

Capital Plan Project Update - 01/2024

Fund	Department	Project or Equipment	Funding	TOTAL PROJECT	BUDGET	Project Update
		Description for Current Year	Grant/Reserves/ Etc.	5 YEAR BUDGET	FY 23/24	
CRA	CRA	City Parking Lots	CRA	300,000	300,000	CRA Executive Board direction to proceed with parking facility improvements.
CRA	CRA	Wickline Playground	CRA Fund/FRDAP Grant 50/50 Match	340,000	340,000	Grant awards to be announced in Jul 2024.
CRA	CRA	Thermoplastic Crosswalks	CRA Fund	412,000	100,000	Staff preparing Request for Proposals.
	CRA Total			\$ 1,052,000	\$ 740,000	
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	0		
BCI	Building Code Inspection	Building Inspector Vehicle	BCI Fund	40,000	40,000	In progress.
	BCI Totals			\$ 40,000	\$ 40,000	
General	Beach	Vehicles (Ocean Rescue Truck , ATV, Utility ATV)	Unrestricted General Fund	86,500	9,500	Ocean Rescue ATV purchased for \$8,709.58; remaining funds money will be utilized for accessory equipment.
General	Beach	Dune Protection Reserve	Unrestricted General Fund	300,000	60,000	Beach nourishment project will begin later this year.
General	Beach	Shop Overhead Doors	Unrestricted General Fund	12,460	12,460	Seeking quotes (one received; two additional required).
	Beach Total			\$ 398,960	\$141,960	
General	Commission	Commission Room Cameras	Unrestricted General Fund	10,000	10,000	Reviewing product options.
	Commission Total			\$ 10,000	\$ 10,000	
General	General Government	City Hall Design and Relocation Assessment	Unrestricted General Fund	0		
	General Government			\$ 0	\$ 0	
General	City Clerk	Fire Wall and Core Switch Redundancy	Unrestricted General Fund	30,000	30,000	Firewalls, switches & rack have been ordered.
General	City Clerk	Laserfiche Server	Unrestricted General Fund	13,500	13,500	Laserfiche application in place, but coordination with implementation continues.
General	City Clerk	Redesign Rewire for Presentation in Commission Chambers	Unrestricted General Fund	90,000		
General	City Clerk	New Server	Unrestricted General Fund	30,000		
	City Clerk Total			\$ 163,500	\$ 43,500	
General	Fire Dept.	Fire Truck Reserve	Infrastructure Surtax	500,000	100,000	Allocated annually to reserves for vehicles (L-11, E-11 & E-12)
General	Fire Dept.	Radio Reserve	Unrestricted General Fund	80,000	16,000	Allocated annually to reserves for radios (scheduled for replacement in 2030).
General	Fire Dept.	Air Pack Replacement Reserve	Unrestricted General Fund	100,000	20,000	Allocated annually to reserves for SCBA (scheduled for replacement in 2025).
General	Fire Dept.	Fire Equipment Reserve	Unrestricted General Fund	145,835	29,167	Allocated annually to reserve for equipment (Brush Attack 11 scheduled for replacement in 2027).
	Fire Dept. Total			\$ 825,835	\$ 165,167	
General	Library	Shelving	Unrestricted General Fund	28,000		
General	Library	Bathroom Renovations	Unrestricted General Fund	50,000		
General	Library	Water Intrusion Repairs	Unrestricted General Fund	16,800	16,800	Begin seeking bids in Feb.
General	Library	Interior LED Lighting	Unrestricted General Fund	10,000		
	Library Total			\$ 104,800	\$ 16,800	
General	Maintenance	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	70,000		
General	Maintenance	Air Conditioning Units	Unrestricted General Fund	120,000	24,000	Blanket Purchase Order not replace to report at this time.
General	Maintenance	Ground Clearing & Fencing S. 3rd St - 5th St. - Land Trade Agreement	Unrestricted General Fund	25,000		
	Maintenance Total			\$ 215,000	\$ 24,000	
General	Planning/Zoning	Code Inspector Vehicle	Unrestricted General Fund	45,000		

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General	Planning/Zoning	Wickline Renovations	Unrestricted General Fund	110,000	110,000	Specifications to be developed by Mar with bids then solicited.
General	Planning/Zoning	Paint Building	Unrestricted General Fund	18,000		
	Planning/Zoning Total			\$ 173,000	\$ 110,000	
General	Police	Citywide Cameras	Reserve Fund	260,000	65,000	Review with new City IT Coordinator.
General	Police	Axon Body Cameras	Reserve Fund	50,000	25,000	Allocated annually to reserves for cameras (scheduled for replacement in 2026).
General	Police	Taser Reserve	Reserve Fund	80,000	20,000	Allocated annually to reserves for Tasers (scheduled for replacement in 2025).
General	Police	Vehicles	Unrestricted General Fund	635,000	127,000	Two new vehicles have been ordered (Duval Ford Fleet).
General	Police	Replacement Radio Reserve	Reserve Fund	70,000	14,000	Allocated annually to reserves for radios (scheduled for replacement in 2030).
General	Police	Sign at Police Department	Unrestricted General Fund	5,000	5,000	Purchased and installed.
	Police Total			\$ 1,100,000	\$ 256,000	
General	Roads/Bridges	Paving & Striping Reserve	Local Option Fuel Tax/Reserve Fund	600,000	120,000	Allocated annually for pavement improvements. Projects yet to be determined for 2024.
General	Roads/Bridges	Street Lighting	Reserve for Street Lighting (FDOT) - Bridge Lights	297,550	57,550	Coorindating with contractor.
General	Roads/Bridges	Multi-Modal - Sidewalks	Unrestricted General Fund	125,000	25,000	Did this get removed from the budget? If not what is it? Lee??
General	Roads/Bridges	Stop Bars White Line Stop Signs	Repairs & Maintenance	69,080	69,080	Seeking quotes (one received; two additional required).
	Roads/Bridges Total			\$ 1,091,630	\$ 271,630	
General	Recreation	Tennis Courts Improvement	Unrestricted General Fund	50,000		
General	Recreation	Park Improvements Reserve	Reserve Fund	250,000	\$ 50,000	Allocated annually for improvements (tennis courts scheduled for improvement in 2026).
	Recreation			\$ 300,000	\$ 50,000	
Sanitation	Sanitation	Building Repairs	Sanitation Fund	3,000	3,000	Soliciting quotes.
Sanitation	Sanitation	Awning Big Blue	Sanitation Reserves	30,000	30,000	Soliciting quotes.
Sanitation	Sanitation	Vehicles	Sanitation Reserves	750,000	250,000	In progress (\$128,968.29 expended for can and chassis); body under construction.
	Sanitation Total			\$ 783,000	\$ 283,000	
Utility	Lift Station Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	60,000		
Utility	Lift Station Maintenance	Cellular Monitors - Auto Dialers	Unrestricted Utility Fund	75,000	15,000	Soliciting quotes.
Utility	Lift Station Maintenance	Large Pumps	Unrestricted Utility Fund	195,000	35,000	Soliciting quotes.
Utility	Lift Station Maintenance	Pump Station Rebuilds - Existing WWTP LS	Unrestricted Utility Fund	1,125,000	225,000	Soliciting quotes.
Utility	Lift Station Maintenance	Wet Well Rehabs	Unrestricted Utility Fund	400,000	80,000	Site visit pending next two weeks with ESS Consultant.
Utility	Lift Station Maintenance	Vac Truck	Unrestricted Utility Fund	126,667	126,667	Acquired; accessory configuration ongoing.
Utility	Lift Station Maintenance	Manhole Rings and Covers	Unrestricted Utility Fund	50,000	50,000	Received quotes, preparing Purchase Order for materials.
Utility	Lift Station Maintenance	Lift Stations Rebuild - ARPA PS-01, PS-05, PS-08, LS-01, LE-05, LS-07	ARPA	200,000	200,000	Bids opened Jan 16; City Commission consideration for award Feb 8
Utility	Lift Station Maintenance	Lift Stations	HA009 Grant	2,260,900	1,860,900	In design.
	Lift Station Maintenance Total			\$ 4,492,567	\$ 2,592,567	
Utility	Sewer Collections & Transmission	Sewer Rehab	Transmission Infrastructure Reserve Fund	1,500,000	300,000	Allocated annually for improvements.
Utility	Sewer Collections & Transmission	Vac Truck	Unrestricted Utility Fund	126,667	126,667	Acquired; accessory configuration ongoing.
Utility	Sewer Collections & Transmission	Crew Truck Replacement	Unrestricted Utility Fund	40,000		

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Utility	Sewer Collections & Transmission	Sewer Lateral Slip Lining # 3	SJRWMD Cost Share Grant SJR \$750,000 City \$ 250,000	1,000,000		
	Sewer Collections & Transmission Total			\$2,666,667	\$426,667	
Utility	Wastewater Plant	Service Truck Replacement	Unrestricted Utility Fund	30,000		
Utility	Wastewater Plant	WWTP - New Plant - Placeholder Loan	SRF Loan	16,000,000	6,000,000	
Utility	Wastewater Plant	Reclaimed Water Project	Water Impact Fees/Grant (Fund 402)	2,000,000	2,000,000	Jan activities include funding, permitting, design
Utility	Wastewater Plant	Retaining Wall (Dirt Berm)- East Side of WWTF	SRF Loan (\$162,500)/Grant Funding (\$162,500)	325,000	325,000	SRF loan will be amended to include the retaining wall after bid awarded.
Utility	Wastewater Plant	Replace ATV	Unrestricted Utility Fund	11,000	11,000	Acquired.
Utility	Wastewater Plant	Screw Press	Encumbered from Prior Year/Grant \$850,000		1,666,083	Project will start March 31, 2024. Have received final permit. Project completion anticipated to be in 2025.
Utility	Wastewater Plant	Operations Building	Encumbered from Prior Year - Loan		918,440	SRF loan will be amended to include the operations building once final bids on plant are awarded. Design is 100% complete pending final review by City Manager.
Utility	Wastewater Plant	Flow Equalization Basin/Master Lift Station	HA009 Grant	2,239,625	1,689,625	Quarterly reporting is underway. Survey for proposed site is complete. Preliminary engineering of the EQ basin, EQ pump station and master lift station has begun. Preliminary design is 25% complete. Bidding and contract selection anticipated for April/May of 2024.
	Wastewater Plant Total			\$ 20,605,625	\$ 12,610,148	
Utility	T & D Department	Water Service Truck	Unrestricted Utility Fund	35,000		
Utility	T & D Department	Water System Rehab/Replace Reserve	Infrastructure Reserve Fund	1,500,000	300,000	Allocated annually for improvements.
Utility	T & D Department	Fire Hydrant Replacement	Unrestricted Utility Fund	300,000	60,000	Quotes due 01/20/2024 to Commission review and approval.
Utility	T & D Department	Meter Truck Replacement	Unrestricted Utility Fund	30,000		
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Design	Unrestricted Utility Fund	150,000	150,000	Submitted for Legislative Line Item consideration
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Construction	Unrestricted Utility Fund	2,850,000		Submitted for Legislative Line Item consideration
Utility	T & D Department	16" Main Running Down Lambert Ave.	Unrestricted Utility Fund	2,850,000		Submitted for Legislative Line Item consideration
Utility	T & D Department	13th, 14th & 15th Abandon Lines Cut / Cap	Unrestricted Utility Fund	125,000	125,000	Waiting for ECS quotes to review as well as schedule availability.
Utility	T & D Department	16" Main Running Down Lambert Ave. - Design	Unrestricted Utility Fund	150,000		Submitted for Legislative Line Item consideration
Utility	T & D Department	Replacement S. Central Water Line	Potential Grant Funding	2,500,000		
Utility	T & D Department	Meter Reader Golf Cart - Replacement	Unrestricted Utility Fund	6,500		
Utility	T & D Department	New Citywide Maps Updated GIS	Unrestricted Utility Fund	150,000	150,000	Project not yet started. Expect RFQ/RFP to be advertised late Q2 2024.
	T & D Department			\$ 10,646,500	\$ 785,000	
Utility	Water Production	1 MG TankConstruction	Grant Funding	2,200,000		Design in progress.
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	115,000	40,000	Ordered.
Utility	Water Production	Well 10 & 11 Landscaping	Unrestricted Utility Fund	14,000	14,000	Soliciting quotes.
Utility	Water Production	Raw Water Main Expansion / Relocation	Unrestricted Utility Fund	85,000	85,000	Working with contractors on both Grand Landings Project and the Enclave on materials needed. Grand Landings \$120,000 on materials.
Utility	Water Production	Acid Tanks	Unrestricted Utility Fund	60,000	60,000	Working with tank suppliers on replacing and also with Eric Jordan of Aqua Metrology Systems Limited on installation of the SafeGuard H2O H2S Harvesting System using our premeate water to reduce cost on acid use. We are running test on our Wells to see if will work or not.
Utility	Water Production	Well Meters	Unrestricted Utility Fund	25,000		
Utility	Water Production	WTP Reserve	Unrestricted Utility Fund	250,000	50,000	
Utility	Water Production	Extended Shed	Unrestricted Utility Fund	6,000	6,000	Getting parts for this project.

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Utility	Water Production	Bypass For Plant High Service Pumps	Unrestricted Utility Fund	20,000	20,000	Working with our telemetry personel on the programming as we speak.
Utility	Water Production	Telemetry Program	Unrestricted Utility Fund	20,000	20,000	Working with our telemetry personel on the programming as we speak.
Utility	Water Production	Fence @ South Tank	Unrestricted Utility Fund	16500	16500	Flagler Fence is performing the work as we speak.
Utility	Water Production	Demo Old Concrete Basins	Unrestricted Utility Fund	70,000	70,000	We are going to contact companies on this rproject.
Utility	Water Production	Caustic System Replacement	Unrestricted Utility Fund	10,000	10,000	Getting parts for this project. This type of PVC is hard to get.
Utility	Water Production	Stabilization Well 13 Road	Unrestricted Utility Fund	20,000	20,000	Waiting on the Airport to start project. 2024-2025
Utility	Water Production	Train Manifold Replacement	Unrestricted Utility Fund	6,000	6,000	Getting parts for this project.
Utility	Water Production	PLC	Unrestricted Utility Fund	10,000	10,000	Work to be done in 2025.
Water Production Total				\$ 2,927,500	\$ 427,500	
Storm Water	Engineering/ Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th City Share	HMPG 4486 Grant Fed 75%/State 15%/City 10%	690,000	690,000	Project in design.
Storm Water	Engineering/ Stormwater	Back Flow Preventers on Southwest Area of Town	Stormwater Funds	500,000		
Storm Water	City-Wide Engineering/ Stormwater	Vac Truck	Stormwater Funds	126,667	126,667	Acquired; accessory configuration ongoing.
Storm Water	City-Wide Engineering/ Stormwater	Sea Level Rise Resultant Projects	Seek Grant(s) 75/25	5,000,000	2,000,000	Waiting for the results of the Sea Level Rise Vulnerability Assessment.
Storm Water	City-Wide Engineering/ Stormwater	S. Flagler Avenue Pond Dredge Cleanout	Stormwater Funds Repairs & Maintenance	200,600	200,600	City Commission consideration Jan 24 (stormwater consultant)
Storm Water	City-Wide Engineering/ Stormwater	Slip Lining Phase 4	Stormwater Funds / Seek Grant	1,000,000		
Storm Water	City-Wide Engineering/ Stormwater	Replacement Vehicle	Stormwater Funds	35,000	35,000	Ordered.
Engineering Total				\$ 7,552,267	\$ 3,052,267	
Grant Total				\$ 55,148,851	\$ 22,046,206	
<h3><u>5 Year Capital Plan by FUND</u></h3>						
				TOTAL PROJECT	BUDGET	
Fund				5 YEAR BUDGET	FY 23/24	
CRA				\$ 1,052,000	\$ 740,000	
Building Code Inspection				\$ 40,000	\$ 40,000	
General				\$ 4,382,725	\$ 1,089,057	
Sanitation				\$ 783,000	\$ 283,000	
Storm Water				\$ 7,552,267	\$ 3,052,267	
Utility				\$ 41,338,859	\$ 16,841,882	
Total				\$ 55,148,851	\$ 22,046,206	
NOTE: This document includes an estimate of \$16 million for the WWTP improvements, which is anticipated to begin construction in 23/24						
The project will be paid with a State Revolving Fund Loan						
The loan is already secured; when the project is awarded a budget amendment will be made						
<i>Does not include Decision Modules</i>						