

**Budget and Accounting**

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# DRAFT

The City of Gainesville's Capital Improvement Plan (CIP) for fiscal years 2011 to 2015 encompasses projects totaling \$68,802,156 that were funded as part of the FY2011 – FY2015 proposed CIP which was approved by the City Commission during the 2011 budget hearings, as well as projects in progress prior to FY2011 but not yet completed, such as the Traffic Management System project.

This document:

- Outlines the City's infrastructure needs in a section detailing total capital project requests submitted by departments (Funded/Unfunded by Year)
- Specifically identifies projects with funding allocations through FY15 and,
- Identifies the sources of the capital funding

One of the City's long-term needs has been to identify a recurring funding source for routine facilities maintenance projects and equipment replacement. In addition, the City Commission has emphasized the importance of significantly increasing the resources provided to road maintenance.

This CIP represents the first step in meeting those goals. In FY2015, a debt issue will be retired, which will free up recurring funding in the General Fund. Some of the funds will be used for future debt service on a new capital bond issue, while the remainder is earmarked to start funding on a recurring basis:

- A new internal service fund for equipment replacement (radios, computers, etc.)
- A new internal service fund for facilities maintenance (roofs, repairs, upgrades)
- Significant incremental funding for road maintenance and repairs

Providing adequate infrastructure is a vital element to delivering quality services to our residents. Planning for future infrastructure and capital needs will ensure that the City continues to provide service levels that residents have come to expect. This plan supports those expectations.

**ELECTED OFFICIALS**

*Mayor (At-Large) – Craig Lowe*  
*Mayor-Commissioner Pro Tem (At-Large) – Jeanna Mastrodicasa,*  
*Commissioner (District I) – Scherwin Henry*  
*Commissioner (District II) – Lauren Poe*  
*Commissioner (District III) – Jack Donovan*  
*Commissioner (District IV) – Randy Wells*  
*Commissioner (At-Large) – Thomas Hawkins*

**APPOINTED OFFICIALS**

*City Attorney – Marion Radson*  
*City Auditor – Brent Godshalk*  
*City Manager – Russ Blackburn*  
*Clerk of the Commission – Kurt Lannon*  
*Equal Opportunity – Cecil Howard*  
*General Manager-Utilities – Robert Hunzinger*

  
**Direct Reports**

*Administrative Services Director – Becky Rountree*  
*Assistant City Manager – Paul Folkers*  
*Assistant City Manager – Fred Murry*  
*Planning & Development Services Director – Erik Bredfeldt*  
*Chief of Police – Tony Jones*

**Department Heads**

*Building Inspection – Doug Murdock*  
*Communications Office – Bob Woods*  
*Community Redevelopment Agency – Anthony Lyons*  
*Fire Rescue – Gene Prince (Interim)*  
*General Services – Milton Reid (Interim)*  
*Human Resources – Sandy Barnard*  
*Neighborhood Improvement – Fred Murry*  
*Parks, Recreation and Cultural Affairs – Steve Phillips*  
*Public Works/Regional Transit System – Teresa Scott*  
*Information Technology – Johnny D'Costa (Interim)*  
*Budget and Finance – Mark S. Benton*  
*Risk Management – Steven C. Varvel*

**PREPARED**

**BY**

**BUDGET AND FINANCE DEPARTMENT**

**Director**

*Mark S. Benton*

**Controller**

*April Shuping*

**Budget Coordinator**

*Amy Spitzer*

**Senior Analyst**

*Patricia A. Kyler-Law*

*Kathy Oster*

**Analyst**

*Dwan Deleveaux*

**Property Control Specialist**

*Lynn Thigpen*

**Senior Account Clerk**

*Belinda Morris*



**CREDITS**

*All City Departmental Staff  
Information Technology Support*

# City of Gainesville

## PROPOSED FY2011 ORGANIZATION CHART



City Commission

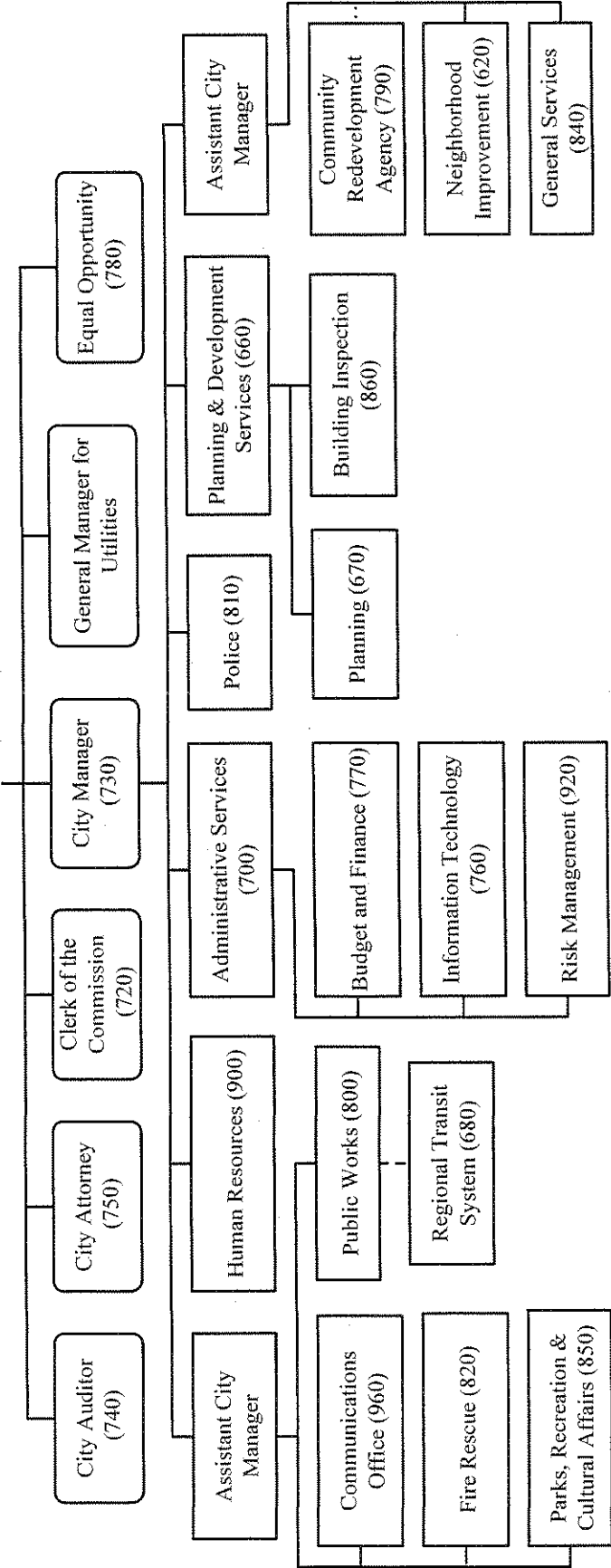


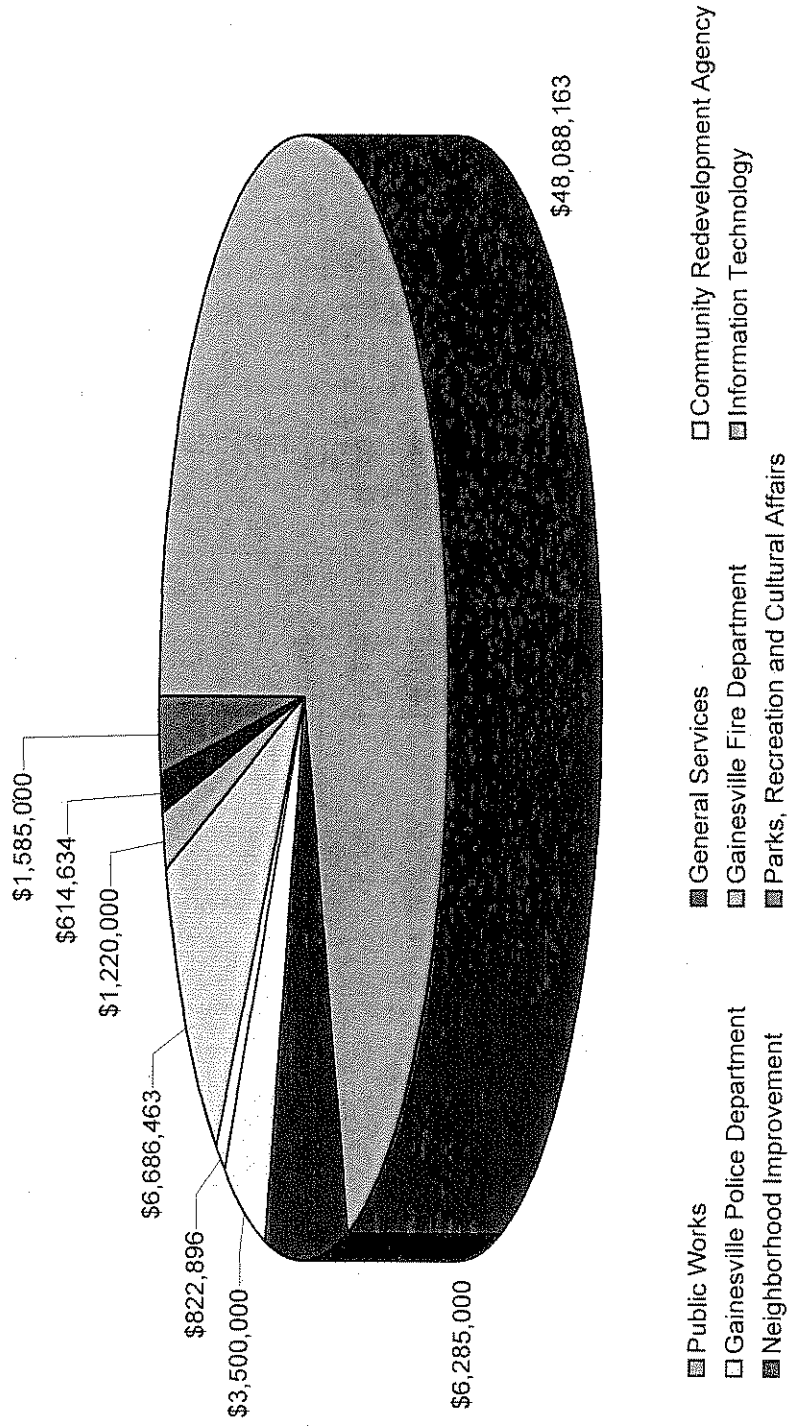
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FLORIDA



### CAPITAL IMPROVEMENT PLAN FY2011-2015 SUMMARY BY DEPARTMENT



**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDING RECOMMENDATION BY DEPARTMENT**

	FY2011	FY2012	FY2013	FY2014	FY2015	Total
<b>Public Works</b>						
Depot Avenue	-	500,000	-	-	-	500,000
Traffic Management System	4,100,000	4,489,300	-	-	-	8,589,300
NW 23rd Ave & 55th St	55,000	-	-	-	-	55,000
NW 22nd Street	-	1,000,000	-	-	-	1,000,000
SW 6th Street	-	1,500,000	-	-	-	1,500,000
SW 40th Blvd	-	-	-	1,000,000	-	1,000,000
Parking Garage Camera System	-	-	52,000	-	-	52,000
SE 4th Street Reconstruction	600,000	250,000	250,000	800,000	-	1,900,000
PW Radio Replacements	-	-	-	70,000	-	70,000
PW GPS Equipment (for inventory)	-	-	20,000	-	-	20,000
NW 8th Avenue from 4100 Blk to NW 6th St	3,640,000	-	-	-	-	3,640,000
SW 35th Place Sidewalks	420,000	-	-	-	-	420,000
PW Asphalt Section - Pavement Management	152,554	152,554	152,554	152,554	152,554	762,770
General Roadway Resurfacing	300,000	300,000	300,000	300,000	4,800,000	6,000,000
RTS Rolling Stock	960,000	960,000	960,000	960,000	960,000	4,800,000
RTS Video Surveillance Equipment	-	-	-	120,696	-	120,696
Medians	15,000	15,000	15,000	15,000	15,000	75,000
Depot Stormwater Basin (SMUF)	4,515,000	-	-	-	-	4,515,000
Suburban Heights Piping (SMUF)	250,000	750,000	-	-	-	1,000,000
Hatchett Creek Basin Management Action (SMUF)	80,000	-	-	-	-	80,000
Paynes Prairie Sheetflow Restoration (SMUF)	1,500,000	-	-	-	-	1,500,000
Rosewood Trash Trap (SMUF)	-	575,000	-	-	-	575,000
SW 35th Terrace Flood Hazard Mitigation (SMUF)	310,000	-	-	-	-	310,000
Duval Basin (SMUF)	15,000	15,000	15,000	-	-	45,000
Main Street Streetscape	-	-	-	-	1,100,000	1,100,000
Roundabout at South Main & Depot	-	-	-	-	1,200,000	1,200,000
Residential Resurfacing Fund	-	-	-	-	490,000	490,000
LOGT Transfer to RTS	440,000	440,000	440,000	440,000	440,000	2,200,000
LOGT Debt Service	914,044	912,923	913,810	913,810	913,810	4,568,397
	<b>\$ 18,266,598</b>	<b>\$ 11,859,777</b>	<b>\$ 3,118,364</b>	<b>\$ 4,772,060</b>	<b>\$ 10,071,364</b>	<b>\$ 48,088,163</b>



**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDING RECOMMENDATION BY DEPARTMENT**

	FY2011	FY2012	FY2013	FY2014	FY2015	Total
<b>General Services (Facilities Mgmt &amp; Fleet)</b>						
Fleet Centralized Garage - Equipment & Tools	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Public Facilities Upgrades & Improvements	200,000	-	-	100,000	100,000	400,000
Facilities - Unscheduled Maintenance	100,000	-	-	-	-	100,000
ADA Repairs	-	20,000	5,000	25,000	25,000	75,000
City Hall Waterproofing	150,000	-	-	-	-	150,000
Equipment Replacement Fund - Seed Funding	-	-	-	-	2,477,500	2,477,500
Equipment Replacement Fund	-	-	-	-	822,500	822,500
Facilities Maintenance Fund - Seed Funding	-	-	-	-	1,322,500	1,322,500
Facilities Maintenance Fund	-	-	-	-	437,500	437,500
	<b>\$ 450,000</b>	<b>\$ 520,000</b>	<b>\$ 5,000</b>	<b>\$ 125,000</b>	<b>\$ 5,185,000</b>	<b>\$ 6,285,000</b>
<b>Parks, Recreation and Cultural Affairs</b>						
Hogtown Creek Headwaters	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
Rosa B. Williams/Oscar Lewis Improvements	30,000	-	-	-	-	30,000
Mickle Pool Roof	-	80,000	-	-	-	80,000
Greentree/Kiwanis Park	-	-	200,000	-	-	200,000
Playground Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Boardwalk Replacement	25,000	25,000	25,000	25,000	25,000	125,000
Nature Park Improvements	-	100,000	-	-	-	100,000
	<b>\$ 85,000</b>	<b>\$ 235,000</b>	<b>\$ 255,000</b>	<b>\$ 55,000</b>	<b>\$ 955,000</b>	<b>\$ 1,585,000</b>
<b>Community Redevelopment Agency</b>						
Depot Park	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>
<b>Information Technology</b>						
E-Government Initiative	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Desktop (PC) Replacements	225,000	100,000	100,000	125,000	125,000	675,000
IT Equipment	195,000	-	-	-	-	195,000
	<b>\$ 770,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 1,220,000</b>
<b>Gainesville Police Department</b>						
SID Building Roof	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
GPD Radios	-	341,700	-	-	-	341,700
Aircards & Printers in Patrol Cars	-	-	178,750	-	-	178,750
GPD Laptops	-	-	-	-	277,446	277,446
	<b>\$ -</b>	<b>\$ 366,700</b>	<b>\$ 178,750</b>	<b>\$ -</b>	<b>\$ 277,446</b>	<b>\$ 822,896</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDING RECOMMENDATION BY DEPARTMENT**

	FY2011	FY2012	FY2013	FY2014	FY2015	Total
<b><u>Gainesville Fire Department</u></b>						
Fire Station 1						
GFR Personal Alert Safety System	189,500	-	-	-	6,000,000	6,000,000
GFR Public Safety Equipment	285,213	-	-	-	-	189,500
GFR Special Operations Equipment	40,000	-	-	86,750	-	371,963
GFR Station Disinfecting Facilities	85,000	-	-	-	-	40,000
	<b>599,713</b>	<b>-</b>	<b>-</b>	<b>86,750</b>	<b>6,000,000</b>	<b>6,686,463</b>
<b><u>Neighborhood Improvement</u></b>						
Duval Basin Trail (CDBG)		145,000	-	-	-	145,000
Gainesville Heights Neighborhood Infrastructure (CDB)		-	20,778	-	-	20,778
Porters Neighborhood Infrastructure (CDBG)		42,695	166,917	-	-	209,612
Spring Hill Neighborhood Infrastructure (CDBG)	195,695	-	-	-	-	195,695
Sidewalks (CDBG)	9,183	17,183	17,183	-	-	43,549
	<b>204,878</b>	<b>204,878</b>	<b>204,878</b>	<b>-</b>	<b>-</b>	<b>614,634</b>
<b>TOTALS</b>	<b>\$ 20,376,189</b>	<b>\$ 13,286,355</b>	<b>\$ 3,861,992</b>	<b>\$ 5,163,810</b>	<b>\$ 26,113,810</b>	<b>\$ 68,802,156</b>

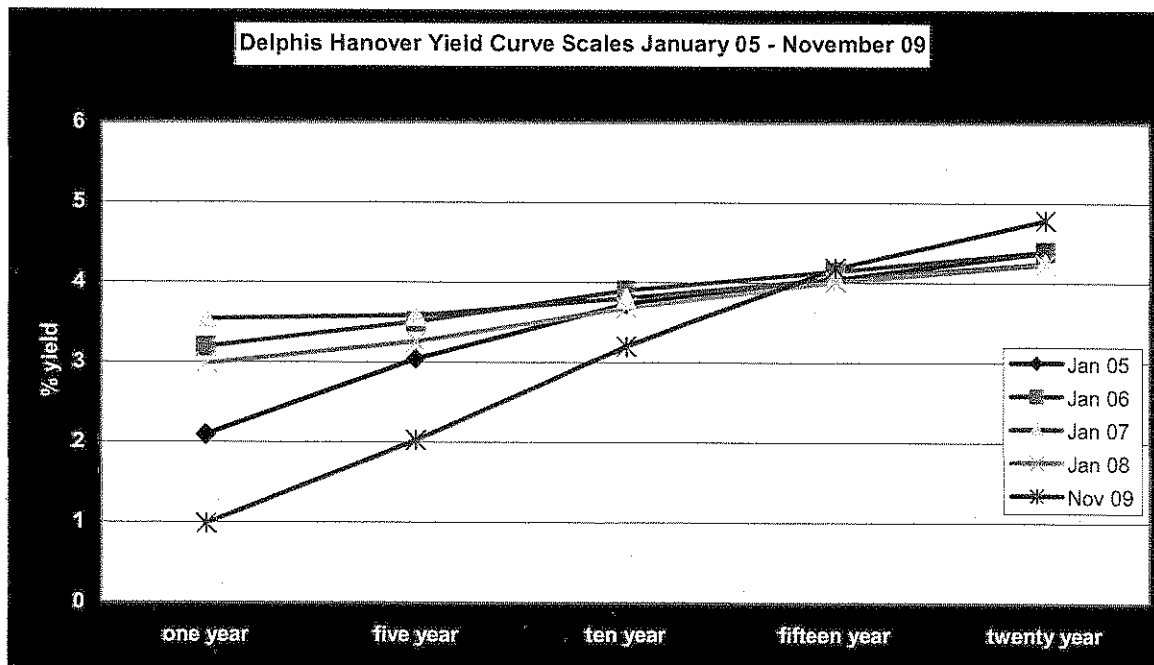
## FINANCIAL CAPACITY ASSESSMENT

In accordance with the City's Capital Improvement Planning Policy, the Capital Improvement Plan Financing Committee is required to review the financial capacity of the City to fund Capital Improvement Plan (CIP) projects. This assessment should include a review of such issues as

- Capital market conditions
- Current debt levels
- Unfunded liabilities
  - Pension costs
  - Other post employment benefits
- Projected trends in revenues, expenditures & fund balance

### Capital Markets

As shown below current rates are higher on the long end of the yield curve than in previous years, but considerably lower on the short end.



Currently, with yields ranging from .78% at one year to 4.78% at 20 years, the annual cost of debt service on a 20 year issue is approximately \$74,000 per million borrowed, so from a historical standpoint capital is still relatively cheap.

**Current Debt Levels**

The following debt limitations are incorporated in the City's Debt Management Policy. Absent compelling economic or policy reasons to the contrary:

- Total outstanding debt service (principal & interest) will not exceed 10% of the City's taxable property value
- Total outstanding debt service (principal & interest) will not exceed \$3,000 per capita based on City population
- Per capita debt (principal only) will not exceed 6% of per capita income
- Annual debt service (principal & interest) will not exceed 15% of budgeted General Fund revenues

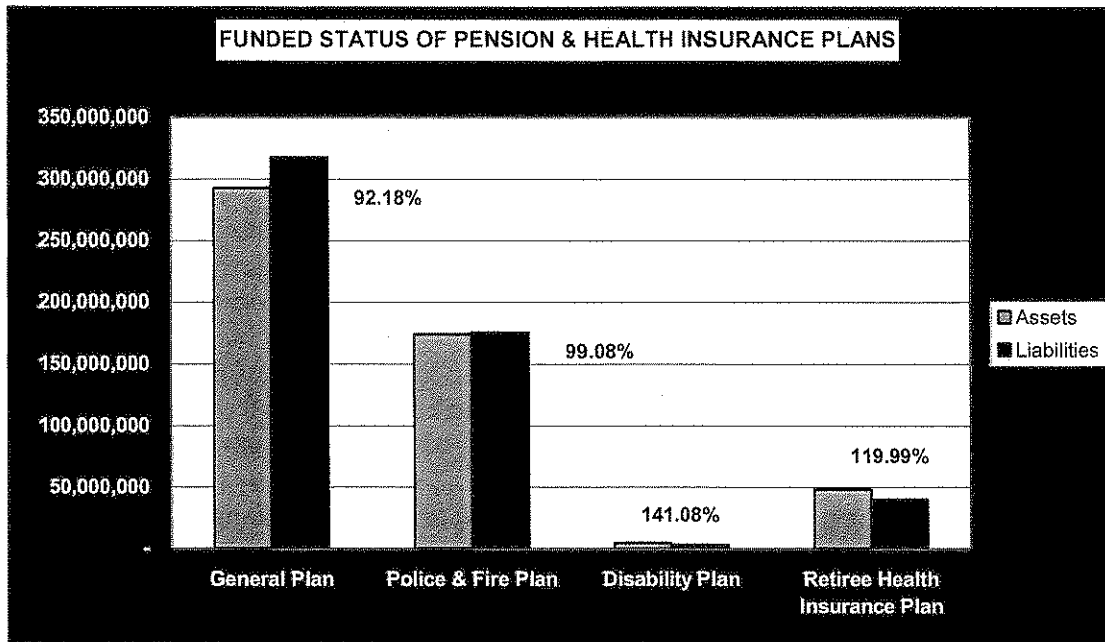
Detailed below is how as of September 30, 2009 the City measured against these debt capacity and affordability limitations.

Measure	Limitation	Actual
Outstanding debt service as a % of taxable property value	10%	5.15%
Outstanding debt service per capita	\$3,000	\$2,317
Per capita principal as a % of per capita income	6.00%	5.03%
Annual debt service as a % of budgeted General Fund revenue	15%	10.10%

Finally, the City's debt service coverage ratio (legally available non ad valorem revenues versus outstanding debt service) remains strong.

**Unfunded liabilities**

The City sponsors two defined benefit pension plans, a disability pension plan, and a retiree health insurance trust fund. As indicated below, all four of these plans are extremely well-funded as of the last actuarial valuations.



With defined benefit pension plan funding ratios between 95% and 100%, and ratios above 100% for the disability retirement plan and retiree health insurance plan, unfunded liabilities for post employment benefits are not presently a financial concern for the City.

### Fund Balance trends

Outlined below is the trend in General Fund fund balances over the past five years.

	FYE 05	FYE 06	FYE 07	FYE 08	FYE 09
Total fund balance	15,120,868	16,241,614	16,769,560	14,448,820	14,935,460
Unreserved fund balance	7,235,562	7,844,042	8,853,416	8,095,412	10,432,153
Required unreserved fund balance					8,323,215

Total fund balance rose over the period FY05 – FY07, and then fell in FY08 as the City experienced a General Fund deficit of approximately \$2.3M. FY09 pre-audit figures show that hiring and travel freezes along with strict expenditure controls will result in approximately a \$486,000 surplus for FY09.

Budget reductions in excess of \$5M allowed staff to present a balanced FY10 budget, but due to flattening growth in the utility transfer, projected reductions in the City's taxable property base, and continued reductions in state intergovernmental revenues, a budget deficit of approximately \$6M is projected for FY11. What this means in terms of capital funding is that we cannot expect to derive any significant new capital funding from existing revenue streams given that they will be required to meet existing obligations over the next few years.

### Summary

Acquiring funds through accessing capital markets is still relatively cheap, and the City's debt service coverage ratios are strong and well within policy limits. However, while General Fund fund balances are strong and post-retirement benefit plans are well funded, current revenue streams are fully obligated to meet current obligations.

Significant capital funds are available only from new revenue streams. Over the next five year period covering the FY11 – FY15 Capital Improvement Plan, there exist several potential funding sources which provide somewhat of a barbell approach over the next five years

- Remaining cash from FEMA reimbursements for the storms of 2004. The approximate total of cash on hand and cash to be received in FY10 is \$375,000. This is one-time money and therefore should be utilized on capital projects and will be available to fund projects in FY11.
- Interest earnings in debt service funds. These are interest earnings in debt service funds on deposits made to fund debt service payments. These are one-time funds whose true genesis is capital projects related. The total for these funds is \$200,000 and will be available to fund capital projects in FY11.
- In FY14 & FY15 each there is currently projected to be \$750,000 available for capital projects from General Fund appropriations.

Therefore for FY11 \$575,000 is available for capital projects. The City Commission has established a policy for funding certain recurring items: playground equipment, boardwalk replacement, median upgrades, and ADA projects totaling \$95,000. This leaves a balance of \$655,000 available for FY11. Historically, we have funded \$150,000 in PC replacement funding and \$100,000 for miscellaneous facilities improvements. If we continue that process, this would leave \$405,000 to distribute for projects in FY11.

The final debt service payment on the 2005 OPEB bond issue will be made in FY14. The General Fund portion of this FY14 payment is \$3,356,512. Freeing up \$3.35M in the FY15 budget could allow the City, if so decided, to address several capital issues. One potential set of alternatives would be to set up long-needed capital replacement funds as well as generating up front dollars to undertake capital projects

- \$750,000 for a facilities maintenance & replacement fund
- \$500,000 for an equipment maintenance & replacement fund, and
- The balance of approximately \$2.1M if utilized for annual debt service on a capital projects bond issue would support a twenty year issue of approximately \$21M given today's yield scales.

Following is a summary of the potential incremental funds available for the FY11 – FY15 Capital Improvement Plan.

<b>INCREMENTAL FUNDS AVAILABLE: FY11 - FY15 CAPITAL IMPROVEMENT PLAN</b>					
	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
<b>POTENTIAL SOURCES</b>					
Debt svc interest earnings	200,000	-	-	-	-
FEMA funds	375,000	-	-	-	-
General Fund appropriations	-	-	-	750,000	750,000
OPEB 2005 payout	-	-	-	-	3,356,000
<b>Total potential sources</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>4,106,000</b>
<b>POTENTIAL USES</b>					
Medians, Boardwalk, ADA	95,000	-	-	95,000	95,000
Facilities maint./replacement fund	-	-	-	-	750,000
Equipment replacement fund	-	-	-	-	1,000,000
FY15 debt issue	-	-	-	-	1,606,000
<b>Total potential uses</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>3,451,000</b>
<b>Balance to appropriate</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>655,000</b>	<b>655,000</b>
<b>Bond proceeds from FY15 debt issue</b>					<b>21,000,000</b>

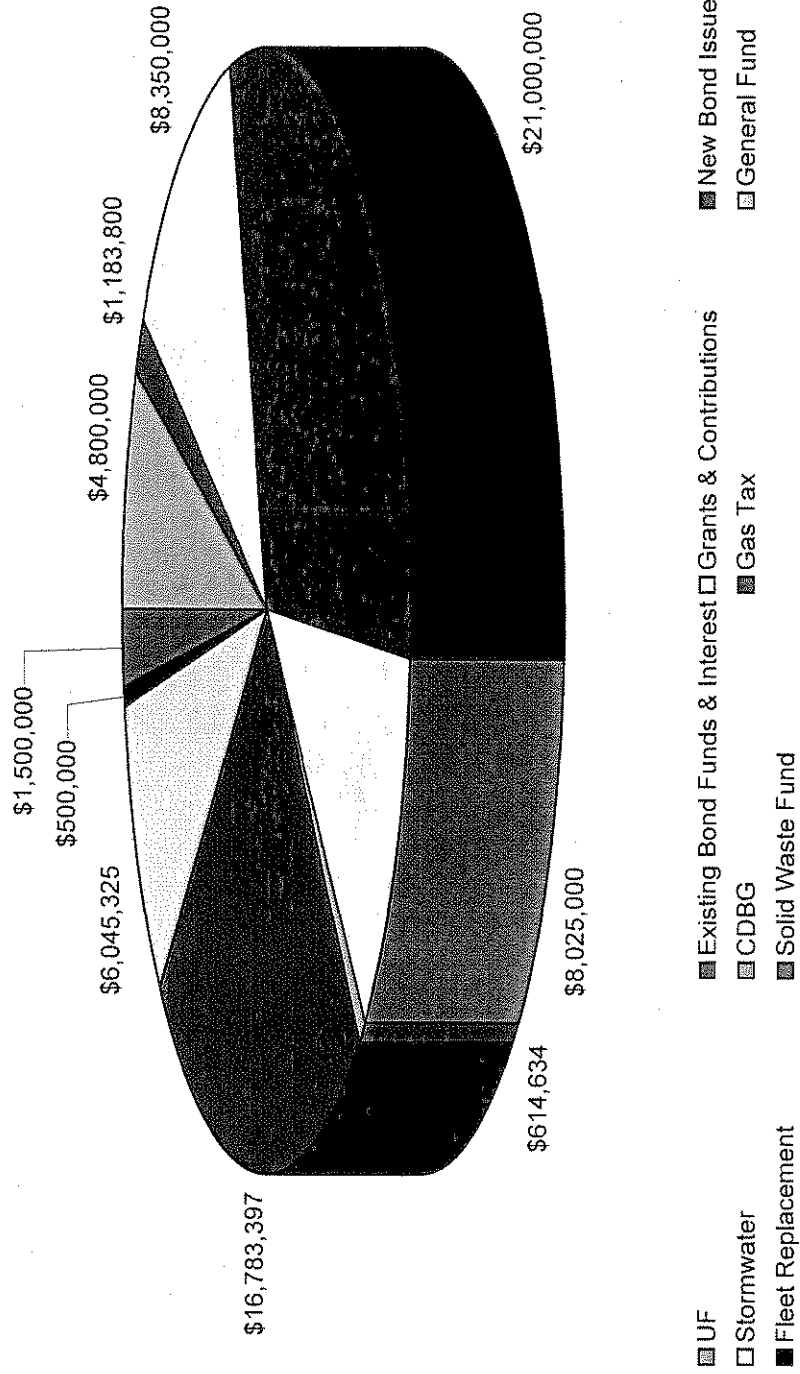
Of course the ability to use the funds in this manner would ultimately depend on the City's fiscal position when we reach FY15.

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### CAPITAL IMPROVEMENT PLAN FY2011-2015 SUMMARY OF SOURCES



General Fund and Solid Waste Fund Contribution to General Capital Projects

SOURCES

General Fund Contribution FY 11	\$ 1,232,767
Solid Waste Fund Contribution FY 11	300,000
General Fund Contribution FY 12	784,254
Solid Waste Fund Contribution FY 12	300,000
General Fund Contribution FY 13	778,304
Solid Waste Fund Contribution FY 13	300,000
General Fund Contribution FY 14	750,000
Solid Waste Fund Contribution FY 14	300,000
General Fund Contribution FY 15	750,000
Solid Waste Fund Contribution FY 15	300,000
	<u>\$ 5,795,325</u>

USES

	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Playground Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Boardwalk Replacement	25,000	25,000	25,000	25,000	25,000	125,000
PW Asphalt Section - Pavement Management	152,554	152,554	152,554	152,554	152,554	762,770
Medians	15,000	15,000	15,000	15,000	15,000	75,000
ADA Repairs	-	20,000	5,000	25,000	25,000	75,000
General Roadway Resurfacing	300,000	300,000	300,000	300,000	300,000	1,500,000
PC Replacements	150,000	100,000	100,000	125,000	125,000	600,000
Public Facilities Upgrades & Improvements	100,000	-	-	100,000	100,000	300,000
E-Government Initiative	350,000	-	-	-	-	350,000
Special Operations Equipment	40,000	-	-	-	-	40,000
GFR Station Disinfecting Facilities	85,000	-	-	-	-	85,000
GFR Public Safety Equipment	285,213	-	-	86,750	-	371,963
GPD Radios	-	341,700	-	-	-	341,700
Nature Park Improvements	-	100,000	-	-	-	100,000
Aircards & Printers in Patrol Cars	-	-	178,750	-	-	178,750
Greentree/Kiwanis Park	-	-	200,000	-	-	200,000
Parking Garage Camera System	-	-	52,000	-	-	52,000
GPS Equipment	-	-	20,000	-	-	20,000
Public Works Radio Replacements	-	-	-	70,000	-	70,000
RTS Video Surveillance Equipment	-	-	-	120,696	-	120,696
GPD Laptops	-	-	-	-	277,446	277,446
	<u>\$ 1,532,767</u>	<u>\$ 1,084,254</u>	<u>\$ 1,078,304</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>	<u>\$ 5,795,325</u>

Unallocated Funds \$ -

Other Funds Transfer to General Capital Projects Fund (302)

SOURCES

FFGFC 1996 (220) Unappropriated Interest Earnings	(a) \$	10,000
POB 2003B (227) Unappropriated Interest Earnings	(a)	100,000
FFGFC 2005 (230) Unappropriated Interest Earnings	(a)	15,000
CIRB 2005 (232) Unappropriated Interest Earnings	(a)	75,000
FEMA 2004 (120) Excess Reimbursement for 2004/2005 Costs Incurred	(b)	375,000
		\$ 575,000

USES

	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Public Facility Upgrades & Improv (a)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Facilities - Unscheduled Maintenance (a)	100,000	-	-	-	-	100,000
Rosa Williams/Oscar Lewis Improv (b)	30,000	-	-	-	-	30,000
City Hall Waterproofing (b)	150,000	-	-	-	-	150,000
IT Equipment (b)	195,000	-	-	-	-	195,000
	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000

Unallocated Funds \$ -

**CIRB 05 Unallocated Interest Earnings**

**SOURCES**

CIRB 05 Interest Earnings: Cash Balance @ 12/31/07 \$19.3M  
 Projected Earnings @ \$5M Spenddown per Year @ 3.5% Interest:

FY09	\$ 588,000
FY10	413,000
FY11	238,000
FY12	74,550
	<u>\$ 1,313,550</u>

**USES**

	Before FY2011	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
GFR Emergency Generators	\$ 290,020	\$ -	-	-	-	-	\$ 290,020
Parking Citation Equipment	20,000	-	-	-	-	-	20,000
Traffic Counting Equipment	20,000	-	-	-	-	-	20,000
Possum Creek Park Improvements	200,000	-	-	-	-	-	200,000
Rosa Williams Center Roof/Infrastructure	40,000	-	-	-	-	-	40,000
GPD Radios	341,700	-	-	-	-	-	341,700
ADA Repairs	25,000	-	-	-	-	-	25,000
GFR Personal Alert Safety System	-	189,500	-	-	-	-	189,500
PC Replacements	-	75,000	-	-	-	-	75,000
Mickle Pool Roof	-	-	80,000	-	-	-	80,000
SID Building Roof	-	-	25,000	-	-	-	25,000
	\$ 936,720	\$ 264,500	\$ 105,000	\$ -	\$ -	\$ -	\$ 1,306,220

Unallocated Funds \$ 7,330

General Fund Contribution to Capital Maintenance Funds

SOURCES	
General Fund Contribution FY 15	\$ 1,750,000
	<u>\$ 1,750,000</u>

	USES					TOTAL
	FY2011	FY2012	FY2013	FY2014	FY2015	
Facilities Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ 437,500
Equipment Replacement Fund	-	-	-	-	822,500	822,500
Residential Resurfacing Fund	-	-	-	-	490,000	490,000
	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	<u>\$ 1,750,000</u>

Unallocated Funds \$ -

Note:

This funding will be available starting in FY 2015 in the General Fund due to the scheduled retirement of the OPEB 2005 bonds in FY 2014. These funds will support a \$21 million debt issue and will provide recurring funds to establish and support capital projects funds to be used for ongoing facilities maintenance, replacement of equipment (such as radios, computers, laptops) and resurfacing of residential roads.

Series 2005 OPEB Payout	\$ 3,356,000
Maintenance Funding	\$ 1,750,000
Debt Service	<u>1,606,000</u>
Total	<u>\$ 3,356,000</u>

2015 Bond Issue

SOURCES

2015 Bond Issue (GF Debt Service est. \$1.6 million annually for 20 years) \$ 21,000,000  
\$ 21,000,000

	USES					TOTAL
	FY2011	FY2012	FY2013	FY2014	FY2015	
Depot Park	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Hogtown Creek Headwaters	-	-	-	-	900,000	900,000
General Roadway Resurfacing	-	-	-	-	4,500,000	4,500,000
Fire Station 1	-	-	-	-	6,000,000	6,000,000
Roundabout at South Main and Depot	-	-	-	-	1,200,000	1,200,000
Main Street Streetscape	-	-	-	-	1,100,000	1,100,000
Facilities Maintenance Fund Seed Funding (3 years)	-	-	-	-	1,322,500	1,322,500
Equipment Replacement Fund Seed Funding (3 years)	-	-	-	-	2,477,500	2,477,500
	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000	\$ 21,000,000

Unallocated Funds \$ -

Note:

This funding will be available starting in FY 2015 in the General Fund due to the scheduled retirement of the OPEB 2005 bonds in FY 2014. These funds will support a \$21 million debt issue and will provide recurring funds to establish and support capital projects funds to be used for ongoing facilities maintenance, replacement of equipment (such as radios, computers, laptops) and resurfacing of residential roads.

Series 2005 OPEB Payout	\$ 3,356,000
Maintenance Funding	\$ 1,750,000
Debt Service	1,606,000
<b>Total</b>	<u>\$ 3,356,000</u>

Local Option Gas Tax & Bond Funding

SOURCES

Local Option Gas Tax (341)	\$ 9,467,620
Local Option Gas Tax - Beginning Unappropriated Balance (341)	3,416,069
Local Option Gas Tax Bond Proceeds FY 09 - budget already appropriated (342)	420,000
Local Option Gas Tax Bond Proceeds FY 11	(a) 4,300,000
	\$ 17,603,689

USES

	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Depot Avenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
SE 4th Street Reconstruction	(a) 600,000	250,000	250,000	800,000	-	1,900,000
NW 23rd Ave & 55th St	(a) 55,000	-	-	-	-	55,000
NW 22nd Street	-	1,000,000	-	-	-	1,000,000
SW 6th Street	-	1,500,000	-	-	-	1,500,000
SW 40th Blvd	-	-	-	1,000,000	-	1,000,000
SW 35th Place Sidewalks	(b) 420,000	-	-	-	-	420,000
NW 8th Avenue from 4100 Blk to NW 6th St	(a) 3,640,000	-	-	-	-	3,640,000
LOGT Transfer to RTS	440,000	440,000	440,000	440,000	440,000	2,200,000
LOGT Debt Service	914,044	912,923	913,810	913,810	913,810	4,568,397
	\$ 6,069,044	\$ 4,602,923	\$ 1,603,810	\$ 3,153,810	\$ 1,353,810	\$ 16,783,397

Unallocated Funds \$ 820,292

Fleet Centralized Garage Project - GRU & Fleet Replacement Funding

SOURCES

Fleet Replacement Fund Contribution FY2006 & 07 (Acquisition)		334-Z100	\$ 280,000
Fleet Replacement Fund Contribution FY2008 (Acquisition)	(a)	334-Z110	1,330,000
GRU Contribution FY 2008 (Acquisition)		334-Z110	1,500,000
Fleet Replacement Fund Contribution FY2009 (Construction)	(b)	334-Z110	3,025,000
GRU Contribution FY 2009 (Construction)		334-Z110	2,975,000
Fleet Replacement Fund Contribution FY2012 (Construction)		334-Z110	500,000
			\$ 9,610,000

USES

	Before FY2011	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Fleet Centralized Garage	\$ 9,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,110,000
Fleet Centralized Garage - Equipment and Tools (b)	-	-	500,000	-	-	-	500,000
	\$ 9,110,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 9,610,000

Unallocated Funds \$ -

Note:

- (a) \$170,000 was reallocated to Mom's Kitchen acquisition in FY 2009, reducing this amount from \$1,500,000 to \$1,330,000.
- (b) Increased \$50,000 by BT08-0155.



Traffic Management System

SOURCES

CIRB 05 Bond Issue	335-C340	\$ 4,250,000
Campus Development Agreement	339-C340	3,789,300
Alachua County Contribution	302-C340	2,000,000
FDOT Grant	115-X270	8,350,000
		<u>\$ 18,389,300</u>

USES

	Before FY2011	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Traffic Management System	\$ 9,800,000	\$ 4,100,000	\$ 4,489,300	\$ -	\$ -	\$ -	\$ 18,389,300

Unallocated Funds \$ -

Note:

CIRB 05 Bond Issue also funded an additional \$750,000 for the TMS Building Project, reported separately.  
 FDOT Grant also funded an additional \$750,000 for the TMS Building Project, reported separately.

Campus Development Agreement

SOURCES

Campus Development Agreement \$ 15,198,200  
 Interest Earnings 950,706  
\$ 16,148,906

	USES							TOTAL
	Before FY2011	FY2011	FY2012	FY2013	FY2014	FY2015		
Archer Road/SW 16th Ave Intersection	\$ 8,182,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,182,970
RTS Rolling Stock	-	960,000	960,000	960,000	960,000	960,000	960,000	4,800,000
Bike/Ped Facilities	515,230	-	-	-	-	-	-	515,230
SW 2nd Ave	900,000	-	-	-	-	-	-	900,000
Emergency Capital Equip	839,795	-	-	-	-	-	-	839,795
	\$ 10,437,995	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 15,237,995

Unallocated Funds \$ 910,911

Note: CDA also includes \$3,789,300 in funds for the TMS Project which are shown on the TMS Project page and which are not included here.

CDBG Projects

SOURCES

CDBG Funds \$ 614,634

USES

	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
Duval Basin Trail	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
Gainesville Heights Neighborhood Infrastructure	-	-	20,778	-	-	20,778
Porters Neighborhood Infrastructure	-	42,695	166,917	-	-	209,612
Spring Hill Neighborhood Infrastructure	195,695	-	-	-	-	195,695
Sidewalks	9,183	17,183	17,183	-	-	43,549
	\$ 204,878	\$ 204,878	\$ 204,878	\$ -	\$ -	\$ 614,634

Unallocated Funds \$ -

Stormwater Projects

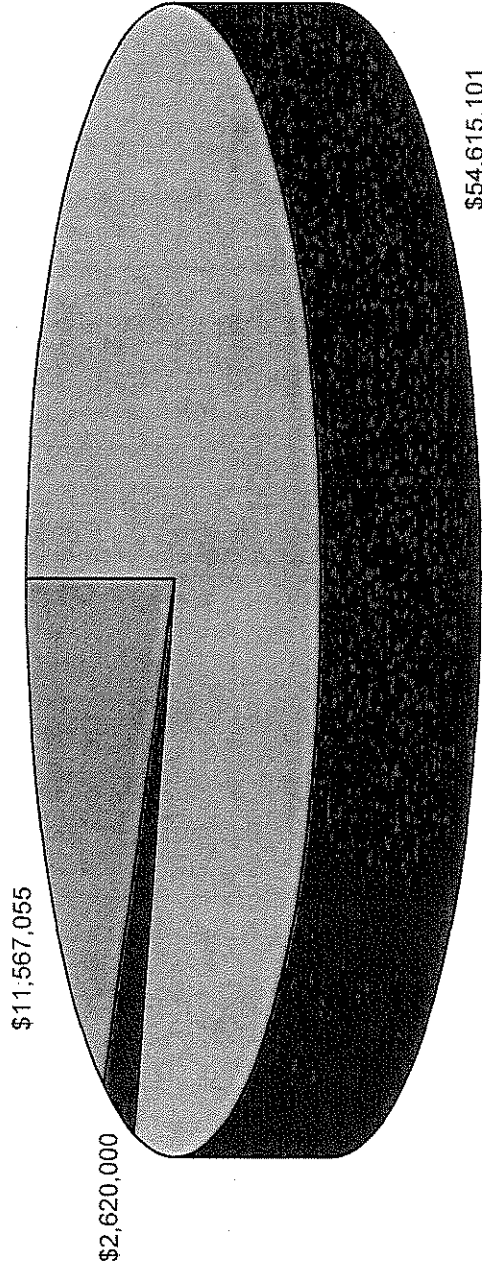
SOURCES

Stormwater Fund ERU Capital Charge and Fund Balance \$ 8,025,000

	USES					TOTAL
	FY2011	FY2012	FY2013	FY2014	FY2015	
Depot Stormwater Basin	\$ 4,515,000	\$ -	\$ -	\$ -	\$ -	\$ 4,515,000
Suburban Heights Piping	250,000	750,000	-	-	-	1,000,000
Hatchett Creek Basin Management Action	80,000	-	-	-	-	80,000
Paynes Prairie Sheetflow Restoration	1,500,000	-	-	-	-	1,500,000
Rosewood Trash Trap	-	575,000	-	-	-	575,000
SW 35th Terrace Flood Hazard Mitigation	310,000	-	-	-	-	310,000
Duval Basin	15,000	15,000	15,000	-	-	45,000
	\$ 6,670,000	\$ 1,340,000	\$ 15,000	\$ -	\$ -	\$ 8,025,000

Unallocated Funds \$ -

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDED BY CATEGORY**



■ Capital Improvement ■ Facilities Maintenance ■ Equipment

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDING RECOMMENDATION BY CATEGORY**

	FY2011	FY2012	FY2013	FY2014	FY2015	Total
<b>Capital Improvement</b>						
Boardwalk Replacement	25,000	25,000	25,000	25,000	25,000	125,000
Depot Ave Corr: 441 to Williston Rd	-	500,000	-	-	-	500,000
Depot Park	-	-	-	-	3,500,000	3,500,000
Depot Stormwater Basin	4,515,000	-	-	-	-	4,515,000
Duval Basin Educational Trail	-	145,000	-	-	-	145,000
Duval Basin Stormwater	15,000	15,000	15,000	-	-	45,000
Fire Station 1	-	-	-	-	6,000,000	6,000,000
Gainesville Heights Neigh Infrastructure	-	-	20,778	-	-	20,778
General Roadway Resurfacing	300,000	300,000	300,000	300,000	4,800,000	6,000,000
Greenfree/Kiwanis Park	-	-	200,000	-	-	200,000
Hatchett Creek BMAP	80,000	-	-	-	-	80,000
Hogtown Creek Headwaters	-	-	-	-	900,000	900,000
LOGT Debt Service	914,044	912,923	913,810	913,810	913,810	4,568,397
LOGT Transfer to RTS	440,000	440,000	440,000	440,000	440,000	2,200,000
Main Street Streetscape	-	-	-	-	1,100,000	1,100,000
Medians	15,000	15,000	15,000	15,000	15,000	75,000
Nature Park Improvements	-	100,000	-	-	-	100,000
NW 22nd W Univ to NW 8th Ave	-	1,000,000	-	-	-	1,000,000
NW 23rd Ave & 55th St	55,000	-	-	-	-	55,000
NW 8 Ave 4100 Bk to NW 6th St	3,640,000	-	-	-	-	3,640,000
Paynes Prairie Sheeflow Restoration	1,500,000	-	-	-	-	1,500,000
Playground Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Porters Neighborhood Infrastructure	-	42,695	166,917	-	-	209,612
PW Asphalt Section - Pavement Mgmt	152,554	152,554	152,554	152,554	152,554	762,770
Residential Resurfacing Fund	-	-	-	-	490,000	490,000
Rosewood Trash Trap	-	575,000	-	-	-	575,000
Roundabout South Main & Depot	-	-	-	-	1,200,000	1,200,000
SE 4th St Reconstruction	600,000	250,000	250,000	800,000	-	1,900,000
Sidewalks	9,183	17,183	17,183	-	-	43,549
Springhill Neighborhood Infrastructure	195,695	-	-	-	-	195,695
Suburban Heights Piping	250,000	750,000	-	-	-	1,000,000
SW 35th Place Sidewalks	420,000	-	-	-	-	420,000
SW 35th Terr Flood Hazard Mitigation	310,000	-	-	-	-	310,000
SW 40th Blvd Connector	-	-	-	1,000,000	-	1,000,000
SW 6th Street	-	1,500,000	-	-	-	1,500,000
Traffic Management System	4,100,000	4,489,300	-	-	-	8,589,300
<b>Total</b>	<b>\$ 17,566,476</b>	<b>\$ 11,259,655</b>	<b>\$ 2,546,242</b>	<b>\$ 3,676,364</b>	<b>\$ 19,566,364</b>	<b>\$ 54,615,101</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
FUNDING RECOMMENDATION BY CATEGORY**

	FY2011	FY2012	FY2013	FY2014	FY2015	Total
<b>Facilities Maintenance</b>						
ADA Repairs	-	20,000	5,000	25,000	25,000	75,000
City Hall Waterproofing	150,000	-	-	-	-	150,000
Facilities - Unscheduled Maintenance	100,000	-	-	-	-	100,000
Facilities Maintenance Fund	-	-	-	-	437,500	437,500
Facilities Maintenance Fund - Seed Funding	-	-	-	-	1,322,500	1,322,500
Mickle Pool Roof	-	80,000	-	-	-	80,000
Public Facilities Upgrades & Improvements	200,000	-	-	100,000	100,000	400,000
Rosa Williams/Oscar Lewis Improvements	30,000	-	-	-	-	30,000
SID Building Roof	-	25,000	-	-	-	25,000
	<b>\$ 480,000</b>	<b>\$ 125,000</b>	<b>\$ 5,000</b>	<b>\$ 125,000</b>	<b>\$ 1,885,000</b>	<b>\$ 2,620,000</b>
<b>Equipment</b>						
E-Gov Initiative	350,000	-	-	-	-	350,000
Equipment Replacement Fund	-	-	-	-	822,500	822,500
Equipment Replacement Fund - Seed Funding	-	-	-	-	2,477,500	2,477,500
Fleet Centralized Garage - Equip & Tools	-	500,000	-	-	-	500,000
GFR Personal Alert Safety System	189,500	-	-	86,750	-	189,500
GFR Public Safety Equipment	285,213	-	-	-	-	371,963
GFR Special Operations Equipment	40,000	-	-	-	-	40,000
GFR Station Disinfecting Facilities	85,000	-	-	-	-	85,000
GPD Aircards & Printers in Car	-	-	178,750	-	-	178,750
GPD Laptop Replacement	-	-	-	-	277,446	277,446
GPD Radios	-	341,700	-	-	-	341,700
IT Equipment	195,000	-	-	-	-	195,000
Parking Garage Camera System	-	-	52,000	-	-	52,000
PC Replacements	225,000	100,000	100,000	125,000	125,000	675,000
PW GPS Equipment	-	-	20,000	-	-	20,000
PW Radio Replacement	-	-	-	70,000	-	70,000
RTS Rolling Stock	960,000	960,000	960,000	960,000	960,000	4,800,000
RTS Video Surveillance Equipment	-	-	-	120,696	-	120,696
	<b>\$ 2,329,713</b>	<b>\$ 1,901,700</b>	<b>\$ 1,310,750</b>	<b>\$ 1,362,446</b>	<b>\$ 4,662,446</b>	<b>\$ 11,567,055</b>
<b>TOTALS</b>	<b>\$ 20,376,189</b>	<b>\$ 13,286,355</b>	<b>\$ 3,861,992</b>	<b>\$ 5,163,810</b>	<b>\$ 26,113,810</b>	<b>\$ 68,802,156</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015**  
**SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Requested						Total
	FY2011	FY2012	FY2013	FY2014	FY2015		
Bivens Arm Nature Park	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	1,800,000
Boardwalk Replacement	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Bus Stop Improvements	214,328	219,686	225,177	230,807	236,577	236,577	1,126,575
Buses	4,203,000	4,308,000	4,416,000	4,526,000	4,639,000	4,639,000	22,092,000
Citizens Field Stadium & Track	-	-	4,000,000	-	-	-	4,000,000
Citizens Park	-	2,000,000	-	-	-	-	2,000,000
Cofrin Nature Park	500,000	500,000	293,000	-	-	-	1,293,000
Cone Park	800,000	3,000,000	-	-	-	-	3,800,000
Depot Ave Corr. 441 to Williston Rd	3,490,000	50,000	3,700,000	-	-	-	7,240,000
Depot Park	1,500,000	2,000,000	2,500,000	1,500,000	1,250,000	1,250,000	8,750,000
Depot Stormwater Basin	4,515,000	-	-	-	-	-	4,515,000
Duval Basin Educational Trail	90,000	-	-	145,000	-	-	235,000
Duval Basin Stormwater	15,000	15,000	15,000	-	-	-	45,000
Evergreen Cemetery Gate & Fencing	75,000	-	-	-	-	-	75,000
Fire Admin Building Addition	-	100,000	235,000	-	-	-	335,000
Fire Station 1	-	100,000	14,900,000	-	-	-	15,000,000
Fire Station 9 Construction	-	100,000	4,900,000	-	-	-	5,000,000
Fire Support Svcs Building Addition	-	100,000	605,000	-	-	-	705,000
Gainesville Heights Neigh Infrastructure	-	-	-	-	20,778	20,778	20,778
General Roadway Resurfacing	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
Greentree/Kiwanis Park	-	100,000	-	-	-	-	100,000
Hatchett Creek BMAP	80,000	-	-	-	-	-	80,000
Hogtown Creek Headwaters	1,800,000	1,800,000	-	-	-	-	3,600,000
Intersection Imp: NW 55th & 23rd	55,000	-	-	-	-	-	55,000
Ironwood Compost Restroom	60,000	-	-	-	-	-	60,000
Ironwood Renovations	1,400,000	-	-	-	-	-	1,400,000
LOGT Debt Service	914,044	912,923	913,810	913,810	913,810	913,810	4,568,397
LOGT Transfer to RTS	440,000	440,000	440,000	440,000	440,000	440,000	2,200,000
Main Street Streetscape	150,000	1,500,000	-	-	-	-	1,650,000
Maintenance Facility Rehabilitation	315,188	-	-	-	-	-	315,188
Medians	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Modification of 39th Ave Garage	-	50,000	-	-	-	-	50,000
Morningside Nature Center	4,500,000	250,000	250,000	-	-	-	5,000,000



**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Requested (continued)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Multimodal Transportation Center	-	-	-	3,394,225	-	3,394,225
Nature Park Improvements	100,000	-	100,000	100,000	100,000	400,000
NE 2nd St. NE 10th Ave - NE 16th	220,000	1,980,000	-	-	-	2,200,000
Neighborhood Park Improvements	250,000	250,000	-	-	-	500,000
Northside Park	-	-	500,000	-	-	500,000
NW 22nd W Univ to NW 8th Ave	125,000	775,000	-	-	-	900,000
NW 23rd Ave & 55th St	-	-	-	-	-	-
NW 31 Ave Glen Sp Rd to NW 19th	290,000	200,000	2,310,000	-	-	2,800,000
NW 67th Pl in NW Industrial Park	380,000	-	-	-	-	380,000
NW 8 Ave & NW 13th St Overpass	230,000	-	-	-	-	230,000
NW 8 Ave 4100 Blk to NW 6th St	2,550,000	3,000,000	-	-	-	5,550,000
NW Soccer Complex	-	4,500,000	-	-	-	4,500,000
Operations/Training Room Renovation	100,000	-	-	-	-	100,000
Paynes Prairie Sheetflow Restoration	6,720,000	-	-	-	-	6,720,000
Playground Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Plaza/City Hall Mall	250,000	750,000	2,000,000	-	-	3,000,000
Porters Neighborhood Infrastructure	25,000	150,000	-	42,695	166,917	384,612
Possum Creek Park	-	1,000,000	1,500,000	-	-	2,500,000
PW Asphalt Section - Pavement Mgmt	152,554	152,554	152,554	152,554	152,554	762,770
Realign. of NE 2nd St @ NE 39th Ave	-	350,000	-	-	-	350,000
Recon. W 6th St:SW 4th Ave to Univ	300,000	2,000,000	1,000,000	-	-	3,300,000
Residential Resurfacing Fund	-	-	-	-	-	-
Ring Park	2,581,000	-	1,000,000	-	-	3,581,000
Rosa Williams Center	369,000	-	-	-	-	369,000
Rosewood Trash Trap	-	575,000	-	-	-	575,000
Roundabout SE 3rd Ave & 15th St	100,000	500,000	-	-	-	600,000
Roundabout South Main & Depot	-	-	200,000	1,200,000	-	1,400,000
RTS Maintenance Facility Expansion	10,506,000	-	-	11,315,000	-	21,821,000
RTS Operations Facility Rehabilitation	256,300	-	-	-	-	256,300
SE 4th St Reconstruction	2,300,000	-	3,000,000	-	-	5,300,000
Sidewalks	12,183	12,183	12,183	17,183	17,183	70,915
Smokey Bear Park	-	450,000	450,000	-	-	900,000
Special Ops Trailer & Equip Storage	500,000	-	-	-	-	500,000
Split Rock Park	-	-	400,000	-	-	400,000
Springhill Neighborhood Infrastructure	25,000	42,695	192,695	-	-	260,390

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Requested (concluded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Suburban Heights Piping	250,000	750,000	-	-	-	1,000,000
SW 35th Place Sidewalks	-	-	-	-	-	-
SW 35th Terr Flood Hazard Mitigation	310,000	-	-	-	-	310,000
SW 40th Blvd Connector	2,500,000	-	-	-	-	2,500,000
SW 6th Street	-	-	-	-	-	-
SW Community Park	-	6,000,000	4,500,000	-	-	10,500,000
TB McPherson	300,000	-	-	-	-	300,000
Traffic Management System	4,100,000	4,489,300	-	-	-	8,589,300
Traffic Signs Retrofit	-	-	207,700	208,488	209,282	625,470
Training Infrastructure	-	750,000	-	-	-	750,000
Tumblin' Creek Park	-	300,000	-	-	-	300,000
Vehicle Storage Facility @ 39th Ave	-	-	600,000	-	-	600,000
W 62 Blvd/ Street Enhancement	600,000	1,000,000	12,000,000	-	-	13,600,000
W 6th St:SW16th Ave to SW 4th Ave	300,000	2,400,000	-	-	-	2,700,000
Washington Neighborhood Design	52,695	-	-	-	-	52,695
Westside Park	400,000	6,000,000	250,000	-	-	6,650,000
<b>\$</b>	<b>63,441,292</b>	<b>58,292,341</b>	<b>68,638,119</b>	<b>25,055,762</b>	<b>9,016,101</b>	<b>224,443,615</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Funded						Total
	FY2011	FY2012	FY2013	FY2014	FY2015		
Bivens Arm Nature Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Boardwalk Replacement	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Bus Stop Improvements	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-
Citizens Field Stadium & Track	-	-	-	-	-	-	-
Citizens Park	-	-	-	-	-	-	-
Cofrin Nature Park	-	-	-	-	-	-	-
Cone Park	-	-	-	-	-	-	-
Depot Ave Corr: 441 to Williston Rd	-	500,000	-	-	-	3,500,000	500,000
Depot Park	-	-	-	-	-	-	3,500,000
Depot Stormwater Basin	4,515,000	-	-	-	-	-	4,515,000
Duval Basin Educational Trail	-	145,000	-	-	-	-	145,000
Duval Basin Stormwater	15,000	15,000	15,000	-	-	-	45,000
Evergreen Cemetery Gate & Fencing	-	-	-	-	-	-	-
Fire Admin Building Addition	-	-	-	-	-	6,000,000	6,000,000
Fire Station 1	-	-	-	-	-	-	-
Fire Station 9 Construction	-	-	-	-	-	-	-
Fire Support Svcs Building Addition	-	-	-	-	-	-	-
Gainesville Heights Neigh Infrastructure	-	-	20,778	-	-	-	20,778
General Roadway Resurfacing	300,000	300,000	300,000	300,000	4,800,000	6,000,000	6,000,000
Greentree/Kiwanis Park	-	-	200,000	-	-	-	200,000
Hatchett Creek BMAP	80,000	-	-	-	-	-	80,000
Hogtown Creek Headwaters	-	-	-	-	900,000	-	900,000
Intersection Imp: NW 55th & 23rd	-	-	-	-	-	-	-
Ironwood Compost Restroom	-	-	-	-	-	-	-
Ironwood Renovations	-	-	-	-	-	-	-
LOGT Debt Service	914,044	912,923	913,810	913,810	913,810	913,810	4,568,397
LOGT Transfer to RTS	440,000	440,000	440,000	440,000	440,000	440,000	2,200,000
Main Street Streetscape	-	-	-	-	1,100,000	-	1,100,000
Maintenance Facility Rehabilitation	-	-	-	-	-	-	-
Medians	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Modification of 39th Ave Garage	-	-	-	-	-	-	-
Morningside Nature Center	-	-	-	-	-	-	-

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Funded (continued)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Multimodal Transportation Center	-	-	-	-	-	-
Nature Park Improvements	-	100,000	-	-	-	100,000
NE 2nd St: NE 10th Ave - NE 16th	-	-	-	-	-	-
Neighborhood Park Improvements	-	-	-	-	-	-
Northside Park	-	-	-	-	-	-
NW 22nd W Univ to NW 8th Ave	-	1,000,000	-	-	-	1,000,000
NW 23rd Ave & 55th St	55,000	-	-	-	-	55,000
NW 31 Ave Glen Sp Rd to NW 19th	-	-	-	-	-	-
NW 67th Pl in NW Industrial Park	-	-	-	-	-	-
NW 8 Ave & NW 13th St Overpass	-	-	-	-	-	-
NW 8 Ave 4100 Blk to NW 6th St	3,640,000	-	-	-	-	3,640,000
NW Soccer Complex	-	-	-	-	-	-
Operations/Training Room Renovation	-	-	-	-	-	-
Paynes Prairie Sheetflow Restoration	1,500,000	-	-	-	-	1,500,000
Playground Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Plaza/City Hall Mail	-	-	-	-	-	-
Porters Neighborhood Infrastructure	-	42,695	166,917	-	-	209,612
Possum Creek Park	-	-	-	-	-	-
PW Asphalt Section - Pavement Mgmt	152,554	152,554	152,554	152,554	152,554	762,770
Realign. of NE 2nd St @ NE 39th Ave	-	-	-	-	-	-
Recon. W 6th St: SW 4th Ave to Univ	-	-	-	-	490,000	490,000
Residential Resurfacing Fund	-	-	-	-	-	-
Ring Park	-	-	-	-	-	-
Rosa Williams Center	-	-	-	-	-	-
Rosewood Trash Trap	-	575,000	-	-	-	575,000
Roundabout SE 3rd Ave & 15th St	-	-	-	-	-	-
Roundabout South Main & Depot	-	-	-	-	1,200,000	1,200,000
RTS Maintenance Facility Expansion	-	-	-	-	-	-
RTS Operations Facility Rehabilitation	-	-	-	-	-	-
SE 4th St Reconstruction	600,000	250,000	250,000	800,000	-	1,900,000
Sidewalks	9,183	17,183	17,183	-	-	43,549
Smokey Bear Park	-	-	-	-	-	-
Special Ops Trailer & Equip Storage	-	-	-	-	-	-
Split Rock Park	-	-	-	-	-	-
Springhill Neighborhood Infrastructure	195,695	-	-	-	-	195,695

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Funded (concluded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Suburban Heights Piping	250,000	750,000	-	-	-	1,000,000
SW 35th Place Sidewalks	420,000	-	-	-	-	420,000
SW 35th Terr Flood Hazard Mitigation	310,000	-	-	-	-	310,000
SW 40th Blvd Connector	-	-	-	1,000,000	-	1,000,000
SW 6th Street	-	1,500,000	-	-	-	1,500,000
SW Community Park	-	-	-	-	-	-
TB McPherson	-	-	-	-	-	-
Traffic Management System	4,100,000	4,489,300	-	-	-	8,589,300
Traffic Signs Retrofit	-	-	-	-	-	-
Training Infrastructure	-	-	-	-	-	-
Tumblin' Creek Park	-	-	-	-	-	-
Vehicle Storage Facility @ 39th Ave	-	-	-	-	-	-
W 62 Blvd/ Street Enhancement	-	-	-	-	-	-
W 6th St:SW16th Ave to SW 4th Ave	-	-	-	-	-	-
Washington Neighborhood Design	-	-	-	-	-	-
Westside Park	-	-	-	-	-	-
	<b>\$ 17,566,476</b>	<b>\$ 11,259,655</b>	<b>\$ 2,546,242</b>	<b>\$ 3,676,364</b>	<b>\$ 19,566,364</b>	<b>\$ 54,615,101</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Unfunded/(Overfunded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Bivens Arm Nature Park	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000
Boardwalk Replacement	-	-	-	-	-	-
Bus Stop Improvements	214,328	219,686	225,177	230,807	236,577	1,126,575
Buses	4,203,000	4,308,000	4,416,000	4,526,000	4,639,000	22,092,000
Citizens Field Stadium & Track	-	-	4,000,000	-	-	4,000,000
Citizens Park	-	2,000,000	-	-	-	2,000,000
Cofrin Nature Park	500,000	500,000	293,000	-	-	1,293,000
Cone Park	800,000	3,000,000	-	-	-	3,800,000
Depot Ave Corr: 441 to Williston Rd	3,490,000	(450,000)	3,700,000	-	-	6,740,000
Depot Park	1,500,000	2,000,000	2,500,000	1,500,000	(2,250,000)	5,250,000
Depot Stormwater Basin	-	-	-	-	-	-
Duval Basin Educational Trail	90,000	(145,000)	-	145,000	-	90,000
Duval Basin Stormwater	-	-	-	-	-	-
Evergreen Cemetery Gate & Fencing	75,000	-	-	-	-	75,000
Fire Admin Building Addition	-	100,000	235,000	-	-	335,000
Fire Station 1	-	100,000	14,900,000	-	-	9,000,000
Fire Station 9 Construction	-	100,000	4,900,000	-	(6,000,000)	5,000,000
Fire Support Svcs Building Addition	-	100,000	605,000	-	-	705,000
Gainesville Heights Neigh Infrastructure	-	-	(20,778)	-	20,778	-
General Roadway Resurfacing	500,000	500,000	500,000	500,000	(4,000,000)	(2,000,000)
Greentree/Kiwanis Park	-	100,000	(200,000)	-	-	(100,000)
Hatchett Creek BMAP	-	-	-	-	-	-
Hogtown Creek Headwaters	1,800,000	1,800,000	-	-	(900,000)	2,700,000
Intersection Imp: NW 55th & 23rd	55,000	-	-	-	-	55,000
Ironwood Compost Restroom	60,000	-	-	-	-	60,000
Ironwood Renovations	1,400,000	-	-	-	-	1,400,000
LOGT Debt Service	-	-	-	-	-	-
LOGT Transfer to RTS	-	-	-	-	-	-
Main Street Streetscape	150,000	1,500,000	-	-	(1,100,000)	550,000
Maintenance Facility Rehabilitation	315,188	-	-	-	-	315,188
Medians	-	-	-	-	-	-
Modification of 39th Ave Garage	-	50,000	-	-	-	50,000
Morningside Nature Center	4,500,000	250,000	250,000	-	-	5,000,000

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Unfunded/(Overfunded) (continued)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Multimodal Transportation Center	-	-	-	3,394,225	-	3,394,225
Nature Park Improvements	100,000	(100,000)	100,000	100,000	100,000	300,000
NE 2nd St: NE 10th Ave - NE 16th	220,000	1,980,000	-	-	-	2,200,000
Neighborhood Park Improvements	250,000	250,000	-	-	-	500,000
Northside Park	-	-	500,000	-	-	500,000
NW 22nd W Univ to NW 8th Ave	125,000	(225,000)	-	-	-	(100,000)
NW 23rd Ave & 55th St	(55,000)	-	-	-	-	(55,000)
NW 31 Ave Glen Sp Rd to NW 19th	290,000	200,000	2,310,000	-	-	2,800,000
NW 67th Pl in NW Industrial Park	380,000	-	-	-	-	380,000
NW 8 Ave & NW 13th St Overpass	230,000	-	-	-	-	230,000
NW 8 Ave 4100 Blk to NW 6th St	(1,090,000)	3,000,000	-	-	-	1,910,000
NW Soccer Complex	-	4,500,000	-	-	-	4,500,000
Operations/Training Room Renovation	100,000	-	-	-	-	100,000
Paynes Prairie Sheeflow Restoration	5,220,000	-	-	-	-	5,220,000
Playground Replacement	-	-	-	-	-	-
Plaza/City Hall Mall	250,000	750,000	2,000,000	-	-	3,000,000
Porters Neighborhood Infrastructure	25,000	107,305	(166,917)	42,695	166,917	175,000
Possum Creek Park	-	1,000,000	1,500,000	-	-	2,500,000
PW Asphalt Section - Pavement Mgmt	-	-	-	-	-	-
Realign. of NE 2nd St @ NE 39th Ave	-	350,000	-	-	-	350,000
Recon. W 6th St: SW 4th Ave to Univ	300,000	2,000,000	1,000,000	-	-	3,300,000
Residential Resurfacing Fund	-	-	-	-	(490,000)	(490,000)
Ring Park	2,581,000	-	1,000,000	-	-	3,581,000
Rosa Williams Center	369,000	-	-	-	-	369,000
Rosewood Trash Trap	-	-	-	-	-	-
Roundabout SE 3rd Ave & 15th St	100,000	500,000	-	-	-	600,000
Roundabout South Main & Depot	-	-	200,000	1,200,000	(1,200,000)	200,000
RTS Maintenance Facility Expansion	10,506,000	-	-	11,315,000	-	21,821,000
RTS Operations Facility Rehabilitation	256,300	-	-	-	-	256,300
SE 4th St Reconstruction	1,700,000	(250,000)	2,750,000	(800,000)	-	3,400,000
Sidewalks	3,000	(5,000)	(5,000)	17,183	17,183	27,366
Smokey Bear Park	-	450,000	450,000	-	-	900,000
Special Ops Trailer & Equip Storage	500,000	-	-	-	-	500,000
Split Rock Park	-	-	400,000	-	-	400,000
Springhill Neighborhood Infrastructure	(170,695)	42,695	192,695	-	-	64,695

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF CAPITAL IMPROVEMENT PROJECT REQUESTS**

Project Name	Total Unfunded/(Overfunded) (concluded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Suburban Heights Piping	-	-	-	-	-	-
SW 35th Place Sidewalks	(420,000)	-	-	-	-	(420,000)
SW 35th Terr Flood Hazard Mitigation	-	-	-	-	-	-
SW 40th Blvd Connector	2,500,000	-	-	(1,000,000)	-	1,500,000
SW 6th Street	-	(1,500,000)	-	-	-	(1,500,000)
SW Community Park	-	6,000,000	4,500,000	-	-	10,500,000
TB McPherson	300,000	-	-	-	-	300,000
Traffic Management System	-	-	-	-	-	-
Traffic Signs Retrofit	-	-	207,700	208,488	209,282	625,470
Training Infrastructure	-	750,000	-	-	-	750,000
Tumblin' Creek Park	-	300,000	-	-	-	300,000
Vehicle Storage Facility @ 39th Ave	-	-	600,000	-	-	600,000
W 62 Blvd/ Street Enhancement	600,000	1,000,000	12,000,000	-	-	13,600,000
W 6th St/SW16th Ave to SW 4th Ave	300,000	2,400,000	-	-	-	2,700,000
Washington Neighborhood Design	52,695	-	-	-	-	52,695
Westside Park	400,000	6,000,000	250,000	-	-	6,650,000
<b>\$</b>	<b>45,874,816</b>	<b>47,032,686</b>	<b>66,091,877</b>	<b>21,379,398</b>	<b>(10,550,263)</b>	<b>169,828,514</b>



**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF FACILITIES MAINTENANCE PROJECT REQUESTS**

Project Name	Total Requested					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
A Quinn Jones Rehabilitation	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
ADA Repairs	25,000	5,000	20,000	25,000	25,000	100,000
Asset Maintenance For Bldgs & Grounds	235,000	239,700	244,494	249,384	254,372	1,222,950
Cabinets at Stations 3, 4, 5 & 7	40,000	-	-	-	-	40,000
City Hall Waterproofing	150,000	-	-	-	-	150,000
Energy Audits/Imp. MLK, Westside Pk, Fire	60,000	60,000	60,000	60,000	60,000	300,000
Facilities - Unscheduled Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Facilities Maintenance Fund	-	-	-	-	-	-
Facilities Maintenance Fund - Seed Funding	-	-	-	-	-	-
Fire Station 5 Renovation	-	250,000	-	-	-	250,000
Ironwood Clubhouse Painting	15,000	-	-	-	-	15,000
Ironwood Clubhouse Soundproof Door	20,000	-	-	-	-	20,000
Ironwood Restroom Renovations	20,000	-	-	-	-	20,000
Mickle Pool Roof	80,000	-	-	-	-	80,000
Northeast Park Upgrades	100,000	-	-	-	-	100,000
Public Facilities Upgrades & Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Rosa Williams/Oscar Lewis Improvements	70,000	-	-	-	-	70,000
SID Building Roof	-	-	-	-	-	-
Tench Studio Improvements	-	-	-	-	18,000	18,000
Thomas Center Refurbishment	50,000	-	-	-	15,000	65,000
Tile Hallways at City Hall	-	80,000	-	-	-	80,000
Wilhemina Johnson Improvements	-	-	-	55,000	-	55,000
<b>\$ 1,165,000</b>	<b>\$ 934,700</b>	<b>\$ 524,494</b>	<b>\$ 589,384</b>	<b>\$ 572,372</b>	<b>\$ 3,785,950</b>	

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF FACILITIES MAINTENANCE PROJECT REQUESTS**

Project Name	Total Funded					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
A Quinn Jones Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Repairs	-	20,000	5,000	25,000	25,000	75,000
Asset Maintenance For Bldgs & Grounds	-	-	-	-	-	-
Cabinets at Stations 3,4,5 & 7	-	-	-	-	-	-
City Hall Waterproofing	150,000	-	-	-	-	150,000
Energy Audits/Imp. MLK, Westside Pk, Fire	-	-	-	-	-	-
Facilities - Unscheduled Maintenance	100,000	-	-	-	437,500	100,000
Facilities Maintenance Fund	-	-	-	-	1,322,500	437,500
Facilities Maintenance Fund - Seed Funding	-	-	-	-	-	1,322,500
Fire Station 5 Renovation	-	-	-	-	-	-
Ironwood Clubhouse Painting	-	-	-	-	-	-
Ironwood Clubhouse Soundproof Door	-	-	-	-	-	-
Ironwood Restroom Renovations	-	-	-	-	-	-
Mickle Pool Roof	-	80,000	-	-	-	80,000
Northeast Park Upgrades	-	-	-	-	-	-
Public Facilities Upgrades & Improvements	200,000	-	-	100,000	100,000	400,000
Rosa Williams/Oscar Lewis Improvements	30,000	-	-	-	-	30,000
SID Building Roof	-	25,000	-	-	-	25,000
Tench Studio Improvements	-	-	-	-	-	-
Thomas Center Refurbishment	-	-	-	-	-	-
Tile Hallways at City Hall	-	-	-	-	-	-
Wilhemina Johnson Improvements	-	-	-	-	-	-
<b>Total</b>	<b>\$ 480,000</b>	<b>\$ 125,000</b>	<b>\$ 5,000</b>	<b>\$ 125,000</b>	<b>\$ 1,885,000</b>	<b>\$ 2,620,000</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF FACILITIES MAINTENANCE PROJECT REQUESTS**

Project Name	Total Unfunded/(Overfunded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
A Quinn Jones Rehabilitation	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
ADA Repairs	25,000	(15,000)	15,000	-	-	25,000
Asset Maintenance For Bldgs & Grounds	235,000	239,700	244,494	249,384	254,372	1,222,950
Cabinets at Stations 3, 4, 5 & 7	40,000	-	-	-	-	40,000
City Hall Waterproofing	-	-	-	-	-	-
Energy Audits/Imp. MLK, Westside Pk, Fire	60,000	60,000	60,000	60,000	60,000	300,000
Facilities - Unscheduled Maintenance	-	100,000	100,000	100,000	100,000	400,000
Facilities Maintenance Fund	-	-	-	-	(437,500)	(437,500)
Facilities Maintenance Fund - Seed Funding	-	-	-	-	(1,322,500)	(1,322,500)
Fire Station 5 Renovation	-	250,000	-	-	-	250,000
Ironwood Clubhouse Painting	15,000	-	-	-	-	15,000
Ironwood Clubhouse Soundproof Door	20,000	-	-	-	-	20,000
Ironwood Restroom Renovations	20,000	-	-	-	-	20,000
Mickle Pool Roof	80,000	(80,000)	-	-	-	-
Northeast Park Upgrades	100,000	-	-	-	-	100,000
Public Facilities Upgrades & Improvements	(100,000)	100,000	100,000	-	-	100,000
Rosa Williams/Oscar Lewis Improvements	40,000	-	-	-	-	40,000
SID Building Roof	-	(25,000)	-	-	-	(25,000)
Tench Studio Improvements	-	-	-	-	18,000	18,000
Thomas Center Refurbishment	50,000	-	-	-	15,000	65,000
Tile Hallways at City Hall	-	80,000	-	-	-	80,000
Wilhemina Johnson Improvements	-	-	-	55,000	-	55,000
<b>\$ 685,000</b>	<b>\$ 809,700</b>	<b>\$ 519,494</b>	<b>\$ 464,384</b>	<b>\$ (1,312,628)</b>	<b>\$</b>	<b>1,165,950</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF EQUIPMENT PROJECT REQUESTS**

Project Name	Total Requested					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Broadcast Head End Replacement	\$ -	\$ -	\$ -	50,000	\$ -	50,000
Capital Equip for Training Stations	54,015	-	-	-	-	54,015
E-Gov Initiative	170,000	100,000	250,000	250,000	100,000	870,000
Equipment Replacement Fund	-	-	-	-	-	-
Equipment Replacement Fund - Seed Funding	-	-	-	-	-	-
Facilities Mgmt. Automation Software	60,000	25,000	-	-	-	85,000
Fleet Centralized Garage - Equip & Tools	-	-	-	-	-	-
Fleet Mgmt. Automation Software	-	100,000	-	-	-	100,000
GFR Personal Alert Safety System	189,500	-	-	-	-	189,500
GFR Public Safety Equipment	86,750	66,875	44,824	26,464	20,000	244,913
GFR Special Operations Equipment	10,000	40,000	10,000	10,000	10,000	80,000
GFR Station Disinfecting Facilities	-	-	-	-	-	-
GPD Aircards & Printers In Car	-	-	-	-	-	-
GPD Laptop Replacement	-	308,266	308,266	308,266	-	924,798
GPD Radios	-	-	-	-	-	-
GPD Switch & Server Replacements	160,000	-	-	-	-	160,000
In Car Digital Cameras	162,000	162,000	162,000	-	-	486,000
Ironwood Carpet & Furnishings	58,350	-	-	-	-	58,350
Ironwood Golf Carts	242,100	-	-	-	-	242,100
IT Equipment	199,700	192,500	195,000	197,500	200,000	984,700
Laptop Replacement - Codes	31,005	-	-	-	32,555	63,560
Mobile Station Alerting System	27,500	-	-	-	-	27,500
Parking Garage Camera System	-	-	52,000	-	-	52,000
PC Replacements	225,000	250,000	250,000	250,000	250,000	1,225,000
PW GPS Equipment	-	-	-	-	-	-
PW Radio Replacement	70,000	-	-	-	-	70,000
RFID Asset Control System	-	450,000	-	-	-	450,000
RTS Digital Radio System Upgrade	-	353,845	-	-	-	353,845
RTS Rolling Stock	960,000	960,000	960,000	960,000	960,000	4,800,000
RTS Video Surveillance Equipment	157,600	-	-	-	-	157,600
Servers, Back-up Tapes, Disk Arrays	273,700	292,200	235,000	277,500	200,000	1,278,400
Traffic Sign Fabrication Equipment	6,000	-	-	-	-	6,000
Video Conferencing	538,000	-	-	-	-	538,000
<b>Total</b>	<b>\$ 3,681,220</b>	<b>\$ 3,300,686</b>	<b>\$ 2,467,090</b>	<b>\$ 2,329,730</b>	<b>\$ 1,772,555</b>	<b>\$ 13,551,281</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF EQUIPMENT PROJECT REQUESTS**

Project Name	Total Funded					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Broadcast Head End Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equip for Training Stations	-	-	-	-	-	-
E-Gov Initiative	350,000	-	-	-	-	350,000
Equipment Replacement Fund	-	-	-	-	822,500	822,500
Equipment Replacement Fund - Seed Funding	-	-	-	-	2,477,500	2,477,500
Facilities Mgmt. Automation Software	-	-	-	-	-	-
Fleet Centralized Garage - Equip & Tools	-	500,000	-	-	-	500,000
Fleet Mgmt. Automation Software	-	-	-	-	-	-
GFR Personal Alert Safety System	189,500	-	-	-	-	189,500
GFR Public Safety Equipment	285,213	-	-	86,750	-	371,963
GFR Special Operations Equipment	40,000	-	-	-	-	40,000
GFR Station Disinfecting Facilities	85,000	-	-	-	-	85,000
GPD Aircards & Printers In Car	-	-	178,750	-	-	178,750
GPD Laptop Replacement	-	-	-	-	277,446	277,446
GPD Radios	-	341,700	-	-	-	341,700
GPD Switch & Server Replacements	-	-	-	-	-	-
In Car Digital Cameras	-	-	-	-	-	-
Ironwood Carpet & Furnishings	-	-	-	-	-	-
Ironwood Golf Carts	-	-	-	-	-	-
IT Equipment	195,000	-	-	-	-	195,000
Laptop Replacement - Codes	-	-	-	-	-	-
Mobile Station Alerting System	-	-	-	-	-	-
Parking Garage Camera System	-	-	52,000	-	-	52,000
PC Replacements	225,000	100,000	100,000	125,000	125,000	675,000
PW GPS Equipment	-	-	20,000	-	-	20,000
PW Radio Replacement	-	-	-	70,000	-	70,000
RFID Asset Control System	-	-	-	-	-	-
RTS Digital Radio System Upgrade	-	-	-	-	-	-
RTS Rolling Stock	960,000	960,000	960,000	960,000	960,000	4,800,000
RTS Video Surveillance Equipment	-	-	-	120,696	-	120,696
Servers, Back-up Tapes, Disk Arrays	-	-	-	-	-	-
Traffic Sign Fabrication Equipment	-	-	-	-	-	-
Video Conferencing	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,329,713</b>	<b>\$ 1,901,700</b>	<b>\$ 1,310,750</b>	<b>\$ 1,362,446</b>	<b>\$ 4,662,446</b>	<b>\$ 11,567,055</b>

**CAPITAL IMPROVEMENT PLAN FY2011-2015  
SUMMARY OF EQUIPMENT PROJECT REQUESTS**

Project Name	Total Unfunded/(Overfunded)					Total
	FY2011	FY2012	FY2013	FY2014	FY2015	
Broadcast Head End Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Capital Equip for Training Stations	54,015	-	-	-	-	54,015
E-Gov Initiative	(180,000)	100,000	250,000	250,000	100,000	520,000
Equipment Replacement Fund	-	-	-	-	(822,500)	(822,500)
Equipment Replacement Fund - Seed Funding	-	-	-	-	(2,477,500)	(2,477,500)
Facilities Mgmt. Automation Software	60,000	25,000	-	-	-	85,000
Fleet Centralized Garage - Equip & Tools	-	(500,000)	-	-	-	(500,000)
Fleet Mgmt. Automation Software	-	100,000	-	-	-	100,000
GFR Personal Alert Safety System	-	-	-	-	-	-
GFR Public Safety Equipment	(198,463)	66,875	44,824	(60,286)	20,000	(127,050)
GFR Special Operations Equipment	(30,000)	40,000	10,000	10,000	10,000	40,000
GFR Station Disinfecting Facilities	(85,000)	-	-	-	-	(85,000)
GPD Aircards & Printers In Car	-	-	(178,750)	-	-	(178,750)
GPD Laptop Replacement	-	308,266	308,266	308,266	(277,446)	647,352
GPD Radios	-	(341,700)	-	-	-	(341,700)
GPD Switch & Server Replacements	160,000	-	-	-	-	160,000
In Car Digital Cameras	162,000	162,000	162,000	-	-	486,000
Ironwood Carpet & Furnishings	58,350	-	-	-	-	58,350
Ironwood Golf Carts	242,100	-	-	-	-	242,100
IT Equipment	4,700	192,500	195,000	197,500	200,000	789,700
Laptop Replacement - Codes	31,005	-	-	-	32,555	63,560
Mobile Station Alerting System	27,500	-	-	-	-	27,500
Parking Garage Camera System	-	-	-	-	-	-
PC Replacements	-	150,000	150,000	125,000	125,000	550,000
PW GPS Equipment	-	-	(20,000)	-	-	(20,000)
PW Radio Replacement	70,000	-	-	(70,000)	-	-
RFID Asset Control System	-	450,000	-	-	-	450,000
RTS Digital Radio System Upgrade	-	353,845	-	-	-	353,845
RTS Rolling Stock	-	-	-	-	-	-
RTS Video Surveillance Equipment	157,600	-	-	(120,696)	-	36,904
Servers, Back-up Tapes, Disk Arrays	273,700	292,200	235,000	277,500	200,000	1,278,400
Traffic Sign Fabrication Equipment	6,000	-	-	-	-	6,000
Video Conferencing	538,000	-	-	-	-	538,000
<b>\$</b>	<b>1,351,507</b>	<b>1,398,986</b>	<b>1,156,340</b>	<b>967,284</b>	<b>(2,889,891)</b>	<b>1,984,226</b>