



FY 2017 – 2018 BUDGET

PROPOSED CIP 8.7.17



GOVERNMENTAL

Ongoing Programs: \$3,465,000

- 2014 Acme R & R
- Multiuse Path & Bike Lane Additions
- Neighborhood Entrance Signs
- Neighborhood Parks & Trails
- Regional Parks Improvements
- Safe Neighborhoods
- Streetscape & Village Entryways
- Surface Water System Improvements

One-Time Projects: \$1,276,827

- South Shore/Pierson Intersection
- Tennis Center Parking
- Technology Investment (ERP)

Sales Surtax Projects \$3,506,000

- Community Park Renovation
- Village Park Upgrades

TOTAL PROJECTS \$8,247,827

Excludes New & Replacement Assets

UTILITIES

- Technology Investment \$3,110,000
- Force Main Improvements \$2,810,000
- General Facilities & Buildings \$1,805,000
- Gravity Wastewater Collection \$200,000
- Peaceful Waters Wetland \$400,000
- Water Reclamation Facility R & R \$6,663,500
- Water Supply Improvements \$450,000
- Water Treatment \$2,905,000

TOTAL PROJECTS \$18,343,500

2014 ACME RENEWAL & REPLACEMENT

- Year 4 assessment (\$30/unit)
- Ousley Farms/50th roadway realignment & culvert replacement
- Phase 2 Forest Hill Boulevard/Montauk drainage and c13 conveyance design

PROPOSED CIP							
Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Acme Assessments	\$700,000	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000	\$4,400,000



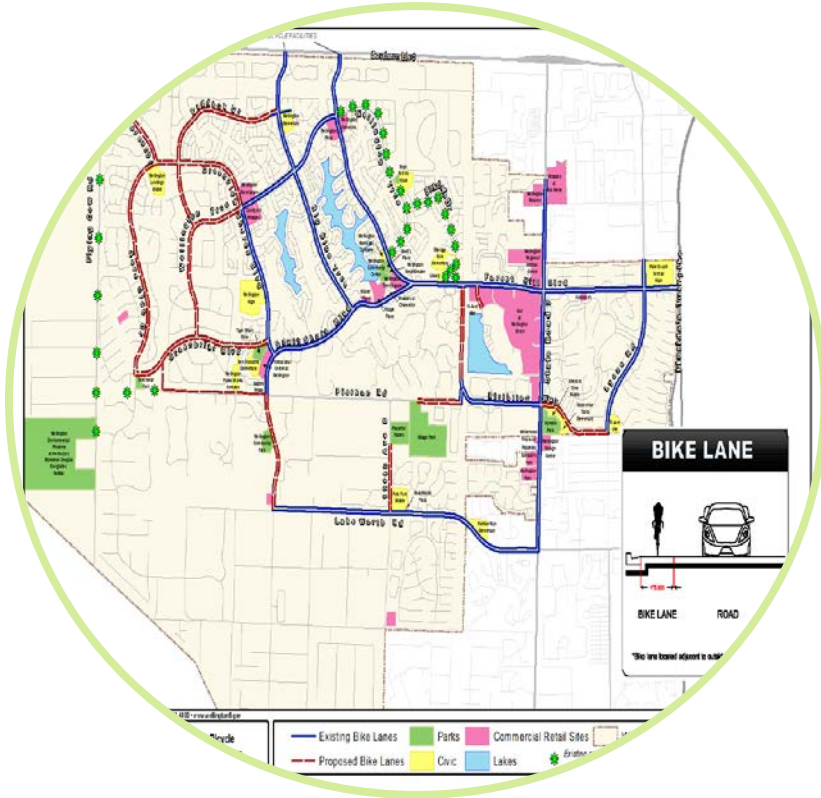
COMMUNICATIONS & TECHNOLOGY INVESTMENT

FY 2018: Replacement of the current enterprise resource planning system (ERP) meeting our requirements for mobility, citizen transparency, efficient, electronic and secure documentation and software provided with evergreen updates and releases that can be assessed via Web browser.



PROPOSED CIP							
Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues	\$302,000	\$200,000	\$262,500	\$275,500	\$275,500	\$290,000	\$1,605,500
Acme Fund	\$45,000						\$45,000
Building Fund	\$100,000	\$100,000					\$200,000
Utilities Fund	\$750,000	\$1,200,000	\$50,000	\$50,000	\$50,000	\$52,000	\$2,152,000
Totals	\$1,197,000	\$1,500,000	\$312,500	\$325,500	\$325,500	\$342,000	\$4,002,500

MULTI-USE PATHS & BIKE LANE EXPANSION



Enhancements to the Village transportation system, focusing on non-vehicular connections to key destinations completed in conjunction with the Road & Pathway Overlay Program. Grant in progress for bike lanes and striping on Big Blue Trace.

PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Gas Tax Capital				\$500,000	\$500,000	\$500,000	\$1,500,000
Road Impact Fees	\$1,100,000	\$300,000					\$1,400,000

NEIGHBORHOOD ENTRANCE SIGN PROGRAM

Replace 1 – 5 neighborhood entrance signs per year



PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues		\$75,000	\$75,000	\$80,000	\$80,000	\$85,000	\$395,000

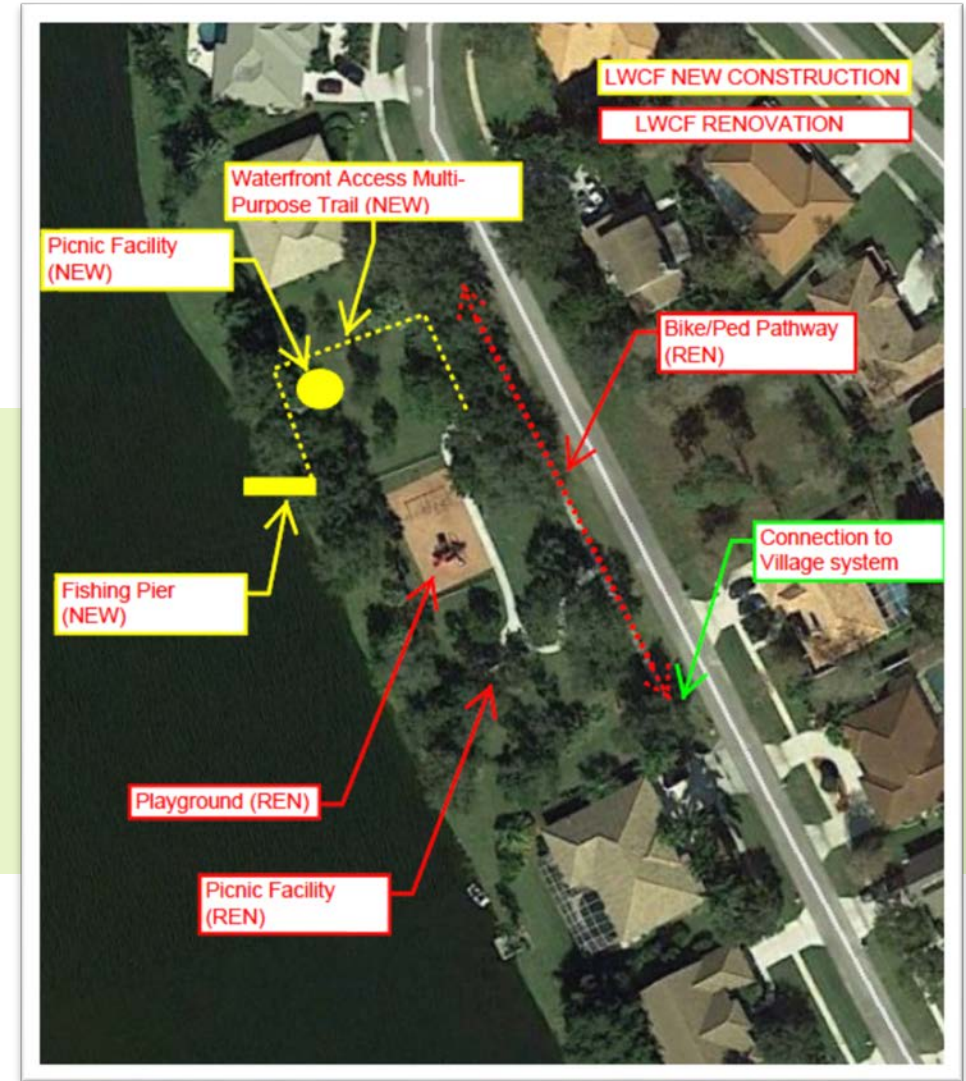
NEIGHBORHOOD PARKS PROGRAM

- Dorchester Park improvements utilizing matching grant funds
- Comprehensive park assessment

PROPOSED CIP

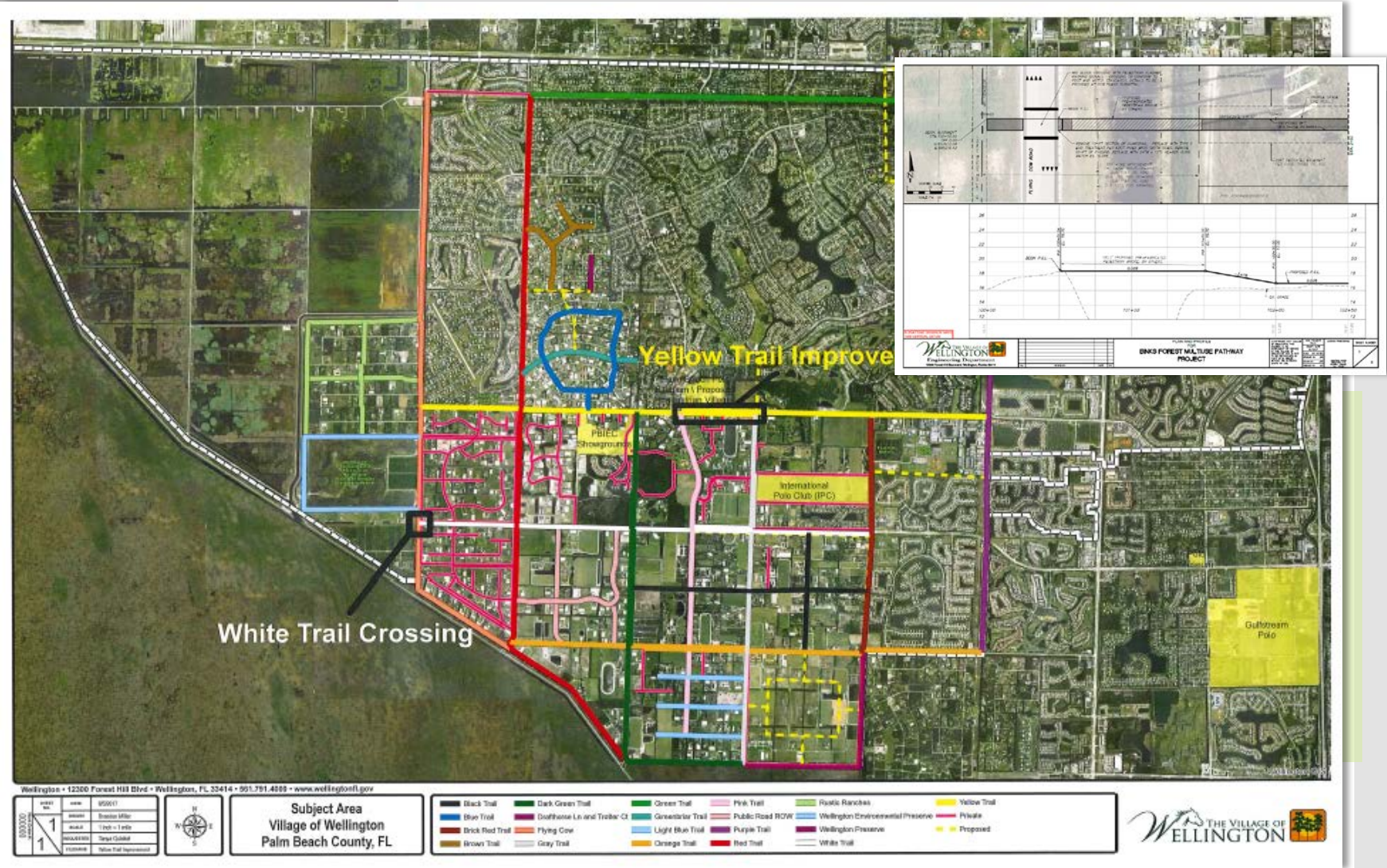
Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues	\$237,000	\$175,000	\$190,000	\$200,000	\$210,000	\$220,000	\$1,232,000

Dorchester Park Plan



NEIGHBORHOOD TRAILS

- Binks Point Multi-use Path & C1 Crossing
- Yellow Trail from South Shore to Southfields



PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues	\$496,000	\$300,000	\$300,000	\$310,000	\$310,000	\$320,000	\$2,036,448

REGIONAL PARKS CAPITAL IMPROVEMENTS

Improvements to fields and major equipment additions to ensure the quality standard of recreational programs and facilities.

- FY 2018, rebuild and improve Village Park fields #6, #7, and #21



PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues	\$625,000	\$225,000	\$310,000	\$310,000	\$320,000	\$320,000	\$2,110,000

SAFE NEIGHBORHOOD IMPROVEMENTS - YARMOUTH LINEAR PARK

- Folkestone Circle proposed road closure
- Add linear park amenities



PRELIMINARY CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues	\$135,048	\$250,000					\$385,048

STREETSCAPE & SIGNAGE

Installation of landscaping, hardscaping and pedestrian features on Village roadways according to a comprehensive engineering plan.

- A master plan for Village signage will be completed in FY 2018

PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues		\$600,000	\$1,000,000				\$1,600,000
Gas Tax Capital	\$205,000						\$205,000
Totals	\$205,000	\$600,000	\$1,000,000				\$1,805,000

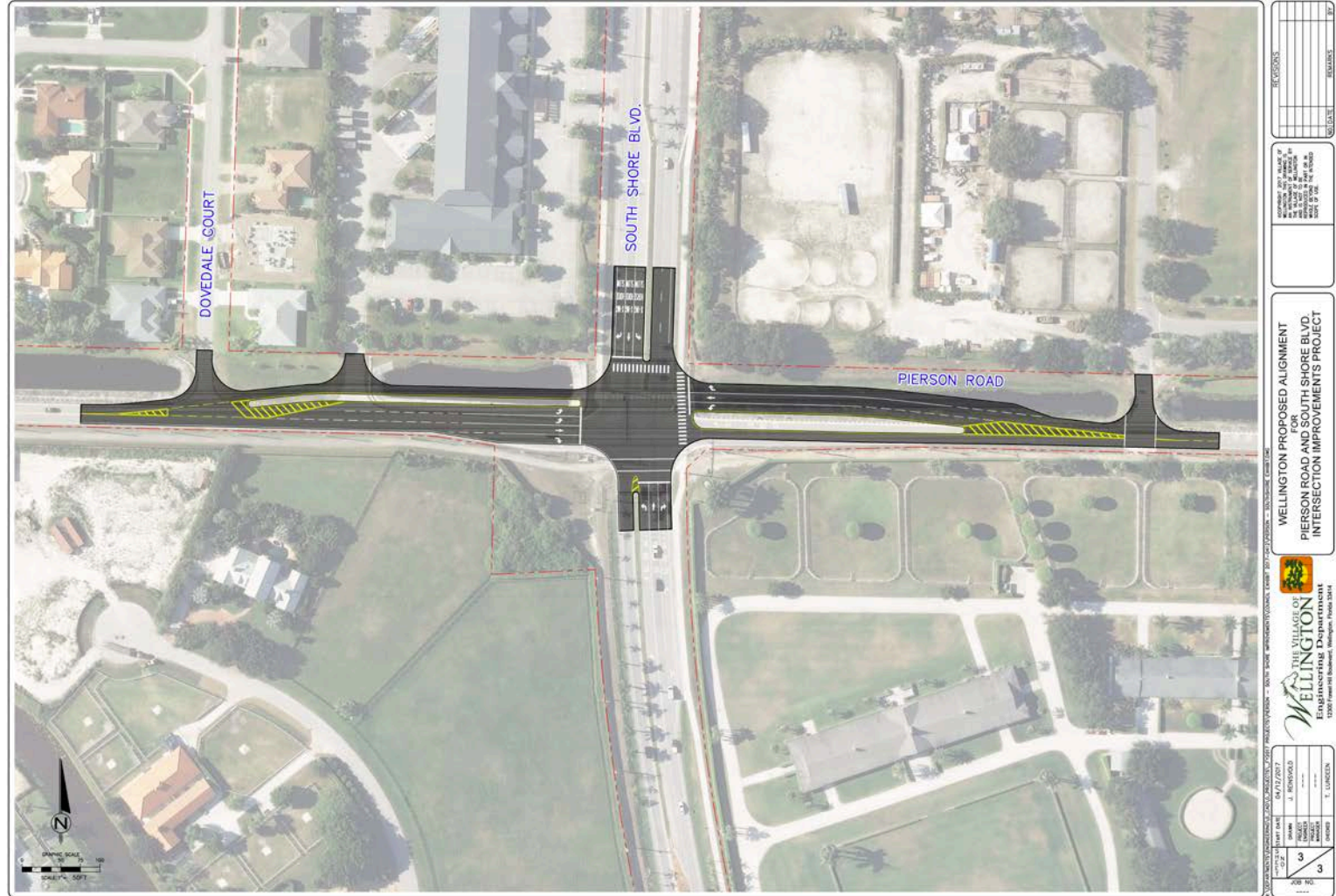


SOUTHSHORE/PIERSON INTERSECTION IMPROVEMENTS

Widen intersection, align lanes, improve stacking and install larger drainage infrastructure at the intersection of South Shore Blvd. and Pierson Road

PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Gas Tax Capital	\$434,000	\$476,827	\$1,500,000				\$2,410,827
Road Impact Fees	\$207,000						\$207,000



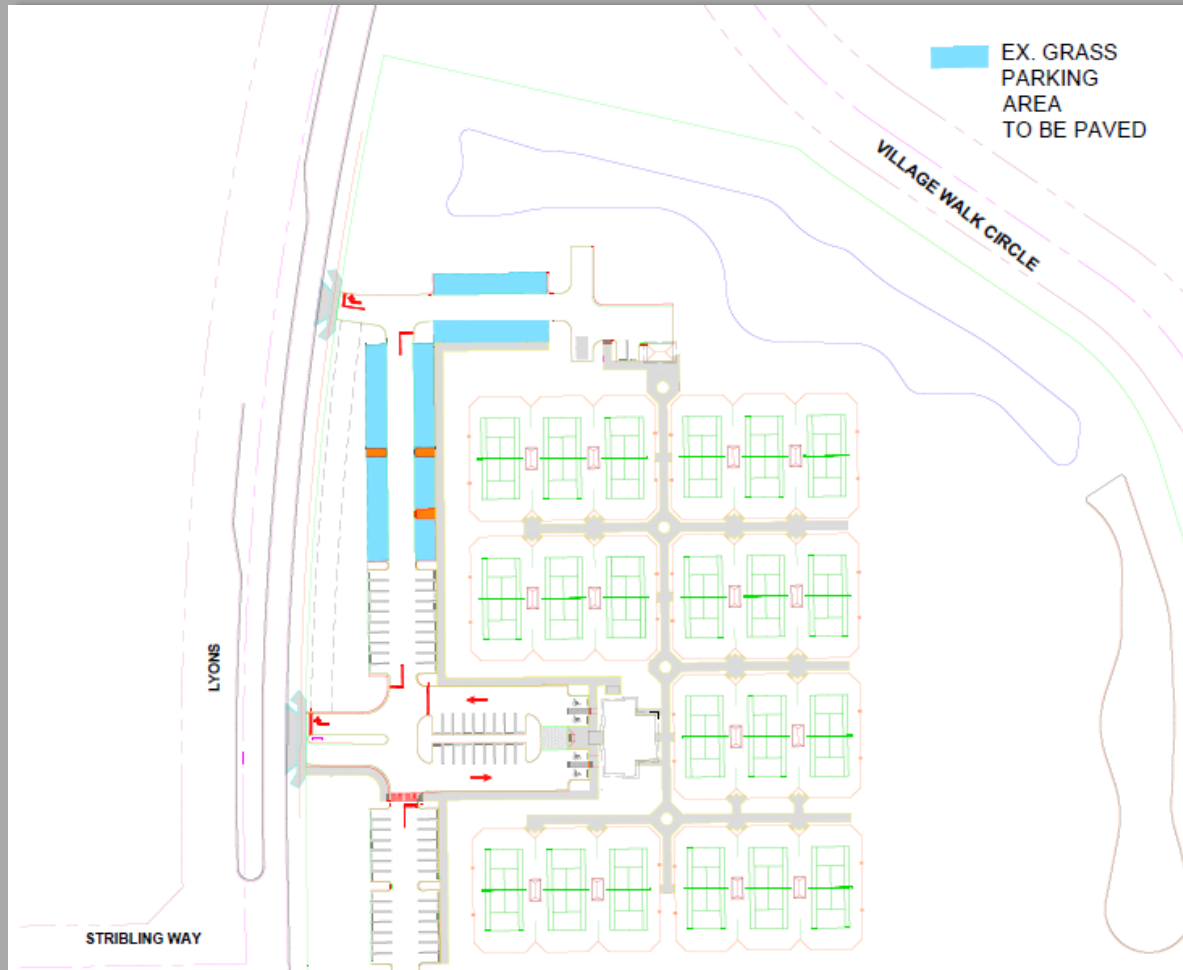
SURFACE WATER MANAGEMENT SYSTEM IMPROVEMENTS

- FY 2018 projects include a feasibility study for debris removal device installation at PS #5 and demolition of PS #2
- Future projects include Greenbriar Blvd. (C-4) and Greenview Shores Blvd. North drainage



PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
Acme Assessments	\$635,000	\$800,000	\$710,000	\$2,594,200	\$1,150,400	\$525,000	\$6,414,600



TENNIS CENTER PARKING

Build expanded paved parking area to prevent grass parking resulting from increased facility use.



PROPOSED CIP

Funding Source	CY Balance	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
General Revenues		\$500,000					\$500,000

Directions and CIP Workshop Wednesday, August 9, 2017:

- Village Entryway Signs
- Sales Surtax Projects
 - Community Park Improvements
 - Village Park Improvements
 - Future Surtax Uses
- Lake Wellington & MidTown Waterfront Development

New & Replacement Assets FY 2017-2018

GOVERNMENTAL FUNDS	BUDGETED		
	New	Replacement	Total
Computers >\$5,000	\$ 60,000	\$ -	\$ 60,000
Vehicles	-	25,500	\$ 25,500
Software	65,500	5,850	\$ 71,350
Other Equipment	308,000	353,600	\$ 661,600
Total Governmental Funds	\$ 433,500	\$ 384,950	\$ 818,450

UTILITY FUND	BUDGETED		
	New	Replacement	Total
Computers >\$5,000	\$ -	\$ -	\$ -
Vehicles	26,000	-	\$ 26,000
Software	24,000	-	\$ 24,000
Other Equipment	470,000	284,500	\$ 754,500
Total Utility Fund	\$ 520,000	\$ 284,500	\$ 804,500

SOLID WASTE FUND	BUDGETED		
	New	Replacement	Total
Computers >\$5,000	\$ -	\$ -	\$ -
Vehicles	-	23,000	\$ 23,000
Software	-	-	\$ -
Other Equipment	-	-	\$ -
Total Solid Waste Fund	\$ -	\$ 23,000	\$ 23,000

Note: No Capital Outlay is budgeted in the Professional Centre Fund

GOVERNMENTAL FUNDS

New assets:

- Bucket truck
- Stump grinder
- Servers

Replacement assets:

- Aquatic weed harvester
- Chipper
- Boom lift
- Enviro. Svcs vehicle

ENTERPRISE FUNDS

New assets:

- Generators (5)
- Forklift

Replacement assets:

- Backhoe
- Trash pump
- Solid Waste vehicle