Stormwater - 5 Year Capital Plan - FY 15 / 16

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected	
	FY 14/15 1-Oct	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	FY 18/19 1-Oct	FY 19/20 1-Oct	
Fund Balance - Start of Year	$ 2,750,138	$ 1,436,238	$ 779,738	$ 583,601	$ 254,054	$ (323,646)	
Operating Revenues:							
Stormwater assessments (FY 15/16 Based on $108 per ERU)	2,925,000	4,134,000	4,134,000	4,134,000	4,134,000	4,134,000	
Calculated Interest	2,400	1,300	700	400	-	-	
Operating Expenditures:							
Personal Services Cost	(1,380,000)	(1,482,300)	(1,527,000)	(1,573,000)	(1,620,000)	(1,669,000)	
Operating Expenses	(807,000)	(1,023,200)	(1,054,000)	(1,086,000)	(1,119,000)	(1,153,000)	
Debt Service	(526,300)	(526,700)	(527,000)	(527,400)	(527,700)	(528,100)	(528,600)
Operating surplus	214,100	1,103,100	1,026,700	948,000	867,300	783,900	
(1) **Grants**	-	181,000	146,755	35,745	-	-	
Other Income	-	-	-	-	-	-	
Loan Proceeds	-	-	-	-	-	-	
Capital outlay	(1,528,000)	(1,940,600)	(1,369,592)	(1,313,292)	(1,445,000)	(1,015,000)	
Increase (decrease) in fund balance	(1,313,900)	(656,500)	(196,137)	(329,547)	(577,700)	(231,100)	
Fund Balance - End of Year	1,436,238	779,738	583,601	254,054	(323,646)	(554,746)	
Less: FB dedicated to fund next year debt service payments	**(144,000)**	**(144,000)**	**(144,000)**	**(144,000)**	**(144,000)**	**(144,000)**	
Unreserved/unappropriated fund balance at year end	$ 1,292,238	$ 635,738	$ 439,601	$ 110,054	$ (467,646)	$ (698,746)	

Project Title	Cumulative Thru 09/30/14	Projected $$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
101 - Stormwater								
Equipment								
Catepillar HM315B Mulcher		32,500	-	-	-	-	-	32,500
8 x 20 Aluminum Trench Box		18,225	-	-	-	-	-	18,225
John Deere 4x2 Gator (2)		15,409	-	-	-	-	-	15,409
John Deere 997 Zero Turn Radius Mowers (2)		32,670	-	-	-	-	-	32,670
Trailer		10,205	-	-	-	-	-	10,205
F150 4 x 2		25,501	-	-	-	-	-	25,501
New / Replacement PC's – Tablets - Laptops		8,700	14,000	-	-	-	-	22,700
Double Drum Roller		-	45,000	-	-	-	-	45,000
Trailer		-	10,000	-	-	-	-	10,000
Light Tower (2)		-	18,000	-	-	-	-	18,000
F-250 4x4		-	32,000	-	-	-	-	32,000
Plate Compactor		-	12,000	-	-	-	-	12,000
Fail Mowing Head		-	19,000	-	-	-	-	19,000
Vehicle/Equipment Replacements		-	-	150,000	150,000	150,000	150,000	600,000
Projects - CIP								
Stormwater Master Force Main		18,996	-	-	-	-	-	18,996
Courtland / Haulover Drainage Improvements		300,000	-	-	-	-	-	300,000
Leland Pump Station (Drainage Improvements)		400,000	400,000	-	-	-	-	800,000
Stormwater Master Regional Ponds (System)		150,000	-	-	-	-	-	150,000
Bonview Ave & Merchant Terrace		75,000	100,000	-	-	-	-	175,000
Brickell Drive Drainage Improvements		-	301,700	244,592	59,292	-	-	605,550

Project Title	Cumulative Thru 09/30/14	Projected $$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
Sky Street/Keeling Drive Drainage Improvements		59,000	30,000	-	-	-	-	89,000
Sky St (Laredo Dr & Keeling Dr) Drainage Improv.		25,000	175,000	-	-	-	-	200,000
Staten Dr. & Elnora Ave Drainage Improvements		25,000	-	-	-	-	75,000	100,000
Newmark/Tune drainage improvements		-	-	-	-	-	75,000	75,000
Picasso Ave Drainage Improvements		-	-	-	-	-	75,000	75,000
Exmore		-	-	-	65,000	200,000	-	265,000
Collingswood Dr.		-	-	-	-	75,000	-	75,000
Courtland at Clewison Drainage Improvements		-	-	50,000	115,000	-	-	165,000
Normandy Blvd E & Hancock Dr E		-	-	-	17,000	17,000	-	34,000
Bently Dr. and Clingman St Drainage Improv.		-	-	50,000	125,000	-	-	175,000
Malone Court/Lombardy		-	-	-	75,000	-	265,000	340,000
Catalina at Pinegrove			-	-	50,000	-	100,000	150,000
Monterey Drive Drainage Improvements		-	75,000	-	-	225,000	-	300,000
Lake Fieldstone to Briarwood Outfall Improvements-P1		-	100,000	325,000	-	-	-	425,000
Montebello Avenue		-	75,000	-	-	225,000	-	300,000
Ft Smith Blvd		-	-	-	100,000	-	-	100,000
Wakefield Cir		-	-	-	-	-	75,000	75,000
Projects - R&R								
Drainage Pipe Rehab		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Everest Street		27,000	-	-	-	-	-	27,000
Manny Rodriguez Park		21,000	-	-	-	-	-	21,000
Catalina Blvd		5,000	-	-	-	-	-	5,000
E Cooper Drive		25,000	-	-	-	-	-	25,000
Courtland Blvd. & Hathaway Street		11,000	-	-	-	-	-	11,000
Apricot Drive		8,000	-	-	-	-	-	8,000
Gregory Dr & Pembroke St		14,000	-	-	-	-	-	14,000
Elkcam/Powerlines		-	-	28,000	-	-	-	28,000
Briarwood Lake Ditch Restoration		-	23,400	-	-	-	-	23,400
Omaha DRA Expansion		-	-	20,000	50,000	-	-	70,000
Dupont Court		-	-	18,000	-	-	-	18,000
E. Houston		-	-	9,000	-	-	-	9,000
S. Merrick Drive		-	-	-	45,000	-	-	45,000
Renton Street		-	65,000	-	-	-	-	65,000
Intersection at Somerset Av & Coachman Dr		-	-	-	40,000	-	-	40,000
Intersection at Greendale Av & Coachman Dr		-	-	-	40,000	-	-	40,000
1088 Tivoli Dr		-	30,000	-	-	-	-	30,000
920 Sweetbrier Dr		-	20,000	-	-	-	-	20,000
Normandy Blvd E & Hancock Dr E		-	16,500	-	-	-	-	16,500
1108 & 1109 Prescott Blvd		-	10,000	-	-	-	-	10,000

Project Title	Cumulative Thru 09/30/14	Projected $$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
1679 Waycross Cir N		-	20,000	-	-	-	-	20,000
734 Fruitland Dr		-	14,000	-	-	-	-	14,000
1169 Hancock Dr W		-	10,000	-	-	-	-	10,000
737 Trafalgar St		-	10,000	-	-	-	-	10,000
Haulover		-	-	60,000	-	-	-	60,000
Corrigan DRA		-	-	15,000	-	-	-	15,000
Ludlum		-	-	12,000	-	-	-	12,000
Harrow		-	-	10,000	-	-	-	10,000
Prescott		-	-	-	-	100,000	-	100,000
E. Merrick Drive Drainage Improvements		-	-	50,000	-	-	-	50,000
Firwood - 1 drainage improvements FDRA		-	-	50,000	-	50,000	-	100,000
Timbercrest Dr. E.		-	-	-	45,000	-	-	45,000
Macon Street, FDRA		-	-	-	-	13,000	-	13,000
Chamberlin DRA		-	-	-	27,000	-	-	27,000
Clyburn DRA		-	-	-	-	20,000	-	20,000
Cofield DRA		-	-	-	-	20,000	-	20,000
Montecito Ave/Franconia Ave.		-	-	-	40,000	-	-	40,000
Elkcam Blvd & Nemo Dr		-	15,000	-	-	-	-	15,000
1048 Elgrove Dr		-	-	-	10,000	-	-	10,000
Chilton St/ Amboy Dr.		-	-	-	-	80,000	-	80,000
Intersection at Newcomb Ln & Blaine Cir.		-	50,000	-	-	-	-	50,000
Gatewood Dr. between Branchville Dr & Lynnhaven St.		-	50,000	-	-	-	-	50,000
101 - Stormwater Total	-	**1,528,206**	**1,940,600**	**1,369,592**	**1,313,292**	**1,445,000**	**1,015,000**	**8,611,690**
GRANTS								
1 Grants - State of Florida DEP-Brickell Drive		-	181,000	146,755	35,745	-	-	
GRANTS TOTAL		-	**181,000**	**146,755**	**35,745**	-	-	

NOTE: A rate study is currently in process. Without a future rate increase, future capital projects will be placed on indefinite hold.