

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2007-12**

CAPITAL IMPROVEMENT PROGRAM

City of Sebastian's adopted financial policies requires the City to coordinate the development of the Capital Improvement Program with the development of the strategic plan and operating budget, as well as ensuring compliance with the Comprehensive Plan Capital Improvement Element. Future operating expenditures and revenues associated with new capital improvements will be projected and included in the Capital Improvement Program Five-Year Forecast. The Capital Improvement Program is updated and adopted by the City Council annually and encompasses a period of six years (the current plan covers FY 2006/07 – FY 2011/12).

What are Capital Improvements?

Capital improvements include streets, buildings, building improvements, new parks, park expansions/improvements, airport runways, infrastructure improvements, and major, one-time acquisitions of equipment. Projects in the Capital Improvement Program generally cost more than \$50,000 and last at least five years.

Policies Used in Developing the Capital Improvement Program

All capital projects submitted for approval must be justified in terms of how the project supports the achievement of the City's Strategic Priorities. Projects are prioritized and approved based on the relevancy of the project to the City's Strategic Plan and the impact on the end stakeholder(s).

1. The City shall adopt an annual Capital Budget based on the Capital Improvement Program. Future capital improvement expenditures necessitated by changes in population, real estate development, or in economic base will be calculated and included in the capital improvement budget projections.
2. The originating department of the capital improvement project will identify the estimated costs and funding sources for each capital project proposal before it is submitted to the City Council for approval.
3. The City shall make all capital improvements in accordance with an adopted Capital Improvement Program budget.
4. The City will determine and use the most prudent financial methods for acquisition of capital improvement projects based upon market conditions at the time of acquisition.

Following is a six-year Capital Improvement Program (CIP) Project Schedule for each requesting department/division. In addition to the Airport fund (AP) and the Golf Course Fund (GC), the CIP also includes projects funded by the General Fund, Local Option Gas Tax (LOGT), Discretionary Sales Tax (DST), Cemetery Trust Fund (CTF), Recreation Impact Fee (RIF), Stormwater Utility Fees (SUF) as well as State and Federal Grants. It is a listing of projects needed for replacement or improvement of the City's major equipment, facilities, roadways, and structures. Although, potential funding has been identified, changes may be made in conjunction with alternative sources as they become available in each of these subsequent years. As with the annual Capital Projects Program, funding will be provided in a combination of pay-as-you-go and debt/grant financed sources. The timing of projects identified may be altered from year to year to meet changing circumstances.

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2007-12**

SUMMARY

	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
<u>Grouped by Department</u>							
Police Department	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Works Department							
Roads & Maintenance	1,660,000	150,000	90,000	60,000	100,000	80,000	2,140,000
Parks & Recreation	150,000	1,500,000	100,000	50,000	50,000	50,000	1,900,000
Stormwater	330,000	200,000	50,000	250,000	50,000	50,000	930,000
Engineering Department							
Engineering	1,450,000	1,650,000	3,400,000	3,400,000	400,000	5,600,000	15,900,000
Golf Course	1,500,000	-	-	-	-	1,000,000	2,500,000
Airport	2,165,305	1,600,000	-	1,150,000	1,400,000	-	6,315,305
Total by Departments	7,340,305	5,100,000	3,640,000	4,910,000	2,000,000	6,780,000	29,770,305
<u>Grouped by Function</u>							
Public Safety	85,000	-	-	-	-	-	85,000
Transportation	5,275,305	3,400,000	3,490,000	4,610,000	1,900,000	5,680,000	24,355,305
Parks & Recreation	1,650,000	1,500,000	100,000	50,000	50,000	1,050,000	4,400,000
Physical Environment	330,000	200,000	50,000	250,000	50,000	50,000	930,000
Total by Functions	7,340,305	5,100,000	3,640,000	4,910,000	2,000,000	6,780,000	29,770,305
<u>Grouped by Funding Source</u>							
General Fund	\$ 340,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 430,000
DST	\$ 1,985,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,485,000
LOGT	350,000	550,000	300,000	300,000	300,000	300,000	2,100,000
Recreation impact Fees	70,000	1,000,000	100,000	50,000	50,000	50,000	1,320,000
Stormwater Utilities	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Airport Operating Revenues	170,561	320,000	-	230,000	280,000	-	1,000,561
Golf Course Debt Proceeds	1,500,000	-	-	-	-	1,000,000	2,500,000
Grants	2,774,744	1,280,000	-	920,000	1,120,000	-	6,094,744
Governmental Fund Debt Proceeds	-	500,000	-	-	-	-	500,000
County Transportation Impact Fees	-	-	3,000,000	3,000,000	-	5,200,000	11,200,000
Capital Replacement Fund	100,000	300,000	-	260,000	100,000	80,000	840,000
Total Funding Sources	7,340,305	5,100,000	3,640,000	4,910,000	2,000,000	6,780,000	29,770,305

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2007-12**

SUMMARY

<u>List of Projects</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
Police Department							
E911 System	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Roads & Maintenance							
PW Compound Phase II	1,500,000	-	-	-	-	-	1,500,000
Skidsteer	60,000	-	-	-	-	-	60,000
Asphalt Truck	100,000	-	-	-	-	-	100,000
Backhoe	-	150,000	-	-	-	-	150,000
Brush truck grappling	-	-	90,000	-	-	-	90,000
Flatbed	-	-	-	60,000	-	-	60,000
Tandem Dump	-	-	-	-	100,000	-	100,000
Bucket Truck	-	-	-	-	-	80,000	80,000
Parks & Recreation							
Hardee Park Improvement	50,000	-	-	-	-	-	50,000
Schumann Park							
Racquetball/Basketball							
Courts	80,000	-	-	-	-	-	80,000
Mooring Field	20,000	-	-	-	-	-	20,000
Community Center	-	1,500,000	-	-	-	-	1,500,000
New Park - various	-	-	100,000	50,000	50,000	50,000	250,000
Stormwater							
Excavator	150,000	-	-	200,000	-	-	350,000
Dump Truck	130,000	-	-	-	-	-	130,000
1/4 Round Swale Rehab	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Backhoe	-	150,000	-	-	-	-	150,000
Engineering							
Barber St. Realignment	400,000	-	-	-	-	-	400,000
Easy St. Renovation	750,000	1,250,000	-	-	-	-	2,000,000
Sidewalk/Bike Paths	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Street Repaving	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Bridges	-	100,000	100,000	100,000	100,000	100,000	500,000
Laconia St. Extention	-	-	3,000,000	-	-	-	3,000,000
Fleming St. Extention	-	-	-	3,000,000	-	-	3,000,000
Barber St. Widening	-	-	-	-	-	5,200,000	5,200,000
Golf Course							
Lan Acquisition	1,500,000	-	-	-	-	-	1,500,000
New Clubhouse	-	-	-	-	-	1,000,000	1,000,000
Airport							
Construct Taxiway "C"	1,500,000	-	-	-	-	-	1,500,000
Master Plan Update	300,000	-	-	-	-	-	300,000
Construct Apron	365,305	-	-	-	-	-	365,305
Construct Perimeter Rd.	-	800,000	-	-	-	-	800,000
Construct Access Road	-	800,000	-	-	-	-	800,000
Construct T-Hangars	-	-	-	800,000	-	-	800,000
Loader/Excavator	-	-	-	350,000	-	-	350,000
Construct Taxilanes	-	-	-	-	800,000	-	800,000
Construct Hangars	-	-	-	-	600,000	-	600,000
Total	\$ 7,340,305	\$ 5,100,000	\$ 3,640,000	\$ 4,910,000	\$ 2,000,000	\$ 6,780,000	\$ 29,770,305

**CITY OF SEBASTIAN, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
BY FUNDING SOURCE**

	Local Option <u>Gas Tax</u>	<u>DST</u>	Recreation Impact <u>Fees</u>	Stormwater Utility <u>Fund</u>	<u>Airport</u>	<u>Grants</u>	Transportation Impact Fees	Capital Replacement <u>Fund</u>	<u>General fund</u>	Golf Debt <u>Financing</u>	General Fund <u>Financing</u>	<u>Total</u>
<u>FISCAL YEAR 2006/2007</u>												
Police Department												
E911 System		\$ 85,000										\$ 85,000
Roads & Maintenance												
PW Compound Phase		\$ 1,500,000										\$ 1,500,000
Skidsteer									\$ 60,000			\$ 60,000
Asphalt Truck								\$ 100,000				\$ 100,000
Parks & Recreation												
Hardee Park			\$ 50,000									\$ 50,000
Schumann Park												
Racquetball/Basketball						\$ 80,000						\$ 80,000
Mooring Field			\$ 20,000									\$ 20,000
Stormwater												
Excavator									\$ 150,000			\$ 150,000
Dump Truck									\$ 130,000			\$ 130,000
1/4 Round Swale				\$ 50,000								\$ 50,000
Engineering												
Barber St. Realignment		\$ 400,000										\$ 400,000
Easy St. Renovation	\$ 50,000					\$ 700,000						\$ 750,000
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Golf Course												
Land Acquisition										\$ 1,500,000		\$ 1,500,000
Airport												
Construct Taxiway "C"					\$ 37,500	\$ 1,462,500						\$ 1,500,000
Master Plan Update					\$ 60,000	\$ 240,000						\$ 300,000
Construct Apron					\$ 73,061	\$ 292,244						\$ 365,305
Total FY 2006/2007	\$ 350,000	\$ 1,985,000	\$ 70,000	\$ 50,000	\$ 170,561	\$ 2,774,744	\$ -	\$ 100,000	\$ 340,000	\$ 1,500,000	\$ -	\$ 7,340,305

CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

	Local		Recreation	Stormwater	Transportation			Capital	Golf Debt		General Fund	Total
	Option		Impact	Utility	Airport	Grants	Impact Fees	Replacement	General fund	Financing	Financing	
	<u>Gas Tax</u>	<u>DST</u>	<u>Fees</u>	<u>Fund</u>				<u>Fund</u>			<u>Financing</u>	
<u>FISCAL YEAR 2007/2008</u>												
Roads & Maintenance												
Backhoe								\$ 150,000				\$ 150,000
Parks & Recreation												
Community Center			\$ 1,000,000								\$ 500,000	\$ 1,500,000
Stormwater												
Backhoe								\$ 150,000				\$ 150,000
1/4 Round Swale												
Rehab				\$ 50,000								\$ 50,000
Engineering												
Easy St. Renovation	\$ 250,000	\$ 1,000,000										\$ 1,250,000
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Bridges		\$ 100,000										\$ 100,000
Airport												
Construct Perimeter Rd.					\$ 160,000	\$ 640,000						\$ 800,000
Construct Access Road					\$ 160,000	\$ 640,000						\$ 800,000
Total FY 2007/2008	\$ 550,000	\$ 1,100,000	\$ 1,000,000	\$ 50,000	\$ 320,000	\$ 1,280,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 500,000	\$ 5,100,000

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CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

	Local Option <u>Gas Tax</u>	DST	Recreation Impact <u>Fees</u>	Stormwater Utility <u>Fund</u>	Airport	Grants	Transportation Impact Fees	Capital Replacement <u>Fund</u>	General fund	Golf Debt Financing	General Fund Financing	Total
<u>FISCAL YEAR 2008/2009</u>												
<u>Roads & Maintenance</u>												
Brush truck grapping									\$ 90,000			\$ 90,000
<u>Parks & Recreation</u>												
New Park-Azine Terrac			\$ 50,000									\$ 50,000
New Park-Keen Terrace			\$ 50,000									\$ 50,000
<u>Stormwater</u>												
1/4 Round Swale Rehab				\$ 50,000								\$ 50,000
<u>Engineering</u>												
Laconia St. Extention							\$ 3,000,000					\$ 3,000,000
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Bridges		\$ 100,000										\$ 100,000
Total FY 2008/2009	\$ 300,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 3,640,000
<u>FISCAL YEAR 2009/2010</u>												
<u>Roads & Maintenance</u>												
Flatbed								\$ 60,000				\$ 60,000
<u>Parks & Recreation</u>												
New Park - Barber St. & Acorn Terrace			\$ 50,000									\$ 50,000
<u>Stormwater</u>												
Excavator 1/4 Round Swale Rehab				\$ 50,000					\$ 200,000			\$ 200,000
<u>Engineering</u>												
Fleming St. Extention							\$ 3,000,000					\$ 3,000,000
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Bridges		\$ 100,000										\$ 100,000
<u>Airport</u>												
Construct T-Hangars				\$ 160,000	\$ 640,000							\$ 800,000
Loader/Excavator				\$ 70,000	\$ 280,000							\$ 350,000
Total FY 2009/2010	\$ 300,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 230,000	\$ 920,000	\$ 3,000,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 4,910,000

CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

	Local Option Gas Tax	DST	Recreation Impact Fees	Stormwater Utility Fund	Airport	Grants	Transportation Impact Fees	Capital Replacement Fund	General fund	Golf Debt Financing	General Fund Financing	Total
<u>FISCAL YEAR 2010/2011</u>												
Roads & Maintenance												
Tandem Dump								\$ 100,000				\$ 100,000
Parks & Recreation												
New Park - Carnival & Periwinkle			\$ 50,000									\$ 50,000
Stormwater												
1/4 Round Swale Rehab				\$ 50,000								\$ 50,000
Engineering												
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Bridges		\$ 100,000										\$ 100,000
Airport												
Construct Taxilanes					\$ 160,000	\$ 640,000						\$ 800,000
Construct Hangars					\$ 120,000	\$ 480,000						\$ 600,000
Total FY 2010/2011	\$ 300,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 280,000	\$ 1,120,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 2,000,000
<u>FISCAL YEAR 2011/2012</u>												
Parks & Recreation												
New Park - Celtic & Crown			\$ 50,000									\$ 50,000
Roads & Maintenance												
Bucket Truck								\$ 80,000				\$ 80,000
Stormwater												
1/4 Round Swale Rehab		\$ -		\$ 50,000								\$ 50,000
Engineering												
Barber Street Widening							\$ 5,200,000					\$ 5,200,000
Sidewalk/Bike Paths	\$ 150,000											\$ 150,000
Street Repaving	\$ 150,000											\$ 150,000
Bridges		\$ 100,000										\$ 100,000
Golf Course												
New Clubhouse										\$ 1,000,000		\$ 1,000,000
Total FY 2011/2012	\$ 300,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 5,200,000	\$ 80,000	\$ -	\$ 1,000,000	\$ -	\$ 6,780,000
Grand Total	\$ 2,100,000	\$ 3,485,000	\$ 1,320,000	\$ 300,000	\$ 1,000,561	\$ 6,094,744	\$ 11,200,000	\$ 840,000	\$ 430,000	\$ 2,500,000	\$ 500,000	\$ 29,770,305

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

POLICE DEPARTMENT

<u>Project Name</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
E911 System	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Department Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

POLICE EPARTMENT

Project Name: E911 System

Project Description:

The E 911 answering point once established in the Sebastian Police Department will enable a Sebastian resident to dial 911 and be connected with a local dispatcher. The calls are currently being taken at the Sheriff's Office and then transferred to our local dispatchers. This creates some confusion and requires the caller to repeat their information, thus adding time to the emergency response. The estimated cost for this project is \$125,000. Estimated \$40,000 will be paid for by the County's E 911 telephone surcharge.

Funding Source: Discretionary Sales Tax

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

PUBLIC WORKS DEPARTMENT

<u>Project Name</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
Roads & Maintenance Division:							
Construction of Public Works							
Compound	\$1,500,000	-	-	-	-	-	\$1,500,000
Skidsteer	60,000	-	-	-	-	-	60,000
Asphalt Truck Replacement	100,000	-	-	-	-	-	100,000
Backhoe Replacement	-	150,000	-	-	-	-	150,000
Brush Truck Grappling	-	-	90,000	-	-	-	90,000
Flatbed Replacement	-	-	-	60,000	-	-	60,000
Tandem Dump replacement	-	-	-	-	100,000	-	100,000
Bucket Truck replacement	-	-	-	-	-	80,000	80,000
Division Total	\$1,660,000	\$ 150,000	\$ 90,000	\$ 60,000	\$ 100,000	\$ 80,000	\$2,140,000
Parks & Recreation Division:							
Hardee Park Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Schumann Park							
Racquetball/Basketball							
Courts	80,000	-	-	-	-	-	80,000
Mooring Field	20,000	-	-	-	-	-	20,000
Community Center	-	1,500,000	-	-	-	-	1,500,000
New Park - Azine Terrace	-	-	50,000	-	-	-	50,000
New Park - Keen Terrace	-	-	50,000	-	-	-	50,000
New Park - Barber St. & Acorn Terrace	-	-	-	50,000	-	-	50,000
New Park - Carnival & Periwinkle	-	-	-	-	50,000	-	50,000
New Park - Celtic & Crown	-	-	-	-	-	50,000	50,000
Division Total	\$ 150,000	\$ 1,500,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$1,900,000
Stormwater							
Excavator	\$ 150,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 350,000
Dump Truck	130,000	-	-	-	-	-	130,000
1/4 Round Swale Rehab	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Backhoe	-	150,000	-	-	-	-	150,000
Division Total	\$ 330,000	\$ 200,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 930,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ROADS AND MAINTENANCE DIVISION

Project Name: Public Works Compound

Funding Source: Discretionary Sales Tax

Project Description:

The Compound includes the construction and relocation of City garage, a public works storage building, a building maintenance workshop, a park maintenance building, and a stormwater maintenance building. The operating impact represents utilities.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Operating Impact:

\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	\$77,621
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Project Name: Asphalt Truck

Funding Source: General fund Capital Replacement Fund

Project Description:

This is to replace the 1996 asphalt truck due to age and condition and maintenance. The operating impact includes routine maintenance and fuel.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Operating Impact:

\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$16,800
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Project Name: Skidsteer

Funding Source: General Fund Capital replacement Fund

Project Description:

The skidsteer newer model has closed cab to keep dust and debris off operator for safer operation. The operating impact includes routine maintenance and fuel.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Operating Impact:

\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
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**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ROADS AND MAINTENANCE DIVISION - CONTINUED

Project Name: Brush Truck Grappling

Project Description:

The brush truck with grappling bucket will facilitate debris clean up for parks routine tree maintenance and code enforcement clean up. The operating impact includes routine maintenance and fuel.

Funding Source: General Fund

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

Operating Impact:

\$0	\$0	\$3,400	\$3,400	\$3,400	\$3,400	\$13,600
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Project Name: Flatbed

Project Description:

This is to replace the 1996 flatbed due to age and condition and maintenance. The operating impact includes routine maintenance and fuel.

Funding Source: General fund Capital Replacement Fund

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Operating Impact:

\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$16,500
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Project Name: Backhoe

Project Description:

Backhoe Replacement and upgrade before costly repairs are needed and down time. The operating impact includes routine maintenance and fuel.

Funding Source: General fund Capital Replacement Fund

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Operating Impact:

\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000
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**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ROADS AND MAINTENANCE DIVISION - CONTINUED

Project Name: Tandem Dump
Funding Source: General fund Capital Replacement Fund

Project Description:
Tandem Dump replacement before costly repairs are needed. The operating impact includes routine maintenance and fuel.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Operating Impact:						
\$0	\$0	\$0	\$0	\$4,300	\$4,300	\$8,600

Project Name: Bucket Truck
Funding Source: General fund Capital Replacement Fund

Project Description:
Bucket Truck replacement upgrade for operator safety. The operating impact includes routine maintenance and fuel.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Operating Impact:						
\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

PARKS AND RECREATION DIVISION

Project Name: New Park - Azine Terrace
Funding Source: Recreation Impact Fees

Project Description:
The construction includes planting trees, fitness trail with stations, benches. The operating impact includes maintenance costs.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Operating Impact:						
\$0	\$0	\$500	\$500	\$500	\$500	\$2,000

Project Name: New Park - Keen Terrace
Funding Source: Recreation Impact Fees

Project Description:
The construction includes a walking trail, a playground pavilion, benches, and picnic tables. The operating impact includes maintenance costs.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Operating Impact:						
\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000

Project Name: Hardee Park Improvement
Funding Source: Recreation Impact Fees

Project Description:
The construction includes a walking trail and a new playground. The operating impact includes regular maintenance costs.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Operating Impact:						
\$500	\$500	\$500	\$500	\$500	\$500	\$3,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

PARKS AND RECREATION DIVISION - CONTINUED

Project Name: Schumann Park Racquetball Courts

Project Description:

Rebuild racquetball courts at Schumann Park, which were destroyed by hurricanes.

Funding Source: FEMA Reimbursement

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name: New Park - Barbet St.

Project Description:

A new park at Barber Street and Acorn Terrace. The construction includes a dog park with fencing and a dog exercise trail. The operating impact includes regular maintenance costs.

Funding Source: Recreation Impact Fees

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Operating Impact:	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$3,000

Project Name: New Park - Carnival

Project Description:

A new park at Carnival and Periwinkle. The construction includes a playground, a small pavilion, picnic tables, and benches. The operating impact includes regular maintenance costs.

Funding Source: Recreation Impact Fees

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Operating Impact:	\$0	\$0	\$0	\$0	\$500	\$500	\$1,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

PARKS AND RECREATION DIVISION - CONTINUED

Project Name: New Park - Celtic & Crown

Funding Source: Recreation Impact Fees

Project Description:

The construction includes a playground, a small pavilion, picnic tables, and a walking trail. The operating impact includes regular maintenance costs.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$500	\$500

Project Name: Community Center

Funding Source: Recreation impact fees 66.6%, Debt Financing 33.4%

Project Description:

A new community center for programs and rentals. The operating impact includes utilities and personnel.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Operating Impact:	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

STORMWATER DIVISION

Project Name: Excavator

Funding Source: Stormwater Utility Fund

Project Description:

An excavator to supplement and eventually replace badger originally purchased in 1995 as a used machine. The operating impact includes regular maintenance and fuel costs.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$150,000	\$0	\$0	\$0	\$200,000	\$0	\$350,000
Operating Impact:	\$2,250	\$2,250	\$2,250	\$2,250	\$4,500	\$4,500	\$18,000

Project Name: Dump Truck

Funding Source: Stormwater Utility Fund

Project Description:

A new dump truck is necessary for increasing swale rehabilitation either with or without 1/4 round. This permits constant rotation of soil removal and cleans sand. This also increases productivity. The operating impact includes regular maintenance and fuel costs.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Operating Impact:	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$25,800

Project Name: 1/4 Round Swale Rehab

Funding Source: Stormwater Utility Fund

Project Description:

1/4 Round Annual Swale Rehabilitation Project.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

STORMWATER DIVISION - CONTINUED

Project Name: Backhoe

Funding Source: Capital Replacement Fund

Project Description:
To replace two existing backhoes. The 1993 Case Backhoe was new when purchased. The 1995 Case backhoe was used when purchased. Some trade-in allowance for Two Old Units has been factored in the pricing. The operating impact includes regular maintenance and fuel costs.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$300,000
Operating Impact:							
	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

ENGINEERING DEPARTMENT

<u>Project Description</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
Engineering							
Barber St. Realignment	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Easy St. Renovation	750,000	1,250,000	-	-	-	-	2,000,000
Sidewalk/Bike Paths	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Street Repaving	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Bridges	-	100,000	100,000	100,000	100,000	100,000	500,000
Laconia St. Extention	-	-	3,000,000	-	-	-	3,000,000
Fleming St. Extention	-	-	-	3,000,000	-	-	3,000,000
Barber St. Widening	-	-	-	-	-	5,200,000	5,200,000
Division Total	\$1,450,000	\$1,650,000	\$3,400,000	\$3,400,000	\$ 400,000	\$5,600,000	\$15,900,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ENGINEERING

Project Name: Barber Street Realignment

Funding Source: Discretionary Sales Tax

Project Costs:

Project Description:

The Barber Street Realignment project is concerned with straightening a very sharp turn into a more friendly curve where Barber Street turns to the east at Pelican Island Place and continues along the route of what used to be Stratton Avenue eastward to a major intersection at US Highway 1. The plan is to realign Barber Street essentially between Arcadia and Tracy.

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name: Easy Street Renovation

Funding Source: CDBG \$700,000
Local Option Gas Tax \$300,000
DST \$1,000,000

Project Costs:

Project Description:

The prospective plan is to widen and raise the street while improving the stormwater drainage system and providing new sidewalks / bike paths. The prospective plan also includes the installation of "Miami Curb" (a flattened "V") on both sides to improve stormwater conveyance.

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$750,000	\$1,250,000	\$0	\$0	\$0	\$0	\$2,000,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name: Annual Sidewalk & Bikepath

Funding Source: Local Option Gas Tax

Project Costs:

Project Description:

Annual program

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ENGINEERING - CONTINUED

Project Name: Street Repaving

Project Description:

Annual program

Funding Source: Local option Gas Tax

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name: Bridges

Project Description:

The City's Bridges project(s) involves the renovation at several bridges effectively widening them in some suitable manner to enable safer and more user-friendly pedestrian and bikeway crossings. The City has six such major bridges that call for such improvements.

Funding Source: DST

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name: Laconia Street Extension

Project Description:

The Laconia Street Extension project calls for the extension of Laconia Street southward from the existing City Limits for a distance of about 0.6 miles to a new connection at CR-510 in order to provide a needed traffic corridor from the City to the growing unincorporated County area to the south.

Funding Source: County Transportation Impact Fees

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

ENGINEERING - CONTINUED

<p>Project Name: Fleming Street Extension</p> <p>Funding Source: County Transportation Impact Fees</p> <p>Project Costs:</p>	<p>Project Description: The Fleming Street Extension project involves the extension of Fleming Street from its current south end at South Easy Street eastward to a new connection with US Highway 1 at 109th Street, a distance of about 1.2+ miles. This project requires additional land acquisition and the relocation of an existing FEC railroad crossing.</p>
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<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Operating Impact:						
\$0	\$0	\$0	\$0	\$0	\$0	\$0

<p>Project Name: Barber Street Widening</p> <p>Funding Source: County Transportation Impact Fees</p> <p>Project Costs:</p>	<p>Project Description: The Barber Street Widening project deals with the projected future need to widen Barber Street from two lanes to three or four lanes from CR-512 (aka Sebastian Blvd.) southward and eastward to Schumann Drive and then further on to a main intersection at US Highway 1, a total distance of approximately three miles.</p>
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<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$0	\$0	\$5,200,000	\$5,200,000
Operating Impact:						
\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

GOLF COURSE

<u>Project Description</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
Land Acquisition	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
New Clubhouse	-	-	-	-	-	1,000,000	1,000,000
Department Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

GOLF COURSE

Project Name: Land Acquisition

Project Description:

The acquisition of land to replace current land lease has become necessary due to the significant increase in land lease payments for the future. It is more economical to purchase instead of leasing.

Funding Source: Golf Debt

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name: New Club House

Project Description:

The estimated amount of \$1,000,000 includes engineering plans, removal of existing building, the temporary facility, and all aspects of new construction. The cost of renovating existing golf shop, offices and restrooms and adding additional 1600 square feet to the existing building is approximately \$700,000. This could prove to be non-cost effective due to several reasons including plumbing and electrical issues, frame construction and evidence of termites and air conditioning issues. Staff recommends this project to be programmed in the plan after the Golf Course Bonds are paid off.

Funding Source: Golf Debt

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

AIRPORT

<u>Project Description</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>Total</u>
Construct Taxiway "C" Airport Master Plan Update	1,500,000	-	-	-	-	-	1,500,000
Construct Apron	365,305	-	-	-	-	-	365,305
Construct Perimeter Road	-	800,000	-	-	-	-	800,000
Construct Access Road	-	800,000	-	-	-	-	800,000
Construct T-Hangars Acquire	-	-	-	800,000	-	-	800,000
Loader/Excavator	-	-	-	350,000	-	-	350,000
Construct Taxilanes	-	-	-	-	800,000	-	800,000
Construct Hangars	-	-	-	-	600,000	-	600,000
Department Total	\$2,165,305	\$ 1,600,000	\$ -	\$ 1,150,000	\$ 1,400,000	\$ -	\$ 6,315,305

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

AIRPORT

Project Name: Construct Taxiway "C"

Funding Source: FAA 95%
FDOT 2.5%
Airport 2.5%

Project Description:

Currently, aircrafts having to taxi from the east side of the airport to Primary Runway 4 must cross three runway ends or back-taxi down the runway itself (a less than desirable maneuver) to get to that runway end for departure. The addition of a parallel taxiway to Runway 4-22 (TXY- C) will significantly increase the safety of operations at the airport and reduce the possibility of runway incursions.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name: Airport Master Plan Update

Funding Source: FDOT 80%
Airport 20%

Project Description:

According to FAA and FDOT, airports need to have an updated master plan ever 5 years. Even at present, ours is out-dated as we have completed nearly all of the major improvements outlined in the last Master Plan. In order to remain eligible for future Federal and State funding, we must have a current, approved Airport Master Plan and Layout Plan.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Name: Construct Apron

Funding Source: FDOT 80%
Airport 20%

Project Description:

Additional aircraft parking spaces are desperately needed at our airport. This will not only better serve the public, it will also result in added airport revenues.

Project Costs:

<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Project Total</u>
\$365,305	\$0	\$0	\$0	\$0	\$0	\$365,305

Operating Impact:

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

AIRPORT - CONTINUED

Project Name: Construct Perimeter Road

Funding Source: FDOT 80%
Airport 20%

Project Description:

Based on the results of the afore-mentioned Airport Master Plan, this effort would be to begin construction of a perimeter road with the ultimate goal of connecting Roseland Road to Main Street via the airport perimeter. The operating impact includes regular maintenance for eaement.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Operating Impact:	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Project Name: Construct Access Road

Funding Source: FDOT 80%
Airport 20%

Project Description:

Based on the results of the afore-mentioned Airport Master Plan, this effort would be to begin construction of a perimeter road with the ultimate goal of connecting Roseland Road to Main Street via the airport perimeter. The operating impact includes regular maintenance for eaement.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Operating Impact:	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Project Name: Construct T-Hangars

Funding Source: FDOT 80%
Airport 20%

Project Description:

Additional hangar space is desperately needed at Sebastian. This will also offer a significant increase in airport revenues.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF SEBASTIAN, FLORIDA
FISCAL YEAR 2007-2012
CAPITAL IMPROVEMENT PROJECT DETAIL**

AIRPORT - CONTINUED

Project Name: Acquire Loader/Excavator

Funding Source: FDOT 80%
Airport 20%

Project Description:

Currently, airport staff must rent equipment from the Public Works and Engineering Departments, which have the unfortunate effect of pulling their equipment away from their intended duties. It will not only cost the airport less to have its own equipment, but it will also allow our other departments to better serve our residents. The operating impact includes regular maintenance and fuel costs.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Operating Impact:	\$0	\$0	\$0	\$1,000	\$1,500	\$1,500	\$4,000

Project Name: Construct Hangars

Funding Source: FDOT 80%
Airport 20%

Project Description:

There is a very high demand for hangar space at Sebastian, particularly for larger buildings that one can operate a business from (as opposed to T-hangars, which are essentially just for storage). Constructing corporate hangars will help supply this demand, create jobs, and increase airport revenues.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Name: Construct Taxilanes

Funding Source: FDOT 80%
Airport 20%

Project Description:

Additional Taxilanes are needed to support the development of the north infield area. This should complete most of the necessary taxilane work at the airport.

Project Costs:

	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	Project <u>Total</u>
	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Operating Impact:	\$0	\$0	\$0	\$0	\$0	\$0	\$0