

**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, 2008. 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

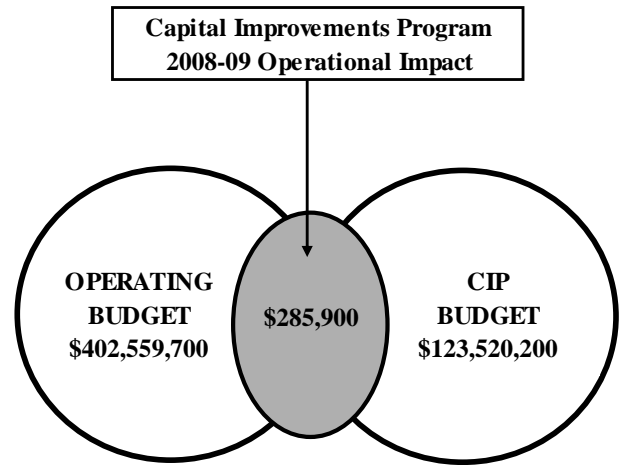
Departments must submit annual updates and new requests for the CIP to a review committee for evaluation. During the review process, consideration is given to each CIP project’s impact on operating costs during the upcoming year as well as future years. In addition, determination of projects to be included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

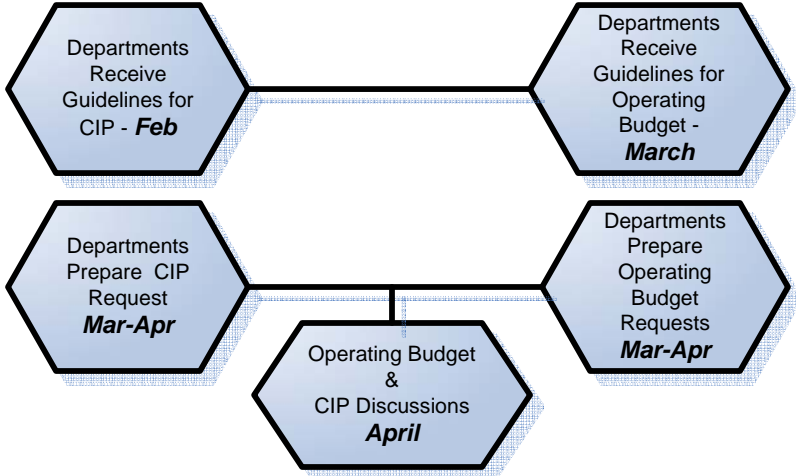


How CIP Impacts the Operating Budget

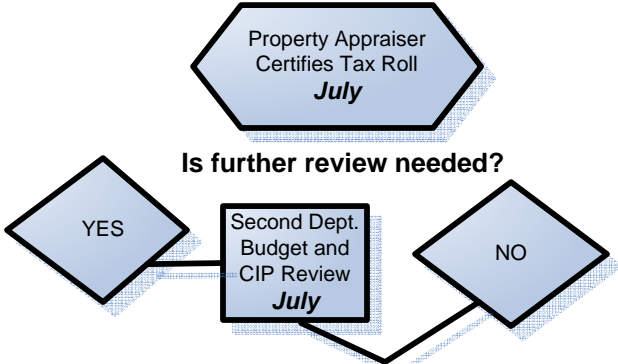
Fund Name	FY 2008-09 Impact	6 Year Impact
General Fund	\$ 273,900	\$ 4,681,900
Golf Course	-	11,100
Information Technology	12,000	48,000
Total Costs	\$ 285,900	\$ 4,693,000

FLOWCHART OF THE 2008-09 BUDGET AND CIP PROCESS

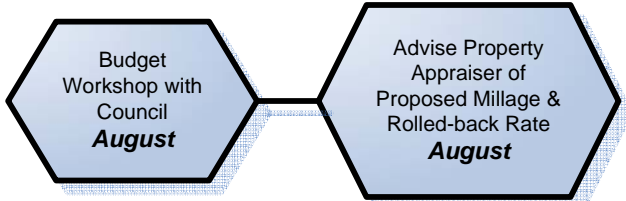
BUDGET DEVELOPMENT & PRIORITIZATION PROCESS *February - April*



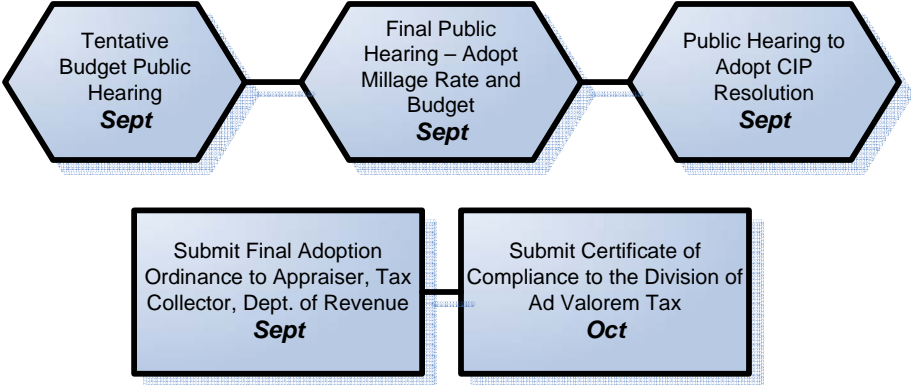
CITY MANAGEMENT REVIEW & MODIFICATION *June - July*



PROPOSED OPERATING BUDGET AND CIP SUBMITTED TO MAYOR AND COUNCIL *August*



PUBLIC HEARINGS AND ADOPTION *Sept - Oct*



KEY TO FUNDING SOURCE

<u>ABBRV.</u>	<u>DESCRIPTION</u>
ACOE	Army Corps of Engineers
BF	Beautification Fund
BPB	Beautiful Palm Beaches
BPD	Beach and Park District
CDBG	Community Development Block Grant
CPCF	Cemetery / Perpetual Care Fund
CRC	Capital Recovery Costs
CRC-GF	Capital Recovery Costs - General Fund
CRC-RO	Capital Recovery Cost - ROWB Fund
CRC-SF	Capital Recovery Costs - Sanitation Fund
CRC-SU	Capital Recovery Costs - Stormwater
CRC-WS	Capital Recovery Costs - Water & Sewer
DEM	Division of Emergency Management
DEP	Department of Environmental Protection
DF	Donations from Developers and Others
DF-LIB	Donations - Library Fund
DTLDF	Downtown Land Dedication Fund
EDI	Economic Development Initiative Grant
ESL	Environmentally Sensitive Lands Fund
FAU	FAU Campus Development
FBIP	Florida Boating Improvement Program
FDCA	Florida Department of Community Affairs
FDEP	Florida Department of Environmental Protection
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FIND	Florida Inland Navigational District
FRDAP	Florida Recreation Development Assistance Program
FSL	Florida State Library Construction Grant
GC	Golf Course Fund
GCRR	Golf Course Renewal & Replacement Fund
GFR	General Fund Revenue
GOB	General Obligation Bonds
GOB-FR	General Obligation Bonds - Fire-Rescue Services
GOB-PS	General Obligation Bonds - Police Services
GOB-RS	General Obligation Bonds - Recreation Services
IT	Information Technology
LDF	Land Dedication Fund
LETF	Law Enforcement Trust Fund

KEY TO FUNDING SOURCE

<u>ABBRV.</u>	<u>DESCRIPTION</u>
MP	Motor Pool
MPCF	Mausoleum / Perpetual Care Fund
PBC	Palm Beach County
PBC SB	Palm Beach County School Board
RB	Revenue Bonds
RB-DT	Revenue Bonds - Downtown
RB-FR	Revenue Bonds - Fire-Rescue Services
RB-GC	Revenue Bonds - Golf Course
RB-MS	Revenue Bonds - Municipal Services
RB-PS	Revenue Bonds - Police Services
RB-RS	Revenue Bonds - Recreation Services
RB-TF	Revenue Bonds - Transportation
ROWA	Right-of-Way Acquisition Fund
ROWB	Right-of-Way Beautification Fund
SA	Special Assessment
SA-DT	Special Assessment - Downtown
SA-MS	Special Assessment - Municipal Services
SA-SW	Special Assessment - Sewer
SA-WA	Special Assessment - Water
SF	Sanitation Fund
SIF	Sewer Impact Fund
SU	Stormwater Utility Fund
TEA-21	Transportation Funding (DOT)
TF	Transportation Fund
USDOT	US Department of Transportation
WIF	Water Impact Fund
WRR	Water/Sewer Renewal & Replacement Fund
WSB	Water/Sewer Revenue Bonds
WSOF	Water/Sewer Operating Fund

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

Funding Source		Total Cost	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Army Corps of Engineers	ACOE	3,750,000	3,750,000	-	-	-	-	-
Beautification Fund	BF	19,300	8,000	2,800	1,000	1,000	3,500	3,000
Beach and Park District	BPD	39,400,800	28,190,200	2,363,600	1,100,100	4,141,300	1,642,700	1,962,900
Community Development Block Grant	CDBG	75,000	75,000	-	-	-	-	-
Cemetery / Perpetual Care Fund	CPCF	47,000	4,200	5,300	-	4,800	23,400	9,300
Department of Environmental Protection	DEP	9,295,600	2,875,000	-	-	275,100	152,900	5,992,600
Donations from Developers and Others	DF	7,250,000	-	1,480,000	1,480,000	1,480,000	1,480,000	1,330,000
Downtown Land Dedication Fund	DTLDF	833,400	651,400	-	-	-	98,700	83,300
Environmentally Sensitive Lands Fund	ESL	975,900	497,300	211,600	-	267,000	-	-
Florida Department of Transportation	FDOT	900,000	300,000	300,000	300,000	-	-	-
Federal Emergency Management Agency	FEMA	308,200	308,200	-	-	-	-	-
Florida Inland Navigational District	FIND	400,000	-	-	-	250,000	150,000	-
Florida Recreation Development Assistance Progra	FRDAP	200,000	-	-	-	200,000	-	-
Florida State Library Construction Grant	FSL	500,000	500,000	-	-	-	-	-
Golf Course Fund	GC	36,500	6,500	6,000	6,000	6,000	6,000	6,000
Golf Course Renewal & Replacement Fund	GCCR	438,800	85,000	194,400	99,400	20,000	20,000	20,000
General Fund Revenue	GFR	78,814,800	28,226,900	12,402,900	8,803,100	9,488,200	11,035,700	8,858,000
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	9,914,000	9,914,000	-	-	-	-	-
Information Technology	IT	507,600	507,600	-	-	-	-	-
Land Dedication Fund	LDF	4,000,000	4,000,000	-	-	-	-	-
Motor Pool	MP	240,000	240,000	-	-	-	-	-
Mausoleum / Perpetual Care Fund	MPCF	886,500	38,200	686,700	-	44,300	33,600	83,700
Palm Beach County	PBC	6,546,000	3,650,000	-	-	120,000	70,000	2,706,000
Revenue Bonds - Golf Course	RB-GC	4,920,000	-	1,920,000	-	3,000,000	-	-
Revenue Bonds - Police Services	RB-PS	9,769,500	300,000	9,469,500	-	-	-	-
Special Assessment - Municipal Services	SA-MS	15,126,000	2,366,500	2,559,500	4,312,500	1,862,500	1,962,500	2,062,500
Special Assessment - Sewer	SA-SW	460,000	-	108,000	197,000	155,000	-	-
Stormwater Utility Fund	SU	8,796,000	1,609,000	2,345,000	1,190,000	1,042,000	1,200,000	1,410,000
Transportation Fund	TF	21,026,500	5,342,000	2,979,800	3,572,700	2,937,000	2,785,000	3,410,000
US Department of Transportation	USDOT	5,308,000	2,276,000	1,282,000	750,000	500,000	500,000	-
Water Impact Fund	WIF	6,300,000	2,000,000	3,350,000	650,000	300,000	-	-
Water/Sewer Renewal & Replacement Fund	WRR	49,125,000	12,370,000	10,575,000	7,930,000	5,250,000	6,650,000	6,350,000
Water/Sewer Revenue Bonds	WSB	42,197,000	9,300,000	8,547,000	16,850,000	5,500,000	2,000,000	-
Water/Sewer Operating Fund	WSOF	13,699,900	4,129,200	3,841,700	2,337,000	1,787,000	805,000	800,000
Total Cost		374,067,300	123,520,200	64,630,800	51,578,800	53,631,200	45,619,000	35,087,300

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Police Services	GFR	3,991,400	2,711,600	220,000	285,000	190,000	160,000	424,800
	GOB-PS	32,000,000	-	-	2,000,000	15,000,000	15,000,000	-
	PBC	100,000	100,000	-	-	-	-	-
	RB-PS	9,769,500	300,000	9,469,500	-	-	-	-
		45,860,900	3,111,600	9,689,500	2,285,000	15,190,000	15,160,000	424,800
Fire/Rescue Services	GFR	6,690,900	666,500	2,218,400	1,611,000	175,000	1,750,000	270,000
		6,690,900	666,500	2,218,400	1,611,000	175,000	1,750,000	270,000
Municipal Services	ACOE	3,750,000	3,750,000	-	-	-	-	-
	BPD	2,160,500	-	150,000	60,000	640,000	-	1,310,500
	CDBG	75,000	75,000	-	-	-	-	-
	CPCF	9,300	-	-	-	-	-	9,300
	DEP	9,295,600	2,875,000	-	-	275,100	152,900	5,992,600
	DF	7,250,000	-	1,480,000	1,480,000	1,480,000	1,480,000	1,330,000
	FDOT	900,000	300,000	300,000	300,000	-	-	-
	FEMA	308,200	308,200	-	-	-	-	-
	FIND	250,000	-	-	-	250,000	-	-
	GFR	34,498,800	16,228,900	6,011,000	1,944,000	2,461,900	2,096,100	5,756,900
	MP	240,000	240,000	-	-	-	-	-
	MPCF	83,700	-	-	-	-	-	83,700
	PBC	4,896,000	2,000,000	-	-	120,000	70,000	2,706,000
	SA-MS	15,126,000	2,366,500	2,559,500	4,312,500	1,862,500	1,962,500	2,062,500
	SU	7,605,000	1,537,000	1,326,000	1,090,000	1,042,000	1,200,000	1,410,000
	TF	21,026,500	5,342,000	2,979,800	3,572,700	2,937,000	2,785,000	3,410,000
	USDOT	5,308,000	2,276,000	1,282,000	750,000	500,000	500,000	-
	WRR	520,000	270,000	50,000	50,000	50,000	50,000	50,000
		113,302,600	37,568,600	16,138,300	13,559,200	11,618,500	10,296,500	24,121,500
Recreation Services	BPD	36,844,900	28,096,700	2,150,200	986,100	3,447,300	1,576,200	588,400
	DTLDF	533,400	351,400	-	-	-	98,700	83,300
	ESL	975,900	497,300	211,600	-	267,000	-	-
	FIND	150,000	-	-	-	-	150,000	-
	FRDAP	200,000	-	-	-	200,000	-	-
	FSL	500,000	500,000	-	-	-	-	-
	GFR	24,647,200	6,248,500	2,362,400	3,774,100	5,302,300	5,755,600	1,204,300
	GOB-RS	9,914,000	9,914,000	-	-	-	-	-
	LDF	4,000,000	4,000,000	-	-	-	-	-
	77,765,400	49,607,900	4,724,200	4,760,200	9,216,600	7,580,500	1,876,000	
City Manager	GFR	324,200	74,200	50,000	50,000	50,000	50,000	50,000
	PBC	1,550,000	1,550,000	-	-	-	-	-
		1,874,200	1,624,200	50,000	50,000	50,000	50,000	50,000
Information Technology	BF	19,300	8,000	2,800	1,000	1,000	3,500	3,000
	BPD	395,400	93,500	63,400	54,000	54,000	66,500	64,000
	GC	36,500	6,500	6,000	6,000	6,000	6,000	6,000
	GFR	8,662,300	2,297,200	1,541,100	1,139,000	1,309,000	1,224,000	1,152,000
	IT	507,600	507,600	-	-	-	-	-

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Information Technology	WSOF	664,900	201,200	98,700	80,000	80,000	105,000	100,000
		10,286,000	3,114,000	1,712,000	1,280,000	1,450,000	1,405,000	1,325,000
Golf Courses	GCRR	438,800	85,000	194,400	99,400	20,000	20,000	20,000
	RB-GC	4,920,000	-	1,920,000	-	3,000,000	-	-
		5,358,800	85,000	2,114,400	99,400	3,020,000	20,000	20,000
Cemetery/Mausoleum	CPCF	37,700	4,200	5,300	-	4,800	23,400	-
	MPCF	802,800	38,200	686,700	-	44,300	33,600	-
		840,500	42,400	692,000	-	49,100	57,000	-
Water & Sewer	SA-SW	460,000	-	108,000	197,000	155,000	-	-
	SU	1,191,000	72,000	1,019,000	100,000	-	-	-
	WIF	6,300,000	2,000,000	3,350,000	650,000	300,000	-	-
	WRR	48,605,000	12,100,000	10,525,000	7,880,000	5,200,000	6,600,000	6,300,000
	WSB	42,197,000	9,300,000	8,547,000	16,850,000	5,500,000	2,000,000	-
	WSOF	13,035,000	3,928,000	3,743,000	2,257,000	1,707,000	700,000	700,000
		111,788,000	27,400,000	27,292,000	27,934,000	12,862,000	9,300,000	7,000,000
Downtown	DTLDF	300,000	300,000	-	-	-	-	-
		300,000	300,000	-	-	-	-	-
Total Project Costs:		374,067,300	123,520,200	64,630,800	51,578,800	53,631,200	45,619,000	35,087,300

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

Funding Source		Total Cost	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Beach and Park District	BPD	502,600	136,000	45,000	68,300	60,000	133,300	60,000
Cemetery / Perpetual Care Fund	CPCF	36,500	-	-	-	-	-	36,500
Capital Recovery Costs - General Fund	CRC-GF	9,324,800	3,260,200	354,300	2,560,800	689,900	1,610,500	849,100
Capital Recovery Cost - ROWB Fund	CRC-RO	106,000	106,000	-	-	-	-	-
Capital Recovery Costs - Sanitation Fund	CRC-SF	2,156,900	476,800	365,000	702,600	187,200	229,600	195,700
Capital Recovery Costs - Stormwater	CRC-SU	380,300	-	305,900	-	74,400	-	-
Capital Recovery Costs - Water & Sewer	CRC-WS	424,100	-	97,400	-	228,800	97,900	-
Golf Course Renewal & Replacement Fund	GCRR	1,054,000	137,000	213,000	145,000	178,000	163,000	218,000
General Fund Revenue	GFR	2,396,200	176,900	383,500	816,600	532,500	366,700	120,000
Mausoleum / Perpetual Care Fund	MPCF	15,800	-	-	-	-	-	15,800
Right-of-Way Beautification Fund	ROWB	17,300	-	-	17,300	-	-	-
Sanitation Fund	SF	389,400	65,000	75,000	149,700	40,200	24,400	35,100
Stormwater Utility Fund	SU	174,700	-	24,100	-	150,600	-	-
Water/Sewer Operating Fund	WSOF	538,300	285,000	40,000	50,000	61,200	102,100	-
Total Cost		17,516,900	4,642,900	1,903,200	4,510,300	2,202,800	2,727,500	1,530,200

CITY-WIDE SUMMARY
VEHICLE/HEAVY EQUIPMENT

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Police Services	CRC-GF	556,600	-	115,300	65,000	121,800	219,500	35,000
	GFR	647,700	35,000	166,500	306,200	99,500	40,500	-
		1,204,300	35,000	281,800	371,200	221,300	260,000	35,000
Fire/Rescue Services	CRC-GF	7,666,000	3,053,300	-	2,411,200	506,400	1,041,000	654,100
	GFR	983,800	-	-	456,600	301,200	226,000	-
		8,649,800	3,053,300	-	2,867,800	807,600	1,267,000	654,100
Municipal Services	CRC-GF	132,300	-	132,300	-	-	-	-
	CRC-SF	2,156,900	476,800	365,000	702,600	187,200	229,600	195,700
	CRC-SU	380,300	-	305,900	-	74,400	-	-
	GFR	106,700	40,000	66,700	-	-	-	-
	SF	389,400	65,000	75,000	149,700	40,200	24,400	35,100
	SU	174,700	-	24,100	-	150,600	-	-
	3,340,300	581,800	969,000	852,300	452,400	254,000	230,800	
Recreation Services	BPD	502,600	136,000	45,000	68,300	60,000	133,300	60,000
	CRC-GF	969,900	206,900	106,700	84,600	61,700	350,000	160,000
	CRC-RO	106,000	106,000	-	-	-	-	-
	GFR	658,000	101,900	150,300	53,800	131,800	100,200	120,000
	ROWB	17,300	-	-	17,300	-	-	-
	2,253,800	550,800	302,000	224,000	253,500	583,500	340,000	
Golf Courses	GCRR	1,054,000	137,000	213,000	145,000	178,000	163,000	218,000
		1,054,000	137,000	213,000	145,000	178,000	163,000	218,000
Cemetery/Mausoleum	CPCF	36,500	-	-	-	-	-	36,500
	MPCF	15,800	-	-	-	-	-	15,800
		52,300	-	-	-	-	-	52,300
Water & Sewer	CRC-WS	424,100	-	97,400	-	228,800	97,900	-
	WSOF	538,300	285,000	40,000	50,000	61,200	102,100	-
		962,400	285,000	137,400	50,000	290,000	200,000	-
Total Vehicle Costs:		17,516,900	4,642,900	1,903,200	4,510,300	2,202,800	2,727,500	1,530,200

GENERAL CIP FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Interest Earnings	500,000	500,000	500,000	500,000	500,000	500,000
Fund Balance	15,987,900	2,546,500	244,200	250,000	-	-
Bond Proceeds	10,214,000	9,469,500	2,000,000	15,000,000	15,000,000	-
Special Assessment - Municipal Services	2,366,500	2,559,500	4,312,500	1,862,500	1,962,500	2,062,500
Property Taxes	8,428,100	8,005,600	8,205,800	8,410,900	8,621,200	8,836,700
Transfer from General Fund (1%)	1,169,000	1,113,400	2,081,300	1,240,500	1,265,300	1,290,600
Transfer from General Fund-Projects	6,095,300	2,000,000	-	-	-	-
Transfer from Other Sources	4,038,200	-	-	120,000	70,000	2,706,000
TOTAL REVENUE AND OTHER SOURCES	48,799,000	26,194,500	17,343,800	27,383,900	27,419,000	15,395,800
EXPENDITURES AND OTHER USES						
Tax Increment - CRA	426,000	447,300	469,700	493,200	517,900	543,800
Municipal Services - Debt Services	692,200	687,600	691,900	420,000	690,100	691,100
Police Services	2,811,600	220,000	285,000	190,000	160,000	424,800
Fire/Rescue Services	666,500	2,218,400	1,611,000	175,000	1,750,000	270,000
Municipal Services	20,595,400	8,570,500	6,256,500	4,444,400	4,128,600	10,525,400
Recreation Services	6,748,500	2,362,400	3,774,100	5,302,300	5,755,600	1,204,300
City Manager	1,624,200	50,000	50,000	50,000	50,000	50,000
Information Services	2,297,200	1,541,100	1,139,000	1,309,000	1,224,000	1,152,000
Police Services - Bonds	300,000	9,469,500	2,000,000	15,000,000	15,000,000	-
Recreation Services Library - Bonds	9,914,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	46,075,600	25,566,800	16,277,200	27,383,900	29,276,200	14,861,400
VEHICLE/HEAVY EQUIPMENT						
Vehicle / Heavy Equipment	176,900	383,500	816,600	532,500	366,700	120,000
TOTAL VEHICLE/HEAVY EQUIPMENT	176,900	383,500	816,600	532,500	366,700	120,000
RESERVE	2,546,500	244,200	250,000	(532,500)	(2,223,900)	414,400

GRANT FUNDS

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Department of Environmental Protection	2,875,000	-	-	275,100	152,900	5,992,600
Federal Department of Transportation	300,000	300,000	300,000	-	-	-
Federal Emergency Management Agency	308,200	-	-	-	-	-
Florida Recreation Development Assistance Prog	-	-	-	200,000	-	-
US Department of Transportation	2,276,000	1,282,000	750,000	500,000	500,000	-
Army Corps of Engineers	3,750,000	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	9,509,200	1,582,000	1,050,000	975,100	652,900	5,992,600
EXPENDITURES AND OTHER USES						
SW 13th Street & SW 12th Avenue Bicycle Lanes	-	-	-	500,000	-	-
Boca Raton Old Town Hall Retrofit	83,200	-	-	-	-	-
Hillsboro / El Rio Park	-	-	-	200,000	-	-
North Beach Renourishment	5,625,000	-	-	-	-	-
El Rio Shared Use Pathway - Phase 3	1,000,000	-	-	-	-	-
Central Beach Renourishment Project	-	-	-	104,000	104,000	3,547,600
Transportation Demand Management Implementation	300,000	300,000	300,000	-	-	-
South Beach Renourishment	1,000,000	-	-	171,100	48,900	2,445,000
El Rio Shared Use Pathway - Phase 4	-	-	750,000	-	-	-
NW 7th Street Enhancement Project	-	-	-	-	500,000	-
Advanced Traffic Management System	776,000	282,000	-	-	-	-
St. Andrews Blvd. Shared Use Pathway	-	1,000,000	-	-	-	-
SW 18th Street Sidewalks & Bicycle Lanes - Phase I	500,000	-	-	-	-	-
Tavener Tower	225,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	9,509,200	1,582,000	1,050,000	975,100	652,900	5,992,600

TRANSPORTATION FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Local Option Gas Tax	2,127,000	2,233,400	2,345,100	2,462,400	2,585,500	2,714,800
Interest	200,000	210,000	100,000	100,000	100,000	100,000
Fund Balance	4,417,700	969,000	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	6,744,700	3,412,400	2,445,100	2,562,400	2,685,500	2,814,800
EXPENDITURES AND OTHER USES						
Bond Sinking Fund (Net)	433,700	432,600	-	-	-	-
Transportation Demand Management Implementation	2,626,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Patch Reef Trail	-	-	-	225,000	-	750,000
Pavement Resurfacing	850,000	800,000	800,000	800,000	800,000	800,000
Sidewalk Links to Schools	130,000	130,000	130,000	130,000	130,000	130,000
Railroad Crossings	100,000	100,000	100,000	100,000	100,000	100,000
El Rio Shared Use Pathway - Phase 3	-	-	-	-	-	-
El Rio Shared Use Pathway - Phase 4	-	143,500	48,000	-	-	-
SW 18th Street Sidewalks & Bicycle Lanes - Phase I	746,000	-	-	-	-	-
St. Andrews Blvd. Shared Use Pathway	350,000	186,300	829,700	-	-	-
Traffic Improvements	540,000	420,000	465,000	30,000	30,000	30,000
SW 13th Street & SW 12th Avenue Bicycle Lanes	-	-	-	452,000	-	-
NW 7th Street Enhancement Project	-	-	-	-	400,000	-
NW 8th St. between NW 9th Ct. & NW 12th Ave.	-	-	-	-	125,000	400,000
Potomac Road	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	5,775,700	3,412,400	3,572,700	2,937,000	2,785,000	3,410,000
RESERVE	969,000	0	(1,127,600)	(374,600)	(99,500)	(595,200)

BEACH & PARK DISTRICT FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Beach & Park District Fund	3,285,800	2,394,200	1,163,400	4,196,300	1,758,500	2,007,900
Revenue Bond	25,000,000	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	28,285,800	2,394,200	1,163,400	4,196,300	1,758,500	2,007,900
EXPENDITURES AND OTHER USES						
Vehicle/Heavy Equipment	136,000	45,000	68,300	60,000	133,300	60,000
Park Operations Facility Renovations/Development	261,200	-	-	-	-	-
Playground Renovations	382,200	-	-	-	-	80,800
Dune Crossover and Boardwalk Renovations	634,200	921,800	161,900	958,200	286,200	-
Ballfield/Bleachers & Dugout Renovations	-	282,800	185,200	-	-	-
Restroom Renovations	174,100	174,100	-	348,200	-	348,200
Irrigation System, Conservation Network	-	-	-	-	-	5,400
Irrigation Renovation for Athletic Fields	305,000	-	-	-	-	-
New Restrooms/Maintenance Building	90,000	610,000	-	-	-	-
Countess de Hoernle Park	25,000,000	-	-	-	-	-
Sugar Sand Maintenance Office and Storage Building	-	-	75,000	1,600,000	-	-
Racquet Center Court Renovations	-	-	-	53,000	1,270,000	-
Network Computer Systems Upgrade	48,100	44,000	44,000	44,000	44,000	44,000
Park/Golf Maintenance Enclosure	250,000	-	-	-	-	-
Seawater Tank Renovation	1,000,000	-	-	-	-	-
A/C Replcmnt.- J. A. Rutherford Comm. Cntr.	-	93,000	-	-	-	-
Pump/Filter Replacement	-	-	14,000	90,000	-	-
Computerized Security Management System	-	18,500	-	-	-	-
Renovation of "Chucks" Building	-	50,000	550,000	-	-	-
Restroom & Locker Room Renovation	-	-	-	-	20,000	154,000
Mizner Bark Rest Room	-	-	-	397,900	-	-
Central Beach Renourishment Project	-	-	-	-	-	1,310,500
Resurface Parking Facilities	-	150,000	60,000	640,000	-	-
Network Printer Upgrade	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES AND OTHER USES	28,285,800	2,394,200	1,163,400	4,196,300	1,758,500	2,007,900

DOWNTOWN INFRASTRUCTURE FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Interest	50,000	50,000	50,000	50,000	50,000	50,000
Bond Proceeds	-	-	-	-	-	-
Special Assessment	1,171,300	1,149,900	-	-	-	-
Fund Balance	661,700	462,200	537,900	587,900	637,900	589,200
TOTAL REVENUE AND OTHER SOURCES	1,883,000	1,662,100	587,900	637,900	687,900	639,200
EXPENDITURES AND OTHER USES						
Administration: Transfer to Debt Service Fund	1,120,800	1,124,200	-	-	-	-
Downtown Spine Crosswalk	300,000	-	-	-	-	-
Ballfield/Bleachers & Dugout Renovations	-	-	-	-	98,700	-
Skate Park Improvements	-	-	-	-	-	83,300
TOTAL EXPENDITURES AND OTHER USES	1,420,800	1,124,200	0	0	98,700	83,300
RESERVE	462,200	537,900	587,900	637,900	589,200	555,900

LAND DEDICATION FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Interest	125,000	5,000	25,000	25,000	25,000	25,000
Contributions	200,000	210,000	-	-	-	-
Fund Balance	3,829,400	154,400	369,400	394,400	419,400	444,400
TOTAL REVENUE AND OTHER SOURCES	4,154,400	369,400	394,400	419,400	444,400	469,400
EXPENDITURES AND OTHER USES						
Property Acquisition	3,500,000	-	-	-	-	-
Ballfield/Bleachers & Dugout Renovations	500,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	4,000,000	0	0	0	0	0
RESERVE	154,400	369,400	394,400	419,400	444,400	469,400

SANITATION FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Sanitation Operating	541,800	440,000	668,700	227,400	254,000	129,500
TOTAL REVENUE AND OTHER SOURCES	541,800	440,000	668,700	227,400	254,000	129,500
EXPENDITURES AND OTHER USES						
Swing Crane Trucks (R)	111,800	-	-	-	254,000	129,500
Garbage Trucks (R)	430,000	440,000	668,700	227,400	-	-
Trash Truck	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	541,800	440,000	668,700	227,400	254,000	129,500

STORMWATER UTILITY FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Interest	177,700	186,600	50,000	50,000	50,000	50,000
Stormwater Fees	2,070,000	2,173,500	2,282,200	2,396,300	2,516,100	2,641,900
Beginning Retained Earnings	2,691,100	1,949,700	213,900	-	-	-
TOTAL REVENUE AND OTHER SOURCES	4,938,800	4,309,800	2,546,100	2,446,300	2,566,100	2,691,900
EXPENDITURES AND OTHER USES						
Skid Steer Loader	-	-	-	90,000	-	-
Bridge / Seawall Maintenance	180,000	40,000	180,000	40,000	180,000	40,000
Drainage Improvements	827,000	1,206,000	830,000	922,000	940,000	1,290,000
NW 12th Avenue	450,000	-	-	-	-	-
New Pines Neighborhood Improvements	80,000	80,000	80,000	80,000	80,000	80,000
Truck Mounted Sweepers (R)	-	210,000	-	-	-	-
Stormwater TV Truck (R)	-	-	-	135,000	-	-
Tractor Transporter Truck	-	120,000	-	-	-	-
Boca Raton Hills Sanitary Sewers	-	-	100,000	-	-	-
Boca Raton Heights Drainage Improvements	72,000	1,019,000	-	-	-	-
Operational Costs: Design	561,500	589,600	619,100	650,100	682,600	716,700
Operational Costs: Maintenance	818,600	831,300	902,500	947,600	995,000	1,044,800
TOTAL EXPENDITURES AND OTHER USES	2,989,100	4,095,900	2,711,600	2,864,700	2,877,600	3,171,500
ENDING RETAINED EARNINGS	1,949,700	213,900	(165,500)	(418,400)	(311,500)	(479,600)

WATER & SEWER FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Water & Sewer Operating	2,885,000	6,179,000	4,460,000	5,910,000	6,012,100	5,910,000
Special Assessment	-	108,000	197,000	155,000	-	-
Water & Sewer Impact Fees	3,450,000	600,000	250,000	-	-	-
Beginning Retained Earnings	33,355,200	21,107,200	10,085,200	3,808,200	2,171,200	633,300
Water & Sewer Bond	9,300,000	8,547,000	16,850,000	5,500,000	2,000,000	-
TOTAL REVENUE AND OTHER SOURCES	48,990,200	36,541,200	31,842,200	15,373,200	10,183,300	6,543,300
EXPENDITURES AND OTHER USES						
Vehicle/Heavy Equipment	285,000	133,000	50,000	290,000	200,000	-
Wastewater Upgrades, Replacement and Expansion	5,100,000	7,800,000	9,950,000	100,000	2,100,000	100,000
Building Alterations	500,000	100,000	100,000	100,000	100,000	100,000
Water Treatment Facility Improvements	1,850,000	3,500,000	4,500,000	5,500,000	1,500,000	1,500,000
In-City Reclamation Irrigation System (IRIS)	12,750,000	1,947,000	500,000	500,000	500,000	500,000
Intracoastal Parallel Force Main	-	660,000	-	-	-	-
Security Enhancements/Expansion	300,000	100,000	100,000	100,000	100,000	100,000
Sewer System Repairs	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000	1,200,000
Membrane Replacements	-	2,500,000	2,500,000	-	-	-
Esterly	-	85,000	784,000	-	-	-
Boca Raton Hills Sanitary Sewers	-	-	1,500,000	1,000,000	-	-
Raw Water Well Equipment/Expansion	2,500,000	300,000	300,000	300,000	300,000	300,000
Water / Wastewater Replacements	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Network System Improvement	750,000	4,100,000	3,700,000	1,450,000	1,300,000	1,000,000
Lake Wyman	-	70,000	650,000	-	-	-
A1A	-	-	50,000	412,000	-	-
Boca Raton Heights Drainage Improvements	128,000	1,911,000	-	-	-	-
Pump Station Modifications	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
NW 12th Avenue	220,000	-	-	-	-	-
Pavement Resurfacing	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES AND OTHER USES	27,883,000	26,456,000	28,034,000	13,202,000	9,550,000	7,050,000
ENDING RETAINED EARNINGS	21,107,200	10,085,200	3,808,200	2,171,200	633,300	(506,700)

CEMETERY-MAUSOLEUM FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Cemetery / Perpetual Care Fund	4,200	5,300	-	4,800	23,400	36,500
Mausoleum Perpetual Care Fund	38,200	686,700	-	44,300	33,600	15,800
TOTAL REVENUE AND OTHER SOURCES	42,400	692,000	0	49,100	57,000	52,300
EXPENDITURES AND OTHER USES						
Repainting Cemetery and Mausoleum Buildings	42,400	-	-	49,100	-	-
Reroof Buildings	-	661,300	-	-	23,400	-
Mausoleum Complex Sealing	-	30,700	-	-	33,600	-
Dump Truck Replacement Program	-	-	-	-	-	52,300
TOTAL EXPENDITURES AND OTHER USES	42,400	692,000	0	49,100	57,000	52,300

GOLF COURSE FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Golf Course Operating	-	-	-	-	-	-
Golf Course Renewal & Replacement	203,000	213,200	211,200	215,400	219,700	224,100
Beginning Retained Earnings	759,400	740,400	546,200	513,000	530,400	567,600
Revenue Bond	-	1,920,000	-	3,000,000	500	-
TOTAL REVENUE AND OTHER SOURCES	962,400	2,873,600	757,400	3,728,400	750,600	791,700
EXPENDITURES AND OTHER USES						
Clubhouse/Driving Range/Parking Renovations	-	49,400	49,400	3,000,000	-	-
Municipal Clubhouse Air Conditioning Units	-	35,000	-	-	-	-
Landscape Improvements	25,000	25,000	20,000	20,000	20,000	20,000
Cart Storage Barn Awning and Drainage	-	35,000	-	-	-	-
Renovate Tees, Greens, and Bunkers	60,000	1,920,000	-	-	-	-
Global Positioning System (GPS)	-	-	30,000	-	-	-
Fiberlink Cable Inst/Maintenance Complex	-	50,000	-	-	-	-
Vehicle/Heavy Equipment	137,000	213,000	145,000	178,000	163,000	218,000
TOTAL EXPENDITURES AND OTHER USES	222,000	2,327,400	244,400	3,198,000	183,000	238,000
ENDING RETAINED EARNINGS	740,400	546,200	513,000	530,400	567,600	553,700

INFORMATION TECHNOLOGY FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Fund Balance	507,600	-	-	-	-	-
General Fund CIP	2,297,200	1,541,100	1,090,000	1,260,000	1,175,000	1,103,000
Golf Course Fund	6,500	6,000	6,000	6,000	6,000	6,000
Water & Sewer Fund	201,200	98,700	80,000	80,000	105,000	100,000
Beach & Park District Fund	40,400	14,400	54,000	54,000	66,500	64,000
Beautification Fund	8,000	2,800	1,000	1,000	3,500	3,000
TOTAL REVENUE AND OTHER SOURCES	3,060,900	1,663,000	1,231,000	1,401,000	1,356,000	1,276,000
EXPENDITURES AND OTHER USES						
Technology Updates	83,900	75,000	75,000	75,000	75,000	75,000
Network Printer Upgrade	70,000	45,000	45,000	45,000	45,000	45,000
Electronic Mail / Server Upgrades	127,000	127,000	-	-	-	-
Network Computer Systems Upgrade	752,800	576,000	576,000	576,000	576,000	576,000
Storage Area Network (SAN) replacement/upgrade	190,000	60,000	-	-	200,000	150,000
Fiber Optic Loop -Municipal and 6500	107,000	220,000	-	-	-	-
IBM i-Series System Enhancements (fka AS400)	25,000	30,000	30,000	200,000	30,000	-
Public Safety Field Automated Report System (FARS)	515,500	280,000	280,000	280,000	280,000	280,000
Geographic Information System	209,800	125,000	125,000	125,000	-	-
DocuTech replacement	175,000	-	-	-	-	-
Citywide Digital Records Management System	74,000	25,000	-	-	-	-
EMS Hardware Replacement	42,900	-	-	-	-	-
Library Internet Security	13,000	-	-	-	-	-
Budget Software System	70,000	-	-	-	-	-
Electronic Building Plans	99,000	-	-	-	-	-
Network Infrastructure	166,000	100,000	100,000	100,000	150,000	150,000
Emergency Backup System	340,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,060,900	1,663,000	1,231,000	1,401,000	1,356,000	1,276,000

CAPITAL RECOVERY COST FUND

	2008/09 Approved	2009/10 Proposed	2010/11 Proposed	2011/12 Proposed	2012/13 Proposed	2013/14 Proposed
REVENUE AND OTHER SOURCES						
Interest Earnings	350,000	367,500	-	-	-	-
Fund Balance	10,050,400	8,952,000	9,399,600	6,821,500	6,131,600	4,836,100
Capital Recovery Cost	1,811,800	195,400	-	-	-	-
Beautification Transfer	106,000	-	-	-	-	-
TOTAL REVENUE AND OTHER SOURCES	12,318,200	9,514,900	9,399,600	6,821,500	6,131,600	4,836,100
EXPENDITURES AND OTHER USES						
Police Services	-	115,300	65,000	121,800	219,500	35,000
Fire/Rescue Services	3,053,300	-	2,411,200	506,400	1,041,000	654,100
Municipal Services	-	-	-	-	-	-
Vehicle/Heavy Equipment	106,000	-	17,300	-	-	-
Recreation Services	206,900	-	84,600	61,700	35,000	160,000
TOTAL EXPENDITURES AND OTHER USES	3,366,200	115,300	2,578,100	689,900	1,295,500	849,100
ENDING RETAINED EARNINGS	8,952,000	9,399,600	6,821,500	6,131,600	4,836,100	3,987,000

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2008-09									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 08/09	IMPACT ON OPERATING BUDGET					
				FY 08/09	FUTURE	PERSONNEL	OPERATING	SUPPLIES	CAPITAL OUTLAY
1	220028	<u>CCTV Network</u> - The scope of the project would be to envelop the City's roadways, buildings and significant public venues in a video security network.	\$ 1,024,100	\$ 100,000	\$ -	FY 2008/09 \$100,000 - Network Analyst	N/A	N/A	N/A
2	250032	<u>New Regional Fire/Police Training Center</u> - Design and construct a regional Fire/Police Training Center.	271,500	-	4,500	N/A	N/A	FY 2009/10 \$1,500 - General Office Supplies	FY 2010/11 \$3,000 - Capital Outlay
3	440048	<u>Traffic Improvements</u> - Ongoing program of traffic improvements to the public street system.	980,000	-	24,900	N/A	FY 2010/11 \$20,000 - electricity, street light FY 2011/12 \$4,900 - electricity, water & stormwater, radio equipment maint., beautification maint., irrigation supplies	N/A	N/A
4	420014	<u>Transportation Demand Management Implementation (TDM)</u> - promoting the use of alternative modes of transportation to reduce trip generation and peak hour traffic by implementing TDM strategies and improvements.	6,729,000	-	819,000	FY 2010/11 \$183,700 1 Meter Reader @ \$41,750, 1 Parking Enforcement Officer @ \$41,750; 2 Maintenance Worker @ \$50,100/ea	FY 2009/10 \$85,000 Other Professional Services FY 2010/11 \$157,300 Other Maintenance, Other Professional Services FY 2011/12 \$89,000 FY 2012/13 \$91,000 FY 2013/14 \$93,000	N/A	FY 2010/11 \$120,000 4 vehicles @ \$30,000/ea
5	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 2011/12 \$17,800 Other Professional Services, electricity, water, park area maintenance	FY 2011/12 \$1,100 other supplies, irrigation supplies	N/A
6	440128	<u>Traffic Operations Warehouse Building</u> - To construct a 5,000 square foot building for the purpose of traffic storage facilities.	500,000	-	10,000	N/A	FY 2009/15 \$10,000 electricity, pest control, overhead doors	N/A	N/A
7	440077	<u>NW 7th Street Enhancement Project</u> - This project will provide sidewalks and bicycle lanes along NW 7th Street between NW 4th Diagonal and NW 9th Court.	-	-	4,100	N/A	FY 2013/14 \$4,100 electricity; water, radio equipment, beautification maintenance, park area maintenance, other supplies, irrigation supplies, fertilizer, chemical supplies, trees & shrubs, grass & sod	N/A	N/A
8	420088	<u>NW 12th Avenue</u> - Reconstruction of a two-lane road to a four-lane road from NW 13th Street from Palmetto Park Road to NW 13th Street, including drainage, sidewalks, landscaping, bicycle lanes and signal modifications.	4,858,500	-	70,000	N/A	FY 2009/10 \$70,000 contract services	N/A	N/A
9	440074	<u>Advanced Traffic Management System (ATMS)</u> - The City of Boca Raton's ATMS is an Intelligent Transportation System (ITS) related project that will help manage effective traffic flow and improve transportation security.	776,000	-	60,000	FY 2009/10 \$60,000 full time Network Analyst/Tech	N/A	N/A	N/A
10	440047	<u>St. Andrews Blvd. Shared Use Pathway</u> - This project will provide the design and construction of a shared use pathway along the west side of St. Andrews Blvd., from Glades Road to Yamato Road.	350,000	-	9,000	N/A	FY 2010/11 \$9,000 other maintenance, pedestrian bike path maintenance, paver brick maintenance, other professional services	N/A	N/A
11	440037	<u>SW 18th Street Sidewalks & Bicycle Lanes - Phase I</u> - This project will provide sidewalks and bicycle lanes along SW 18th Street between SW 12th Avenue and Federal Highway.	1,246,000	-	3,500	N/A	FY 2009/10 \$3,500 other maintenance, pedestrian bike maintenance	N/A	N/A
12	440049	<u>Old Downtown Library</u> - Design and renovate Downtown Library.	250,000	-	50,000	N/A	FY 2010/11 \$50,000 building alterations	N/A	N/A

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2008-09									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 08/09	IMPACT ON OPERATING BUDGET					
				FY 08/09	FUTURE	PERSONNEL	OPERATING	SUPPLIES	CAPITAL OUTLAY
13	440090	<u>North Beach Renourishment</u> - Restoration of North Boca Raton beach located between Spanish River Blvd and Red Reef Park.	7,469,200	110,100	-	N/A	N/A	N/A	FY 2008/09 \$110,100 beach monitoring
14	600013	<u>Park Operations Facility Renovations/Development</u> - Renovate existing, and construct new Park Operation Facilities, strategically placed City-wide, to meet the increasing demands of new park development and new roadway median maintenance operations.	1,367,800	25,200	66,100	N/A	FY 2012/13 \$28,700 operating charges, fees, insurance, maintenance costs	FY 2012/13 \$8,500 office supplies, janitorial and irrigation supplies,	FY 2008/09 \$25,200 office furnishings, tv equipment, etc. FY 2012/13 \$28,900 furniture & equipment, GF computer program
15	600028	<u>Hillsboro / El Rio Park</u> - Continued development of the 32 acre, lighted community park within the 45 acre site.	\$ -	\$ -	\$ 154,200	FY 2010/11 \$64,600 2 full time Groundskeepers	FY 2010/11 \$28,200 exams, ed, training & travel, assessment fees, equipment rental, equipment maintenance, removal/replacement of exotic plant material	FY 2010/11 \$24,000 record mgmt documentation, uniforms, janitorial and irrigation supplies	FY 2010/11 \$37,400 1 portable radio, 61" riding mower, 21" walk-behind mower and 1-ton pick-up truck
16	600501	<u>Ballfield/Bleachers & Dugout Renovations</u> - Renovate ballfield sod, dugouts, permanent and portable bleacher seating areas as needed at Memorial Park, Lake Wyman Park, Sand Pine Park, Woodlands Park and Patch Reef Park.	592,300	-	19,100	N/A	N/A	N/A	FY 2010/11 \$19,100 purchase & installation of bleachers
17	600138	<u>Irrigation System Conservation Network</u> - Continuing upgrade of the existing computerized automated system.	180,000	-	7,400	FY 2009/10 \$7,400 increase in overtime to install water-saving devices	N/A	N/A	N/A
18	600042	<u>Environmentally Sensitive Lands (ESL)</u> - Bond funds have provided for the acquisition, limited initial clearing, and development of the City's Environmentally Sensitive Lands.	497,300	-	139,200	FY 2009/10 \$70,700 1 Groundskeeper 1 Maint Supervisor III	FY 2009/10 \$5,400 medical/psych exams, ed & training/travel, motor pool and radio equipment maintenance	FY 2009/10 \$3,700 general operating supplies and uniforms	FY 2009/10 \$50,400 radio equipment, vehicle
19	600178	<u>Landscaping</u> - Restoration of existing and/or construction of new landscaped medians, including irrigation installations or renovations, and planting of trees, sod and native xeriscape plants.	400,000	-	230,600	FY 2013/14 \$34,900 1 full time Irrigation Technician	FY 2010/11 \$54,800 FY 2013/14 \$77,300 Other Professional Services, electricity, water & stormwater, radio, beautification, and other maintenance, Ed & Training/Travel	FY 2010/11 \$12,800 FY 2013/14 \$19,300 fertilizer, trees/shrubs, chemicals, operating supplies, grass&sod, irrigation supplies, uniforms, dues/subscriptions	FY 2013/14 \$31,500 radio equipment, vehicle
20	600062	<u>New Restrooms/Maintenance Building</u> - Remove existing trailers and design/construct new restrooms/maintenance building.	90,000	-	8,000	N/A	FY 2010/11 \$2,000 electricity, water & stormwater	N/A	FY 2010/11 \$6,000 furniture and equipment
21	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	-	2,123,000	FY 2009/10 \$658,200 new facility requires additional staff	FY 2009/10 \$442,700 new facility requires additional operating costs	FY 2009/10 \$105,900 new facility requires additional supplies	FY 2009/10 \$916,200 new facility requires equipment purchases
22	600034	<u>Sugar Sand Maintenance Office and Storage Building</u> - Design and construction of staff space, locker rooms, showers, assignment/meeting room and climate controlled storage for Explorium.	-	-	60,000	N/A	FY 2012/13 \$23,700 telecommunications, electricity, other maintenance	FY 2012/13 \$14,100 office supplies, general operating supplies	FY 2012/13 \$22,200 bookshelves, computers, file cabinets, fax, copier, etc.
23	600278	<u>Pump/Filter Replacement</u> - Design, construction, and installation of a new automated sand filter pump motor, strainer, controller and filtration system.	-	-	(1,000)	N/A	N/A	FY 2012/13 (\$1,000) elimination of powdered cellulose	N/A

CAPITAL IMPROVEMENTS PROGRAM OPERATIONAL IMPACT CITY-WIDE PROJECTS SUMMARY FY 2008-09									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 08/09	IMPACT ON OPERATING BUDGET					
				FY 08/09	FUTURE	PERSONNEL	OPERATING	SUPPLIES	CAPITAL OUTLAY
24	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.	-	-	4,300	N/A	FY 2009/10 \$4,300 annual software maintenance agreement for upgrades and support services		N/A
25	600059	<u>Renovation of "Chucks" Building</u> - Renovate building so as to accommodate public usage and to provide a small office for Aquatics staff.	-	-	66,500	FY 2011/12 \$15,600 part time, allowance	FY 2011/12 \$39,800 telecommunications, electricity, water & stormwater, other maintenance	FY 2011/12 \$1,100 general operating supplies, uniforms, janitorial supplies	FY 2012/12 \$10,000 tables, chairs
26	600238	<u>Mizner Bark Rest Room</u> - Continued development of Mizner Bark- The Boca Raton Dog Park.	-	-	10,400	N/A	FY 2012/13 \$5,400 electricity, water/stormwater	FY 2012/13 \$5,000 general operating supplies, janitorial supplies	N/A
27	600053	<u>Skate Park Improvements</u> - FY 2011/12 - Design FY 2012/13 Demolition and Construction	-	-	32,700	N/A	FY 2011/12 \$9,700 other professional services, electricity, recreation area maint	N/A	FY 2013/11 \$23,000 furniture & equipment, other capital outlay
28	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 2012/13 - Design of park amenities FY 2013/14 - Construction	-	-	127,100	FY 2013/14 \$34,400 Salary & Wages	FY 2013/14 \$18,300	FY 2013/14 \$16,200 fertilizer, trees & shrubs, chemicals, general op supp, uniforms, janitorial supplies, irrigation supplies	FY 2013/14 \$58,200 motor pool irrigation, radio equipment district II - machinery & equipment, vehicle
29	600035	<u>Downtown Library</u> - Construction of a new Downtown Library in FY 2008/09.	13,223,600	-	360,000	FY 2009/10 \$124,600 2 FT and 2 PT custodial staff	FY 2009/10 \$119,600 electricity, water, disposal charges	FY 2009/10 \$87,400 computer software, other supplies	FY 2009/10 \$28,400 purchase of a cargo van and 3 portable radios
30	600064	<u>Boca Raton Tennis Center/Court Upgrades</u> - Design and construction of four clay courts, with under-ground watering, over the existing four hard courts, with courtside amenities. Replace lighting on all ten courts.	\$ 351,400	\$ 38,600	\$ -	FY 2008/09 \$29,600 1 Groundskeeper	FY 2008/09 \$7,500 water & stormwater, recreation area maint	FY 2008/09 \$1,500 other supplies, uniforms	N/A
31	490019	<u>Fiberlink Cable Inst/Maintenance Complex</u> - Installation of all fiber, conduit and all related hardware and software necessary to link the Maintenance Facility to the clubhouse in order to access the City's computer network.	-	-	11,100	N/A	FY 2009/10 \$900 electricity, office equipment maint	FY 2009/10 \$500 general office supplies	FY 2009/10 \$9,700 3 computers/printers, KRONOS timeclock
32	510078	<u>Electronic Building Plans</u> - This software will provide significant advantages to the City by implementing a paperless plan check and review system.	99,000	12,000	48,000	N/A	Increase in annual maintenance FY 2008/09 \$12,000 FY 2009/10 \$12,000 FY 2010/11 \$12,000 FY 2011/12 \$12,000 FY 2012/13 \$12,000	N/A	N/A

CAPITAL IMPROVEMENTS PROGRAM									
OPERATIONAL IMPACT									
CITY-WIDE VEHICLE / HEAVY EQUIPMENT SUMMARY FY 2008-09									
ITEM #	CIP #	DESCRIPTION	ESTIMATED COST FY 08/09	IMPACT ON OPERATING BUDGET					
				FY 08/09	FUTURE	PERSONNEL	OPERATING	SUPPLIES	CAPITAL OUTLAY
1	V44002	<u>Swing Crane Trucks (R)</u> - Systematic replacement of sanitation swing crane trucks.	\$ 111,800	\$ -	\$ 18,700	N/A	CRC increase FY 2012/13 \$8,200 FY 2013/14 \$10,600	N/A	N/A
2	V44003	<u>Garbage Trucks (R)</u> - Systematic replacement of garbage trucks.	430,000	-	139,000	N/A	CRC increase FY 2009/10 \$43,800 FY 2010/11 \$44,800 FY 2011/12 \$37,600 FY 2012/13 \$12,800	N/A	N/A
3	V44001	<u>Trash Truck (R)</u> - Systematic replacement of trash trucks.	-	-	10,900	N/A	FY 2010/11 \$20,000 - electricity, street light FY 2011/12 \$4,900 - electricity, water & stormwater, radio equipment maint., beautification maint., irrigation supplies	N/A	N/A
4	V44028	<u>Stormwater TV Truck (R)</u> - Replacement of one TV Truck and Equipment (#8463).	-	-	13,500	FY 2010/11 \$183,700 1 Meter Reader @ \$41,750, 1 Parking Enforcement Officer @ \$41,750; 2 Maintenance Worker @ \$50,100/ea	FY 2009/10 \$85,000 Other Professional Services FY 2010/11 \$157,300 Other Maintenance, Other Professional Services FY 2011/12 \$89,000 FY 2012/13 \$91,000 FY 2013/14 \$93,000	N/A	FY 2010/11 \$120,000 4 vehicles @ \$30,000/ea
5	V44018	<u>Skid Steer Loader</u> - Purchase of one replacement Skid Steer Loader (#8507).	-	-	4,400	N/A	FY 2011/12 \$17,800 Other Professional Services, electricity, water, park area maintenance	FY 2011/12 \$1,100 other supplies, irrigation supplies	N/A
6	V44074	<u>Bucket Trucks (R)</u> - Purchase of replacement bucket trucks.	-	-	8,000	N/A	FY 2009/15 \$10,000 electricity, pest control, overhead doors	N/A	N/A
7	V44007	<u>Trailer (R)</u> - Replacement of one low boy trailer (#9578).	-	-	2,400	N/A	FY 2013/14 \$4,100 electricity; water, radio equipment, beautification maintenance, park area maintenance, other supplies, irrigation supplies, fertilizer, chemical supplies, trees & shrubs, grass & sod	N/A	N/A
8	V60019	<u>Water Truck (N)</u> - Purchase new 4,000 gallon water truck.	106,000	-	3,500	N/A	FY 2009/10 \$70,000 contract services	N/A	N/A