CITY OF KISSIMMEE CAPITAL BUDGET

FY 2009-2010 TO FY 2013-2014

Recommended by the City Manager
April 16, 2009

Approved by the City Commission
April 21, 2009

CITY OF KISSIMMEE CAPITAL BUDGET
FY 2009-2010 TO FY 2013-2014

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MEMORANDUM

DATE: April 16, 2009

TO: City Commission

FROM: Mark E. Durbin, City Manager

SUBJECT: Capital Budget

Submitted herewith is the Fiscal Year 2010-2014 Five-year Capital Budget for the City of Kissimmee. This is the City's long range financial planning tool and includes a five year forecast of projected revenues and expenditures for all the City's major funds. A great deal of effort has been devoted to compiling this document. It presents as good an overview of the City's future financial picture as can possibly be foreseen.

In the forecasts, all the major sources of City revenues and reserves have been balanced against the expected capital outlays, operating expenses, debt service and other uses that have been identified with the exception of the Civic Center Fund. An attempt is made to make all projections as realistic as possible, particularly for the initial year; however, there is progressively more uncertainty for future years. Although it is difficult to predict how the City's requirements for service or the overall economy will change, it is still important for the City to consider all possibilities and identify where corrective action might need to be taken.

Recommendations on additional personnel are typically made with the operating budget; however, given the current economic crisis, salary and benefit issues were given great consideration in the capital budget process. Therefore, the budgets presented include the elimination of several positions. A more detailed presentation of those eliminations will be presented in the operating budget. Despite these decreases in staffing, an additional employee has been projected to be needed in the Sanitation Fund in FY 2012-13 based upon a new route that is expected to be added. Therefore, funding for this position has been included in this document to determine the impact on future operating costs for that fund. Salary and benefit expenditure projections for all funds include no pay increases for employees over the five year period; however, approximately 2.5-3% has been included for benefit increases, such as insurance and pension. Recommendations regarding this will be finalized over the next two months and will be submitted along with the FY 2009-2010 Annual Operating Budget Request.

As mentioned above, continued economic struggles required significant cuts in positions as well as programs within the General Fund in order to maintain positive reserves throughout the five year period. While net reserves remain positive at the end of the 5 year period, it is imperative the staff continue to monitor financial conditions to ensure that adjustments to the

budget are made as changes in the economy warrant. As mentioned earlier, there is progressively more uncertainty in future years; therefore, staff believes that with prudent financial management the City will be able to maintain positive reserves. In the past, the reserve level has been maintained at 10% of the General Fund budget; however, after the completion of the most recent financial audit, the City's auditors suggested a higher level of reserves. Consequently, the General Fund budget has been balanced with a goal toward increasing reserves to 15%. While the attached 5 year projection does not reach the 15% level, significant strides will be made to reach that in future years.

For the General Fund forecast, the yearly transfers from Kissimmee Utility Authority (KUA) and Toho Water Authority (TWA) have been projected with no increase in the first three years and 2% in each of the last two years. As in the past, the City prefers to be conservative with these revenue estimates rather than face a problem if the estimates prove to be less than what was anticipated. Projected increases in the ad valorem tax revenue have been held to 1% for the first three years and 2% for the last two years assuming that the roll back rate is approved for FY 2009-10. Conservative estimates have been used because of the continuing uncertainty associated with changes in the property tax structure being considered by the State Legislature on an annual basis. All other revenue sources within the General Fund are projected to remain flat for the first three years with a modest 2% increase in the remaining two years of the five year projection period.

In the Local Option Sales Tax Fund, revenues have been projected to remain flat in FY 2009-10 and are expected to increase by 2% in FY 2010-11 and FY 2011-12 then 3% in each of the remaining years. As citizen's disposable income has decreased so have the City's sales tax collections. Therefore, staff has projected very modest increases in revenue collections during the five year period. Most of the allocated monies in this fund have been earmarked for the Lakefront Improvement project. An additional bank financing is anticipated to be needed to fund this expansive lakefront improvement program.

Revenue projections in the Local Option Gas Tax Fund will remain flat in the first year; however, a 2% increase has been projected for FY 2010-11 and FY 2011-12 then 3% in each year thereafter. Once again, the sluggish economy has necessitated these more conservative estimates. Several projects have been delayed in the five year projections because of slower growth in this revenue stream; however, large projects, such as Martin Luther King Boulevard and Oak Street, are still within the five year spending period.

The Civic Center Fund is the only fund that does not show a balanced budget over the five year period. Since its inception, the General Fund has transferred a portion of its ad valorem taxes to the Civic Center Fund to subsidize its operation costs. However, given the lack of significant growth within various General Fund revenues, the ad valorem tax transfer to the Civic Center Fund is projected to be eliminated at the end of FY 2008-09. Based upon this recommendation, staff must identify a method for increasing the operating revenues of the Civic Center or consider more drastic measures.

After the Commission approves the Five Year Capital Budget, the projects listed in FY 2009-10 will be rolled into the City's Annual Operating Budget request for next fiscal year. The Capital Budget is scheduled for consideration by the Commission at the April 21st Commission meeting.

Respectfully submitted,

Mark E. Durbin
City Manager

CITY OF KISSIMMEE CAPITAL BUDGET
FY 2009-2010 TO 2013-2014

INTRODUCTION:

Planning for capital improvements and equipment purchases is an essential function in practicing good financial management. The City is responsible for the efficient expenditure of taxpayer or ratepayer dollars. Therefore, the City develops a Capital Budget each year to project what the City's capital needs will be and how such expenditures will be financed over the next five years.

The Capital Budget is not simply a "wish list". It is intended to be a schedule of needed projects or equipment with realistic cost estimates. The Capital Budget is basically a listing of capital improvements in order of priority, together with cost estimates and the proposed method of financing. It does not lock the City into certain expenditures over the next few years. Each year as the City updates the Capital Budget, priorities may change, emergencies may arise, a unique opportunity may present itself, or cost or revenue estimates may change.

The Capital Budget requires management to focus on the City's future needs. While it shows management's view of future funding requirements, it also gives the City Commission an opportunity to evaluate whether the City is focusing on projects that support the Commission's overall goals for the City of Kissimmee.

DEFINITION:

For the City's purposes, capital expenditures are defined as new construction, major maintenance of facilities, new equipment or major rebuilds of equipment. Only items projected at or greater than $1,000 have been included. Capital expenditures are classified as additions or replacements. In other words, expenditures are considered additions if such expenditures will expand or materially enhance service capabilities over current levels and replacements if the expenditures are necessary to maintain current levels of service.

CITY OF KISSIMMEE CAPITAL BUDGET
FY 2009-2010 TO 2013-2014

PREPARATION PROCESS:

Several steps are involved in developing the Capital Budget. First, the Department Heads review all projects included in the budget to ensure each project supports the overall goals and objectives approved by the Commission. Next, the Department Heads examine the existing conditions of the facilities and equipment in their departments. They then decide what should be added to maintain current levels of service and what should be added to improve certain service levels. Each Department Head is required to re-evaluate all items in the Capital Budget to determine if any changes should be made and to make projections for the fifth year. Next, they submit their recommendations and meetings are held to discuss them with the Budget Review Committee. Each item is individually evaluated in terms of overall necessity and priority. Adjustments are made as necessary to balance projected funding to projected capital expenditures. Finally, the Budget Review Committee reviews the results and key issues with the City Manager and resolves any concerns or questions.

ORGANIZATION AND FORMAT:

The Capital Budget is divided into sections. This first section contains an overview, which outlines assumptions on all projections and provides explanations where certain Fund's projections may have deviated from the overall assumptions. This section also provides a summary of each Fund to give the "big picture" of how the funds relate to each other. Each summary shows the previous five years of financial history and projected sources and uses for the next five years.

The second section details Governmental Funds that are used to account for non-user fee supported operations. This includes departments in the General Fund and items funded by certain restricted fees and taxes that supplement amounts available from General Fund and are administered by those same Department Heads.

The third section provides details for Central Services Fund items that are allocated among all Departments that are supported by this operation.

The next three sections present details of the City's Enterprise Funds, which are intended to be totally supported by user charges and fees collected from the rate payers.

CITY OF KISSIMMEE CAPITAL BUDGET
FY 2009-2010 TO 2013-2014

OVERALL ASSUMPTIONS:

In making any financial forecast, certain assumptions are made for events or circumstances that could change over the period of the forecast. In some forecasts, best case and worst case models can be presented to show the upper and lower range of possibilities. However, with the infinite number of variables facing the City, this would be very difficult to summarize. Not only does the City have many self-contained operations (Funds) with different variables that could be significant but also variations in one Fund will often affect the others. To simplify the process of preparing and presenting the forecast, some general assumptions are applied to all Funds unless unique factors warrant an exception.

The underlying assumptions are as follows:

1. Overall economic conditions on the national, state and local levels are anticipated to continue to be in an economic downturn.
2. Continued growth of the City's population and service area is not expected but is beyond staff's capabilities to predict with any certainty. Consequently, a reasonably informed estimate is based on past experience and current knowledge.
3. Staff is recommending the roll back rate for Ad Valorem Taxes in FY 2009-10. In addition, a modest 1% increase is assumed annually for FY 2009-10 through FY 2011-12 and 2% annually for FY 2012-13 and FY 2013-14 for any new construction that would be added to the assessment rolls.
4. Interest on investments is calculated on the basis of an annual return of 1% in FY 2009-10 and 2010-11; 2% in FY 2011-12 and 3% in FY 2012-13 and FY 2013-14.
5. Forecasted operating cost increases vary with each fund. In most funds, the City assumes that 95-97% of the FY 2008-2009 budgeted operating costs will be spent. Increases for future years are factored in based on that amount.
6. The five year projections do not include any cost-of-living or merit increases; however a 2.5% to 3% increase has been projected in each year for increases in benefits, such as insurance and pension. For purposes of the Capital Budget, increases in all other operating expenses are based on a 1% increase beginning in FY 2010-11 and for each year thereafter. In some funds the increase in operating expenses has been projected between 2%-3% because of the nature of the expenses in those funds.

CITY OF KISSIMMEE CAPITAL BUDGET
FY 2009-2010 TO 2013-2014

OVERVIEW BY FUND

GENERAL FUND:

General Fund accounts for City functions not otherwise handled by the other Funds maintained by the City.

1. Projected Kissimmee Utility Authority (KUA) payments are based on an annual increase of 0% in FY 2009-10 through FY 2011-12 and 2% in each year thereafter. The resulting amounts are typically below the forecasts provided by KUA because it is the City's intent to project conservative estimates. In addition, in past years, KUA has over estimated. The same percentage increases have been assumed for the transfer from the Toho Water Authority as well as for Intergovernmental Revenues, Service Charges, Fire Fees and Utility Taxes. The All Other Revenues category has been projected at the same annual rate of increase (0% in years 1-3 and 2% in years 4 and 5) with some exceptions based upon anticipated grant revenues and one time transfers.

2. Only one new position is recommended in FY 2009-10 to assist with economic development issues. In addition, a number of positions are projected to be eliminated in both this fiscal year as well as in FY 2009-10. These deletions will be reviewed in detail in the Annual Operating Budget.

3. In the past, General Fund Target Reserves were calculated based on 11% of the projected budget for each year. Beginning in FY 2003-2004, staff used 10% of the budget to calculate Target Reserves. Based upon the recent recommendation of the City's financial auditor, staff is recommending that the City work toward increasing that reserve to 15% at the end of 5 years.

4. Due to the cuts made by all departments, reserves in the General Fund are projected to be approximately 14% in FY 2013-14. While this does not quite achieve the new 15% level for Target Reserves, staff is confident that that through prudent financial management over the next several years, reserves will indeed be maintained at the 15% level.

5. In order to balance the General Fund, several capital items that were previously budgeted for in this fund were moved to the Local Option Sales Tax Fund, will be funded via grants or were eliminated altogether. In addition, various positions and/or programs have been eliminated or scaled back.

OVERVIEW BY FUND (Continued)

LOCAL OPTION SALES TAX FUND:

Revenues are projected to remain flat in FY 2009-10 while a 2% annual rate of increase is projected in FY 2010-11 and FY 2011-12 and 3% every year thereafter. Revenue collections in the past several months have been below original projections due to the continued decline in the economy. A significant portion of the capital additions included in this fund is for the development of Lakefront Park some of which will be funded via debt financing.

RECREATION IMPACT FEE FUND:

Recreation Impact Fee collections in FY 2009-10 are projected to be substantially less than in previous years due to a significant decrease in development within the City. The projections for FY 2009-10 through FY 2013-14 are somewhat higher because of the increase in the impact fee from $300 to $1,200 per unit. Despite the increase in the fee, the projects to be funded from recreation impact fees have been decreased compared to previous years because of the lack of development projects in the City. If collections are even lower than anticipated, some projects that are listed may need to be deferred.

TRANSPORTATION IMPACT FEES:

Projects are funded from this source of revenue in conjunction with funding available in the Local Option Gas Tax Fund. Revenues have decreased dramatically in FY 2008-09 and are not projected to increase significantly over the next five years due to the decrease in development within the City. Therefore, some projects that were previously funded from transportation impact fees have been eliminated or deferred.

LOCAL OPTION GAS TAX:

Revenues are projected to increase 2% in FY 2010-11 and 2011-12 and 3% in each year thereafter. Available funds are increased by annual transfers of collections in the Paving Assessment Fund. Funding continues for the engineering staff needed to design a large number of projects in-house. Funding is also continued for street resurfacing while funding for the bus system will end in FY 2008-09. Various projects have been deferred based upon the slower than anticipated growth in gas tax revenues; however, monies have been allocated for Martin Luther King Boulevard, Oak Street and Hoagland Boulevard.

OVERVIEW BY FUND (Continued)

CIVIC CENTER FUND:

In FY 1989-90, the general operating millage was increased by .25 mills in conjunction with reducing the voted debt service millage levy for the Lakefront Bonds. Since that time, the City continued to make a transfer of ad valorem taxes to this Fund. However, the ad valorem transfer will be eliminated beginning in FY 2009-10. Consequently, the projections for this fund indicate that the Civic Center will not be able to continue as a viable operation. Therefore, the City must find significant new dollars in order to continue operating in the same manner as we currently operate or consider more drastic actions.

BUILDING FUND:

Because of the decrease in development within the City, revenues for FY 2008-09 are substantially lower than previous years. As a result, the revenue projections for FY 2009-10 are extremely conservative. Due to the severe lack of growth in this area, several positions have already been eliminated and more are projected for FY 2009-10. Revenue projections for future years are projected to increase; however, these estimates may not materialize. If growth does not occur as projected, staff will have to reexamine further cuts in the building operation.

CENTRAL SERVICES FUND:

This Fund is reimbursed by charges made to the other operating funds of the City. It records expenditures of the Information Technology (IT) Department and the Warehouse, Purchasing, Garage, Facilities Maintenance and Printing Divisions of the Central Services Department. Transfers from the other City funds over the past few years have exceeded the expenses of this fund; therefore, a one time transfer back to the other funds will be made at the end of FY 2008-09.

SANITATION FUND:

Increases in the number of customers are projected to produce more in annual revenue in FY 2012-13. Therefore, an additional route will be added in that year. This additional route will necessitate the addition of a truck and an Equipment Operator II position. Financially, the Sanitation Fund appears strong; however, any unforeseen increases in landfill or fuel costs could necessitate an increase in rates. If a rate increase becomes necessary, the City would raise rates just enough to cover these increased costs.

OVERVIEW BY FUND (Continued)

STORMWATER UTILITY FUND:

Revenues are projected to increase by 2% in FY 2009-10 through FY 2011-12 and 3% every year thereafter. Operating expenses have been projected using a 3% increase due to continued monitoring activities required by federal regulations. As in the past, capital projects that were previously funded by the Local Option Sales Tax have been moved to this fund in order to free up monies in the Sales Tax Fund.

AIRPORT FUND:

Leased sites rental income is projected to increase 1% annually in FY 2009-10 and FY 2010-11 and 3% every year thereafter. Operating costs for FY 2008-2009 have been projected at approximately 95% of the amount currently budgeted and future operating costs are projected to increase at a rate of 2% annually. Many capital projects have been tentatively scheduled; however, completion of these projects will depend on the availability of grants, other funding sources and/or the ability to provide matching funds from the results of the Airport's operations.

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

GENERAL FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR	11,733	13,252	14,529	15,354	17,031	17,753	17,475	15,993	13,284	10,528
REVENUE PROJECTIONS:										
Ad Valorem Taxes & Franchise Fees	8,953	13,317	17,644	14,097	13,750	13,888	14,026	14,167	14,450	14,739
KUA Charter Payment	8,244	8,452	8,572	8,511	8,140	8,140	8,140	8,140	8,303	8,469
KUA/County Interlocal Payment	777	881	852	789	728	728	728	728	743	757
Intergovernmental Revenue	6,824	6,959	6,969	6,367	5,879	6,464	7,259	5,879	5,997	6,117
Service Charges	6,960	7,098	6,153	5,977	5,539	5,539	5,539	5,539	5,650	5,763
Utility Tax Transfer	5,619	6,103	6,134	6,521	6,422	6,422	6,422	6,422	6,550	6,681
Transportation Impact Fee Transfer	0	57	102	26	7	8	8	15	18	21
Fire Fee Transfer	0	0	0	1,530	3,828	2,975	2,975	2,975	3,035	3,095
TWA Transfer	3,878	3,850	4,010	4,215	4,062	4,062	4,062	4,062	4,143	4,226
Stormwater Utility Transfer	0	89	104	163	167	171	175	178	183	189
Interest Income	648	260	701	3,144	98	93	93	179	261	253
Capital Lease Proceeds	0	708	0	0	416	189	371	344	497	495
All Other Sources	2,127	1,482	2,242	2,053	3,124	1,796	1,774	1,774	1,809	1,846
TOTAL REVENUES	44,030	49,256	53,483	53,393	52,160	50,474	51,573	50,402	51,638	52,651
TOTAL SOURCES	55,763	62,508	68,012	68,747	69,191	68,227	69,048	66,394	64,923	63,179
USES:										
CAPITAL ADDITIONS	566	844	464	326	151	400	96	205	120	119
CAPITAL REPLACEMENTS	629	1,421	2,034	2,105	2,389	1,141	2,682	1,383	1,452	1,310
TOTAL CAPITAL FUNDS REQUIRED	1,195	2,265	2,498	2,431	2,540	1,541	2,778	1,588	1,572	1,429
OPERATING COST	39,331	42,691	46,934	47,258	47,376	47,869	49,018	50,194	51,399	52,633
OPERATING COST FOR NEW POSITIONS	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE - CAPITAL LEASE	95	253	255	164	228	260	171	232	320	334
TRANSFERS TO OTHER FUNDS	1,890	2,770	2,971	1,863	1,294	1,082	1,089	1,096	1,104	1,111
TARGET RESERVE	4,132	4,571	5,016	4,929	4,890	4,921	5,028	5,152	5,282	5,408
EXCESS RESERVES	9,120	9,958	10,338	12,103	12,863	12,554	10,965	8,132	5,246	2,265
RESERVES AS PERCENTAGE OF BUDGET	32.1%	31.8%	30.6%	34.6%	36.3%	35.5%	31.8%	25.8%	19.9%	14.2%
TOTAL USES AND CARRYOVER	55,763	62,508	68,012	68,747	69,191	68,227	69,048	66,394	64,923	63,179

Ad Valorem Millage (3.7058) 1% annual increase FY 09/10-11/12; 2% FY 12/13-13/14; recommending roll back rate for FY 09/10
KUA Payment, Intergovernmental Revenue, Service Charges, Utility Tax, Toho Transfer and Fire Fee 0% increases FY 09/10-11/12; 2% FY 12/13-13/14
Interest Income at 1% increase FY 09/10-10/11; 2% FY 11/12; 3% FY 12/13-13/14
0% Overall Increase in Operating Costs excluding Benefits only in FY 09/10 and 1% every year thereafter
Benefits 3% increase in each year - represents increases in benefit costs not salary costs

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

LOCAL OPTION SALES TAX

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR	3,987	5,307	16,522	12,089	12,675	1,006	822	1,291	77	365
CURRENT YEAR REVENUE PROJECTIONS:										
Sales Tax	6,903	6,243	5,759	5,700	5,115	5,150	5,253	5,358	5,519	5,684
Grants/School Board Contributions	17	263	473	316	684	0	0	0	0	0
Note Proceeds	0	9,975	0	0	9,443	0	2,000	0	0	0
Repayment from CRA	100	100	100	100	100	100	100	100	100	100
Transfer from Airport	0	0	0	0	0	0	0	0	0	0
Transfer from Gas Tax	0	5	0	0	0	0	0	0	0	0
Miscellaneous Transfers from Other Funds	0	56	58	93	0	0	0	0	0	0
Miscellaneous Revenue	17	500	51	0	50	0	0	0	0	0
Interest Earnings	206	174	638	2,547	76	23	22	24	21	22
TOTAL PROJECTED REVENUES	7,243	17,316	7,079	8,756	15,468	5,273	7,375	5,482	5,639	5,807
TOTAL SOURCES & CARRYOVER	11,230	22,623	23,601	20,845	28,143	6,279	8,197	6,773	5,717	6,171
USES:										
CAPITAL ADDITIONS	2,049	2,891	5,855	3,419	18,412	2,407	3,701	3,123	2,163	183
CAPITAL REPLACEMENTS	1,629	973	2,305	2,293	6,511	214	806	1,470	1,065	585
TOTAL CAPITAL USES	3,678	3,864	8,160	5,712	24,923	2,621	4,507	4,593	3,228	768
TRANSFER TO GRANT FUNDS	146	125	644	375	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	0	89	549	0	0	0	0	0	0	0
COUNCIL ON AGING	0	0	0	300	0	0	0	0	0	0
DEBT SERVICE	2,099	2,023	2,159	1,783	2,214	2,836	2,399	2,103	2,124	2,150
CARRYOVER TO FOLLOWING YEAR	5,307	16,522	12,089	12,675	1,006	822	1,291	77	365	3,253
TOTAL USES AND CARRYOVER	11,230	22,623	23,601	20,845	28,143	6,279	8,197	6,773	5,717	6,171

2% Annual Growth in Local Option Sales Tax Revenue in FY 10/11 and 11/12; 3% every year thereafter

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

RECREATION IMPACT FEES

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR	890	837	847	698	507	165	109	66	22	78
CURRENT YEAR REVENUE PROJECTIONS:										
Recreation Impact Fees	263	152	95	17	13	54	54	54	55	56
State Grant	88	56	0	0	0	0	0	0	0	0
Interfund Transfer	17	0	0	0	0	0	0	0	0	0
Donations	42	0	0	0	0	0	0	0	0	0
Interest Earnings	60	35	37	124	2	5	3	2	1	2
TOTAL PROJECTED REVENUES	470	243	132	141	15	59	57	56	56	59
TOTAL SOURCES AND CARRYOVER	1,360	1,080	979	839	522	224	166	122	78	136
USES:										
CAPITAL ADDITIONS	523	233	173	332	357	115	100	100	0	0
CAPITAL REPLACEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL USES	523	233	173	332	357	115	100	100	0	0
TRANSFER TO OTHER FUNDS	0	0	108	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR	837	847	698	507	165	109	66	22	78	136
TOTAL USES AND CARRYOVER	1,360	1,080	979	839	522	224	166	122	78	136

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

TRANSPORTATION IMPACT FEES

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR	4,391	4,181	1,464	383	1,363	704	67	226	144	126
CURRENT YEAR REVENUE PROJECTIONS:										
Impact Fees	1,003	1,100	3,422	1,102	523	250	250	500	600	700
Interfund Transfer (Gas Tax)	0	0	0	0	0	0	0	0	0	0
Interest Earnings	312	145	51	388	9	5	2	4	4	4
TOTAL PROJECTED REVENUES	1,315	1,245	3,473	1,490	532	255	252	504	604	704
TOTAL SOURCES AND CARRYOVER	5,706	5,426	4,937	1,873	1,895	959	318	729	748	830
USES:										
CAPITAL ADDITIONS	1,254	3,509	3,345	234	906	800	0	400	400	400
CAPITAL REPLACEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL USES	1,254	3,509	3,345	234	906	800	0	400	400	400
PROFESSIONAL SERVICES - CONSULTING	0	0	0	0	0	0	0	0	0	0
TRANSFER TO COUNTY (34%)	271	396	852	250	278	85	85	170	204	238
TRANSFER TO GENERAL FUND (3%)	0	57	102	26	7	8	8	15	18	21
TRANSFER TO GRANT FUND	0	0	255	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR	4,181	1,464	383	1,363	704	67	226	144	126	171
TOTAL USES AND CARRYOVER	5,706	5,426	4,937	1,873	1,895	959	318	729	748	830

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

LOCAL OPTION GAS TAX

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR	3,978	5,664	4,840	7,863	8,189	4,651	1,418	50	183	397
CURRENT YEAR REVENUE PROJECTIONS:										
Gas Tax	2,583	2,697	2,656	2,430	2,330	2,350	2,397	2,445	2,518	2,594
Note Proceeds	0	0	8,973	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	215	0	0	0	0	0
Special Assessment Fund Transfers	113	70	94	59	50	30	30	30	30	30
Interest Earnings	340	216	573	1,896	51	35	19	13	14	15
Interfund Transfers	0	14	394	208	0	0	0	0	0	0
Miscellaneous	0	5	23	105	19	15	15	15	15	15
TOTAL PROJECTED REVENUES	3,036	3,002	12,713	4,698	2,665	2,430	2,461	2,503	2,577	2,654
TOTAL SOURCES AND CARRYOVER	7,014	8,666	17,553	12,561	10,854	7,081	3,879	2,552	2,760	3,051
USES:										
CAPITAL ADDITIONS	316	2,617	4,514	2,424	4,328	3,960	2,110	610	610	1,110
CAPITAL REPLACEMENTS	59	152	108	2	4	8	8	36	12	23
TOTAL CAPITAL USES	375	2,769	4,622	2,426	4,332	3,968	2,118	646	622	1,133
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
PROJECTED OPERATING COSTS:										
SIDEWALK OPERATIONS	349	408	384	374	384	401	410	418	427	436
IN-HOUSE DESIGN ENGINEERING	173	209	265	320	286	285	292	299	307	315
STREET RESURFACING	0	0	815	275	425	350	350	350	350	350
BUS SYSTEM	421	420	320	220	120	0	0	0	0	0
TRANSFER TO OTHER FUNDS	32	20	2,810	208	0	0	0	0	0	0
DEBT SERVICE	0	0	474	549	656	659	660	656	657	658
CARRYOVER TO FOLLOWING YEAR	5,664	4,840	7,863	8,189	4,651	1,418	50	183	397	159
TOTAL USES AND CARRYOVER	7,014	8,666	17,553	12,561	10,854	7,081	3,879	2,552	2,760	3,051

2% Annual Growth in Local Option Gas Tax Revenue in FY 10/11 and 11/12; 3% every year thereafter

1% Overall Increase in Operating Costs excluding Salaries and Benefits in FY 10/11 through FY 13/14

Salaries and Benefits 2.5% increase for benefits only in each fiscal year

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

CIVIC CENTER FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR										
Minimum Operating Reserve	78	99	93	113	144	66	31	31	32	32
Unrestricted Balances	596	632	542	627	1,046	928	395	-171	-783	-1,381
CURRENT YEAR REVENUE PROJECTIONS:										
General Fund Transfer	513	557	751	711	371	0	0	0	0	0
Fees and Charges	421	343	332	395	281	300	309	318	328	338
Interest Earnings	59	33	47	335	9	9	4	-2	-8	-14
TOTAL PROJECTED REVENUES	993	933	1,130	1,441	661	309	313	317	320	324
TOTAL SOURCES & CARRYOVER	1,667	1,664	1,765	2,181	1,851	1,303	738	177	-431	-1,025
USES:										
CAPITAL ADDITIONS	53	9	57	54	20	0	4	30	0	0
CAPITAL REPLACEMENTS	41	92	9	8	7	56	37	46	50	4
TOTAL CAPITAL USES	94	101	66	62	27	56	41	76	50	4
OPERATIONS	842	928	959	929	830	822	837	852	868	884
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR										
Minimum Operating Reserve	99	93	113	144	66	31	31	32	32	32
Unrestricted Balances	632	542	627	1,046	928	395	-171	-783	-1,381	-1,945
TOTAL USES AND CARRYOVER	1,667	1,664	1,765	2,181	1,851	1,303	738	177	-431	-1,025

General Fund Transfer decreased by 50% in FY 08/09; eliminated in FY 09/10

Fees and Charges at 3% annually.

1% Overall Increase in Operating Costs excluding Salaries and Benefits in FY 09/10 and every year thereafter

Salaries and Benefits 2.5% increase in benefits only for each fiscal year

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

BUILDING FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR:		299	294	455	225	38	2	5	54	153
CURRENT YEAR REVENUE PROJECTIONS:										
Building Permits	0	706	816	505	255	293	323	355	390	429
Electrical Permits	0	28	40	51	35	40	44	49	54	59
Plumbing Permits	0	31	27	22	16	18	20	22	24	27
Mechanical Permits	0	13	23	24	12	14	15	17	18	20
Charges for Services	0	388	343	168	153	176	194	213	234	258
Interest Earnings	0	0	11	102	1	1	1	1	1	1
Interfund Transfers	0	0	30	30	30	30	30	30	30	30
TOTAL PROJECTED REVENUES	0	1,166	1,290	902	502	573	627	686	752	824
TOTAL SOURCES & CARRYOVER	0	1,465	1,584	1,357	727	611	628	692	806	977
USES:										
CAPITAL ADDITIONS	0	4	21	0	0	0	0	0	0	0
CAPITAL REPLACEMENTS	0	8	24	0	0	0	0	0	0	0
TOTAL CAPITAL USES	0	12	45	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	0	1,159	1,084	1,132	689	609	623	638	653	668
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR:										
MINIMUM CASH RESERVES	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED	0	294	455	225	38	2	5	54	153	308
TOTAL USES AND CARRYOVER	0	1,465	1,584	1,357	727	611	628	692	806	977

15% increase in revenues in FY 09/10; 10% FY 10/11-13/14
1% Overall Increase in Operating Costs excluding Salaries and Benefits in FY 09/10 and every year thereafter
Salaries and Benefits 2.5% increase for benefits only in each fiscal year

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

CENTRAL SERVICES

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR										
Warehouse Inventories/Receivables	80	80	80	80	80	80	80	80	80	80
Unrestricted Balances	199	39	118	687	1,343	356	315	273	241	209
CURRENT YEAR REVENUE PROJECTIONS:										
Charges for Information Technology Services	1,697	1,873	2,097	2,110	1,966	1,891	1,957	2,025	2,095	2,168
Charges for Warehouse & Purchasing	1,194	1,241	1,453	1,248	1,255	1,052	997	1,063	1,023	1,078
Charges for Building Maintenance Services	620	644	686	703	794	814	828	843	863	884
Charges for Garage Services	297	312	459	578	510	511	520	539	552	566
Charges for Printing Services	83	110	113	99	100	101	102	105	108	111
Other Revenues	0	3	1	2	2	5	5	5	5	5
Transfer from General Fund	0	0	0	0	0	0	0	0	0	0
Interest Income	18	9	32	312	9	9	9	9	9	9
TOTAL PROJECTED REVENUES	3,909	4,192	4,841	5,052	4,636	4,383	4,418	4,589	4,656	4,821
TOTAL SOURCES & CARRYOVER	4,188	4,311	5,039	5,819	6,059	4,819	4,814	4,942	4,977	5,110
USES:										
CAPITAL ADDITIONS - I.T.	0	0	0	0	0	0	0	0	0	0
CAPITAL REPLACEMENTS - I.T.	20	33	73	36	30	15	15	15	15	15
TOTAL CAPITAL FUNDS - I.T.	20	33	73	36	30	15	15	15	15	15
OPERATING COSTS FOR I.T. SERVICES	1,696	1,693	1,886	1,983	1,844	1,876	1,942	2,010	2,080	2,153
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS OF I.T. SERVICES	1,716	1,726	1,959	2,019	1,874	1,891	1,957	2,025	2,095	2,168
CAPITAL ADDITIONS - OTHER DIVISIONS	47	24	48	0	21	0	0	21	0	0
CAPITAL REPLACEMENTS - OTHER DIVISION	108	21	34	12	76	88	16	43	0	30
TOTAL CAPITAL FUNDS - OTHER DIVISIONS	155	45	82	12	97	88	16	64	0	30
TRANSFERS TO OTHER FUNDS	0	44	5	0	1,250	0	0	0	0	0
COSTS OF PURCHASING SERVICES	132	124	76	64	63	65	66	68	69	71
COSTS OF WAREHOUSE SERVICES	915	847	946	972	884	899	915	931	954	977
COSTS OF BUILDING MAINTENANCE	530	613	608	645	800	814	828	843	863	884
COSTS OF GARAGE SERVICES	455	570	425	528	497	506	515	524	536	549
COSTS OF PRINTING SERVICES	166	144	171	156	158	161	164	166	170	175
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR:										
Warehouse Inventories/Receivables	80	80	80	80	80	80	80	80	80	80
Unrestricted Balances	39	118	687	1,343	356	315	273	241	209	176
TOTAL USES AND CARRYOVER	4,188	4,311	5,039	5,819	6,059	4,819	4,814	4,942	4,977	5,110

1% Overall increase in Operating Costs excluding Salaries and Benefits in FY 09/10 and every year thereafter
Salaries and Benefits 2.5% increase for benefits only in each fiscal year.

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

SANITATION FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR:	509	711	697	237	413	259	328	485	522	495
CURRENT YEAR REVENUE PROJECTIONS:										
Franchise Taxes	698	602	615	599	600	625	638	650	670	690
Garbage & Trash Fees	1,905	1,938	2,199	2,477	2,666	2,720	2,774	2,830	3,050	3,141
Special Pickup	277	307	361	337	224	250	255	260	268	276
Other Charges and Fees	284	373	417	341	415	468	477	487	502	517
Interfund Transfers	0	15	0	0	0	0	0	0	0	0
Interest Earnings	56	40	30	102	4	3	3	5	5	5
Miscellaneous (Insurance/Trade-ins)	0	9	78	23	51	55	55	55	55	55
TOTAL PROJECTED REVENUES	3,220	3,284	3,700	3,879	3,960	4,121	4,203	4,287	4,549	4,684
TOTAL SOURCES & CARRYOVER	3,729	3,995	4,397	4,116	4,373	4,379	4,531	4,772	5,071	5,179
USES:										
CAPITAL ADDITIONS	21	88	356	198	3	0	0	0	227	0
CAPITAL REPLACEMENTS	325	114	361	5	711	551	449	553	514	547
TOTAL CAPITAL USES	346	202	717	203	714	551	449	553	741	547
TOTAL OPERATING COSTS	2,672	3,034	3,443	3,500	3,400	3,500	3,597	3,697	3,800	3,905
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	35	36
TRANSFER TO OTHER FUNDS	0	62	0	0	0	0	0	0	0	0
CARRYOVER TO FOLLOWING YEAR:										
MINIMUM CASH RESERVES	161	164	185	194	198	206	210	214	227	234
UNRESTRICTED	550	532	52	219	61	122	274	307	268	457
TOTAL USES AND CARRYOVER	3,729	3,995	4,397	4,116	4,373	4,379	4,531	4,772	5,071	5,179

2% Annual Growth in FYs 10/11 and 11/12; 3% every year thereafter
3% Overall Increase in Operating Costs excluding Salaries and Benefits in FY 10/11 and every year thereafter
Salaries and Benefits 2.5% increase in benefits only for each fiscal year

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

STORMWATER UTILITY FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR:	0	82	340	252	981	590	660	616	333	412
CURRENT YEAR REVENUE PROJECTIONS:										
Stormwater Utility Fees	1,228	1,646	2,127	3,316	3,330	3,422	3,490	3,560	3,667	3,777
Stormwater Grants	0	375	0	700	0	0	0	0	0	0
Note Proceeds	0	0	0	0	0	0	0	0	0	0
Interfund Transfer (General & Sales Tax)	612	842	1,184	0	0	0	0	0	0	0
Interest Earnings	-15	-6	-40	117	5	6	7	6	3	4
Miscellaneous	0	16	48	0	0	0	0	0	0	0
TOTAL PROJECTED REVENUES	1,825	2,873	3,319	4,133	3,335	3,428	3,497	3,566	3,670	3,781
TOTAL SOURCES & CARRYOVER	1,825	2,955	3,659	4,385	4,316	4,017	4,157	4,183	4,004	4,193
USES:										
CAPITAL ADDITIONS - GRANTS	0	0	713	362	0	0	0	0	0	0
CAPITAL ADDITIONS	0	357	464	182	200	40	612	775	325	575
CAPITAL REPLACEMENTS	65	320	23	48	729	626	166	237	352	167
TOTAL CAPITAL USES	65	677	1,200	592	929	666	778	1,012	677	742
TOTAL OPERATING COSTS	1,678	1,849	2,103	2,583	2,631	2,520	2,589	2,659	2,732	2,806
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
TRANSFER TO GENERAL FUND (5%)	0	89	104	229	167	171	175	178	183	189
CARRYOVER TO FOLLOWING YEAR:										
MINIMUM CASH RESERVES	91	144	166	207	167	171	175	178	184	189
UNRESTRICTED	-9	196	86	774	423	489	441	155	228	267
TOTAL USES AND CARRYOVER	1,825	2,955	3,659	4,385	4,316	4,017	4,157	4,183	4,004	4,193

2% Annual Growth in Revenues in FYs 10/11 and 11/12; 3% every year thereafter
3% Overall Increase in Operating Costs excluding Salaries and Benefits in FY 10/11 and every year thereafter
Salaries and Benefits 2.5% increase in benefits only for each fiscal year

CITY OF KISSIMMEE CAPITAL BUDGET **FY 2004-05 TO FY 2013-14**

AIRPORT FUND

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
SOURCES:										
CARRYOVER FROM PRIOR YEAR										
Minimum Operating Reserve	86	83	90	95	146	92	82	83	85	87
Unrestricted Cash & Other Balances	471	680	1,075	1,086	1,757	1,822	1,694	1,612	1,251	1,244
CURRENT YEAR REVENUE PROJECTIONS:										
Leased Sites/Aviation Leases	303	383	367	403	418	426	430	443	456	470
Other Aviation Revenue	112	114	129	110	116	110	111	114	118	121
Non-Aviation Leases	141	144	156	172	160	161	163	167	173	178
City Rentals	175	184	203	203	203	113	113	113	113	113
Other Non-Aviation Revenue	43	27	37	33	3	3	2	2	2	2
Interest Income	60	46	58	537	16	6	6	6	6	7
TOTAL PROJECTED REVENUES	834	898	950	1,458	916	819	825	846	868	891
OTHER PROJECTED SOURCES:										
Grants	0	0	0	0	1,815	6,057	2,313	4,353	303	98
General Fund Transfer	6	0	0	3	0	0	0	0	0	0
Other	0	0	0	0	550	650	650	650	42	0
Transfers from Other Funds	0	555	0	77	0	0	0	0	0	0
TOTAL AIRPORT SOURCES & CARRYOVER	1,397	2,216	2,115	2,716	5,184	9,440	5,564	7,544	2,549	2,320
USES:										
CAPITAL ADDITIONS - GRANTS	0	0	0	0	1,718	1,696	1,507	2,305	303	0
CAPITAL ADDITIONS - OTHER	0	0	0	0	550	650	650	650	42	0
CAPITAL ADDITIONS - CITY PORTION	20	11	32	46	51	74	93	356	13	10
CAPITAL REPLACEMENTS - GRANTS	0	0	0	0	97	4,361	806	2,048	0	98
CAPITAL REPLACEMENTS - OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL REPLACEMENTS - CITY PORTION	70	23	25	31	106	146	60	78	71	28
TOTAL CAPITAL FUNDS REQUIRED	90	34	57	77	2,522	6,927	3,116	5,437	429	136
PROPOSED PERSONNEL ADDITIONS	0	0	0	0	0	0	0	0	0	0
AIRPORT FUND OPERATING COSTS	544	596	643	711	746	735	752	769	787	805
TRANSFERS TO OTHER FUNDS	0	421	234	25	2	2	2	2	2	2
CARRYOVER TO FOLLOWING YEAR:										
Minimum Operating Reserve	83	90	95	146	92	82	83	85	87	89
Unrestricted Balances	680	1,075	1,086	1,757	1,822	1,694	1,612	1,251	1,244	1,288
TOTAL AIRPORT USES AND CARRYOVER	1,397	2,216	2,115	2,716	5,184	9,440	5,564	7,544	2,549	2,320

1% increase in revenues in FY 09/10-10/11; 3% FY 11/12-13/14
1% Overall increase in Operating Costs excluding Salaries and Benefits in FY 09/10; 2% every year thereafter
Salaries and Benefits 2.5% increase for benefits only in each fiscal year.

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Commission **DIVISION:** City Commission

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Laptop Computer	R					8,000	[5]					8,000
Division Total (R)		0		0		8,000		0		0		8,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Attorney **DIVISION:** City Attorney

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Book Shelf	N					2,500	[2]					2,500
Division Total (N)		0		0		2,500		0		0		2,500

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Attorney **DIVISION:** City Attorney

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Vehicle	R			21,000	[1]							21,000
Personal Computer	R			1,100	[1]	1,100	[1]	1,100	[1]			3,300
Laptop Computer	R					1,600	[1]					1,600
Tablet Computer	R					2,000	[1]					2,000
Division Total (R)		0		22,100		4,700		1,100		0		27,900

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Manager **DIVISION:** City Manager

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			1,100	[1]			3,300	[3]	1,100	[1]	5,500
Laptop Computer	R					3,200	[2]					3,200
Image Scanner	R	5,500	[1]	5,500	[1]							11,000
Division Total (R)		5,500		6,600		3,200		3,300		1,100		19,700

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Manager **DIVISION:** City Clerk

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			3,300	[3]							3,300
Laptop Computer	R					1,600	[1]					1,600
Network Copier	R	6,100	[1]									6,100
Division Total (R)		6,100		3,300		1,600		0		0		11,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Manager **DIVISION:** Public Information Officer

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Radio Tower Equipment	N	5,000	[1]									5,000
Division Total (N)		5,000		0		0		0		0		5,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: City Manager **DIVISION:** Public Information Officer

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,900	[1]					1,900
Digital Camera	R					1,000	[1]					1,000
Projector	R					2,600	[1]					2,600
Rendering Processor	R			15,000	[1]					15,000	[1]	30,000
Teleprompter	R					3,500	[1]					3,500
Video Server Storage	R			5,000	[1]					5,000	[1]	10,000
Access Osceola Editor	R	4,000	[1]			4,000	[1]					8,000
Video Deck	R	2,500	[1]			2,500	[1]					5,000
Field Video Camera	R			6,500	[2]			6,500	[2]			13,000
Division Total (R)		6,500		26,500		15,500		6,500		20,000		75,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Personnel **DIVISION:** Personnel

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					2,600	[2]	2,600	[2]	2,200	[1]	7,400
Laptop Computer	R					1,600	[1]					1,600
Scanner	R							5,500	[1]			5,500
Division Total (R)		0		0		4,200		8,100		2,200		14,500

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Personnel **DIVISION:** Risk Management

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,300	[1]					1,300
Division Total (R)		0		0		1,300		0		0		1,300

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CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Finance **DIVISION:** Finance

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			6,500	[5]	1,300	[1]	7,800	[6]			15,600
Laptop Computer	R			1,600	[1]	1,600	[1]					3,200
Copier	R					18,050	[1]					18,050
Laser Printer/Scanner	R	2,400	[2]	1,200	[1]	1,200	[1]	1,200	[1]	1,200	[1]	7,200
Imaging Scanner	R	5,500	[1]									5,500
Network Laser Printer	R			3,000	[1]							3,000
Network Color Laser Printer	R	1,500	[1]									1,500
Fixed Asset Scan Gun	R	14,000	[4]									14,000
Division Total (R)		23,400		12,300		22,150		9,000		1,200		68,050

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Development Serives **DIVISION:** Planning

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			4,300	[2]			3,000	[2]	6,600	[6]	13,900
Mobil Digital Computer	R			3,800	[1]	3,800	[1]					7,600
Laptop Computer	R	1,600	[1]									1,600
Division Total (R)		1,600		8,100		3,800		3,000		6,600		23,100

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Development Services **DIVISION:** Community Redevelopment Agency

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]	1,100	[1]			2,200
Color Copier	R	8,150	[1]									8,150
Division Total (R)		8,150		0		1,100		1,100		0		10,350

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Development Services **DIVISION:** Community Development Block Grant

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]					1,100
Mobile Digital Computer	R			3,800	[1]							3,800
Division Total (R)		0		3,800		1,100		0		0		4,900

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Administration

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					48,400	[44]	33,000	[30]	17,600	[16]	99,000
Laptop Computer	R	7,000	[4]	1,600	[1]	8,300	[5]					16,900
Scanner	R	7,100	[1]	7,100	[1]					7,100	[1]	21,300
Vehicle	R			47,000	[2]	20,000	[1]	46,000	[2]	49,000	[2]	162,000
Classroom Curtains	R			4,000	[1]							4,000
Smart Treadmill	R			2,000	[1]					2,000	[1]	4,000
Division Total (R)		14,100		61,700		76,700		79,000		75,700		307,200

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Patrol Rifle	N			2,400	[2]	2,400	[2]	2,400	[2]			7,200
In Car Video	N					10,000	[2]	10,000	[2]	10,000	[2]	30,000
Personal Computer	N			3,300	[3]							3,300
Division Total (N)		0		5,700		12,400		12,400		10,000		40,500

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Patrol Vehicle	R	189,000	[7]	324,000	[12]	270,000	[10]	243,000	[9]	324,000	[12]	1,350,000
Community Service Vehicle	R					54,000	[2]			54,000	[2]	108,000
Unmarked Vehicle	R							81,000	[3]			81,000
Mobile Digital Computer Mount	R	12,000	[12]	12,000	[12]	12,000	[12]	15,000	[15]	15,000	[15]	66,000
Mobile Radio	R	39,600	[12]	39,600	[12]	39,600	[12]	49,500	[15]	49,500	[15]	217,800
Portable Radio	R			87,500	[25]	87,500	[25]	87,500	[25]	87,500	[25]	350,000
Mobile Digital Computer	R	247,500	[45]	247,500	[45]	247,500	[45]	247,500	[45]	247,500	[45]	1,237,500
Speed Measuring Device	R			7,000	[2]	7,000	[2]	7,000	[2]	7,000	[2]	28,000
Canine	R	8,000	[1]	8,000	[1]							16,000
Traffic Enforcement Vehicle	R							127,000	[5]	68,000	[3]	195,000
Tactical Entry Vest	R			45,000	[20]							45,000
Division Total (R)		496,100		770,600		717,600		857,500		852,500		3,694,300

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Criminal Investigations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Bio Metrics Access Control	N			2,000	[2]	2,000	[2]					4,000
Division Total (N)		0		2,000		2,000		0		0		4,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Criminal Investigations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Biowarfare Agent Detection	R			10,500	[10]							10,500
Color Laser Printer	R			1,500	[1]							1,500
Crime Lab Flooring				10,000	[1]							10,000
Refrigerator/Freezer	R					25,000	[5]					25,000
Powder Hood	R			3,750	[1]							3,750
Cyanoacrylate Chamber	R	11,500	[1]									11,500
Digital Camera	R			8,000	[4]							8,000
Digital Video Camera	R	2,000	[2]	2,000	[2]							4,000
Alternate Light Source	R					8,000	[1]					8,000
Division Total (R)		13,500		35,750		33,000		0		0		82,250

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Communications

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			1,100	[1]	12,100	[11]					13,200
Mobile Digital Computer	R	7,600	[2]									7,600
Division Total (R)		7,600		1,100		12,100		0		0		20,800

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Administration - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Front Curtain Window	R			38,000	[5]							38,000
HVAC Chiller and Pump	R					200,000	[1]					200,000
Division Total (R)		0		38,000		200,000		0		0		238,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Criminal Investigations - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Unmarked Vehicle	R	75,000	[3]	50,000	[2]	50,000	[2]	50,000	[2]	75,000	[3]	300,000
Division Total (R)		75,000		50,000		50,000		50,000		75,000		300,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Police **DIVISION:** Communications - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Generator	R	54,000	[1]									54,000
Division Total (R)		54,000		0		0		0		0		54,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Administration

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					5,500	[5]	16,500	[15]	5,500	[5]	27,500
Laptop Computer	R	4,800	[3]	4,800	[3]	4,800	[3]	4,800	[3]	4,800	[3]	24,000
Mobile Digital Computer	R	60,000	[12]	35,000	[7]	35,000	[7]	35,000	[7]	35,000	[7]	200,000
Tablet Computer	R			27,300	[7]			27,300	[7]			54,600
Staff Vehicle	R			18,000	[1]	47,000	[2]	25,000	[1]	18,000	[1]	108,000
Division Total (R)		64,800		85,100		92,300		108,600		63,300		414,100

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Hazardous Material and Special Operations Equipment	N	8,500	[2]			7,000	[2]			4,000	[1]	19,500
Division Total (N)		8,500		0		7,000		0		4,000		19,500

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Fire Hose and Appliance	R	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	50,000
Portable Radio	R					6,800	[2]	10,200	[3]	13,600	[4]	30,600
Mobile Radio	R					12,600	[3]	16,800	[4]	21,000	[5]	50,400
VHF Radio	R	22,000	[1]									22,000
Traffic Control Pre-Emption/ Opticom Emitter	R	13,000	[4]	9,750	[3]	9,750	[3]	9,750	[3]	9,750	[3]	52,000
Power Equipment	R	7,000	[4]			7,000	[4]			7,000	[4]	21,000
Gas/Heat Detection Equipment	R	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	50,000
Hydraulic Extrication Rescue Tool	R					25,000	[1]					25,000
Station Maintenance and Replacement Project	R	22,000	[1]	30,000	[1]	30,000	[1]	30,000	[1]	30,000	[1]	142,000
Division Total (R)		84,000		59,750		111,150		86,750		101,350		443,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Administration - Grant

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Driving Simulator System	N	315,000	[1]									315,000
Fire Extinguisher Training System	N	16,000	[1]									16,000
Division Total (N)		331,000		0		0		0		0		331,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Operations - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Rescue Truck	R			85,000	[1]	260,000	[2]	85,000	[1]	85,000	[1]	515,000
Division Total (R)		0		85,000		260,000		85,000		85,000		515,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Fire **DIVISION:** Operations - Grant

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Station 13 Renovation and Build Out	R	320,000	[1]	1,380,000	[1]							1,700,000
Division Total (R)		320,000		1,380,000		0		0		0		1,700,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Administration

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Laptop Computer	R	1,600	[1]	1,600	[1]	1,600	[1]	1,600	[1]	1,600	[1]	8,000
Copier	R					9,630	[1]					9,630
Division Total (R)		1,600		1,600		11,230		1,600		1,600		17,630

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Engineering

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Mobile Digital Computer	N			3,800	[1]	7,600	[2]					11,400
Division Total (N)		0		3,800		7,600		0		0		11,400

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Engineering

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Laser Printer	R			1,500	[1]					1,500	[1]	3,000
Utility Vehicle	R			22,550	[1]			22,550	[1]			45,100
Laptop Computer	R			1,600	[1]	1,600	[1]	1,600	[1]	1,600	[1]	6,400
Performance Work Station	R			6,000	[1]	6,000	[1]	6,000	[1]	6,000	[1]	24,000
Digital Scanner	R					11,000	[1]					11,000
Digital Copier	R									11,000	[1]	11,000
Division Total (R)		0		31,650		18,600		30,150		20,100		100,500

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Streets

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Light Tower	N			11,000	[1]							11,000
Division Total (N)		0		11,000		0		0		0		11,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Streets

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Riding Mower	R							13,500	[1]	27,000	[2]	40,500
1/2 Ton Pickup Truck	R			15,000	[1]							15,000
Large Non-Licensed Utility Vehicle	R					8,000	[1]					8,000
Equipment Trailer	R			9,000	[1]							9,000
Non-Licensed Utility Vehicle	R					5,000	[1]			5,000	[1]	10,000
Laptop Computer	R									1,600	[1]	1,600
Personal Computer	R	1,100	[1]	1,100	[1]	2,200	[2]					4,400
Division Total (R)		1,100		25,100		15,200		13,500		33,600		88,500

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Traffic

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Signal Uninterrupted Power Supply	N			10,350	[3]	10,350	[3]	10,350	[3]	7,300	[2]	38,350
Fiber Optic Test/ Maintenance Equipment	N					20,000	[1]					20,000
Video Imaging Vehicle Detection System	N					15,500	[1]	15,500	[1]	15,500	[1]	46,500
Cabinet/Controller 8 Phase	N			10,350	[1]	10,350	[1]	10,350	[1]	10,350	[1]	41,400
Portable Radio	N			2,000	[1]					2,000	[1]	4,000
Data Line Connection	N			20,000	[1]	20,000	[1]	20,000	[1]	20,000	[1]	80,000
Traffic Software/Equipment	N			19,000	[1]	19,000	[1]					38,000
Permanent Count Station	N					10,000	[1]			10,000	[1]	20,000
Division Total (N)		0		61,700		105,200		56,200		65,150		288,250

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Traffic

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R	1,100	[1]	1,100	[1]	1,300	[1]	2,600	[2]	1,100	[1]	7,200
Thermoplastic Applicator	R							9,750	[1]			9,750
Performance Work Station	R							12,500	[2]			12,500
Mobile Digital Computer	R							15,000	[3]			15,000
Pickup Truck	R	25,500	[1]							25,500	[1]	51,000
Variable Message Board	R					17,000	[1]			17,000	[1]	34,000
Generator	R	3,700	[1]							3,700	[1]	7,400
Signal Command Software	R			10,500	[1]	10,500	[1]					21,000
Thermoplastic Premelter	R							14,000	[1]			14,000
Controller w/Communications for Signal System	R	7,000	[2]	7,000	[2]	7,000	[2]	7,000	[2]	7,000	[2]	35,000
Division Total (R)		37,300		18,600		35,800		60,850		54,300		206,850

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Streets - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Service Center Public Works Facility	N					500,000	[1]					500,000
Division Total (N)		0		0		500,000		0		0		500,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Streets - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Dump Truck	R			122,000	[1]							122,000
Mowing Tractor	R							65,000	[1]			65,000
Division Total (R)		0		122,000		0		65,000		0		187,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Traffic - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Bucket Truck	R							128,000	[1]			128,000
Division Total (R)		0		0		0		128,000		0		128,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Transportation Impact

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Oak Street: Central/Vine Street	N	800,000	[1]									800,000
Bill Beck Boulevard: Kissimmee Charter/ Woodcrest	N					400,000	[1]	400,000	[1]	400,000	[1]	1,200,000
Division Total (N)		800,000		0		400,000		400,000		400,000		2,000,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Sidewalks - Gas Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
14" Floor Saw	R			2,500	[1]					2,500	[1]	5,000
Sidewalk Form	R	2,000	[1]	3,000	[1]	3,000	[1]	3,000	[1]	3,000	[1]	14,000
Clam Truck	R	5,500	[1]			5,500	[1]			5,500	[1]	16,500
Equipment Trailer	R							9,000	[1]			9,000
Large Non-Lincensed Utility Vehicle	R									9,000	[1]	9,000
Vibratory Compactor	R			2,500	[1]					2,500	[1]	5,000
Vibratory Roller	R					28,000	[1]					28,000
Division Total (R)		7,500		8,000		36,500		12,000		22,500		86,500

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Road Improvements - Gas Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Martin Luther King Phase 3: Thacker/Dyer	N	1,400,000	[1]	2,000,000	[1]							3,400,000
Hoagland Boulevard: Pleasant Hill/Vine	N					500,000		500,000		1,000,000	[1]	2,000,000
Oak Street: Central/US 192	N	2,450,000	[1]									2,450,000
Neighborhood Street Light Infill Program	N	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	50,000
Intelligent Transportation System	N	100,000	[1]	100,000	[1]	100,000	[1]	100,000	[1]	100,000	[1]	500,000
Division Total (N)		3,960,000		2,110,000		610,000		610,000		1,110,000		8,400,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Road Improvements - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Neighborhood Improvement Program	N	25,000	[1]	25,000	[1]	25,000	[1]	25,000	[1]	25,000	[1]	125,000
Division Total (N)		25,000		25,000		25,000		25,000		25,000		125,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Administration

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					2,200	[2]	1,100	[1]	1,100	[1]	4,400
Color Copier	R			12,000	[1]							12,000
Laptop Computer	R					1,900	[1]					1,900
Division Total (R)		0		12,000		4,100		1,100		1,100		18,300

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Parks

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Bunker Rake	N	11,000	[1]									11,000
20kw Generator w/Lights	N					13,700	[1]					13,700
Remote Lighting System	N	18,000	[2]	22,400	[2]							40,400
Division Total (N)		29,000		22,400		13,700		0		0		65,100

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Parks

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Wood Chipper	R	17,500	[1]									17,500
Mower	R					13,000	[1]	13,000	[1]			26,000
Pickup Truck	R			18,000	[1]	25,000	[1]	25,000	[1]	25,000	[1]	93,000
One Ton Truck	R			36,000	[1]							36,000
Dump Truck	R					43,000	[1]					43,000
Tractor	R							15,000	[1]			15,000
Equipment Trailer	R					5,000	[1]					5,000
Non-Licensed Utility Vehicle	R			14,000	[1]	14,000	[1]	28,000	[2]	28,000	[2]	84,000
Personal Computer	R					1,100	[1]	3,300	[3]	1,100	[1]	5,500
Denn John Field Light	R	8,500	[1]									8,500
Parking Lot Refurbish	R	15,000	[1]			8,500	[1]	8,500	[1]			32,000
Tennis Court Resurface	R					16,000	[4]	32,000	[8]	8,000	[2]	56,000
Basketball Court Resurface	R	6,000	[2]	3,000	[1]	12,000	[4]	6,000	[2]	3,000	[1]	30,000
Hockey Court Resurface	R							7,000	[1]			7,000
Sign Replacement	R			11,000	[1]							11,000
Playground Shade Cover	R					9,500	[1]					9,500
Split Rail Fence	R							12,000	[1]			12,000
Division Total (R)		47,000		82,000		147,100		149,800		65,100		491,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Aquatics

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Pool Climbing Wall	N					17,750	[1]					17,750
Division Total (N)		0		0		17,750		0		0		17,750

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Aquatics

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]			3,300	[3]	4,400
Rubber Floor Installation	R			6,200	[1]							6,200
Outdoor Shower Station	R			4,000	[2]							4,000
Starting Block	R			16,500	[8]							16,500
Funbrella	R							16,000	[8]			16,000
Division Total (R)		0		26,700		1,100		16,000		3,300		47,100

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Recreation

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Folding Mirror	N							5,400	[1]			5,400
Division Total (N)		0		0		0		5,400		0		5,400

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Recreation

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					2,200	[2]			3,300	[3]	5,500
Laptop Computer	R	1,900	[1]									1,900
Floor/Carpet	R					9,500	[1]					9,500
Copier	R	9,000	[1]	9,000	[1]							18,000
Security Camera	R					2,000	[2]					2,000
Division Total (R)		10,900		9,000		13,700		0		3,300		36,900

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Athletics

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R			2,200	[2]	1,100	[1]			3,300	[3]	6,600
Laptop Computer	R					1,900	[1]					1,900
Passenger Van	R					25,000	[1]					25,000
Division Total (R)		0		2,200		28,000		0		3,300		33,500

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Cemetery

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Above Ground Niche	N									12,000	[1]	12,000
Below Ground Niche	N									11,000	[1]	11,000
Security Lighting	N									2,300	[1]	2,300
Interment Shelter	N							10,000	[1]			10,000
Water Fountain	N							3,800	[1]			3,800
Division Total (N)		0		0		0		13,800		25,300		39,100

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Cemetery

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]					1,100
Front Fencing	R					12,500	[1]					12,500
Division Total (R)		0		0		13,600		0		0		13,600

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Fortune Road

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Storage Bin	N	15,000	[1]									15,000
Flagpole Light	N							13,000	[1]			13,000
Storage Shed	N					7,000	[1]					7,000
Fencing	N	5,200	[1]					10,000	[1]	10,000	[1]	25,200
Portable Sound System	N									5,000	[1]	5,000
Pavilion	N							15,000	[1]			15,000
Entrance Marquee	N					25,000	[1]					25,000
Security Video Camera	N	6,500	[5]									6,500
Division Total (N)		26,700		0		32,000		38,000		15,000		111,700

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Fortune Road

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Carpet	R							4,000	[1]			4,000
Division Total (R)		0		0		0		4,000		0		4,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Special Events

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]					1,100
Division Total (R)		0		0		1,100		0		0		1,100

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Lakefront Improvements	N	2,000,000	[1]	3,500,000	[1]	2,500,000	[1]	2,000,000				10,000,000
Shuffleboard Court	N					60,000	[6]					60,000
Fortune Road Playground Restroom	N							80,000	[1]			80,000
Fortune Road Parking Light	N									75,000	[1]	75,000
Division Total (N)		2,000,000		3,500,000		2,560,000		2,080,000		75,000		10,215,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Waterslide Feature	R					100,000	[1]					100,000
Hi-Rate Gravity Sand Filter	R					55,000	[5]	45,000	[4]	26,000	[2]	126,000
Water Play Structure	R							150,000	[1]			150,000
Dump Truck	R					68,000	[1]					68,000
Loader/Backhoe	R					91,000	[1]					91,000
Playground Replacement	R							65,000	[1]	65,000	[1]	130,000
Playground Safety Surface	R							35,000	[1]	35,000	[1]	70,000
Division Total (R)		0		0		314,000		295,000		126,000		735,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Recreation Impact

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Energy Efficient Lighting	N	115,000	[1]									115,000
Shingle Creek Regional Park (Ruba Tract)	N			100,000	[1]	100,000	[1]					200,000
Division Total (N)		115,000		100,000		100,000		0		0		315,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Civic Center

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Bleacher Cover	N			4,000	[1]							4,000
Accent Lighting	N					15,000	[1]					15,000
Walk In Cooler/Freezer	N					15,000	[1]					15,000
Division Total (N)		0		4,000		30,000		0		0		34,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Parks & Recreation **DIVISION:** Civic Center

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R	2,200	[2]	2,200	[2]	4,400	[4]			4,400	[4]	13,200
Laptop Computer	R					1,900	[1]					1,900
Forklift	R							25,000	[1]			25,000
Truss Motor	R	12,000	[4]									12,000
HVAC Computer	R	14,000	[1]									14,000
HVAC Split System	R			25,000	[1]			25,000	[1]			50,000
Floor Refinish	R	7,500	[1]									7,500
Parking Lot Refurbish	R					9,500	[1]					9,500
Fitness Equipment	R			10,000	[3]	10,000	[3]					20,000
HVAC Condenser	R	20,000	[1]			20,000	[1]					40,000
Division Total (R)		55,700		37,200		45,800		50,000		4,400		193,100

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Information Technology **DIVISION:** Information Technology

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Equipment Replacement	R	5,500	[5]	5,500	[5]	5,500	[5]	5,500	[5]	5,500	[5]	27,500
Personal Computer	R	3,300	[3]	3,300	[3]	3,300	[3]	3,300	[3]	3,300	[3]	16,500
Laptop Computer	R	6,000	[2]	6,000	[2]	6,000	[2]	6,000	[2]	6,000	[2]	30,000
Division Total (R)		14,800		14,800		14,800		14,800		14,800		74,000

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Information Technology **DIVISION:** Information Technology - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Wide Area Network	N	356,000	[1]	80,500	[1]	7,500	[1]	7,500	[1]	7,500	[1]	459,000
Work Management System	N	20,000	[1]									20,000
GIS Implementation	N	6,000	[1]	95,900	[1]	30,900	[1]	50,900	[1]	75,900	[1]	259,600
Division Total (N)		382,000		176,400		38,400		58,400		83,400		738,600

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Information Technology **DIVISION:** Information Technology - Sales Tax

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
AS/400 Upgrade	R	5,000	[1]	35,000	[1]	80,000	[1]	5,000	[1]	5,000	[1]	130,000
Wide Area Network	R	80,000	[1]	476,200	[1]	565,800	[1]	437,000	[1]	294,000	[1]	1,853,000
Division Total (R)		85,000		511,200		645,800		442,000		299,000		1,983,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Warehouse

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					6,800	[6]					6,800
High Speed Printer	R					8,000	[1]					8,000
Fuel Island Pump	R	10,500	[1]	10,500	[1]	10,500	[1]					31,500
Division Total (R)		10,500		10,500		25,300		0		0		46,300

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Purchasing

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
High Speed Printer	R					8,000	[1]					8,000
Division Total (R)		0		0		8,000		0		0		8,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Fleet Maintenance

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Air Compressor	R					9,300	[1]					9,300
Laptop Computer	R	3,500	[1]									3,500
Air Conditioning Recovery Unit	R			4,000	[1]							4,000
Diesel Service Truck	R									29,900	[1]	29,900
Division Total (R)		3,500		4,000		9,300		0		29,900		46,700

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Facilities Maintenance

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Service Truck	N					21,000	[1]					21,000
Division Total (N)		0		0		21,000		0		0		21,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Facilities Maintenance

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Carpet Replacement	R	72,000	[1]									72,000
Division Total (R)		72,000		0		0		0		0		72,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Central Services **DIVISION:** Print Shop

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R	1,900	[1]	1,900	[1]							3,800
Division Total (R)		1,900		1,900		0		0		0		3,800

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Sanitation

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Garbage Truck	N							219,800	[1]			219,800
Mobile Radio	N							2,500	[1]			2,500
Transponder	N							2,000	[1]			2,000
Camera System	N							2,700	[1]			2,700
Division Total (N)		0		0		0		227,000		0		227,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Sanitation

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Garbage Truck	R	439,600	[2]	439,600	[2]	439,600	[2]	439,600	[2]	439,600	[2]	2,198,000
Trash Truck	R	104,000	[1]			104,000	[1]			104,000	[1]	312,000
Personal Computer	R					2,200	[2]	1,100	[1]	2,200	[2]	5,500
Copier	R			9,600	[1]							9,600
Container Truck	R							32,000	[1]			32,000
Pickup Truck	R							19,000	[1]			19,000
Division Total (R)		543,600		449,200		545,800		491,700		545,800		2,576,100

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Sanitation - Weld Shop

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R					1,100	[1]					1,100
Laptop Computer	R	1,600	[1]							1,600	[1]	3,200
Air Compressor	R	5,500	[1]									5,500
Plasma Cutter	R					6,500	[1]					6,500
Pickup Truck	R							22,500	[1]			22,500
Division Total (R)		7,100		0		7,600		22,500		1,600		38,800

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Stormwater Engineering

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Enviroscape Model	N	1,200	[1]									1,200
Work Space Divider	N	1,900	[1]									1,900
Master Stormwater Pond	N			200,000	[1]	500,000	[1]	200,000	[1]	500,000	[1]	1,400,000
Baffle Boxes	N			50,000	[1]			50,000	[1]			100,000
Laptop Computer	N	2,200	[1]									2,200
Modeling Software	N	3,000	[1]									3,000
Division Total (N)		8,300		250,000		500,000		250,000		500,000		1,508,300

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Stormwater Engineering

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Velocity Meter	R	8,200	[1]	16,300	[2]			16,300	[2]			40,800
Transducer Stage Meter	R	3,600	[2]	3,600	[2]	3,600	[2]	3,600	[2]	3,600	[2]	18,000
Shaft Encoder Stage Meter	R			1,900	[1]			1,900	[1]	1,900	[1]	5,700
Rain Gauge	R	1,400	[1]			1,400	[1]			1,400	[1]	4,200
Data Collection System	R	5,800	[1]	5,800	[1]	5,800	[1]	5,800	[1]	5,800	[1]	29,000
Avalanche Pump	R	3,200	[1]	3,200	[1]	3,200	[1]	3,200	[1]	3,200	[1]	16,000
Avalanche Refrigerator	R	4,200	[1]	4,200	[1]	4,200	[1]	4,200	[1]	4,200	[1]	21,000
Water Quality Logger	R			6,200	[1]			6,200	[1]			12,400
Water Quality Logger	R			6,800	[1]			6,800	[1]			13,600
Water Quality Logger Display	R			1,900	[1]			1,900	[1]			3,800
Upgrade Water Quality Logger	R					6,800	[1]					6,800
Optical Oxygen Sensor	R	17,800	[10]	17,800	[10]	17,800	[10]	17,800	[10]	17,800	[10]	89,000
Turbidity Sensor	R	15,300	[10]	15,300	[10]	15,300	[10]	15,300	[10]	15,300	[10]	76,500
Blue-Green Algae Sensor	R	2,100	[1]	2,100	[1]	2,100	[1]	2,100	[1]	2,100	[1]	10,500
Chlorophyll Sensor	R	2,900	[1]	2,900	[1]	2,900	[1]	2,900	[1]	2,900	[1]	14,500
Laptop Computer	R									2,200	[1]	2,200
Personal Computer	R			1,900	[1]	1,900	[1]					3,800
Modeling Computer	R			6,000	[1]							6,000
Division Total (R)		64,500		95,900		65,000		88,000		60,400		373,800

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Stormwater Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Slip-Line Program	N	32,000	[1]	75,000	[1]	75,000	[1]	75,000	[1]	75,000	[1]	332,000
Trash Skimmer	N			32,000	[1]							32,000
Right of Way Trash Skimmer	N					200,000	[1]					200,000
All Terrain Excavator	N			255,000	[1]							255,000
Division Total (N)		32,000		362,000		275,000		75,000		75,000		819,000

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Public Works & Engineering **DIVISION:** Stormwater Operations

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Flail Mower	R	12,500	[2]							12,500	[2]	25,000
Mobile Digital Computer	R	7,600	[2]									7,600
Personal Computer	R									5,200	[4]	5,200
Laptop Computer	R									1,600	[1]	1,600
Ice Machine	R			4,000	[1]							4,000
One Ton Truck	R			28,000	[1]	28,000	[1]					56,000
Utility Truck	R	22,550	[1]									22,550
Pickup Truck	R			26,000	[1]							26,000
Portable Radio	R	4,000	[2]	4,000	[2]	4,000	[2]	4,000	[2]	4,000	[2]	20,000
Compactor	R			3,500	[1]							3,500
Centrifugal Pump	R					40,000	[1]					40,000
Concrete Mixer	R			4,500	[1]							4,500
Flatbed Trailer	R							30,000	[1]			30,000
Sweeper	R	210,000	[1]									210,000
Wheel Loader	R							230,000	[1]			230,000
Mowing Tractor	R	45,000	[1]							45,000	[1]	90,000
Trackhoe	R	260,000	[1]									260,000
Drop-wing Mower	R					100,000	[1]					100,000
Crash Attenuator	R									20,000	[1]	20,000
Walk-behind Mower	R									18,000	[1]	18,000
Division Total (R)		561,650		70,000		172,000		264,000		106,300		1,173,950

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Airport **DIVISION:** Airport

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Airport Entrance Beautification	N	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	10,000	[1]	50,000
Airport Ops $10,000												
Design Taxiway Connector Runway 15/Taxiway D	N	168,000	[1]									168,000
		42,000										42,000
FDOT $168,000												
Airport Ops $42,000												
Construct Executive Hangar	N	650,000	[1]									650,000
		650,000										650,000
FDOT $650,000												
Other $650,000												
Taxiway "B" Apron Construction	N	855,000	[1]									855,000
		22,500										22,500
FAA $855,000		22,500										22,500
FDOT $22,500												
Airport Ops $22,500												
Sport Utility Vehicle	N					20,000	[1]					20,000
Airport Ops $20,000												
Obstruction Removal	N			570,000	[1]							570,000
FAA $570,000				15,000								15,000
FDOT $15,000				15,000								15,000
Airport Ops $15,000												

CAPITAL PROGRAM ADDITIONS - NEW

FY 2009-10 TO FY 2013-14

DEPARTMENT: Airport **DIVISION:** Airport

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Construct Executive Hangar	N											
FDOT $650,000				650,000	[1]							650,000
Other $650,000				650,000								650,000
Construct Hold Apron	N					380,000	[1]					380,000
Taxiway "D"				80,000	[1]	10,000						90,000
FAA $380,000				20,000		10,000						30,000
FDOT $90,000												
Airport Ops $30,000												
Airport Administrative	N			192,000	[1]	1,248,000	[1]					1,440,000
Facility				48,000		312,000						360,000
FDOT $1,440,000												
Airport Ops $360,000												
Construct Executive Hangar	N					650,000	[1]					650,000
FDOT $650,000						650,000						650,000
Other $650,000												
Heliport	N							131,200	[1]			131,200
FAA $131,200						16,800	[1]	3,500				20,300
FDOT $20,300						4,200		3,500				7,700
Airport Ops $7,700												
Airfield Sweeper	N							168,000	[1]			168,000
FDOT $168,000								42,000				42,000
Stormwater $42,000												
Division Total (N)		2,420,000		2,250,000		3,311,000		358,200		10,000		8,349,200

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Airport **DIVISION:** Airport

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Personal Computer	R	2,200	[2]	1,100	[1]	2,200	[2]	1,100	[1]			6,600
Airport Ops $6,600												
Airfield Vault Roof	R	5,000	[1]									5,000
Airport Ops $5,000												
Rehabilitate Taxiway A & C -	R	3,800,000	[1]									3,800,000
Runway 15		100,000										100,000
FAA $3,800,000		100,000										100,000
FDOT $100,000												
Airport Ops $100,000												
Security Fencing and	R	332,500	[1]									332,500
Roll Gates		8,750										8,750
FAA $332,500		8,750										8,750
FDOT $8,750												
Airport Ops $8,750												
Rehabilitate Edge Lighting	R			617,500	[1]							617,500
and Signage - Runway 15-33		120,000		16,250								136,250
FAA $617,500		30,000	[1]	16,250								46,250
FDOT $136,250												
Airport Ops $46,250												
Rehabilitate Pavement and	R			120,000	[1]							120,000
Lighting - Runway 6-24				30,000								30,000
FDOT $120,000												
Airport Ops $30,000												

CAPITAL PROGRAM ADDITIONS - REPLACEMENTS

FY 2009-10 TO FY 2013-14

DEPARTMENT: Airport **DIVISION:** Airport

PROJECT TITLE	N/R	EXPENDITURE AMOUNT FY 2009-10	Qty.	FY 2010-11	Qty.	FY 2011-12	Qty.	FY 2012-13	Qty.	FY 2013-14	Qty.	Total
Tractor/Mower	R			52,000	[1]							52,000
FDOT $52,000				13,000								13,000
Airport Ops $13,000												
Rehabilitate Runway 6 & 24	R					1,995,000	[1]					1,995,000
FAA $1,995,000						52,500						52,500
FDOT $52,500						52,500						52,500
Airport Ops $52,500												
Zero Turn Mower	R					23,500	[1]					23,500
Airport Ops $23,500												
Tractor/Mower	R							40,000	[1]			40,000
Airport Ops $40,000												
Pickup Truck	R							30,000	[1]			30,000
Airport Ops $30,000												
Air Traffic Control Tower	R									95,000	[1]	95,000
Design										2,500		2,500
FAA $95,000										2,500		2,500
FDOT $2,500												
Airport Ops $2,500												
Sport Utility Vehicle	R									26,000	[1]	26,000
Airport Ops $26,000												
Division Total (R)		4,507,200		866,100		2,125,700		71,100		126,000		7,696,100