

**CAPITAL IMPROVEMENTS PROGRAM
AND THE OPERATING BUDGET**

The *Capital Improvements Program* (CIP) is a six-year plan of proposed City-wide capital improvement projects. Items that qualify as capital improvement projects are those that cost at least \$35,000 and have a useful life span of ten years. The CIP is produced as its own document, separate from the annual city operating budget. It is adopted by Resolution in conjunction with the adoption of the annual operating budget by City Ordinance. The annual operating budget and the CIP will be created as companion documents for the fiscal year beginning October 1, 2007. Since CIP projects have the potential to significantly impact the annual operating budget, the two must be created in unison.

CIP Policies

The City of Boca Raton’s CIP Policies provides a framework for the development of current CIP activities and the planning for future projects. These policies include:

- 1) The City will develop and update a six-year CIP on an annual basis.
- 2) All projects in the Comprehensive Improvement Element (CIE) of the City’s Comprehensive Plan will be included in the CIP.
- 3) The City will dedicate 1% of the public service tax, excluding telephones, and a percentage of the property taxes collected as a source of funds for the CIP.
- 4) In the development of CIP, the City will review the operational impact of each project.
- 5) The CIP committee will review and evaluate each project, based on established criteria, prior to any project being included in the CIP.
- 6) A report on the current status of Capital Improvement Projects will be presented to City Council on a quarterly basis.

CIP Review

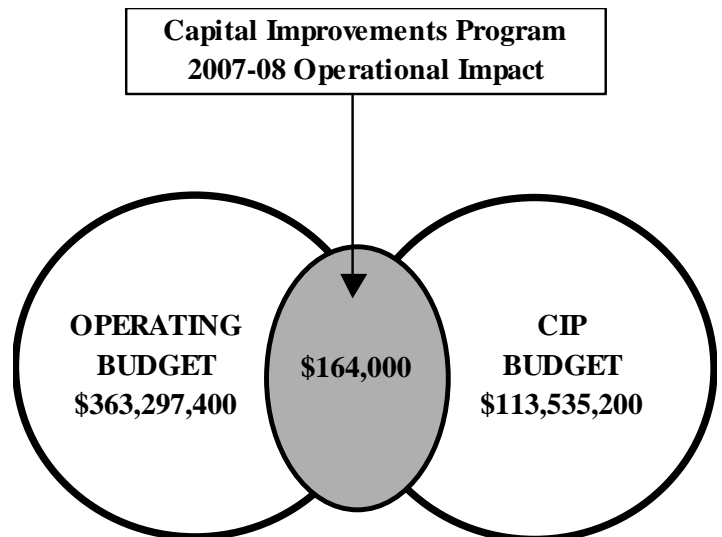
Departments must submit annual updates and new requests for the CIP to a review committee for evaluation. During the review process, consideration is given to each CIP project’s impact on operating costs during the upcoming year as well as future years. In addition, determination of projects to be included in the CIP for funding purposes is based upon established criteria to rank each project, which includes:

CIP Ranking Criteria

- Not Necessary
- Moderate Benefit
- Will Improve Quality of Life
- Critical
(Required by Law, Regulation or Mandate)

The CIP Committee, which consists of Department Heads and Directors, ranks CIP requests based on the above criteria and recommends to the City Manager which projects should be included in the CIP. The City Manager has final approval of the CIP prior to submission to the City Council.

Projects tentatively approved by the City Manager for the new fiscal year are then incorporated into the approved operating budget, along with any increases or decreases in operating costs, and submitted as part of the approved annual operating budget for City Council adoption.



How CIP Impacts the Operating Budget

Fund Name	Operating Costs	Total Impact
General Fund	\$ 152,000	\$ 152,000
Information Technology Fund	12,000	12,000
Total Costs	\$ 164,000	\$ 164,000

**SUMMARY OF FUNDING SOURCES
PROJECTS
(Revenues)**

Funding Source		Total Cost	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Army Corps of Engineers	ACOE	3,750,000	3,750,000	-	-	-	-	-
Beach and Park District	BPD	35,200,200	26,965,300	3,451,300	2,871,300	264,900	1,324,200	323,200
Community Development Block Grant	CDBG	360,600	360,600	-	-	-	-	-
Cemetery / Perpetual Care Fund	CPCF	53,300	17,800	8,900	-	-	4,500	22,100
Division of Emergency Management	DEM	33,000	33,000	-	-	-	-	-
Department of Environmental Protection	DEP	4,250,000	2,875,000	-	-	-	125,000	1,250,000
Downtown Land Dedication Fund	DTLDF	1,556,100	362,000	-	-	-	213,000	981,100
Economic Development Initiative Grant	EDI	448,000	448,000	-	-	-	-	-
Environmentally Sensitive Lands Fund	ESL	922,400	470,000	200,000	-	252,400	-	-
Florida Department of Transportation	FDOT	120,000	60,000	60,000	-	-	-	-
Florida Emergency Management Agency	FEMA	1,365,000	1,140,000	225,000	-	-	-	-
Florida Inland Navigational District	FIND	400,000	-	-	400,000	-	-	-
Florida Recreation Development Assistance Progra	FRDAP	200,000	200,000	-	-	-	-	-
Florida State Library Construction Grant	FSL	500,000	500,000	-	-	-	-	-
Golf Course Fund	GC	84,700	44,700	8,000	8,000	8,000	8,000	8,000
Golf Course Renewal & Replacement Fund	GCRR	513,200	204,400	74,400	144,400	50,000	20,000	20,000
General Fund Revenue	GFR	71,884,900	29,732,300	7,661,200	8,891,700	5,944,800	10,469,400	9,185,500
General Obligation Bonds - Police Services	GOB-PS	32,000,000	-	2,000,000	15,000,000	15,000,000	-	-
General Obligation Bonds - Recreation Services	GOB-RS	550,000	550,000	-	-	-	-	-
Information Technology	IS	1,050,000	430,000	105,000	105,000	105,000	275,000	30,000
Land Dedication Fund	LDF	500,000	500,000	-	-	-	-	-
Motor Pool	MP	900,000	575,000	325,000	-	-	-	-
Mausoleum / Perpetual Care Fund	MPCF	766,300	7,700	656,100	29,000	-	41,800	31,700
Palm Beach County	PBC	4,240,000	3,590,000	100,000	-	-	50,000	500,000
Revenue Bonds - Golf Course	RB-GC	4,920,000	-	1,920,000	-	3,000,000	-	-
Revenue Bonds - Police Services	RB-PS	10,869,500	-	300,000	10,569,500	-	-	-
Special Assessment - Downtown	SA-DT	200,000	200,000	-	-	-	-	-
Special Assessment - Municipal Services	SA-MS	18,219,400	-	1,344,400	14,375,000	2,500,000	-	-
Special Assessment - Sewer	SA-SW	830,000	478,000	55,000	185,000	-	112,000	-
Sewer Impact Fund	SIF	6,000,000	1,000,000	-	5,000,000	-	-	-
Stormwater Utility Fund	SU	4,696,000	2,046,000	640,000	540,000	490,000	490,000	490,000
Transportation Fund	TF	18,802,700	4,025,700	2,082,500	2,047,500	2,346,000	3,857,500	4,443,500
US Department of Transportation	USDOT	5,910,000	2,070,000	780,000	780,000	780,000	500,000	1,000,000
Water Impact Fund	WIF	7,784,000	3,484,000	3,450,000	600,000	250,000	-	-
Water/Sewer Renewal & Replacement Fund	WRR	54,269,700	9,803,700	12,325,000	11,830,000	9,600,000	5,351,000	5,360,000
Water/Sewer Revenue Bonds	WSB	28,650,000	12,200,000	8,600,000	5,850,000	-	-	2,000,000
Water/Sewer Operating Fund	WSOF	13,796,000	5,412,000	2,945,000	2,529,000	1,110,000	1,050,000	750,000
Total Cost		336,595,000	113,535,200	49,316,800	81,755,400	41,701,100	23,891,400	26,395,100

GENERAL CIP FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
REVENUE & OTHER SOURCES						
Property Taxes	\$ 8,765,400	\$ 9,257,500	\$ 9,535,200	\$ 9,821,300	\$ 10,115,900	\$ 10,419,400
Interest Earnings	500,000	225,000	225,000	225,000	225,000	225,000
Bond Proceeds	-	2,300,000	25,569,500	15,000,000	-	-
Transfer from Motor Pool Fund (CRC)	1,678,900	1,748,900	1,703,300	1,485,000	838,100	760,500
Transfer from General Fund (1%)	5,469,000	1,227,500	1,288,900	1,353,300	1,421,000	1,492,100
Transfer from Other Sources	22,391,600	3,034,400	15,555,000	3,532,400	675,000	2,750,000
Fund Balance	9,261,400	258,400	30,300	161,000	2,701,000	1,385,600
TOTAL REVENUE & OTHER SOURCES	\$ 48,066,300	\$ 18,051,700	\$ 53,907,200	\$ 31,578,000	\$ 15,976,000	\$ 17,032,600
EXPENDITURES & OTHER USES						
FUNDED BY GENERAL FUND REVENUE						
Police Services	\$ 1,330,000	\$ 480,000	\$ 90,000	\$ 285,000	\$ 290,000	\$ 160,000
Fire-Rescue Services	5,147,900	233,000	2,648,400	593,900	2,206,600	2,466,200
Municipal Services	20,366,700	5,683,400	18,119,000	5,744,000	3,374,000	5,814,000
Information Services	1,437,000	1,127,000	1,020,000	1,195,000	1,025,000	1,570,000
City Manager	1,600,000	50,000	50,000	50,000	50,000	50,000
Recreation Services	5,192,300	3,122,200	2,519,300	1,609,300	4,198,800	1,875,300
Police Services - Bonds	-	2,300,000	25,569,500	15,000,000	-	-
Recreation Services - Library	9,050,000	-	-	-	-	-
Municipal Services - Debt Service	695,200	692,200	687,600	691,900	689,600	690,100
Tax Increment - CRA	\$ 448,900	\$ 471,000	\$ 494,600	\$ 519,300	\$ 545,300	\$ 572,600
TOTAL EXPENDITURES & OTHER USES	\$ 45,268,000	\$ 14,158,800	\$ 51,198,400	\$ 25,688,400	\$ 12,379,300	\$ 13,198,200
FUNDED BY OTHER SOURCES						
Transfer to General Fund	\$ 1,678,900	\$ 1,748,900	\$ 1,703,300	\$ 1,485,000	\$ 838,100	\$ 760,500
Vehicle / Heavy Equipment	861,000	2,113,700	844,500	1,703,600	1,373,000	1,324,500
TOTAL FUNDED BY OTHER SOURCES	\$ 47,807,900	\$ 18,021,400	\$ 53,746,200	\$ 28,877,000	\$ 14,590,400	\$ 15,283,200
RESERVE	\$ 258,400	\$ 30,300	\$ 161,000	\$ 2,701,000	\$ 1,385,600	\$ 1,749,400

TRANSPORTATION FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Local Option Gas Tax	\$ 2,282,000	\$ 2,396,100	\$ 2,468,000	\$ 2,542,000	\$ 2,618,300	\$ 2,696,800
Interest	200,000	75,000	75,000	75,000	75,000	75,000
Fund Balance	2,464,000	487,000	441,900	504,800	775,800	-
Total Revenue & Other Sources	\$ 4,946,000	\$ 2,958,100	\$ 2,984,900	\$ 3,121,800	\$ 3,469,100	\$ 2,771,800
Expenditures and Other Uses:						
Pavement Resurfacing	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Bridge / Seawall Maintenance	206,000	180,000	40,000	180,000	40,000	180,000
Railroad Crossings	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Improvements	684,000	360,000	465,000	30,000	30,000	30,000
El Rio Shared Use Pathway - Phase 3	630,000	-	-	-	-	-
Sidewalk Links to Schools	204,500	130,000	130,000	130,000	130,000	130,000
Transportation Demand Management Implementation	1,651,200	762,500	762,500	762,500	762,500	762,500
El Rio Shared Use Pathway - Phase 4	-	-	-	143,500	798,000	-
SW 13th Street & SW 12th Avenue Bicycle Lanes	-	-	-	-	452,000	-
Potomac Road	-	-	-	-	9,000	220,000
NW 7th Street Enhancement Project	-	-	-	-	-	400,000
NW 8th St. Between NW 9th Ct. & NW 12th Ave.	-	-	-	-	-	125,000
Patch Reef Trail	-	-	-	225,000	-	720,000
St. Andrews Blvd. Bicycle lanes - Phase 1	-	-	-	225,000	536,000	-
St. Andrews Blvd. Bicycle lanes - Phase 2	-	-	-	-	225,000	480,000
SW 18th Street Sidewalks & Bicycle Lanes - Phase 1	-	-	-	-	225,000	746,000
Transfer to:						
Bond Sinking Fund (Net)	\$ 433,300	\$ 433,700	\$ 432,600	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 4,459,000	\$ 2,516,200	\$ 2,480,100	\$ 2,346,000	\$ 3,857,500	\$ 4,443,500
Reserve	\$ 487,000	\$ 441,900	\$ 504,800	\$ 775,800	\$ (388,400)	\$ (1,671,700)

BEACH & PARK DISTRICT FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Beach & Park District Fund	\$ 2,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Revenue Bond	25,000,000	-	-	-	-	-
Contributions	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue & Other Sources	\$ 27,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Expenditures and Other Uses:						
Park Operations Facility Renovations and Development	\$ 17,700	\$ 246,800	\$ -	\$ -	\$ -	\$ -
Restroom Renovations	164,500	164,500	164,500	-	329,000	-
Ballfield/Bleachers & Dugout Renovations	20,000	232,000	175,000	-	-	-
Seawater Tank Renovation	1,000,000	-	-	-	-	-
Racquet Center Court Renovations	50,000	1,200,000	-	-	-	-
Swim and Racquet Center/Racquet Center and Pool Renovations	-	735,000	-	-	-	-
Restroom & Locker Room Renovation	-	145,000	-	-	-	-
Playground Renovations	191,100	200,000	-	-	-	-
Hurricane Shutters/Accordion-Style	25,000	-	-	-	-	-
Park/Golf Maintenance Enclosure	250,000	-	-	-	-	-
Countess de Hoernle Park	25,000,000	-	-	-	-	-
Dune Crossover and Boardwalk Renovations	-	354,200	921,800	227,900	958,200	286,200
Sugar Sand Maintenance Office and Storage Building	60,000	60,000	890,000	-	-	-
New Pump Room/SRC	-	60,000	350,000	-	-	-
A.C Replcmnt.-J.A. Rutherford Comm. Cntr.	-	-	93,000	-	-	-
Mizner Bark Rest Room	-	-	240,000	-	-	-
North Beach Renourishment	150,000	-	-	-	-	-
Computerized Security Management System	-	16,800	-	-	-	-
Debt Service	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Vehicle / Heavy Equipment	\$ 129,700	\$ 145,500	\$ 33,300	\$ 35,000	\$ 46,200	\$ 133,300
Total Expenditures and Other Uses	\$ 27,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN INFRASTRUCTURE FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	50,000	30,000	20,000	20,000	20,000	20,000
Special Assessment	1,150,900	1,208,500	1,103,300	1,103,300	1,103,300	1,103,300
Fund Balance	873,000	761,700	843,700	863,700	883,700	903,700
Total Revenue & Other Sources	\$ 2,073,900	\$ 2,000,200	\$ 1,967,000	\$ 1,987,000	\$ 2,007,000	\$ 2,027,000
Expenditures and Other Uses:						
Downtown Design Standards	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administration						
Transfer to Debt Service Fund	\$ 1,112,200	\$ 1,156,500	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300
Total Expenditures and Other Uses	\$ 1,312,200	\$ 1,156,500	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300
Ending Retained Earnings	\$ 761,700	\$ 843,700	\$ 863,700	\$ 883,700	\$ 903,700	\$ 923,700

LAND DEDICATION FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Interest	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 155,000	\$ 155,000
Contributions	200,000	10,000	10,000	10,000	10,000	10,000
Fund Balance	3,913,600	3,411,600	3,591,600	3,771,600	3,951,600	3,903,600
Total Revenue & Other Sources	\$ 4,273,600	\$ 3,591,600	\$ 3,771,600	\$ 3,951,600	\$ 4,116,600	\$ 4,068,600
Expenditures and Other Uses:						
Ballfield/Bleachers & Dugout Renovations	\$ 500,000	\$ -	\$ -	\$ -	\$ 134,300	\$ -
Boca Raton Tennis Center / Court Upgrades	362,000	-	-	-	-	-
Skate Park Improvements	-	-	-	-	78,700	981,100
Total Expenditures and Other Uses	\$ 862,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 981,100
Reserve	\$ 3,411,600	\$ 3,591,600	\$ 3,771,600	\$ 3,951,600	\$ 3,903,600	\$ 3,087,500

STORMWATER UTILITY FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Interest	\$ 63,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Stormwater Fees	2,205,000	2,315,300	2,431,100	2,552,700	2,680,300	2,814,300
Beginning Retained Earnings	2,593,300	1,128,100	1,581,800	1,979,000	2,692,400	3,264,700
Total Revenue & Other Sources	\$ 4,861,300	\$ 3,468,400	\$ 4,037,900	\$ 4,556,700	\$ 5,397,700	\$ 6,104,000
Expenditures and Other Uses:						
Drainage Improvements	\$ 780,000	\$ 540,000	\$ 540,000	\$ 490,000	\$ 490,000	\$ 490,000
Work Order System Replacement	50,000	-	-	-	-	-
Hidden Valley	125,000	-	-	-	-	-
Boca Raton Hills Sanitary Sewers	-	100,000	-	-	-	-
Boca Raton Heights Drainage Improvements	1,091,000	-	-	-	-	-
Vehicle/Heavy Equipment	\$ 500,000	\$ -	\$ 210,000	\$ -	\$ 200,000	\$ -
Operational Costs:						
Design	\$ 534,000	\$ 560,700	\$ 588,700	\$ 618,100	\$ 649,000	\$ 681,500
Maintenance	653,200	685,900	720,200	756,200	794,000	833,700
Total Expenditures and Other Uses	\$ 3,733,200	\$ 1,886,600	\$ 2,058,900	\$ 1,864,300	\$ 2,133,000	\$ 2,005,200
Ending Retained Earnings	\$ 1,128,100	\$ 1,581,800	\$ 1,979,000	\$ 2,692,400	\$ 3,264,700	\$ 4,098,800

WATER & SEWER FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Water & Sewer Operating	\$ 15,675,700	\$ 41,939,000	\$ 14,449,000	\$ 10,710,000	\$ 6,401,000	\$ 6,280,000
Special Assessment	478,000	55,000	185,000	-	112,000	-
Water & Sewer Impact Fees	4,484,000	3,450,000	5,600,000	250,000	-	-
Water & Sewer Bond	12,200,000	9,300,000	5,850,000	-	-	2,000,000
Beginning Retained Earnings	22,876,400	22,936,400	50,205,400	50,265,400	50,625,400	50,675,400
Total Revenue & Other Sources	\$ 55,714,100	\$ 77,680,400	\$ 76,289,400	\$ 61,225,400	\$ 57,138,400	\$ 58,955,400
Expenditures and Other Uses:						
Wastewater Upgrades, Replacement and Expansion	\$ 1,500,000	\$ 7,850,000	\$ 10,050,000	\$ 100,000	\$ 100,000	\$ 2,100,000
Security Enhancements	500,000	100,000	100,000	100,000	100,000	100,000
Pump Station Modifications	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sewer System Repairs	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Raw Water Well Equipment	2,850,000	750,000	300,000	300,000	300,000	300,000
Water / Wastewater Replacements	2,233,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
In-City Reclamation Irrigation System (IRIS)	7,500,000	2,000,000	2,000,000	500,000	500,000	500,000
Building Alterations	1,000,000	100,000	100,000	100,000	100,000	100,000
Water Treatment Facility Improvements	6,350,000	2,500,000	4,500,000	5,500,000	1,500,000	1,500,000
Hidden Valley	4,000,000	-	-	-	-	-
Membrane Replacements	-	2,500,000	2,500,000	-	-	-
Boca Raton Hills Sanitary Sewers	210,000	1,400,000	1,000,000	-	-	-
Easterly	-	85,000	784,000	-	-	-
Intracoastal Parallel Force Main	-	660,000	-	-	-	-
Lake Wyman	-	70,000	650,000	-	-	-
Water Network System Improvement	1,100,000	5,850,000	500,000	500,000	-	-
Spanish Village, Phase II	584,000	-	-	-	-	-
A1A	-	-	-	50,000	412,000	-
Boca Raton Heights Drainage Improvements	2,040,000	-	-	-	-	-
Pavement Resurfacing	50,000	50,000	50,000	50,000	50,000	50,000
Potomac Road	-	-	-	-	1,000	10,000
Vehicle / Heavy Equipment	\$ 460,000	\$ 160,000	\$ 90,000	\$ -	\$ -	\$ 170,000
Total Expenditures and Other Uses	\$ 32,777,700	\$ 27,475,000	\$ 26,024,000	\$ 10,600,000	\$ 6,463,000	\$ 8,230,000
Ending Retained Earnings	\$ 22,936,400	\$ 50,205,400	\$ 50,265,400	\$ 50,625,400	\$ 50,675,400	\$ 50,725,400

CEMETERY / MAUSOLEUM FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Cemetery/Perpetual Care Fund	\$ 17,800	\$ 8,900	\$ -	\$ -	\$ 4,500	\$ 22,100
Mausoleum Perpetual Care Fund	7,700	656,100	29,000	-	41,800	31,700
Total Revenue & Other Sources	\$ 25,500	\$ 665,000	\$ 29,000	\$ -	\$ 46,300	\$ 53,800
Expenditures and Other Uses:						
Repainting Cemetery and Mausoleum Bldgs	\$ -	\$ 40,000	\$ -	\$ -	\$ 46,300	\$ -
Reroof Buildings	-	625,000	-	-	-	22,100
Cemetery/Mausoleum Hurricane Restoration	25,500	-	-	-	-	-
Mausoleum Complex Sealing	-	-	29,000	-	-	31,700
Total Expenditures and Other Uses	\$ 25,500	\$ 665,000	\$ 29,000	\$ -	\$ 46,300	\$ 53,800
Ending Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GOLF COURSE FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Golf Course Operating	\$ 36,700	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
Golf Course Renewal & Replacement	213,000	223,700	234,900	246,600	258,900	271,800
Revenue Bond	-	1,920,000	-	3,000,000	-	-
Beginning Retained Earnings	784,600	716,200	732,500	396,000	218,600	279,500
Total Revenue & Other Sources	\$ 1,034,300	\$ 2,859,900	\$ 967,400	\$ 3,642,600	\$ 952,500	\$ 1,026,300
Expenditures and Other Uses:						
Renovate Tees, Greens, and Bunkers	\$ 60,000	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -
Landscape Improvements	25,000	25,000	25,000	20,000	20,000	20,000
Municipal Clubhouse Air Conditioning Units	-	-	35,000	-	-	-
Global Positioning System (GPS)	-	-	-	30,000	-	-
Clubhouse/Driving Range/Parking Renovations	99,400	49,400	49,400	3,000,000	-	-
Cart Storage Barn Awning and Drainage	-	-	35,000	-	-	-
Municipal Course Maintenance Complex	36,700	-	-	-	-	-
Computer Point of Sale System	20,000	-	-	-	-	-
Debt Service	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 475,000	\$ 475,000
Vehicle/Heavy Equipment(Net)	\$ 77,000	\$ 133,000	\$ 227,000	\$ 124,000	\$ 178,000	\$ 153,000
Total Expenditures and Other Uses	\$ 318,100	\$ 2,127,400	\$ 571,400	\$ 3,424,000	\$ 673,000	\$ 648,000
Ending Retained Earnings	\$ 716,200	\$ 732,500	\$ 396,000	\$ 218,600	\$ 279,500	\$ 378,300

INFORMATION TECHNOLOGY FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
General Fund CIP	\$ 1,437,000	\$ 1,127,000	\$ 1,050,000	\$ 1,395,000	\$ 1,495,000	\$ 870,000
Golf Course	8,000	8,000	8,000	8,000	8,000	8,000
Water & Sewer	60,000	60,000	60,000	360,000	50,000	50,000
Beach & Park District	37,000	37,000	37,000	37,000	37,000	37,000
Fund Balance	5,976,500	5,546,500	5,441,500	5,366,500	5,461,500	5,656,500
Total Revenue & Other Sources	\$ 7,518,500	\$ 6,778,500	\$ 6,596,500	\$ 7,166,500	\$ 7,051,500	\$ 6,621,500
Expenditures and Other Uses:						
Network Computer Systems Upgrade	\$ 400,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 400,000
Network Infrastructure (N)	80,000	80,000	100,000	100,000	100,000	100,000
AS/400 System Enhancements	30,000	30,000	30,000	30,000	200,000	30,000
Public Safety Field Automated Report Sys (FARS)	463,000	415,000	415,000	415,000	415,000	415,000
Electronic Mail / Server Upgrades	127,000	127,000	-	-	-	-
EMS Hardware Replacement	250,000	-	-	-	-	-
Geographic Information System	125,000	125,000	125,000	125,000	125,000	-
Citywide Digital Records Mgmt Sys	75,000	25,000	25,000	-	-	-
Network Printer Upgrade	60,000	50,000	50,000	50,000	50,000	50,000
HTE Software Replacement	-	-	-	300,000	30,000	700,000
Emergency Backup System	135,000	-	-	-	-	-
Electronic Building Plans	99,000	-	-	-	-	-
Technology Updates	75,000	75,000	75,000	75,000	75,000	-
Utilities Infrastructure for GIS	10,000	10,000	10,000	10,000	-	-
Library Internet Security	43,000	-	-	-	-	-
Total Expenditures and Other Uses	\$ 1,972,000	\$ 1,337,000	\$ 1,230,000	\$ 1,705,000	\$ 1,395,000	\$ 1,695,000
Ending Retained Earnings	\$ 5,546,500	\$ 5,441,500	\$ 5,366,500	\$ 5,461,500	\$ 5,656,500	\$ 4,926,500

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					2012/13
			2007/08	2008/09	2009/10	2010/11	2011/12	
Police Services	GFR	2,535,000	1,330,000	380,000	90,000	285,000	290,000	160,000
	GOB-PS	32,000,000	-	2,000,000	15,000,000	15,000,000	-	-
	PBC	100,000	-	100,000	-	-	-	-
	RB-PS	10,869,500	-	300,000	10,569,500	-	-	-
		45,504,500	1,330,000	2,780,000	25,659,500	15,285,000	290,000	160,000
Fire/Rescue Services	DEM	33,000	33,000	-	-	-	-	-
	GFR	13,263,000	5,114,900	233,000	2,648,400	593,900	2,206,600	2,466,200
		13,296,000	5,147,900	233,000	2,648,400	593,900	2,206,600	2,466,200
Municipal Services	ACOE	3,750,000	3,750,000	-	-	-	-	-
	BPD	150,000	150,000	-	-	-	-	-
	CDBG	360,600	360,600	-	-	-	-	-
	DEP	4,250,000	2,875,000	-	-	-	125,000	1,250,000
	EDI	448,000	448,000	-	-	-	-	-
	FDOT	120,000	60,000	60,000	-	-	-	-
	FEMA	1,365,000	1,140,000	225,000	-	-	-	-
	FIND	250,000	-	-	250,000	-	-	-
	GFR	23,168,100	9,278,100	2,949,000	2,714,000	2,464,000	2,699,000	3,064,000
	MP	900,000	575,000	325,000	-	-	-	-
	PBC	2,590,000	2,040,000	-	-	-	50,000	500,000
	SA-MS	18,219,400	-	1,344,400	14,375,000	2,500,000	-	-
	SU	3,380,000	830,000	540,000	540,000	490,000	490,000	490,000
	TF	18,802,700	4,025,700	2,082,500	2,047,500	2,346,000	3,857,500	4,443,500
	USDOT	5,910,000	2,070,000	780,000	780,000	780,000	500,000	1,000,000
WRR	311,000	50,000	50,000	50,000	50,000	51,000	60,000	
	83,974,800	27,652,400	8,355,900	20,756,500	8,630,000	7,772,500	10,807,500	
Recreation Services	BPD	34,828,200	26,778,300	3,414,300	2,834,300	227,900	1,287,200	286,200
	DTLDF	1,556,100	362,000	-	-	-	213,000	981,100
	ESL	922,400	470,000	200,000	-	252,400	-	-
	FIND	150,000	-	-	150,000	-	-	-
	FRDAP	200,000	200,000	-	-	-	-	-
	FSL	500,000	500,000	-	-	-	-	-
	GFR	25,244,800	12,522,300	2,922,200	2,369,300	1,356,900	4,198,800	1,875,300
	GOB-RS	550,000	550,000	-	-	-	-	-
	LDF	500,000	500,000	-	-	-	-	-
	64,451,500	41,882,600	6,536,500	5,353,600	1,837,200	5,699,000	3,142,600	
City Manager	GFR	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	PBC	1,550,000	1,550,000	-	-	-	-	-
		1,850,000	1,600,000	50,000	50,000	50,000	50,000	50,000
Information Technology	BPD	222,000	37,000	37,000	37,000	37,000	37,000	37,000
	GC	48,000	8,000	8,000	8,000	8,000	8,000	8,000
	GFR	7,374,000	1,437,000	1,127,000	1,020,000	1,195,000	1,025,000	1,570,000
	IS	1,050,000	430,000	105,000	105,000	105,000	275,000	30,000
	WSOF	640,000	60,000	60,000	60,000	360,000	50,000	50,000
	9,334,000	1,972,000	1,337,000	1,230,000	1,705,000	1,395,000	1,695,000	

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Golf Courses	GC	36,700	36,700	-	-	-	-	-
	GCRR	513,200	204,400	74,400	144,400	50,000	20,000	20,000
	RB-GC	4,920,000	-	1,920,000	-	3,000,000	-	-
		5,469,900	241,100	1,994,400	144,400	3,050,000	20,000	20,000
Cemetery/Mausoleum	CPCF	53,300	17,800	8,900	-	-	4,500	22,100
	MPCF	766,300	7,700	656,100	29,000	-	41,800	31,700
		819,600	25,500	665,000	29,000	-	46,300	53,800
Water & Sewer	SA-SW	830,000	478,000	55,000	185,000	-	112,000	-
	SIF	6,000,000	1,000,000	-	5,000,000	-	-	-
	SU	1,316,000	1,216,000	100,000	-	-	-	-
	WIF	7,784,000	3,484,000	3,450,000	600,000	250,000	-	-
	WRR	53,958,700	9,753,700	12,275,000	11,780,000	9,550,000	5,300,000	5,300,000
	WSB	28,650,000	12,200,000	8,600,000	5,850,000	-	-	2,000,000
	WSOF	13,156,000	5,352,000	2,885,000	2,469,000	750,000	1,000,000	700,000
		111,694,700	33,483,700	27,365,000	25,884,000	10,550,000	6,412,000	8,000,000
Downtown	SA-DT	200,000	200,000	-	-	-	-	-
		200,000	200,000	-	-	-	-	-
Total Project Costs:		336,595,000	113,535,200	49,316,800	81,755,400	41,701,100	23,891,400	26,395,100

CITY-WIDE SUMMARY OF MAJOR PROJECTS

PROJECT NO.	PROJECT TITLE	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
600057	<u>Countess de Hoernle Park</u> Design and construction of lighted athletic fields and support amenities, including a park maintenance facility, access and interior roads, and infrastructure for drainage, water, sewer, electricity, parking, restrooms, etc.	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
600035	<u>Downtown Library</u> Construction of a new Downtown Library is anticipated to be completed in FY 2008/09. New furnishings, equipment and shelving will be purchased in FY 2008/09.	8,500,000	-	-	-	-	-
440090	<u>North Beach Renourishment</u> Restoration of North Boca Raton beach located between Spanish River Boulevard and Red Reef Park, approximately 1.5 miles in length by approximately 150' wide, at a height of approximately 9' above sea level.	7,500,000	-	-	-	-	-
470018	<u>In-City Reclamation Irrigation System (IRIS)</u> Construction of reclaimed water system components.	7,500,000	2,000,000	2,000,000	500,000	500,000	500,000
470015	<u>Water Treatment Facility Improvements</u> Rehabilitation of the lime softening water treatment facilities.	6,350,000	2,500,000	4,500,000	5,500,000	1,500,000	1,500,000
420088	<u>NW 12th Ave.</u> Reconstruction of NW 12th Avenue from the 500 block to Palmetto Park Road from a two-lane road to a four-lane road including drainage, sidewalks, bike lanes, landscape medians, signal modification and pavement markings.	4,465,700	-	-	-	-	-
250401	<u>New Fire Station #5</u> Complete demolition of the existing fire station and replacement with a new fire station of similar design to Fire Station #1, with a West Battalion Headquarters.	4,300,000	-	-	-	-	-
470025	<u>Hidden Valley</u> Installation of sanitary sewers in the Hidden Valley area.	4,125,000	-	-	-	-	-
440080	<u>South Beach Renourishment</u> South Beach renourishment through contract dredging.	3,151,200	-	-	-	-	-
470298	<u>Boca Raton Heights Drainage Improvements</u> The installation of a closed drainage system will alleviate flooding along SW 3rd Avenue in the Boca Raton Heights Subdivision. Project also includes the installation of sanitary sewer to service properties currently on septic tank systems and the relocation of portable water lines from the rear lots areas to the street frontage.	3,131,000	-	-	-	-	-
TOTAL		\$ 74,022,900	\$ 4,500,000	\$ 6,500,000	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2007-08									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 07/08	IMPACT ON OPERATING BUDGET					
				FY 07/08	FUTURE	Personnel	Operating	Supplies	Capital Outlay
1	250401	<u>New Fire Station #5</u> - Complete demolition of the existing fire station and replacement with a new fire station of similar design to Fire Station 1, with a West Battalion Headquarters.	\$ 300,000	\$ -	\$ 33,000	N/A	FY 08/09 \$3,000 - Telecommunications, Electricity, Other Maintenance, Janitorial Supplies, General Operating Supplies	FY 08/09 \$15,000 - oven, TV, kitchen appliances, bookcases, beds, etc.	FY 08/09 - \$15,000 - kitchen table and chairs, weight room equipment
2	250026	<u>Hazardous Materials ID Unit</u> - Purchase of a new hazardous materials detection device.	80,000	-	5,000	N/A	FY 08/09 - \$5,000 - Continuing maintenance costs	N/A	N/A
3	250016	<u>Addition/Renovation Fire Station #6</u> - Addition/Renovation of Fire Sta #6.	-	-	3,000	N/A	FY 11/12 - \$3,000 - Increased utility costs	N/A	N/A
4	440048	<u>Traffic Improvements</u> - Ongoing program of traffic improvements to public street system.	1,142,000	-	104,900	N/A	FY 08/09 - \$20,000 - Beautification, Irrigation Supplies; FY 09/10 - \$20,000 - Beautification, Irrigation Supplies; FY 10/11 - \$24,900 - Beautification, Irrigation Supplies, Electricity, Water & Stormwater, Radio Equipment Maint. FY 11/12 - \$20,000 - Beautification, Irrigation Supplies FY 12/13 - \$20,000 - Beautification, Irrigation Supplies	N/A	N/A
5	440017	<u>El Rio Shared Use Pathway - Phase 3</u> - The project will provide a 12' wide shared use pathway along the El Rio Canal between Yamato Road to L-40 Canal.	1,630,000	-	41,700	N/A	FY 08/09 - \$41,700 - Landscape Maintenance Contract	FY 08/09 - \$2,400 - Irrigation Supplies, supplies for miscellaneous repair and safety equipment	N/A
6	440090	<u>North Beach Renourishment</u> - Restoration of North Boca Raton beach located between Spanish River Boulevard and Red Reef Park, approximately 1.5 miles in length by approximately 150' wide, at a height of approximately 9' above sea level.	7,500,000	150,000	-	N/A	FY 07/08 - \$150,000 - Beach Monitoring (ten-year storm protection to the upland properties, replacement of eroded material and additional advanced fill)	N/A	N/A
7	420012	<u>Pearl City Infrastructure Improvements</u> - Project development, phasing/implementation of infrastructure improvements in general conformance with the Pearl City Citizen Master Plan.	808,600	-	147,000	N/A	FY 08/09 - \$135,000 - Beautification Maintenance	FY 08/09 - \$12,000 - Irrigation Supplies	N/A
8	440084	<u>Renovations at City Facilities</u> - Building renovations at various City facilities.	150,000	-	50,000	N/A	FY 00/12 - \$50,000 - Building Maintenance for new operations at Downtown Library facility	N/A	N/A
9	420014	<u>Transportation Demand Management Implementation</u> - Implement Transportation Demand Management by promoting the use of alternative modes of transportation to reduce trip generation and peak hour traffic. Revenues: Controlled parking = \$890,000 annually.	1,399,000	-	17,593,300	FY 08/09 \$90,000 *4 FTE = \$41,750 one meter reader, \$41,750 one parking enforcement officer, \$100,200 two maintenance workers (\$50,100/ea)	FY 08/09 \$90,000 other professional services, \$729,300 to operate feeder bus system; FY 09/10 \$2,400,000 to operate shuttle vehicle, \$35,400 to operate and maintain the controlled parking equipment; FY 10/11 \$34,900 to operate and maintain the controlled parking equipment; and FY 11/12 \$14,000,000 to operate the multi-modal interconnecting shuttle system.	N/A	FY 08/09 \$150,000 purchase four maintenance vehicles (\$30,000/ea.)
10	440027	<u>El Rio Shared Use Pathway - Phase 4</u> - Provide a 12' wide shared use pathway along the El Rio Canal between L-40 Canal and Congress Avenue.	-	-	18,900	N/A	FY 12/13 - \$17,800 - Maintenance of landscape material, Landscape Maintenance Contract, on-going sweeping operations	FY 12/13 - \$1,100 - Irrigation Supplies and supplies for miscellaneous repair and safety equipment	N/A

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2007-08									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 07/08	IMPACT ON OPERATING BUDGET					
				FY 07/08	FUTURE	Personnel	Operating	Supplies	Capital Outlay
11	440158	<u>Potomac Road</u> - The project includes adding two lanes to the existing two lanes from the E-3 1/2 Canal to Military Trail, including sidewalks, bike lanes, landscaped medians, drainage and signal modifications. The total length of the project is approximately 2400 feet.	\$ -	\$ -	\$ 69,000	N/A	FY 12/13 - \$59,000 - Beautification Maintenance	FY 12/13 - \$10,000 - Irrigation Supplies and supplies for miscellaneous repair and safety equipment	N/A
12	440128	<u>Traffic Operations Warehouse Building</u> To construct a 5,000 square foot building for the purpose of Traffic storage facilities.	-	-	10,000	N/A	FY 09/10 - \$10,000 - facilities maintenance for electricity, overhead door maintenance, pest control	N/A	N/A
13	420301	<u>Traffic Calming</u> - Ongoing program to install a combination of mainly physical measures that reduce the negative effects of motor vehicles, alter driver behavior and improve conditions for non-motorized street users.	396,000	-	19,200	N/A	FY 11/12 - \$15,200 - Landscape and irrigation maintenance	FY 12/13 - \$4,000 - Landscape and irrigation maintenance	N/A
14	440074	<u>Advanced Traffic Management System</u> - The (ATMS) is an Intelligent Transportation System (ITS) related project that will help manage effective traffic flow and improve transportation security through the use of advanced technologies.	1,070,000	-	60,000	FY 10/11 - \$60,000 - 1 FTE - Network Analyst/Technician	N/A	N/A	N/A
15	440023	<u>Work Order System Replacement</u> - Replacement work order software for Facilities Maintenance, Streets, Stormwater, Sign Shop and Signals.	150,000	-	8,000	N/A	FY 08/09 - \$8,000 - Software training and annual technical support agreement	N/A	N/A
16	440047	<u>St. Andrews Blvd. Bicycle Lanes - Phase 1</u> - This project will provide design and construction of bicycle lanes along the west and east sides of St. Andrews Blvd., from Glades Road to NW 32nd Street.	225,000	-	4,500	N/A	FY 09/10 - \$4,500 - Sweeping and maintenance of bicycle lanes and sidewalks	N/A	N/A
17	440057	<u>St. Andrews Blvd. Bicycle Lanes - Phase 2</u> - This project will provide bicycle lanes on St. Andrews Blvd. between NW 32nd Street and Yamato Road.	-	-	4,500	N/A	FY 11/12 - \$4,500 - Sweeping and maintenance of bicycle lanes and sidewalks	N/A	N/A
18	440037	<u>SW 18th Street Sidewalks & Bicycle Lanes - Phase 1</u> - This project will provide sidewalks and bicycle lanes along SW 18th Street, between SW 12th Avenue and Federal Highway.	-	-	3,500	N/A	FY 10/11 - \$3,500 - Sweeping and maintenance of bicycle lanes and sidewalks	N/A	N/A
19	440801	<u>Fleet Maintenance & Fuel Tracking Software Upgrade</u> - Upgrade fleet maintenance and fuel tracking software system.	250,000	-	20,000	N/A	FY 08/09 - \$20,000 - Annual technical support contract	N/A	N/A
20	600028	<u>Hillsboro/El Rio Park</u> - Continued development of the 32 acre, lighted community park within the 45 acre site.	3,042,100	-	205,500	FY 08/09 - 3 FTE - \$93,800 - 3 Groundskeepers	FY 08/09 - \$49,600 - Disposal Fees, Water/Stormwater for irrigation, Equipment Rental, Radio maintenance contract, mower maintenance	FY 08/09 - \$24,000 - Office supplies, fertilizer & chemicals, trees & shrubs, equipment repairs; uniforms, janitorial supplies, irrigation supplies	FY 08/09 - \$38,100 - 5 portable radios, 61" riding mower, (2) 21" walk-behind mowers, 1-ton pick-up truck
21	600013	<u>Park Operations Facility Renovations and Development</u> - Construct new Park Operation Facilities, strategically placed City-wide, to meet the increasing demands of new park development and new roadway median maintenance operations.	88,200	-	91,300	N/A	FY 12/13 - \$28,700 - IT charges, telecommunications, electricity, disposal fees, insurance premiums, office equipment maintenance, other maintenance, water & stormwater	FY 12/13 - \$8,500 - General office supplies, general operating supplies, janitorial supplies, irrigation supplies	FY 08/09 - \$25,200 - 4 desks, credenza, desk chairs, 5 bookshelves, conference table, 8 conference chairs, TV, VCR/DVD player, A/V cart, bulletin board, 3 storage cabinets, 8 pipe rack brackets, 10 single tier storage racks, 10 double tier storage racks FY 12/13 - \$28,900 - Furniture and equipment, computers

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2007-08									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 07/08	IMPACT ON OPERATING BUDGET					
				FY 07/08	FUTURE	Personnel	Operating	Supplies	Capital Outlay
22	600178	<u>Landscaping</u> - Restoration and new construction of landscape medians including new irrigation or renovations and planting of trees, sod and native xeriscape plants.	\$ 400,000	\$ 27,100	\$ 249,400	FY 11/12 - 1 FTE - \$34,900 - 1 Irrigation Technician	FY 07/08 - \$23,000 - continual maintenance of Spanish River Blvd (El Rio Canal to Military Trail) FY 09/10 - \$54,800 - continual maintenance of landscape on Dixie Highway (Camino Real at SW 18th Street) FY 11/12 - \$77,300 - continual maintenance of landscape on Clint Moore Road (I-95 to western City limit) FY 12/13 - \$15,000 - continual maintenance of landscape on Congress Avenue (Clint Moore Road to north City limits)	FY 07/08 - \$4,100 - Fertilizer, Trees & shrubs, chemicals, General Operating Supplies, Grass & Sod, Irrigation Supplies FY 09/10 - \$12,800 - Fertilizer, Trees & shrubs, chemicals, General Operating Supplies, Grass & Sod, Irrigation Supplies FY 11/12 - \$19,300 - Fertilizer, Trees & shrubs, chemicals, General Operating Supplies, Grass & Sod, Irrigation Supplies, Uniforms, Dues/Subscriptions FY 12/13 - \$3,800 - Fertilizer, Trees & shrubs, chemicals, General Operating Supplies, Grass & Sod, Irrigation Supplies	FY 11/12 - \$31,500 - Radio equipment, 1 pick-up truck
23	600501	<u>Ballfield/Bleachers & Dugout Renovations</u> - Renovations as needed at J.C. Mitchell Elementary School, Memorial Park, Meadows Park, Lake Wyman Park, Sand Pine Park, and Woodlands Park.	119,900	-	18,000	N/A	N/A	N/A	FY 09/10 - \$18,000 - purchase and installation of bleacher
24	600042	<u>Environmentally Sensitive Lands</u> - Design and continuing construction of amenities at Rosemary Ridge, Gopher Tortoise and Cypress Knee Slough Preserve.	470,000	136,600	-	FY 07/08 - 2 FTE - \$77,100 - 1 Groundskeeper, 1 Maintenance Supervisor III	FY 07/08 - \$5,400 - Medical/Psych Exams, Educ & Training/Travel, Motor Pool Maintenance, Radio Equipment Maintenance	FY 07/08 - \$3,700 - General Operating Supplies, Uniforms	FY 07/08 - \$50,400 - Radio Equipment, 1 Pick-up truck
25	600062	<u>Swim & Racquet Center/Racquet Center Renovations</u> - Remove existing trailers and design/construct new office/public locker rooms, restrooms and staff work areas.	85,000	-	19,100	N/A	FY 09/10 - \$13,500 - Other Professional Services, IT Charges, telecommunications, Electricity, Office Equipment Maintenance, Other Maintenance	FY 09/10 - \$600 - General Office Supplies, Janitorial Supplies	FY 09/10 - \$5,000 - Furniture & Equipment (desks, chairs, file cabinets, safe, lockers)
26	600064	<u>Boca Raton Tennis Center</u> - Design and construction of four clay courts over the existing four hard courts, with courtside amenities.	362,000	-	38,600	FY 08/09 - 1 FTE - \$29,600 - 1 Groundskeeper	FY 08/09 - \$7,500 - Operating/maintaining additional courts	FY 08/09 - \$1,500 - General Operating Supplies, uniforms	N/A
27	600027	<u>Hurricane Shutters/Accordion-Style</u> - Install accordion-style shutters on all doors & windows of the Park Ranger/Ocean Rescue Headquarters and on the windows of the adjacent equipment/vehicle storage building.	75,000	-	(800)	FY 08/09 - (\$800) - 15 less labor hours to prepare the building for a hurricane and 15 less labor hours to remove shutters following a hurricane	N/A	N/A	N/A
28	600057	<u>Countess de Hoernle Park</u> - Design and construction of lighted athletic fields and support amenities, including a park maintenance facility, access and interior roads, and infrastructure for drainage, water, sewer, electricity, parking, restrooms, etc.	25,000,000	-	2,042,100	FY 08/09 - 19 FTE - \$627,800 - 2 Irrigation Technicians, 2 Athletic Assistants, 5 Groundskeepers, 1 Spray Equipment Operator, 1 District Supervisor, 1 Equipment Mechanic, 6 Park Rangers, 1 Secretary	FY 08/09 - \$442,700 - IT Charges, Transportation Reimb., Education & Training/Travel, various maintenance costs, weatherproofing, printing, advertising, audits	FY 08/09 - \$105,900 - General Office Supplies, Fertilizer, trees & shrubs, medical supplies, chemical supplies, General Operating Supplies, Uniforms, Janitorial Supplies, Grass & Sod, irrigation Supplies, Licenses/Certifications/ Dues/Subscriptions	FY 08/09 - \$865,700 - Signage, Furniture & Equipment, vehicles, radio equipment, machinery & equipment, computers
29	600208	<u>Automated Library System</u> - New facilities will require purchase of new hardware and peripherals in FY 08/09.	-	-	67,500	N/A	FY 08/09 - \$61,500 - IT charges, telecommunications, networking licenses	FY 08/09 - \$6,000 - Computer related supplies	N/A

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2007-08									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 07/08	IMPACT ON OPERATING BUDGET					
				FY 07/08	FUTURE	Personnel	Operating	Supplies	Capital Outlay
30	600138	<u>Irrigation System, Conservation Network</u> - Continuing installation and upgrade of new computerized automated system.	\$ -	\$ -	\$ 16,000	FY 09/10 - \$7,400 - overtime for installation of water-saving devices FY 10/11 - \$8,600 - overtime for installation of water-saving devices	N/A	N/A	N/A
31	600034	<u>Sugar Sand Maintenance Office and Storage Building</u> - Design and construction of staff offices, locker rooms, showers, meeting rooms and climate controlled storage for Explorium.	-	-	60,000	N/A	FY 08/09 - \$23,700 - Telecommunications, Electricity, Other Maintenance	FY 08/09 - \$14,100 - Office Supplies, General Operating Supplies	FY 08/09 - \$22,200 - Bookshelves, computers, file cabinets, fax, copier
32	600238	<u>Mizner Bark Rest Room</u> - Continued development of the Mizner Bark. FY 2009/10 construction of restroom.	-	-	10,400	N/A	FY 09/10 - \$5,400 - Electricity, Water/Stormwater	FY 09/10 - \$5,000 - General Operating Supplies, Janitorial Supplies	N/A
33	600053	<u>Skate Park Improvements</u> - Design for new office/recreation room/bathroom building, pavilion, concrete slab and lighting for 11,000 additional square feet of skating surface.	-	-	21,900	FY 10/11 - (\$2,700) - decrease due to facility being closed for construction (4 months) FY 11/12 - (\$3,300) - decrease in PT salaries due to decreased hours and staffing levels due to demolition of shuffleboard courts	FY 10/11 - (\$4,800) - decrease due to facility being closed for construction (4 months) FY 11/12 - \$9,700 - alarm monitoring, IT charges, telecommunications, electricity Other maintenance	N/A	FY 10/11 - \$23,000 - Furniture and Equipment (office furniture and file cabinets) and bleachers
34	600088	<u>Buttonwood Park</u> - Development of an 8-acre park site on SW 18th St. between I-95 and the Seaboard Coast Railroad. FY 2011/12 design park amenities. FY 2012/13, construct restroom, trail, playground, shelter, parking and basketball court.	-	-	124,200	FY 12/13 - 1 FTE - \$31,500 - 1 Groundskeeper	FY 12/13 - \$18,300 - Med/Psych Exam, Education & Training/Travel, Electricity, Disposal Fees, Water & Stormwater, Equipment Rental, Radio Maintenance, Park Area Maintenance	FY 12/13 - \$16,200 - Fertilizer, Trees & Shrubs, Chemicals, General Operating Supplies, Uniforms, Janitorial Supplies, Irrigation Supplies	FY 12/13 - \$58,200 - 2 Pick-up trucks, Radio Equipment, Machinery & Equipment
35	600288	<u>Computerized Security Management System</u> - incorporates a bar code scanning hand-held PDA device with a software program capable of tracking, scheduling and recording security inspection routes, comments, etc.	-	-	3,900	N/A	FY 08/09 - \$3,900 - Annual software maintenance agreement	N/A	N/A
36	040030	<u>Video Systems Upgrades/Expansion of Live Telecast</u> - Ongoing upgrade of video systems and expansion of live telecast capability.	50,000	2,000	10,000	N/A	FY 07/08 - \$2,000 - Equipment Maintenance FY 08/09 - \$2,000 - Equipment Maintenance FY 09/10 - \$2,000 - Equipment Maintenance FY 10/11 - \$2,000 - Equipment Maintenance FY 11/12 - \$2,000 - Equipment Maintenance FY 12/13 - \$2,000 - Equipment Maintenance	N/A	N/A
37	510078	<u>Electronic Building Plans</u> - This software will provide a paperless plan check and review system; user-friendly interface for citizens to submit plans and assist agencies with managing the review and approval process quickly.	99,000	12,000	-	N/A	FY 07/08 - \$12,000 - Annual Maintenance	N/A	N/A

CITY-WIDE SUMMARY
VEHICLE/HEAVY EQUIPMENT

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Police Services	CRC-GF	471,500	122,400	99,400	80,900	78,800	90,000	-
	GFR	1,226,300	75,800	138,300	165,900	301,400	145,800	399,100
		1,697,800	198,200	237,700	246,800	380,200	235,800	399,100
Fire/Rescue Services	CRC-GF	5,074,500	1,030,800	1,002,500	1,196,800	941,200	405,200	498,000
	GFR	4,821,200	513,900	1,319,500	378,100	899,000	924,500	786,200
		9,895,700	1,544,700	2,322,000	1,574,900	1,840,200	1,329,700	1,284,200
Municipal Services	CRC-GF	1,785,800	406,800	513,900	275,600	396,300	193,200	-
	CRC-SU	497,500	322,600	-	111,200	-	63,700	-
	GFR	1,606,800	208,200	526,500	131,800	495,200	245,100	-
	SU	412,500	177,400	-	98,800	-	136,300	-
		4,302,600	1,115,000	1,040,400	617,400	891,500	638,300	-
Recreation Services	BPD	523,000	129,700	145,500	33,300	35,000	46,200	133,300
	CRC-GF	882,900	118,900	133,100	150,000	68,700	149,700	262,500
	GFR	566,000	63,100	129,400	168,700	8,000	57,600	139,200
	ROWB	67,300	-	50,000	-	17,300	-	-
		2,039,200	311,700	458,000	352,000	129,000	253,500	535,000
Golf Courses	GCCR	892,000	77,000	133,000	227,000	124,000	178,000	153,000
		892,000	77,000	133,000	227,000	124,000	178,000	153,000
Water & Sewer	CRC-WS	270,900	153,400	34,000	83,500	-	-	-
	WSOF	609,100	306,600	126,000	6,500	-	-	170,000
		880,000	460,000	160,000	90,000	-	-	170,000
Total Vehicle Costs:		19,707,300	3,706,600	4,351,100	3,108,100	3,364,900	2,635,300	2,541,300

**SUMMARY OF FUNDING SOURCES
VEHICLE/HEAVY EQUIPMENT
(Revenues)**

Funding Source		Total Cost	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Beach and Park District	BPD	523,000	129,700	145,500	33,300	35,000	46,200	133,300
Capital Recovery Costs - General Fund	CRC-GF	8,214,700	1,678,900	1,748,900	1,703,300	1,485,000	838,100	760,500
Capital Recovery Costs - Stormwater	CRC-SU	497,500	322,600	-	111,200	-	63,700	-
Capital Recovery Costs - Water & Sewer	CRC-WS	270,900	153,400	34,000	83,500	-	-	-
Golf Course Renewal & Replacement Fund	GCRR	892,000	77,000	133,000	227,000	124,000	178,000	153,000
General Fund Revenue	GFR	8,220,300	861,000	2,113,700	844,500	1,703,600	1,373,000	1,324,500
Right-of-Way Beautification Fund	ROWB	67,300	-	50,000	-	17,300	-	-
Stormwater Utility Fund	SU	412,500	177,400	-	98,800	-	136,300	-
Water/Sewer Operating Fund	WSOF	609,100	306,600	126,000	6,500	-	-	170,000
Total Cost		19,707,300	3,706,600	4,351,100	3,108,100	3,364,900	2,635,300	2,541,300

CAPITAL IMPROVEMENTS PROGRAM									
OPERATIONAL IMPACT									
CITY-WIDE VEHICLE / HEAVY EQUIPMENT SUMMARY FY 2007-08									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 07/08	IMPACT ON OPERATING BUDGET					
				FY 07/08	FUTURE	Personnel	Operating	Supplies	Capital Outlay
1	V44001	Trash Truck (R) - Systematic replacement of trash trucks (FY 07/08 #5224; FY 08/09 #5200 and #5274; FY 11/12 #5201).	\$ 90,000	\$ -	\$ 29,400	N/A	FY 08/09 - \$9500 - CRC Increase FY 09/10 - \$10,900 - CRC Increase FY 12/13 - \$9,000 - CRC Increase	N/A	N/A
2	V44002	Swing Crane Trucks (R) - Systematic replacement of sanitation swing crane trucks (FY 07/08 #6200, #6201 and #6221; FY 09/10 #6270 and #6271; FY 10/11 #6260 and #6261; and FY 11/12 #6202).	315,000	-	34,800	N/A	FY 08/09 - \$10,300 - CRC Increase FY 10/11 - \$8,100 - CRC Increase FY 11/12 - \$10,600 - CRC Increase FY 12/13 - \$5,800 - CRC Increase	N/A	N/A
3	V44003	Garbage Trucks (R) - Systematic replacement of garbage trucks (FY 07/08 #7274; FY 08/09 #7275, #7276, #7277, and #7278; FY 10/11 #7279, #7280, and #7281; FY 11/12 #7282).	210,000	-	105,200	N/A	FY 08/09 - \$11,000 - CRC Increase FY 09/10 - \$43,800 - CRC Increase FY 11/12 - \$37,600 - CRC Increase FY 12/13 - \$12,800 - CRC Increase	N/A	N/A
4	V44028	Stormwater TV Truck (R) - Replacement of one TV Truck and Equipment (#8463)	-	-	13,500	N/A	FY 12/13 - \$13,500 - CRC Increase	N/A	N/A
5	V44018	Skid Steer Loader (R) - Purchase of one replacement Skid Steer Loader (#8507)	-	-	4,400	N/A	FY 12/13 - \$4,400 - CRC Increase	N/A	N/A
6	V44044	Jet/Vac Truck - Purchase of one replacement water jet and vacuum truck.	300,000	-	18,100	N/A	FY 08/09 - \$18,100 - CRC Increase	N/A	N/A
7	V44054	Truck Mounted Sweepers - Purchase two replacement truck mounted sweepers. FY 07/08 #8509 and FY 09/10 #8502.	200,000	-	9,600	N/A	FY 08/09 - \$9,600 - CRC Increase FY 10/11 - \$9,300 - CRC Increase	N/A	N/A
8	V44074	Bucket Trucks - Purchase of replacement bucket trucks.	-	-	8,000	N/A	FY 10/11 - \$8,000 - CRC Increase	N/A	N/A
9	V44007	Trailer - Purchase of one replacement low-boy trailer (#9578)	-	-	2,400	N/A	FY 10/11 - \$2,400 - CRC Increase	N/A	N/A