

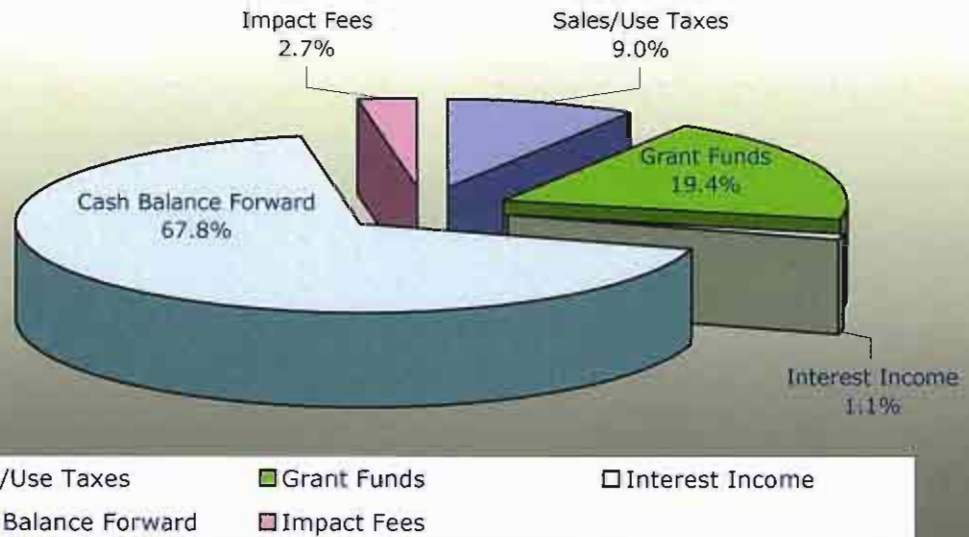
*Capital Funds*  
*(300's)*

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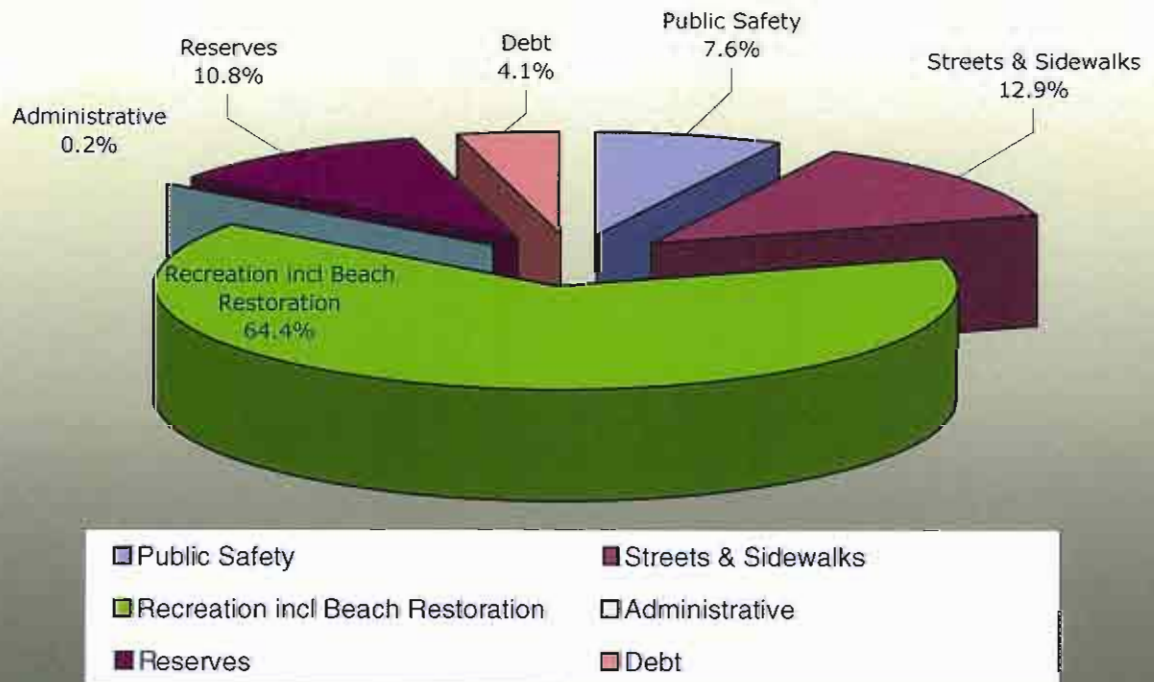
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**City of Fernandina Beach  
Capital Improvement Funds**

**Capital Improvement Fund Revenues & Cash Balances**



**Capital Improvement Fund Projects Expenditures, Transfers, & Reserves**



**Capital Improvement Fund**

FUND TITLE/DEPARTMENT TITLE:# <i>Capital Improvement Fund:300</i>	SOURCES <i>Capital Improvement Revenues &amp; Cash Balances</i>			
REVENUE OBJECT #/TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
312.4000 Gas Tax	-	-	-	-
312.6000 Small County Surtax	-	-	-	-
Total	-	-	-	-
<b>STATE REVENUE SHARING</b>				
335.4400 8Th Cent Gas Tax	82,258	238,352	245,000	242,800
Total	82,258	238,352	245,000	242,800
<b>GRANTS</b>				
331.1000 Federal Grant Fire Boat	-	-	-	-
331.2000 Federal Grant Fire Prevention Trailer	-	-	59,375	-
331.3000 Federal Grant Fire Truck	-	-	332,500	-
334.3840 FRDAP MLK Pool	-	165,000	-	-
334.3850 FRDAP Main Beach Park	-	-	-	200,000
334.3860 FRDAP Lighthouse	-	-	50,000	-
334.3870 FIND Riverfront Boardwalk	-	-	-	-
334.4100 State Grant Beach Restoration	14,256	116,748	1,880,182	79,135
334.4100 State- Emergency Dune Enhancement	45,839	106,009	45,220	-
334.4200 Land Water Conserv Grant	-	-	-	-
334.4220 State Grant Fire Rescue Unit	-	-	-	147,000
337.7000 County Grants	-	92,567	1,166,227	58,933
337.7001 County Grant Fire Dept Shutters	-	-	11,000	-
337.7100 TDC Grant-Beach Preservation	-	-	-	-
337.7110 CPI Lighthouse Grant	-	-	-	-
337.7120 CPI Dune Revegetation Grant	-	-	-	-
337.7130 CPI North Beach Park Grant	-	-	-	-
337.7160 Grant Revenue- Skate Park	-	-	-	-
337.7165 Grant Revenue- Soccer	-	-	-	40,000
Total	60,095	480,323	3,544,504	525,068
<b>OTHER REVENUE</b>				
361.1000 Interest Earnings	48,872	112,798	75,044	30,000
384.0000 Land Acquisition Loan	377	-	-	-
384.0001 Other Financing Sources	418,666	-	-	-
Total	467,916	112,798	75,044	30,000
<b>TOTAL REVENUES</b>	610,269	831,473	3,864,548	797,868
<b>TRANSFERS IN FROM OTHER FUNDS</b>				
381.1000 General Fund	802,308	2,248,072	-	-
381.1010 Peck/General Fund	-	-	-	-
381.2200 GOB Debt Service Fund	-	-	267,000	-
381.3100 Capital Expansion	73,852	73,852	73,852	73,860
Total	876,160	2,321,924	340,852	73,860
<b>CASH BALANCES</b>				
389.1000 Cash Balance Forward	725,268	1,353,465	2,850,000	975,000
389.1010 Cash Balance Forward-Bond	2,590,472	1,225,791	1,168,000	863,500
Total	3,315,740	2,579,256	4,018,000	1,838,500
<b>TOTAL REVENUE, TRANSFERS &amp; CASH BALANCES</b>	4,802,169	5,732,653	8,223,400	2,710,228

**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 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
<b>EXPENDITURE OBJECT #/NAME</b>				
<b>BUILDINGS CONSTRUCTION</b>				
519.7300 Bond Expense	69,939	17,615	5,000	5,000
521.6310 Fire Station Storage	-	-	-	-
521.6340 Fire Station Shutters	-	-	11,000	11,000
521.9100 Transfer Out	-	-	-	-
Total	69,939	17,615	16,000	16,000
<b>519.6310 ADA- RENOVATIONS</b>				
Total	-	-	-	-
<b>STREETS/TRANSPORTATION PROJECTS</b>				
<b>SIDEWALKS</b>				
541.6314 Sidewalk General/Misc	19,117	31,816	30,000	50,000
Total	19,117	31,816	30,000	50,000
<b>STREET RESURFACING</b>				
541.6540 Street Resurfacing General	135,924	314,192	351,500	300,000
Total	135,924	314,192	351,500	300,000
<b>TOTAL STREETS &amp; RESURFACING PROJECTS</b>	<b>155,041</b>	<b>346,008</b>	<b>381,500</b>	<b>350,000</b>
<b>STORM DRAINAGE PROJECTS</b>				
541.6610 Storm Drainage General	30,281	16,449	40,000	-
Total	30,281	16,449	40,000	-

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 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
EXPENDITURE OBJECT #/NAME				
<b>RECREATION &amp; PARKS PROJECTS</b>				
572.6205 MLK Kitchen	34,927	-	-	-
572.6210 MLK Pool Resurfacing	-	-	-	30,000
572.6215 Greenway Trail Headers	16,472	13,280	485,000	291,500
572.6216 Lee Property Site Assessment	2,000	-	-	-
572.6217 Lighthouse Oil House Renov	-	-	125,000	-
572.6218 Restrooms at Pop Warner	-	-	-	-
572.6220 Resurface Atlantic Auditorium Floor-Bond	-	-	-	-
572.6225 MLK Electrical Work-Bond	24,450	-	-	-
572.6230 Atlantic Auditorium A/C-Bond	-	-	-	-
572.6231 Peck Gym Lockerroom Renov Bond	-	-	-	-
572.6235 MLK Renovations	318,410	-	-	-
572.6236 Peck Gym Interior Renovations	31,344	300,650	-	-
572.6237 Peck Gym Parking	3,950	111,558	-	-
572.6238 Peck Improvements	-	-	65,000	-
572.6238 Tile Peck Center Upstairs	-	-	-	-
572.6240 Tennis Court Resurfacing	-	-	-	30,000
572.6241 Replace Tennis Court Lights	-	-	70,000	-
572.6242 Replace 8 AC Units at Peck	-	-	26,500	-
572.6245 Boardwalk Improvements	-	-	-	400,000
572.6265 Skate Park	750	-	-	-
572.6310 Main Beach Improvements	6,804	42,131	-	-
572.6311 Main Beach Walkways & gazebos	2,000	-	-	-
572.6312 Main Beach Band Shell	-	-	-	-
572.6313 Dune Walkover-Matanza & Manatee	-	-	-	-
572.6330 Soccer Com/Alvarez Field	-	-	-	80,000
572.6335 Ybor Alvarez Soccer Park/Restroom	47,728	-	-	-
572.6340 Seaside Park	-	-	-	-
572.6345 Kayak Launch	-	-	-	32,000
572.6360 Dune Walkovers/Beach Access	116,708	31,796	75,000	100,000
572.6415 C Street Beach Access	9,314	-	-	-
572.6416 Maryland Beach Access	-	-	-	-
572.6420 Beach Renourishment	195,554	286,872	100,000	-
572.6425 Beach Stabalization	113,154	291,219	-	-
572.6426 Beach Renour Construction	-	-	4,157,858	-
572.6427 Beach Monitoring	-	-	-	175,000
572.6450 Lighthouse Renovations	-	-	-	-
572.6492 Atlantic Rec FloorReplacement	50,135	-	-	-
572.6493 Atlantic Rec Center Roof	-	84,460	-	-
572.6494 Peck Center Security & Access Control	-	24,984	-	-
572.6499 Replace MLK Basketball Lighting	-	-	-	32,000
572.6501 Central Park Playground	-	-	-	-
572.6502 Riverfront Boardwalk	-	-	-	285,000
572.6503 Front Street Pavement Sidewalks	-	-	-	-
572.6504 Replace Lights Charles Albert Field	-	-	70,000	-
572.6505 Replace Lights Ybor #3	-	-	70,000	-
572.6506 Replace Concess & Dugout Roofs	-	-	45,000	39,000
572.6507 Greenway Sadler Road Access	-	-	-	250,000
572.6560 Hickory Street Project	-	-	-	-
572.6570 Land Acq-	-	-	945,000	-
Total	973,699	1,186,948	6,234,358	1,744,500

**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 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
<b>CAPITAL MACHINERY/Equipment</b>				
519.6300 Aerial Ladder Truck Lease Pay	-	-	-	-
521.6320 Fire Boat	-	-	-	-
521.6330 Fire Prevention Trailer	-	-	62,500	-
521.6400 Fire Truck	-	-	350,000	-
522.6415 Greenway Mower	-	-	-	-
522.6422 Fire Rescue Unit	-	-	-	196,000
Total	-	-	412,500	196,000
<b>DEBT SERVICE</b>				
519.7100 Principal	351,204	78,093	81,638	85,073
519.7200 Interest	155,538	32,771	29,360	25,727
Total	506,742	110,865	110,998	110,800
<b>TOTAL EXPENDITURES</b>	<b>1,735,702</b>	<b>1,677,885</b>	<b>7,195,356</b>	<b>2,417,300</b>
<b>RESERVES</b>				
581.9510 Egans Creek Greenway/Bond	1,225,792	2,880,352	-	-
581.9520 Reserve	1,422,008	1,174,416	1,028,044	292,928
581.9530 Other Financing Sources	418,666	-	-	-
Total	3,066,466	4,054,768	1,028,044	292,928
<b>TOTAL CAPITAL, DEBT &amp; RESERVES</b>	<b>4,802,169</b>	<b>5,732,653</b>	<b>8,223,400</b>	<b>2,710,228</b>

## Capital Improvement Fund

This fund is comprised of the major capital projects for the General Fund budgeted for Fiscal Year 2008-2009. Revenue sources include grants, impact fees, and local gasoline taxes. This fiscal year there are no transfers budgeted from the General Fund. These revenues total \$2,710,228, including Cash Balance Forward of \$1,838,500.

Projects proposed include the following:

- **Administration:** Bond Expenses (\$5,000)
- **Public Works Projects:** Sidewalks (\$50,000), and Street Resurfacing (\$300,000).
- **Recreation Projects:** Completion of the Greenway Trail Headers (\$291,500) and a new access point to the Greenway \$250,000), Add Lighting at the soccer facilities (\$80,000), Beach Monitoring (175,000), and significant Boardwalk / Beach Walkover improvements (\$500,000). Several of these projects are funded through grants from the State and County. The two Greenway projects will use the balance of funds made available by the General Obligation Bonds issued by the City in 2003.
- **Public Safety Capital:** The purchase of a new Fire Rescue Unit for \$196,000 is included in the Public Safety sector.
- **Debt Service:** This Fund also includes scheduled loan repayment for the Land Acquisition loan and a lease payment on the Aerial Ladder Truck (\$110,800).



**Capital Expansion Fund**

FUND TITLE/DEPARTMENT TITLE:# <i>Capital Expansion Fund:310</i>	SOURCES <i>Capital Expansion Revenues &amp; Cash Balances</i>			
REVENUE OBJECT #/TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
<b>GRANTS</b>				
337.1000 County Grant - Skate Park	-	8,000	-	-
<b>IMPACT FEES</b>				
363.2500 Police Expansion	56,457	45,822	54,000	54,000
363.3000 Fire Expansion	113,486	92,964	109,000	109,000
363.3500 Sanitation Expansion	(43)	-	-	-
363.4000 Recreation/Parks Expansion	684,586	363,024	500,000	500,000
363.4500 Administration Expansion	140,964	123,021	147,000	147,000
Total	995,450	624,832	810,000	810,000
<b>Interest</b>				
361.1000 Interest	45,877	80,546	75,000	47,646
Total	45,877	80,546	75,000	47,646
<b>TOTAL REVENUES</b>	1,041,328	713,378	885,000	857,646
<b>CASH BALANCE FORWARD</b>				
381.1000 Transfer In	-	-	-	-
389.2600 Cash Bal Forward/Police	59,489	120,868	5,568	50,840
389.3100 Cash Bal Forward/Fire	15,619	56,545	93,943	104,931
389.3500 Cash Bal Forward/Sanitation	37,175	40,207	36,957	20,268
389.4100 Cash Bal Forward/Rec&Parks	399,605	942,940	1,154,689	1,057,146
389.4600 Cash Bal Forward/Admin	42,679	187,173	330,973	349,169
Total	554,567	1,347,733	1,622,130	1,582,354
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	1,595,895	2,061,111	2,507,130	2,440,000

**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 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
EXPENDITURE OBJECT #/NAME				
<b>CAPITAL EXPENDITURES</b>				
512.3100 Professional Services	-	-	-	-
512.6200 Administrative Building	-	-	100,000	35,000
512.6400 Administration	-	12,555	50,000	25,000
521.6400 Police	-	172,176	-	-
522.6400 Fire	-	-	-	-
522.7100 Fire Principal (Rescue Unit)	-	-	-	-
522.7200 Fire Interest (Rescue Unit)	-	-	-	-
534.6400 Sanitation	-	4,795	19,000	-
541.6800 Infrastructure	-	-	-	75,000
571.6200 Parks & Recreation	750	316,852	985,000	1,079,500
571.6201 Skate Board Park	173,560	59,934	-	-
571.6300 Parks & Rec Improvements	-	46,844	310,000	314,000
571.6400 Recreation & Parks	-	-	25,000	-
Total	174,310	613,156	1,489,000	1,528,500
<b>TRANSFERS OUT</b>				
581.4600 Fire	73,852	73,852	73,852	73,860
Total	73,852	73,852	73,852	73,860
<b>RESERVE</b>				
590.2600 Reserve Police	120,868	1,738	61,405	107,175
590.3100 Reserve Fire	56,545	79,036	135,349	144,811
590.3600 Reserve Sanitation	40,207	37,815	19,097	20,715
590.4100 Reserve Recreation	942,940	946,688	385,715	168,200
590.4600 Reserve Admin	187,173	308,825	342,712	396,739
Total	1,347,733	1,374,103	944,278	837,640
<b>TOTAL CAPITAL, TRANSFER &amp; RESERVES</b>	1,595,895	2,061,111	2,507,130	2,440,000

## **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, sanitation, recreation and parks or City administration equipment or facilities that can be attributed to new development.

Projects in the Fiscal Year 2008-2009 budget include: The Admin Impact Fees will be used for remodeling portions of the Peck Center making additional square footage available for use by the Finance and IT departments, \$35,000, \$75,000 for new sidewalks and \$25,000 for a portable stage. The Parks and Recreation Department expansion related projects include: expansion of the Atlantic Center, \$697,000; an Aquatics multi-use facility, \$382,500; expansion to the downtown comfort station, \$154,000; and the expansion of the camp room in the MLK Center, \$160,000. The Fire Department's Aerial Ladder Truck Lease is paid via a transfer using these funds.

**Wastewater Improvement Fund**

FUND TITLE / DEPARTMENT TITLE: # <i>Wastewater Improvement Fund: 330</i>	SOURCES <i>Wastewater Improvement Revenues &amp; Cash Balances</i>			
REVENUE OBJECT # / TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
Interest				
361.1000 Interest	3,526	12,952	120,000	100,000
Total	3,526	12,952	120,000	100,000
<b>TRANSFERS IN</b>				
381.2100 Sinking Fund	-	-	2,900,000	-
381.4500 Wastewater Operations	60,000	60,000	675,000	60,000
Total	60,000	60,000	3,575,000	60,000
<b>TOTAL REVENUES AND TRANSFERS</b>	63,526	72,952	3,695,000	160,000
389.1000 Cash Balance Forward	40,865	104,390	170,000	3,122,300
Total	40,865	104,390	170,000	3,122,300
<b>TOTAL REVENUES, TRANSFERS &amp; CASH BALANCES</b>	104,391	177,342	3,865,000	3,282,300

FUND TITLE: / FUND # <i>Wastewater Improvement Fund: 330</i>	EXPENDITURES BY FUNCTION <i>Wastewater Improvement Expenditures &amp; Reserves</i>			
ACCOUNT NAME / # <i>Wastewater Improvement: 330-3520-535.</i>	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
EXPENDITURE OBJECT # / NAME				
<b>CAPITAL OUTLAY</b>				
6200 Buildings	-	-	-	-
6300 Improvements	-	-	3,750,000	3,000,000
Total	-	-	3,750,000	3,000,000
<b>DEBT SERVICE</b>				
7200 Interest	-	-	-	-
Total	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	3,750,000	3,000,000
<b>RESERVE</b>				
9100 Transfer Sewer D/S	-	-	-	-
9500 Reserve	104,391	177,342	115,000	282,300
Total	104,391	177,342	115,000	282,300
<b>TOTAL WASTEWATER IMPROVEMENT EXPENDITURES &amp; RESERVES</b>	104,391	177,342	3,865,000	3,282,300
<b>TOTAL CAPITAL FUNDS</b>	6,502,454	7,971,106	14,595,530	8,432,528

## **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. The Fiscal Year 2008-2009 has a large cash balance forward due to the transfer of \$2,900,000 from the Wastewater Sinking Fund and an additional \$675,000 transfer from the Wastewater Operating Fund in the fiscal year ended September 30, 2008. The funds are now in place for the \$3,000,000 budgeted completion of a 2.5 million gallons per day treatment train in Fiscal Year 2008-2009.

City of Fernandina Beach  
Five Year Capital Plan

Project Title/Justification	Gen Fund	Funding Source		Cost	2009	2010	2011	2012	2013	Priorities (Per Comp Plan Policy 8.01.03)							
		G.O. Bond	*Other							A-1	B-1	B-2	C-1	D-1	D-2	E-1	
<b>Priority A:</b> 1. The Capital Improvement is needed to protect public health and safety. <b>Priority B:</b> 1. Capital Improvements needed to correct existing deficiencies. 2. Capital Improvements needed to replace obsolete or wornout public facilities in order to maintain adopted level of service standards. <b>Priority C:</b> 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. <b>Priority D:</b> 1. Capital Improvements needed to accommodate projected new development which are consistent with future land use element & map and represent a local extension of Comprehensive Plan. 2. Capital Improvements needed to serve developments that were approved prior to adoption of this Comprehensive Plan. <b>Priority E:</b> 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.																	
<b>General Fund (001)</b>																	
<b>Finance</b>																	
KRONOS PAYROLL SOFTWARE	100%			50,000								X					
<b>Human Resources</b>																	
KRONOS HR MODULE	100%			50,000								X					
<b>Non-Departmental</b>																	
NEW PHONE SYSTEM-VARIOUS GENERAL FUND DEPARTMENTS	100%			125,000	100,000	25,000						X					
TIME CLOCKS	100%			30,000	30,000							X					
NETWORK UPGRADE	100%			60,000		60,000							X				
CITY WIDE COMPUTER SOFTWARE	100%			350,000		200,000	150,000						X				
<b>Facilities Maintenance</b>																	
SERVICE VAN	100%			25,000			25,000						X				

1. County
2. FRDAP
3. State
4. Federal
5. EDA Repay
6. FDOT
7. FAA
8. Loan
9. Impact Fees
10. Assessments
11. Enterprise
12. Utility Bond
13. Priv Fin
14. Fines

City of Fernandina Beach  
Five Year Capital Plan

Project Title/Justification	Gen Fund	Funding Source		Cost	2009	2010	2011	2012	2013	Priorities (Per Comp Plan Policy 8.01.03)														
		G.O. Bond	*Other							A-1	B-1	B-2	C-1	C-2	D-1	D-2	E-1							
<b>Police Department</b>																								
POLICE FLEET REPLACEMENT PROGRAM-6 VEHICLES WITH EMERGENCY EQUIPMENT	100%			1,079,500	1,855,500	209,000	209,000	267,000	209,000	X			X											
MOBILE DATA SOFTWARE UPGRADE	100%			67,000	52,000								X											
COMPUTER UPGRADES	100%			37,500	37,500								X											
<b>Fire</b>																								
ALUMINUM ROLLING DOORS STATION #1	100%			40,100		40,100																		
REPLACE FIRE CHIEF'S VEHICLE	100%			30,000		30,000								X										
REPLACE INTERNATIONAL HAZMAT TRUCK	100%			75,000				75,000						X										
REPLACE FORD F-150 LIFE GUARD TRUCK	100%			30,000			30,000																	
REPLACE FORD 250 FOAM TRUCK	100%			50,000		50,000								X										
REPLACE FORD F-250 FIRE MARSHALL TRUCK	100%			35,000			35,000							X										
FIRE STATION ENCLOSURE STATIO	100%			50,000		50,000								X										
FIRE STATION ENCLOSURE STATIO	100%			50,000			50,000							X										

1. County 5. EDA Repey 9. Impact Fees 13. Priv Fin  
 2. FRDAP 6. FDOT 10. Assessments 14. Fines  
 3. State 7. FAA 11. Enterprise  
 4. Federal 8. Loan 12. Utility Bond

City of Fernandina Beach  
Five Year Capital Plan

Project Title/Justification	Funding Source		Cost	2009	2010	2011	2012	2013	Priorities (Per Comp Plan Policy 8.01.03)														
	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1	D-1	D-2	E-1							
<b>Streets</b>																							
FRONT END LOADER	100%		23,740										X										
STREET SWEEPER	100%		29,000										X										
SERVICE TRUCK	100%		30,000										X										
POSI-TRAK LOADER	100%		75,000										X										
REPLACE FORD F-SERIES DUMP TRUCK -USED VEHICLE	100%		75,000			75,000							X										
REPLACE GMC BUCKET TRUCK	100%		125,000				125,000						X										
<b>Federal Forfeiture Fund (110)</b>																							
UNDERCOVER VEHICLES			50,000	50,000									X										
COVERT CAMERA SYSTEM			30,000	30,000									X										
<b>CDBG Economic Development Fund (130)</b>																							
DRAINAGE & RAIN TANKS- CEDAR, FIR, AND KEMP STREETS	20%		400,000	400,000									X										
<b>Community Redevelopment Area Fund (180)</b>																							
FRONT STREET RECONSTRUCTION	100%		3,350,000	350,000	3,000,000														X				

- 1. County
- 2. FRDAP
- 3. State
- 4. Federal
- 5. EDA Repay
- 6. FDOT
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City of Fernandina Beach  
Five Year Capital Plan

Project Title/Justification	Funding Source		Cost	2009	2010	2011	2012	2013	Priorities (Per Comp Plan Policy 8.01.03)				
	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1
<b>Priority A:</b> 1. The Capital Improvement is needed to protect public health and safety. <b>Priority C:</b> 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. <b>Priority E:</b> 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. <b>Priority B:</b> 1. Capital Improvements needed to correct existing deficiencies. 2. Capital Improvements needed to replace obsolete or worn-out public facilities in order to maintain adopted level of service standards. <b>Priority D:</b> 1. Capital Improvements needed to accommodate projected new development which are consistent with future land use element & map and represent a local extension of Comprehensive Plan. 2. Capital Improvements needed to serve developments that were approved prior to adoption of this Comprehensive Plan.													
<b>Capital Improvement Fund (300)</b>													
<b>Fire Department</b>													
RESCUE UNIT (MATCHING GRANT)	25%		196,000						X				
<b>Streets Department</b>													
STREET RESURFACING	100%		1,978,000	300,000	414,000	414,000	420,000	430,000		X			
SIDEWALKS REPAIRS	100%		210,000	50,000	40,000	40,000	40,000	40,000	X				
<b>Recreation Department</b>													
Beach Monitoring/Reporting Turtles	27.39%	27.39% County	700,000	175,000	175,000	175,000		175,000	X				
REPLACE ATLANTIC AC UNITS ON EAST SIDE OF BUILDING	100%		25,000				25,000			X			
REPLACE BUS	100%		65,000			65,000				X			
SANDBLAST,PRIME&REPAINT EXTERIOR SOFFITS-AT&MLK	100%		35,000		35,000					X			
RESTORE THE DOWNTOWN DEPOT	50%		300,000		300,000						X		
RESTORE AND IMPROVE DOWNTOWN WATERFRONT WATERFRONT IMPROVEMENTS TO INCLUDE PAVILION,RESTROOMS, OPEN GREEN SPACE AND PARKING	62%	100%	285,000	285,000							X		
PAINT THE INTERIOR OF ATLANTIC & MLK CENTERS	100%		35,000		35,000						X		

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City of Fernandina Beach  
Five Year Capital Plan

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	Gen Fund	G.O. Bond	*Other							A-1	B-1	B-2	C-1	C-2	D-1	D-2	E-1					
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<b>Parks Department</b>																						
PLAYGROUND EQUIP-SUNRISE PARK	100%			25,000		25,000																
REPLACE EXISTING PICNIC SHELTERS-MAIN BEACH	100%			250,000			250,000									X						
REPLACE FENCING-YBOR FIELD	100%			50,000		50,000										X						
INSTALL SHADE STRUCTURES FOR THREE LEAGUES	100%			150,000				150,000								X						
PLAYGROUND EQUIP-EGANS CREEK PARK	100%			70,000		70,000										X						
REPLACE BACKSTOPS & TENNIS COURT FENCING-CENTRAL PARK	100%			50,000		50,000										X						
BEACH WALKOVERS ADDITIONS AND RENOVATIONS	100%			400,000	100,000	75,000	75,000	75,000	75,000							X						

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Five Year Capital Plan

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	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1	D-1	D-2
WALKOVER AT OKLAHOMA	50%		120,000		120,000				X						
WALKOVER AT COLORADO AND CLEVELAND	100%		120,000			120,000			X						
WALKOVER AT NEW YORK & KENTUCKY	50%		200,000			200,000			X						
WALKOVER AT MARYLAND	100%		75,000				75,000		X						
MAIN BEACH BOARDWALK REPLACEMENT	50%		400,000	400,000					X						
RESURFACE TENNIS COURTS	100%		30,000	30,000					X						
BUILD RESTROOMS AT HICKORY STREET PARK	100%		175,000					175,000	X						
INSTALL LIGHTS AT HICKORY STREET PARK	100%		300,000					300,000	X						
REEROOF CONCESSIONS AND DUGOUTS	100%		39,000	39,000					X						
SOCCER COMPLEX IMPROVEMENTS-LIGHTING	100%		80,000	80,000					X						
KAYAK LAUNCH	100%		32,000	32,000					X						
GREENWAY SADLER ROAD ACCESS		100%	250,000	250,000					X						
GREENWAY EDUCATIONAL PAVILION/TRAILHEADER		100%	291,500	291,500									X		

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City of Fernandina Beach  
Five Year Capital Plan

Project Title/Justification	Gen Fund	Funding Source		Cost	2009	2010	2011	2012	2013	Priorities (Per Comp Plan Policy 8.01.03)													
		G.O. Bond	*Other							A-1	B-1	B-2	C-1	D-1	D-2	E-1							
<b>Peck/Milk Department</b>																							
REPLACE FENCING ON CHARLES ALBERT & MILK PARK.	100%			30,000			30,000							X									
REPAINT WALLS IN PECK GYM	100%			30,000		30,000								X									
REPLACE LIGHTS ON MLK BASKETBALL COURT.	100%			32,000	32,000										X								
STRIP AND REPAINT GYM FLOOR	100%			25,000		25,000																	
PAINT WALLS IN PECK CENTER	100%			25,000				25,000						X									
<b>Aquatics</b>																							
RESURFACE ATLANTIC POOL	100%			50,000				50,000							X								
MLK POOL RESURFACING	100%			30,000	30,000										X								
REPLACE ACTIVITY POOL TOYS	100%			27,000		27,000									X								

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City of Fernandina Beach  
Five Year Capital Plan

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	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1	C-2	D-1	D-2	E-1
<b>Capital Expansion Fund (310)</b>																	
AERIAL LADDER TRUCK 10 YEAR LEASE-PURCHASE.			738,514	73,860	73,860	73,860	73,860	73,860	X	X	X						
BAND SHELL FOR MAIN BEACH			125,000		125,000				X								
EXPANSION OF ATLANTIC CENTER			697,000	697,000										X			
Aquatics Multiuse Facility			382,500	382,500						X							
DOWNTOWN COMFORT STATION EXPANSION			154,000	154,000										X			
EXPAND MLK CAMP ROOM			160,000	160,000										X			
RACQUETBALL COURT			110,000					110,000	X								
PORTABLE STAGE UNIT			25,000	25,000										X			
FINANCE DEPT/IT PECK REMODEL			35,000	35,000										X			
NEW SIDEWALKS	100%		625,000	75,000	100,000	125,000	150,000	175,000		X							
ARFF VEHICLE			300,000				300,000							X			
ARFF BUILDING			500,000				500,000							X			
<b>Wastewater Improvement Fund (330)</b>																	
NEW 2.5 MGD TREATMENT TRAIN			3,000,000	3,000,000					X	X	X						X

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Five Year Capital Plan

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<b>Golf Course Fund (410)</b>													
GOLF CARTS			316,060	63,212	63,212	63,212	63,212	63,212			X		
ROTARY CUTTERS, TURFCAT AND USED DUMP TRUCK			35,000	35,000									
ROOF ON CART STORAGE BUILDING			36,000	36,000							X		
OTHER EQUIPMENT NEEDS			65,000		15,000	50,000					X		
RETENTION POND CONSTRUCTION			100,000		50,000	50,000				X			
CART PATH REPLACEMENT			250,000		100,000	50,000	50,000	50,000			X		
TEE/GREENS RENOVATIONS			1,850,000	50,000	400,000	400,000	400,000	400,000			X		
TWO FAIRWAY UNITS- MISC EQUIP			100,000		50,000	50,000					X		
CAPTURE SW TREAT & USE FOR IRRIGATION			220,000					220,000					X

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	Gen Fund	G.O. Bond	*Other							A-1	B-1	B-2	C-1	C-2	D-1	D-2	E-1																							
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<b>Airport Fund (420)</b>																																								
Rehabilitate Runway 13/31 Pavement	50%		50% <sup>6</sup>	1,280,000	1,280,000																																			
Instrument Approach Study (TERPS)	20%		80% <sup>6</sup>	80,000	80,000																																			
Runway Obstruction Removal	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	52,500	52,500																																			
Taxiway C Extension	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	500,000	500,000																																			
East Area Stormwater Drainage	20%		80% <sup>6</sup>	250,000	250,000																																			
Rehabilitate Txy B Pavement(Phase	20%		80% <sup>6</sup>	500,000	500,000																																			
East Terminal Cross Roadway	20%		80% <sup>6</sup>	200,000	200,000																																			
Airport Master Plan Update	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	158,000	158,000																																			
East Terminal Hangars	50%		50% <sup>6</sup>	500,000	500,000																																			
Construct Aircraft Parking Apron	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	750,000	750,000																																			
Purchase Approach Area to Rwy 4-1	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	158,000	158,000																																			
Install Airport Maintenance/Equip B	20%		80% <sup>6</sup>	30,000	30,000																																			
Storm Drainage Repair	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	612,500	612,500																																			
Corporate /GA Operations Hgr Bldg	20%		80% <sup>6</sup>	2,000,000	2,000,000																																			
Taxiway E Construction & Lighting	2.50%		2.5% <sup>6</sup> , 95% <sup>7</sup>	800,000	800,000																																			
Rehabilitate Rwy 8-26 Shoulder	20%		80% <sup>6</sup>	500,000	500,000																																			
Fuel Farm Upgrades	20%		80% <sup>6</sup>	200,000	200,000																																			
Bulk Hangars	50%		50% <sup>6</sup>	400,000	400,000																																			

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	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1	C-2	D-1	D-2	E-1
Security System Upgrade	20%		312,000				312,000						X				
Purchase Airport Maintenance Vehicle	20%		100,000				100,000							X			
Rehabilitate Txy B Lighting	2.50%		800,000				800,000			X							
Construct Internal Access Road Phase I	20%		300,000				300,000							X			
East Terminal Area Taxiway Phase	2.50%		500,000				500,000							X			
East Terminal Utilities and Parking	20%		500,000				500,000							X			
Runway 4-22 Shoulder Repair	2.50%		200,000				200,000						X				
Transient Parking Apron	20%		800,000				800,000							X			
Aircraft Wash Rack	20%		250,000					250,000						X			
Bulk Hangars	20%		1,500,000					1,500,000						X			
Auto Parking/Access Road Rehab	20%		300,000					300,000						X			
Fuel Farm Upgrades	20%		500,000					500,000						X			
Rehabilitate Taxiway A	2.50%		1,040,000					1,040,000						X			

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<b>Utilities-Wastewater Fund (450)</b>																							
Lift Station Upgrades			550,000	150,000	250,000	50,000	50,000	50,000		X	X												
Man hole rehabilitation			1,250,000	250,000	250,000	250,000	250,000	250,000		X	X												
Gravity reline			2,500,000	500,000	500,000	500,000	500,000	500,000		X	X												
Forcemain extension to LS 20			100,000	100,000																	X		
Reuse extension to Golf Course			100,000	100,000																			
Reroute LS 19 & 26 to LS 20			100,000	100,000																			
Plant Automation			500,000	200,000	100,000	100,000	100,000	100,000															
Generators & VFD's Lift Stations			200,000	200,000																			
LS 7 reroute to Hickory / S 14th.			100,000	100,000																			
LS 23 reroute			100,000	100,000																			
Plant Step Screen			300,000		300,000																		
Ford 2500 2WD Service Truck	100%		30,000	30,000																			
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<b>Utilities-Water Fund (460)</b>																							
Water Meter Periodics			97,600		48,800	48,800					X	X											
Renewal & Replacements			250,000	100,000	100,000	50,000			X	X	X												
Deep Well #15 Improvements			60,000	60,000							X												
Water Meter Periodics	100%		600,000				300,000	300,000			X	X	X										
<b>Storm Water Management Fund (470)</b>																							
RAINFANKS BETWEEN ATLANTIC & BEECH			160,000				160,000				X												

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	Gen Fund	G.O. Bond							*Other	A-1	B-1	B-2	C-1
<b>Marina Fund (480)</b>													
Relocate & Renovate Docks B-C-D			200,000	200,000						X	X	X	
Renovate 1,200 SF Bathroom			220,000	220,000						X		X	
Construct Marine Welcome Center (2,000 SF)			105,000	105,000						X	X		
Engineering/inspection fees; City Admin			29,000	29,000						X	X		
Docks E, F & G Construction			1,060,000	1,060,000						X			
Fuel Farm			413,000	413,000						X			
Dredging Reserve			325,000		100,000	75,000	75,000	75,000		X			
<b>Utility Billing Fund (520)</b>													
Remodel Utility Billing			120,000	120,000						X	X		

**Priority A:**  
1. The Capital Improvement is needed to protect public health and safety.

**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 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.

**Priority B:**  
1. Capital Improvements needed to correct existing deficiencies.  
2. Capital Improvements needed to replace obsolete or worn-out public facilities in order to maintain adopted level of service standards.

**Priority D:**  
1. Capital Improvements needed to accommodate projected new development which are consistent with future land use element & map and represent a local extension of Comprehensive Plan.  
2. Capital Improvements needed to serve developments that were approved prior to adoption of this Comprehensive Plan.

- 1. County
- 2. FRDAP
- 3. State
- 4. Federal
- 5. EDA Repay
- 6. FDOT
- 7. FAA
- 8. Loan
- 9. Impact Fees
- 10. Assessments
- 11. Enterprise
- 12. Utility Bond
- 13. Priv Fin
- 14. Fines