revenue sources include local gasoline taxes, transfers from the General Fund, and loan proceeds. Total Revenue of \$101,000 includes tax revenues and interest. This revenue plus Cash Balance Forward of \$578,550, and a \$1,133,500 transfer from the General Fund and loan proceeds in the amount of \$1,701,500 sum to the Fund's total Sources amount of \$3,525,500.

Projects proposed include the following:

- **Administration:** Funds to purchase ERP software (\$743,000). A portion, \$241,500, of this amount will be paid using restricted building/permitting reserves with the balance funded by loan proceeds.
- **Public Works Projects:** Sidewalks (\$39,500), Street Resurfacing and Striping (\$332,750), capital lease for a Caterpillar Backhoe (\$100,000), opening Alachua Street (\$800,000), and enhancing the Downtown Waterfront Park (\$125,000).
- **Recreation Projects:** Improvements to the Atlantic Rec Center (\$25,000), Peck Center Improvements for windows (\$55,000), and Dune walkovers (\$30,000). The budget also includes a set aside (\$500,000) for future Beach Renourishment/Construction costs.
- **Public Safety Projects:** Capital Lease for a Pumper Truck (\$400,000).
- **Debt Service:** includes scheduled loan repayment for the Land Acquisition loan (\$34,820), the Forward Fernandina debt service of (\$128,976), Fire Truck capital lease (\$24,500), and Incremental interest for a new debt issue (\$39,024).

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 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/DECREASE
GRANTS						
331.1000 Federal Grant	49,750	-	-	-	-	0.0%
334.2000 State Grant	-	-	-	-	-	0.0%
337.1000 County Grant	-	-	-	-	-	0.0%
337.5000 Other Grant	-	-	-	-	35,000	0.0%
337.9000 Restoration Fund Grant	-	-	-	-	-	0.0%
IMPACT FEES						
363.2500 Police Expansion	26,981	23,690	20,000	25,000	25,000	0.0%
363.3000 Fire Expansion	54,347	47,543	40,000	50,000	50,000	0.0%
363.3500 Sanitation Expansion	-	-	-	-	-	0.0%
363.4000 Recreation/Parks Expansion	298,384	302,636	200,000	300,000	300,000	0.0%
363.4500 Administration Expansion	73,499	64,535	52,000	70,000	70,000	0.0%
Total	502,961	438,404	312,000	445,000	480,000	7.9%
Interest						
361.1000 Interest	1,088	810	1,200	1,000	1,000	0.0%
361.2000 Unrealized Gain SBA	1,388	(754)	-	-	-	0.0%
Total	2,476	56	1,200	1,000	1,000	0.0%
TOTAL REVENUES	505,437	438,460	313,200	446,000	481,000	7.8%
CASH BALANCE FORWARD						
381.1000 Transfer In	-	-	-	-	-	0.0%
389.2600 Cash Bal Forward/Police	97,848	125,063	117,960	150,150	50,750	-66.2%
389.3100 Cash Bal Forward/Fire	51,260	105,730	91,347	155,800	218,980	40.6%
389.3500 Cash Bal Forward/Sanitation	1,981	1,986	1,983	1,984	-	-100.0%
389.4100 Cash Bal Forward/Rec&Parks	417,050	702,496	667,435	932,916	995,970	6.8%
389.4600 Cash Bal Forward/Admin	464,859	539,472	440,175	579,150	283,000	-51.1%
Total	1,032,998	1,474,747	1,318,900	1,820,000	1,548,700	-14.9%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,538,435	1,913,207	1,632,100	2,266,000	2,029,700	-10.4%

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 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/DECREASE
EXPENDITURE OBJECT #/NAME						
CAPITAL EXPENDITURES						
512.3100 Professional Services	-	-	-	-	-	0.0%
512.6200 Administrative Building	-	-	-	-	150,000	0.0%
512.6400 Administration	-	-	76,000	46,000	60,000	30.4%
521.5200 Police Supplies	-	-	-	-	-	0.0%
521.6400 Police	-	11,246	-	-	-	0.0%
521.6401 Police Non Capital	-	-	-	-	-	0.0%
522.6400 Fire	-	-	-	-	-	0.0%
522.6401 Fire Non Cap Equipment	-	-	-	-	-	0.0%
522.7100 Fire Principal (Rescue Unit)	-	-	-	-	-	0.0%
522.7200 Fire Interest (Rescue Unit)	-	-	-	-	-	0.0%
534.6400 Sanitation	-	-	-	-	-	0.0%
541.6800 Infrastructure	-	-	100,000	100,000	100,000	0.0%
571.6200 Parks & Recreation	-	32,595	-	-	-	0.0%
571.6201 Skate Board Park	-	-	-	-	-	0.0%
571.6300 Parks & Rec Improvements	63,688	45,000	170,000	435,000	587,600	35.1%
571.6400 Recreation & Parks	-	-	-	-	78,000	0.0%
572.6500 Land Acquisition	-	9,584	-	-	-	0.0%
Total	63,688	98,425	346,000	581,000	975,600	67.9%
TRANSFERS OUT						
581.4600 Fire	-	-	-	-	-	0.0%
581.4610 Transfer OUT Adin (to Fund 300)	-	-	-	-	-	0.0%
581.4700 Administration	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVE						
590.2600 Reserve Police	125,063	148,758	138,062	175,250	75,850	-56.7%
590.3100 Reserve Fire	105,730	153,277	131,444	205,900	269,280	30.8%
590.3600 Reserve Sanitation	1,986	1,984	1,984	1,984	-	-100.0%
590.4100 Reserve Recreation	702,496	917,980	698,076	798,466	666,170	-16.6%
590.4600 Reserve Admin	539,472	592,783	316,534	503,400	42,800	-91.5%
Total	1,474,747	1,814,782	1,286,100	1,685,000	1,054,100	-37.4%
TOTAL CAPITAL, TRANSFER & RESERVES	1,538,435	1,913,207	1,632,100	2,266,000	2,029,700	-10.4%

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 2015-2016 budget include: New Sidewalks (\$100,000), a Network Storage Device (\$60,000), and Post Office Exterior Stabilization (\$150,000), all using Admin impact fees. Parks & Rec impact fees are being used for Egans Creek Amenities (\$155,000), Parks and Recreation Software (\$78,000), installation of a Bandshell (\$70,000), a Multipurpose Court at Central Park (\$75,000), building a Walkover at Beach Access #33 (\$25,000), and the Waterfront park expansion portion (\$150,000).

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 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/ DECREASE
Interest						
361.1000 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
381.2100 Sinking Fund	-	-	-	-	-	0.0%
381.4500 Wastewater Operations	100,000	1,600,000	1,600,000	250,000	250,000	0.0%
Total	100,000	1,600,000	1,600,000	250,000	250,000	0.0%
TOTAL REVENUES AND TRANSFERS	100,000	1,600,000	1,600,000	250,000	250,000	0.0%
389.1000 Cash Balance Forward	287,555	387,555	387,555	1,987,555	2,237,555	12.6%
Total	287,555	387,555	387,555	1,987,555	2,237,555	12.6%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	387,555	1,987,555	1,987,555	2,237,555	2,487,555	11.2%

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 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
CAPITAL OUTLAY						
6200 Buildings	-	-	-	100,000	-	-100.0%
6300 Improvements	-	-	-	271,000	-	-100.0%
Total	-	-	-	371,000	-	-100.0%
DEBT SERVICE						
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	371,000	-	-100.0%
RESERVE						
9100 Transfer Sewer D/S	-	-	-	-	-	
9500 Reserve	387,555	1,987,555	1,987,555	1,866,555	2,487,555	33.3%
Total	387,555	1,987,555	1,987,555	1,866,555	2,487,555	33.3%
TOTAL WASTEWATER IMPROVEMENT EXPENDITURES & RESERVES	387,555	1,987,555	1,987,555	2,237,555	2,487,555	11.2%
TOTAL CAPITAL FUNDS	6,104,258	6,531,888	6,466,855	7,036,555	8,042,755	14.3%

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. In Fiscal Year 2015-2016 \$250,000 dollars is being transferred in to this fund in anticipation of future wastewater improvements.

Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)								
	Gen Fund	*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 the 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)																	
Information Technology																	
ERP Hardware	100%		100,000	100,000									6				
CABLE REWIRING	100%		30,000	30,000									6	1			
REDUNDANT NETWORK STORAGE	100%		125,000	30,000			45,000	50,000					1				
NETAPP STORAGE DEVICE REPLACEMENT	100%		30,000		30,000								6	1			
Police																	
POLICE VEHICLES	100%		500,000		125,000	125,000	125,000	125,000					1				
EMERGENCY & TECH EQUIP	100%		300,000		75,000	75,000	75,000	75,000					1				
Fire																	
REPLACE 6 BAY DOORS STA 1	100%		33,000	33,000									6				
KRONOS WORKFORCE TELESTAFF	100%		27,000	27,000									6	1			
FORD EXPLORER	100%		25,000		25,000								1				
ATV - MERV VEHICLE	100%		30,000		30,000								6				
Building																	
RICOH COPIER SCANNER	100%		28,000		28,000								6	1,5			
Streets																	
REPLACE 1999 FORD F-150	100%		35,000		35,000								1				

- 1. County
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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	*Other							A	B	C	D	E
USED DUMP TRUCK	100%		40,000		40,000				1, 6				
Federal Forfeiture Fund (110)													
POLICE VEHICLES (3 EMERGENCY & TECH EQUIP (INCLUDED ABOVE)		100% ¹⁴	93,000		93,000				1				
CDBG Economic Development Fund (130)													
BRETT'S PILINGS REPAIR		100%	112,700		112,700				1,6				
Community Redevelopment Area Fund (180)													
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 Fund (190)													
LBLLE VEHICLE		100% ¹⁴	40,000		40,000				1				

- Priority A:**
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 - 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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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)								
	Gen Fund	*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.																	
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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.																	
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Priority C:																	
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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.																	
Capital Improvement Fund (300)																	
Finance Department																	
ERP Software	33%	67.5% ⁸	968,000	743,000	225,000				6	1							
Police Department																	
REPLACE ROOF AT LIME STREET STATION	100%		150,000		150,000					5							
Fire Department																	
FIRE TRUCK (Capital Lease)		100% ⁸	442,000	442,000					1	1							
EMERGENCY PREPAREDNESS (Coop / COG)	100%		80,000	40,000	40,000				1	1							
RESCUE UNIT	100%		200,000		200,000				1	1							
MOVE FIRE STATION #2 - (Replacement portion)	100%		500,000				500,000			1							
Streets Department																	
STREET RESURFACING	66.7%	33.3% ³	1,750,000	300,000	325,000	350,000	375,000	400,000	1	5							
STRIPING & PAVEMENT MARKING	100%		177,000	32,750	34,750	36,500	36,500	36,500	1	5							
SIDEWALKS AND CURBS	100%		128,000	22,000	24,000	26,000	28,000	28,000	1	5							
SIDEWALK EXTENSION PROGRAM	100%		110,000	17,500	20,000	22,500	25,000	25,000	1	5							
REPLACE 1999 BACKHOE (Capital Lease)	100%		100,000	100,000					1	1							
ALACHUA CROSSING		100% ⁸	800,000	800,000						2,4							
Recreation Department																	

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Project Title/Justification	Funding Source			Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund	*Other								A	B	C	D	E
BEACH RENOURISHMENT	27%	27% County	46% ³	3,000,000		3,000,000				3				
BEACH RENOURISHMENT (City only portion)	100%			25,000			25,000			3				
BEACH RENOURISHMENT (City/County share)	50%	50% County		30,000	30,000									
BEACH MONITORING / REPORTING TURTLES	27%	27% County	46% ³	432,000	144,000	144,000	144,000			3				
SANDBLAST, PRIME&REPAINT EXTERIOR SOFFITS-ATL	100%			25,000	25,000					6	1			
INSTALL AUDIO VISUAL AND ACCUSTIC IMPROVEMENT TO ARC.AUD.	100%			50,000	50,000					6		1		
REPLACE ATL AC UNITS ON EAST SIDE OF BUILDING	100%			25,000		25,000				6	1			
REPLACE ATL AUDITORIUM AC UNITS	100%			50,000		50,000				6	1			
MICROSURFACE AND RESTRIPE ATLANTIC PARKING LOT	100%			25,000		25,000				6				
PAINT THE INTERIOR OF ATLANTIC & MLK CENTERS	100%			25,000		25,000				6				
Parks Department														
BEACH WALKOVERS RENOVATIONS AND RESTORE MATERIAL APPLICATIONS	100%			105,000	30,000	25,000	25,000	25,000	25,000		6	1		
EXPAND SOCCER CONCESSION & RESTROOMS	100%			50,000		50,000					6			
WALKOVER AT MARYLAND	100%			75,000		75,000					6			
INSTALL SHADE STRUCTURES FOR THREE LEAGUES	100%			150,000		150,000					1,6			

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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)							
	Gen Fund	*Other							A	B	C	D	E			
REPLACE PLAYGROUND EQUIPMENT AT MAIN BEACH PARK	100%		55,000		55,000				1,6	1						
RETIROFIT SPORTS LIGHTING AT BUCCANEER FIELD	100%		325,000		325,000				6							
INSTALL 2 ADDITIONAL TENNIS COURTS	100%		100,000		100,000				6	1						
INSTALL SPORTS LIGHTING AT JOE VELARDI FIELD	100%		85,000		85,000				6							
REPLACE FENCING AT BUCCANEER FIELD	100%		60,000		60,000				1,6	1						
REPLACE BEACH ACCESS 40	100%		80,000		80,000				1,6							
WALKOVER AT COLORADO AND CLEVELAND	100%		120,000			120,000				1						
MAIN BEACH BOARDWALK REPLACEMENT & SHELTER PHASE II	100%		175,000			175,000			1,6	1						
WALKOVER AT NEW YORK & KENTUCKY	50%	50% ³	150,000			150,000				1,3						
REPLACE PLAYGROUND EQUIPMENT AT MLK PARK	100%		55,000			55,000			1,6	1						
REPLACE BUCCANEER SPORTS LIGHTING	100%		125,000				125,000		6	1						
Peck/Milk Department																
REPLACE PECK WINDOWS	100%		55,000		55,000				6	1						
REPLACE AC UNITS AT PECK GYM	100%		60,000		60,000				1,6	1						
REPLACE FENCING ON CHARLES ALBERT FIELD	100%		30,000		30,000				6	1						
REMODEL GYM LOCKER ROOMS	100%		75,000		75,000				6							
PAINT WALLS IN PECK CENTER	100%		25,000		25,000				6							

Aquatics

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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)					
	Gen Fund	*Other							A	B	C	D	E	
RESURFACE ATLANTIC KIDDIE POOL AND INSTALL ADA RAMP	100%		45,000	45,000					1,6	1				
REPLACE ACTIVITY POOL TOYS AT ATLANTIC POOL	100%		27,000		27,000				1,6	1				
ARC OVERHANG SHELTER REPLACEMENT	100%		25,000		25,000				1,6	1				
CRA / DOWNTOWN														
WATER FRONT PARK Fund 300 portion	100%		425,000	125,000	100,000	100,000	100,000						2	
RAILROAD DEPOT TRAIN PLATFORM	100%		25,000	25,000									2,3,4	1
FRONT STREET IMPROVEMENTS		100% ⁸	1,815,000			1,815,000							2	
Marina														
DREDGING	50%		600,000		300,000		300,000		1,6				3	

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- 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.
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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 the 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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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)								
	Gen Fund	*Other							A	B	C	D	E				
Capital Expansion Fund (310)																	
NETWORK STORAGE DEVICE		100% ⁹	60,000										2				
SIDEWALKS		100% ⁹	100,000	100,000								1%				1%	
BAND SHELL at MAIN BEACH (Other - Private \$)	50%	50%	70,000	70,000								4					
EXPAND EGANS CREEK PARK AMENITIES		100% ⁹	155,000	155,000								1, 6	1, 2			1	
PARKS & REC MGMT SOFTWARE		100% ⁹	78,000	78,000								6					
BEACH ACCESS 33 DUNE WALKOVER		100% ⁹	25,000	25,000								6					
WATER FRONT PARK Fund 310 portion		100% ⁹	150,000	150,000												2	
POST OFFICE EXTERIOR STABILIZATION		100% ⁹	150,000	150,000												2	
INSTALL A MULTI PURPOSE COURT AT CP		100% ⁹	75,000	75,000												1, 2	
EXPAND CENTRAL PARK RESTROOMS		100% ⁹	85,000	85,000												1	
GREENWAY VIEWING PLATFORM		100% ⁹	30,000	30,000												2	
EXPAND MLK CAMP ROOM		100% ⁹	155,000	155,000						155,000						1, 2	
LIGHTS FOR SOCCER COMPLEX		100% ⁹	290,000	290,000						290,000						1	
POST OFFICE INTERIOR DESIGN & PLANS	5%	95% ^{3,4}	3,500,000	3,500,000						300,000	3,200,000					1	
ARFF VEHICLE		20% ⁹ , 80% ³	300,000	300,000									300,000				
ARFF BUILDING		20% ⁹ , 80% ³	500,000	500,000									500,000				
MOVE FIRE STATION #2 - (Expansion portion)		100% ⁹	500,000	500,000									500,000				
Wastewater Capital Improvement Fund (330)																	
DIGESTER BLOWER SYSTEM		100% ¹¹	2,000,000											2,000,000			1

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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)										
	Gen Fund	*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.																			
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Priority B:																			
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Priority C:																			
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Priority D:																			
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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.																			
Golf Course Fund (410)																			
	Enterprise																		
BANQUET	100% ¹¹		25,000	25,000										6	1,5	1			
R&R PROPANE EQUIPMENT PURCHASE	100% ¹¹		55,000	55,000										6	1,5	1			
GREEN RENOVATIONS	100% ¹¹		50,000		50,000									6	1,5	1			
TEE RENOVATIONS	100% ¹¹		75,000		50,000	25,000								6	1,5	1			
BUNKER RENOVATION	100% ¹¹		90,000			60,000	30,000							6	1,5	1			
DRIVING RANGE IMPROVEMENTS	100% ¹¹		25,000				25,000							6	1,5	1			
CART PATH RENOVATION	100% ¹¹		50,000					50,000						6	1,5	1			
GOLF CART FLEET REPLACEMENT	100% ¹¹		300,000					300,000						6	1,5	1			
KITCHEN EQUIPMENT REPLACEMENT	100% ¹¹		20,000					20,000						6	1,5	1			
Airport Fund (420)																			
	Enterprise																		
OPERATIONS AND WELCOME CENTER BUILDING	20% ¹¹	80% ⁶	2,100,000	200,000	900,000	900,000	100,000												
EAST AREA ACCESS & SECURITY CONTROL		100% ⁶	150,000	150,000															
AIRPORT MASTER PLAN UPDATE		50% ⁶ , 50% ⁷	35,000	35,000											2,6				
WELCOME CENTER CONCEPT & FINANCIAL PLAN	100% ¹¹		25,000	25,000															
EAST AREA UTILITIES AND PARKING	20% ¹¹	80% ⁶	500,000	500,000															
CONSTRUCT TRANSIENT A/C PARKING APRON	5% ¹¹	5% ⁶ , 90% ⁷	500,000	500,000															

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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)						
	Gen Fund	*Other							A	B	C	D	E		
FORD F-150 4WD	100% ¹¹		25,000		25,000										
CONSTRUCT CORP HANGAR AND APRON	50% ¹¹	50% ⁶	800,000		400,000	400,000									
CONSTRUCT INTERNAL ACCESS ROAD PHASE 1	20% ¹¹	80% ⁶	300,000			300,000					1	3			
EAST AREA TAXILANE PHASE 2	5% ¹¹	5% ⁶ , 90% ⁷	500,000				500,000								
EAST AREA HANGARS	50% ¹¹	50% ⁶	1,000,000				500,000	500,000							
AIRPORT/JAMESTOWN RD INTERSECTION IMPROVEMENTS	20% ¹¹	80% ⁶	1,000,000				500,000	500,000						1	
REHAB TWY D EXT AND REMOTE PARKING AREA	5% ¹¹	5% ⁶ , 90% ⁷	950,000					950,000						6	3
NORTH TERMINAL APRON REHAB	20% ¹¹	80% ⁶	500,000					500,000						6	4
T-HANGARS/BULK HANGARS NORTH AREA	50% ¹¹	50% ⁶	500,000					500,000							3,4
FUEL FARM EAST AREA	20% ¹¹	80% ⁶	300,000					300,000							3,4

Priority A:

- Capital Improvements needed to protect public health and safety.
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 - 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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Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)									
	Gen Fund	*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.																		
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Priority C:																		
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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.																		

Utilities-Wastewater Fund (450)

Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)					
	Enterprise	*Other							A	B	C	D	E	
SYSTEM LATERALS	100% ¹¹		100,000	20,000	20,000	20,000	20,000	20,000	20,000	1,4,5,6	5	1		
LIFT STATION UPGRADES	100% ¹¹		250,000	50,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	4,5	1,2		
GRAVITY RELINE	100% ¹¹		1,250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,4,5,6	1,4,5	1,2		
PLANT AUTOMATION	100% ¹¹		100,000	20,000	20,000	20,000	20,000	20,000	20,000	1,2,3,4,5	1,5	1		
SOLAR POWER SYSTEMS	100% ¹¹		180,000	100,000	20,000	20,000	20,000	20,000	20,000	6	1,5			
MAN HOLE REHABILITATION	100% ¹¹		250,000	50,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	1,4,5	1		
OLD TOWN GRAVITY SYSTEM	100% ¹¹		400,000	400,000						1,6	1,5	2		
F450 WITH AUTOCRANE BOX	100% ¹¹		55,000	55,000							1,5			
TRUCK TRI-AXLE ALUM BOX 24YD	100% ¹¹		170,000	170,000							1,5			
SKID STEER	100% ¹¹		60,000	60,000							1			
BACKHOE	100% ¹¹		85,000			85,000					1			

Utilities-Water Fund (460)

Project Title/Justification	Funding Source		Cost	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Priorities (Per Comp Plan Policy 8.01.02)					
	Enterprise	*Other							A	B	C	D	E	
RENEWAL & REPLACEMENTS	100% ¹¹		500,000	100,000	100,000	100,000	100,000	100,000	100,000	1,3,4,5,6	1,4,5	1,2		1
WATER METER NEW ACCOUNTS	100% ¹¹		50,000	10,000	10,000	10,000	10,000	10,000	10,000	3,5,6	5		1	1
WATER METER PERIODICS	100% ¹¹		500,000	100,000	100,000	100,000	100,000	100,000	100,000	3,5,6	2,5	1		1
F-350 SERVICE TRUCK	100% ¹¹		105,000	35,000	70,000						1,5	1		
MINI TRAC EXCAVATOR	100% ¹¹		40,000	40,000							5	1		
DUMP TRUCK SMALL	100% ¹¹		40,000	40,000							1,5	1		

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	Gen Fund	*Other							A	B	C	D	E
PICK UP TRUCKS	100% ¹¹		75,000			25,000	50,000			1.5	1		
Storm Water Management Fund (470)													
	Enterprise												
ISLE DE MAI POPOFF	100% ¹¹		75,000	75,000						1.5,6	1.5		1
C-13: LINING/SEALING DOWNTOWN AREA	100% ¹¹		250,000	50,000	50,000	50,000	50,000	50,000	50,000	1.6	1.2,3.5		1
C-6: FIR St. (S. 5th to S. 3rd Streets)	100% ¹¹		100,000		100,000					1.6	1.2,3.5		1
C-12: GUM St. AREA (near S. 6th St.)	100% ¹¹		53,300		53,300					1.6	1.2,3.5		1
C-2C: ELM St. (between Division - S. 13th)	100% ¹¹		228,600			228,600				1.6	1.2,3.5		1
C-3: FIR St. (west of 14th Street)	100% ¹¹		200,000			100,000	100,000			1.6	1.2,3.5		1
C-4: N. 15th (N. of Leon St.)	100% ¹¹		536,700				536,700			1.6	1.2,3.5		1
C-13: LINING/SEALING DOWNTOWN AREA		100% ⁸	2,500,000					2,500,000		1.6	1.2,3.5		1
C-2A: S. 9th St. BEECH St. & FIR St.			687,200					687,200		1.6	1.2,3.5		1
C-2B: BEECH St.		100% ⁸	4,190,900					4,190,900		1.6	1.2,3.5		1
C-10: FIRST Ave. (Saddler to Simmons)		100% ⁸	1,772,400					1,772,400		1.6	1.2,3.5		1

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	Gen Fund	*Other							A	B	C	D	E		
	Enterprise	*Other													
Marina Fund (480)															
MOORING FIELD EXPANSION	50%	50% ⁵	206,300	131,300	25,000	50,000							3		
BULL RAIL REPAIR / REPLACEMENT	50% ¹³	50% ⁵	640,000	190,000	150,000	150,000	150,000						1,6	3	
BREAKWATER ELECTRICAL REWIRING	50%	50% ⁵	345,000		195,000	150,000							1	3	
PUMP OUT BOAT	25%	75% ⁴	100,000	100,000									1,6	3	
Central Garage (510)															
ERP Software	100%	*Other	132,500	132,500									6	1	
Utility Billing (520)															
ERP Software	100%	*Other	150,000	150,000									6	1	

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