



# VILLAGE OF KEY BISCAYNE

Office of the Village Manager

## MEMORANDUM

*Village Council*  
Franklin H. Caplan, *Mayor*  
Michael W. Davey, *Vice Mayor*  
Theodore J. Holloway  
Michael E. Kelly  
Mayra P. Lindsay  
Ed London  
James S. Taintor

*Village Manager*  
John C. Gilbert

DATE: June 17, 2014

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: FY2015-2019 (FY15-19) Capital Improvement Projects

Enclosed is a preliminary 5-year CIP for FY's 2015-2019. I recommend we focus on just deciding on FY2014-2015 Operational and Non-Operational projects. The deficit (\$4,119,256) of the total funding needed for FY2014-2015 projects could be reduced with the transfer of a portion of the excess revenue over expenditures in the General Fund Budget. No final decisions are made at this workshop. Final action will be taken at our budget hearings in September.



**Village of Key Biscayne**  
**DRAFT Capital Improvement Plan**  
**Fiscal Years 2015 - 2019**

**Village of Key Biscayne**  
**Proposed Capital Improvement Plan - Summary**

FY2015-FY2019

	Encumbered FUNDS	
<b>Restricted/Committed Reserves</b>		
Building Inspections	\$926,095	Restricted-For Building Department expenditures only
Capital Lease	\$0	
Compensated Absences	\$654,875	Assigned-25% of total Employee time banks
Emergencies	\$4,000,001	Committed - For emergency expenses (i.e. natural disasters)
Fire Code Violations	\$199,368	Restricted- For Fire prevention expenditures (is used to pay p/t inspector and in 2015 p/t community outreach employee)
Fire Grant Revenue (UASI)	\$132,685	Restricted-Urban Area Security Initiative Grant-Anti Terrorist Training & Equipment
Fire Rescue Transport Fees	\$975,439	Committed-Used to offset costs of providing Fire Rescue transportation
Labor Negotiations	\$90,000	Committed-To cover costs resulting from labor negotiations that exceed budgeted amounts, such as back pay
Law Enforcement Seizures	\$176,028	Restricted-May only be used for law enforcement purposes. (Investigations, training, equipment, drug and gang awareness programs)
Prepays	\$272,330	Nonspendable-Prepaid insurance
<b>Working Capital</b>	<b>\$2,432,971</b>	Assigned-To fund proposed capital improvement needs
<b>Sub-Total Restricted Reserves</b>	<b>\$9,859,792</b>	

		FY2015	FY2016	FY2017	FY2018	FY2019
		Funds Needed				
<b>Assigned Reserves</b>						
Calusa Park	\$553,786	\$0	\$0	\$0	\$0	\$0
Community Center Equip Reserve	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Community Center Expansion	\$115,193	\$0	\$0	\$0	\$0	\$0
Completed Project Excess	\$40,000	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$3,470	\$0	\$0	\$0	\$0	\$0
Educational Initiatives	\$42,187	\$0	\$0	\$0	\$0	\$0
Land Acquisition/Open Space Land Trust	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Landscape Master Plan	\$186,572	\$50,000	\$0	\$0	\$0	\$0
Maint Reserve- Community Center	\$218,024	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Maint Reserve- Fire Station	\$70,748	\$0	\$0	\$0	\$0	\$0
Maint Reserve- Police/Admin	\$0	\$0	\$0	\$0	\$0	\$0
Master Plan Initiatives	\$1,694,757	\$0	\$0	\$0	\$0	\$0
Playing Fields	\$633,990	\$309,641	\$0	\$0	\$0	\$0
Recreation Facilities	\$351,200	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Traffic Calming Plan	\$129,875	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Village Goes Green	\$48,438	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>Sub-Total Assigned Reserves</b>	<b>\$5,088,239</b>					
<b>Total Restricted/Assigned</b>	<b>\$14,948,031</b>	<b>\$575,141</b>	<b>\$215,500</b>	<b>\$215,500</b>	<b>\$215,500</b>	<b>\$215,500</b>

<b>Capital Improvement Plan- SEE ATTACHED LIST OF PROJECTS FOR EACH CATEGORY LISTED BELOW</b>						
Cultural	\$155,953	\$200,000	\$0	\$0	\$0	\$0
General Government	\$673,751	\$406,362	\$806,366	\$799,828	\$797,988	\$790,621
Information Technology	\$339,252	\$209,900	\$41,400	\$20,290	\$15,400	\$9,900
Maintenance	\$491,315	\$170,300	\$40,300	\$40,300	\$40,300	\$40,300
Public Safety- Fire	\$469,665	\$472,628	\$218,777	\$257,128	\$218,777	\$257,128
Public Safety- Police	\$489,825	\$318,275	\$78,400	\$244,500	\$78,400	\$78,400
Public Works	\$2,882,695	\$761,650	\$76,745	\$72,000	\$72,000	\$12,000
Recreation and Open Space	\$1,952,550	\$1,005,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Sub-Total CIP Encumbrances</b>	<b>\$7,455,005</b>	<b>\$3,544,115</b>	<b>\$1,266,988</b>	<b>\$1,439,046</b>	<b>\$1,227,865</b>	<b>\$1,193,349</b>
<b>Total</b>	<b>\$22,403,036</b>	<b>\$4,119,256</b>	<b>\$1,482,488</b>	<b>\$1,654,546</b>	<b>\$1,443,365</b>	<b>\$1,408,849</b>

## Cultural

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2016 Funds Needed	FY2017 Funds Needed	FY2018 Funds Needed	FY2019 Funds Needed
VILLAGE ARTWORK- ARTWORK THROUGHOUT THE VILLAGE ONGOING	CIP	\$155,953	\$155,953	\$0	\$0	\$0	\$0	\$0
<u>CULTURAL PARK FACILITY CONSTRUCTION- MATCHING GRANT</u>	CIP	\$400,000	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total Cultural</b>			<b>\$155,953</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Italics: New Project*

Funding Source(s):

\*CIP- Capital Improvement Plan

**Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director**  
**Todd Hofferberth, Parks and Recreation Director**

## General Government

<b>ONGOING PROJECT</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Debt Service</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
KEY BISCAYNE SCHOOL IMPROVEMENT MAST HS AND KB K-8 SCHOOL	GFDS, CIP	\$11,500,000	\$673,751	\$406,362	\$806,366	\$799,828	\$797,988	\$790,621
<b>Total General Government</b>			<b>\$673,751</b>	<b>\$406,362</b>	<b>\$806,366</b>	<b>\$799,828</b>	<b>\$797,988</b>	<b>\$790,621</b>

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*GFDS- General Fund Debt Service

(\$186,763) Debt Service Amt FY2013-2014 General Fund Budget Funds - \$5,575,000 Loan

**Project Manager: John C. Gilbert, Village Manager**

## Information Technology

<b>ONGOING PROJECT</b>								
<b>Description: Operational/Restricted</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
ADMIN SERVER REPLACEMENT	CIP	\$17,901	\$761	\$0	\$0	\$0	\$0	\$0
ADMIN/FIRE NOTEBOOKS	CIP	\$26,400	\$18,471	\$0	\$0	\$2,500	\$5,500	\$0
ADMIN/FIRE WORK STATION REPLACEMENT	CIP	\$32,939	\$4,471	\$3,900	\$7,800	\$3,900	\$3,900	\$3,900
BUILDING PERMIT SOFTWARE ONGOING MAINTENANCE	GFRB	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER- COMPUTER LAB	CIP	\$51,522	\$16,993	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
NETWORK INFRASTRUCTURE	CIP	\$33,000	\$5,471	\$0	\$0	\$0	\$0	\$0
POLICE NOTEBOOKS	CIP	\$25,916	\$8,004	\$0	\$9,000	\$0	\$0	\$0
POLICE OPERATING SYSTEMS UPGRADES	CIP	\$81,590	\$23,295	\$0	\$9,000	\$0	\$0	\$0
POLICE SERVER AND FIREWALL REPLACEMENT	CIP	\$7,890	\$2,962	\$0	\$0	\$7,890	\$0	\$0
POLICE WORK STATION REPLACEMENT	CIP	\$28,800	\$18,823	\$0	\$9,600	\$0	\$0	\$0
VILLAGEWIDE PHONE SYSTEM UPGRADE	CIP	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
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<b>Description: Non-Operational</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
1. EMERGENCY MANAGEMENT- COOP DATA STORAGE	CIP	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
2. FINANCE CIP SOFTWARE	CIP	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total Information Technology</b>		<b>\$1,185,958</b>	<b>\$339,252</b>	<b>\$209,900</b>	<b>\$41,400</b>	<b>\$20,290</b>	<b>\$15,400</b>	<b>\$9,900</b>

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*GFRB- General Fund Reserves- Building Inspections

**Project Managers: Michael Fleming, Information Technology Administrator**

**Charles R. Press, Police Chief**

**Eric Lang, Fire Chief**

## Maintenance

<b>ONGOING PROJECTS</b>	<b>*Funding</b>	<b>Total Project</b>	<b>Encumbered</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Description: Operational/Restricted</b>	<b>Source(s)</b>	<b>Cost</b>	<b>FUNDS</b>	<b>Funds Needed</b>				
MAINTENANCE- COMMUNITY CENTER EXTERIOR FAÇADE	CIP	\$49,500	\$49,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- COMMUNITY CENTER LIFT STATION	CIP	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- FIRE EXTERIOR FAÇADE	CIP	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- OTHER FACILITIES	CIP	\$167,340	\$142,115	\$0	\$0	\$0	\$0	\$0
MAINTENANCE- SIDEWALK REPAIRS	CIP	\$75,000	\$2,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
MAINTENANCE- TRAFFIC CIRCLES	CIP	\$160,000	\$111,965	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MAINTENANCE- VILLAGE HALL CAMERAS AND CARD SYSTEM	CIP	\$26,500	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
MAINTENANCE- VILLAGE HALL EXTERIOR FACADE	CIP	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0
REPLACEMENT- TREES	CIP	\$140,000	\$100,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000
<u>REPLACEMENT- CRANDON SPRINKLER TIMERS FROM BATTERY TC</u>	CIP	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
<u>REPLACEMENT: RECYCABLE TRASH CANS (50)</u>	CIP	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
<u>REPLACEMENT: DOG STATIONS (30)</u>	CIP	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>Total Maintenance</b>		<b>\$788,340</b>	<b>\$491,315</b>	<b>\$170,300</b>	<b>\$40,300</b>	<b>\$40,300</b>	<b>\$40,300</b>	<b>\$40,300</b>

*Italics: New Project*

Funding Source(s):

\*CIP- Capital Improvement Plan

**Project Manager: Paul Abbott, Building Manager**

**Jud Kurlancheek, Building, Zoning and Planning Director**

## Public Safety- Fire

<b>ONGOING PROJECTS</b>								
<b>Description: Operational/Restricted</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
EMERGENCY COMMUNICATION SYSTEM (BDA)	CIP	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
FIRE APPARATUS KQ1 & KE2	CIP	\$1,000,000	\$109,140	\$109,140	\$109,140	\$109,140	\$109,140	\$109,140
FIRE APPARATUS KR1- LEASE	CIP	\$225,000	\$77,862	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
FIRE APPARATUS KR2- LEASE	CIP	\$225,000	\$77,862	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
FIRE BUILDING FIXTURES AND EQUIPMENT- LIGHTS, DOORS, ETC.	CIP	\$23,285	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657
FIRE HOSE	CIP	\$28,592	\$14,296	\$3,574	\$3,574	\$3,574	\$3,574	\$3,574
FIRE RESCUE EQUIPMENT- ROPE KITS, DEFIBILLATATORS, ETC.	CIP	\$93,630	\$93,630	\$0	\$0	\$0	\$0	\$0
SUPPORT VEHICLES- 2 UNITS	CIP	\$76,702	\$0	\$38,351	\$0	\$38,351	\$0	\$38,351
TURNOUT GEAR-PANTS, JACKETS, BOOTS, HELMETS	CIP	\$121,842	\$52,218	\$17,406	\$17,406	\$17,406	\$17,406	\$17,406
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<b>Description: Non-Operational</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
1. AEDs	CIP	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
<b><u>2. STATION ALERTING SYSTEM</u></b>	CIP	\$115,500	\$0	\$115,500	\$0	\$0	\$0	\$0
<b>Total Public Safety-Fire</b>		<b>\$2,049,551</b>	<b>\$469,665</b>	<b>\$472,628</b>	<b>\$218,777</b>	<b>\$257,128</b>	<b>\$218,777</b>	<b>\$257,128</b>

*Italics: New Project*

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*CL- Capital Lease

**Project Manager: Eric Lang, Fire Chief**

## Public Works

<b>ONGOING PROJECTS</b>								
<b>Description: Operational/Restricted</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
BANNERS- HOLIDAYS, LIGHTHOUSE, SNOW, ART SHOW, STARS AND STRIPS	CIP	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0
BEACH RENOURISHMENT- ANNUAL MONITORING (FY13-FY15)	CIP	\$99,000	\$15,114	\$33,000	\$0	\$0	\$0	\$0
BEACH RENOURISHMENT- RENOURISHMENT	FEMA/CIP	\$3,100,000	\$1,105,593	\$0	\$0	\$0	\$0	\$0
DUNE RESTORATION	CIP	\$90,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
MAINTENANCE VEHICLE- BEACH MONITORING	CIP	\$12,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
NEW PUBLIC WORKS YARD	CIP	\$250,000	\$69,525	\$180,000	\$0	\$0	\$0	\$0
SEAGRASS RESTORATION- ANNUAL MONITORING (FY12-FY15)	CIP	\$121,201	\$84,993	\$36,000	\$0	\$0	\$0	\$0
SEAGRASS RESTORATION- BISCAYNE NATIONAL PARK	CO,GFR	\$500,000	\$450,358	\$0	\$0	\$0	\$0	\$0
SMALL/MID-SIZE LANDSCAPING PROJECTS	CIP	\$500,000	\$236,816	\$80,000	\$50,000	\$50,000	\$50,000	\$0
STREET SIGNS- REPLACE VILLAGEWIDE-	RI,CIP	\$240,000	\$147,255	\$0	\$0	\$0	\$0	\$0
WHITEFLY PEST CONTROL	CIP	\$63,000	\$62,745	\$0	\$0	\$0	\$0	\$0
MAINTENANCE VEHICLE- TRUCK F250 (4X4)	CIP	\$19,500	\$0	\$2,905	\$0	\$0	\$0	\$0
<hr/>								
<b>Description: Non-Operational</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
1. VILLAGEWIDE CROSSWALK SAFETY IMPROVEMENTS	CIP	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2. CRANDON BLVD LED FLASHER AT E. HEATHER DR	CIP	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
3. RESURFACING EAST OF CRANDON EXCEPT HOLIDAY COLONY	CIP	\$390,000	\$295,863	\$90,000	\$0	\$0	\$0	\$0
4. UPLIGHTING LED REPLACEMENT PROGRAM	CIP	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0
5. STREET LIGHTING PHASE III- HARBOR DR FROM SUNSET CR TO W MASHTA	CIP	\$105,000	\$80,000	\$25,000	\$0	\$0	\$0	\$0
6. STREET LIGHTING PHASE IV- MASHTA DR FROM HARBOR DR CR TO CRANDON	CIP	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
7. MAINTENANCE VEHICLE- TRUCK F150 (4X4)	CIP	\$18,980	\$6,432	\$4,745	\$4,745	\$0	\$0	\$0
<b>8. NEW SIDEWALK- GLENRIDGE FROM WOODCREST LN TO MCINTYRE ST</b>	CIP	\$67,500	\$0	\$67,500	\$0	\$0	\$0	\$0
<b>9. NEW SIDEWALK- RIDGEWOOD FROM HAMPTON LN TO MCINTYRE ST</b>	CIP	\$67,500	\$0	\$67,500	\$0	\$0	\$0	\$0
<b>10. NEW SIDEWALK- GLENRIDGE FROM W. MASHTA TO WEST ENID</b>	CIP	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0
<b>11. NEW SIDEWALK- RIDGEWOOD FROM W. MASHTA TO WEST ENID</b>	CIP	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
<b>12. NEW SIDEWALK- WEST ENID FROM TO HARBOR DRIVE</b>	CIP	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
<b>Total Public Works</b>		<b>\$6,065,681</b>	<b>\$2,882,695</b>	<b>\$761,650</b>	<b>\$76,745</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$12,000</b>

*Italics: New Project*

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*CO- Capital Outlay

\*GFR- General Fund Reserves

\*RI- Roadway Improvement

**Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director**

## Public Safety- Police

<b>ONGOING PROJECTS</b>								
<b>Description: Operational/Restricted</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
CAPITAL LEASE- 2 MOTORCYCLES	CIP	\$42,000	\$7,300	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
CAPITAL LEASE- 20 VEHICLES	CIP	\$650,829	\$289,750	\$144,875	\$0	\$152,000	\$0	\$0
CAPITAL LEASE- 3 VEHICLES	CIP	\$80,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL LEASE- 7 VEHICLES	CIP	\$225,000	\$135,000	\$45,000	\$45,000	\$59,100	\$45,000	\$45,000
POLICE FLOOR FIXTURES AND EQUIPMENT- DOORS, LIGHTS, ETC.	CIP	\$35,000	\$17,775	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Description: Non-Operational</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
<b><i>1. LICENSE PLATE READER (LPR)</i></b>	CIP	\$95,000	\$0	\$95,000	\$0	\$0	\$0	0
<b>Total Public Safety- Police</b>		<b>\$1,127,829</b>	<b>\$489,825</b>	<b>\$318,275</b>	<b>\$78,400</b>	<b>\$244,500</b>	<b>\$78,400</b>	<b>\$78,400</b>

***Italics: New Project***

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*CL- Capital Lease

**Project Manager: Charles R. Press, Police Chief**

## Recreation and Open Space

<b>ONGOING PROJECTS</b>								
<b>Description: Operational/Restricted</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
530 CRANDON BLVD SAMPLING	CIP	\$15,000	\$11,708	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER EXPANSION- CONSTRUCTION	DEV	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER GENERATOR	CIP	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
VILLAGE GREEN IMPROVEMENTS	CIP	\$188,364	\$158,798	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
VILLAGE RECREATION BUS	CIP	\$82,644	\$82,644	\$0	\$0	\$0	\$0	\$0
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<b>Description: Non-Operational</b>	<b>*Funding Source(s)</b>	<b>Total Project Cost</b>	<b>Encumbered FUNDS</b>	<b>FY2015 Funds Needed</b>	<b>FY2016 Funds Needed</b>	<b>FY2017 Funds Needed</b>	<b>FY2018 Funds Needed</b>	<b>FY2019 Funds Needed</b>
1. 530 CRANDON BLVD DESIGNATED USE	CIP	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
<b><u>2. 530 CRANDON PARK CONSTRUCTION</u></b>	CIP	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
3. CALUSA PARK DESIGN-FROM HARBOR DRIVE EASEMENT TO PARK	CIP	\$28,000	\$24,400	\$0	\$0	\$0	\$0	\$0
5. CALUSA PARK PATHWAY DESIGN-TRAIL FROM EASEMENT TO PARKING LOT	CIP	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation and Open Space</b>			<b>\$2,961,008</b>	<b>\$1,952,550</b>	<b>\$1,005,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

*Italics: New Project*

*Funding Source(s):*

\*CIP- Capital Improvement Plan

\*DEV- Developer Contribution- Consultatio Resolution provides for Land Acquistion and/or Community Center Expansion

**Project Manager: Todd Hofferberth, Parks and Recreation Director**

## Capital Projects

**\*\*\*For Village Council Prioritization**

Description: Non-Operational	*Funding Source(s)	Total Project Cost	FY2014	FY2015	FY2016	FY2017	FY2018
ENTRY BLOCK	30 Yr LOAN	\$11,000,000	\$706,784	\$0	\$0	\$0	\$0
PARKING LOT	20 Yr LOAN	\$2,800,000	\$186,440	\$0	\$0	\$0	\$0
UNDERGROUND POWERLINES	30 Yr LOAN	\$15,800,000	\$1,108,203	\$0	\$0	\$0	\$0
SENIOR/CULTURAL CENTER	20 Yr LOAN	\$7,500,000	\$491,379	\$0	\$0	\$0	\$0
STORMWATER	20 Yr GF-SWF	\$3,200,000	\$212,510	\$0	\$0	\$0	\$0
PUBLIC WORKS YARD	CIP	\$250,000	\$250,000	\$0	\$0	\$0	\$0
<b>Total Capital Projects</b>		<b>\$40,550,000</b>	<b>\$2,955,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*Funding Source(s):*

\*GF- General Fund

\*SWF- Stormwater Fund

\*CIP- Capital Improvement Plan