

Village of
Wellington, Florida

Capital Improvement Plan

Fiscal Year
2014–2015



VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

FY 2014-2015 CAPITAL PROJECTS AND TPP

FY 2015 CIP PROJECT LIST	Project Description	FY 2015 New CIP Budget Additions
Total Governmental Projects:		\$3,789,000
2014 Acme Renewal & Replacement Program	Maintenance program to improve conveyance and drainage in target areas	\$780,000
CDBG Funded Projects	Grant-qualifying public facility improvements including ADA sidewalk compliance, upgrades to parks and other eligible neighborhood improvements.	\$170,000
General Facility Maintenance	Ongoing required maintenance and improvements to ensure municipal buildings and facilities are maintained in proper condition and in efficient working order.	\$207,000
Neighborhood Parks & Trails Program	Scheduled park and trail improvements and upgrades to ensure the safety and usefulness of the neighborhood parks and equestrian trails system.	\$400,000
Road & Pathway Circulation Expansion	Enhancements to the Village transportation system, focusing on non-vehicular connections to key destinations.	\$200,000
Parks Capital Maintenance	Maintenance of fields and major equipment to ensure the quality standard of recreational programs and facilities.	\$470,000
Pedestrian Paths & Roadway Overlay	Overlay of existing roads and paths, including striping, to maintain roads in Good or Better condition.	\$685,000
Pierson Sidewalk Extension - 120th	Construct 1,800 lf concrete sidewalk to connect 120th to Village Park entrance	\$143,000
Safe Neighborhoods	Defensive measures (lighting, landscape, sidewalks, etc) to ensure that transitional neighborhoods do not continue to deteriorate.	\$125,000
Shellrock Program	The installation of shellrock to maintain unpaved road crowns and surfacing to avoid any unsafe condition for motorists and vehicles.	\$159,000
Swale Maintenance Program	Construct and/or repair swales on major thoroughfares to reduce deterioration of roads.	\$150,000
SWM System Rehabilitation & Maintenance	Annual surface water management infrastructure maintenance and replacement project(s) to address aging infrastructure to maintain proper flood control, adherence to NPDES requirements and improve water quality.	\$300,000
Total Water & Wastewater Projects:		\$3,915,000
Collection System Renewal & Replacement	Repair, replace and renew existing manholes and gravity pipes.	\$350,000
Water Distribution & Transmission R & R	Renew and replace distribution piping, services lines, meters, meter boxes,	\$750,000
Reuse Transmission Lines	Expand reuse water system.	\$995,000
Water System R&R Sinking Fund	The sinking funds provide a means to reserve capital funds annually for unanticipated emergencies, events or system failures.	\$150,000
WTP Renewal & Replacement	Renovations at the water treatment plant to comply with regulatory requirements and maintain expected levels of service and reliability.	\$1,010,000
Wastewater System R&R Sinking Fund	The sinking funds provide a means to reserve capital funds annually for unanticipated emergencies, events or system failures.	\$360,000
WWTP Renewal & Replacement	Replace, repair and/or modify existing wastewater treatment facilities to continue providing safe and reliable wastewater service and disposal.	\$300,000
TOTAL FY 2015 BUDGET ADDITIONS FOR ONGOING CAPITAL PROJECTS		\$7,704,000
Total Major Maintenance Programs		\$183,000
Comprehensive Sidewalk Repair Program	Villagewide sidewalk repairs to maintain safety	\$125,000
Professional Centre Repairs	Major systems and structure repairs & maintenance at Lake Wellington	\$58,000
Replacement Assets		\$2,483,733
New Assets		\$803,000
TOTAL FY 2015 CAPITAL OUTLAY BUDGET ADDITIONS		\$11,173,733

**ALL OF THE ABOVE PROJECTS AND PROJECTS IN PROGRESS ARE PRESENTED IN
DETAIL LATER IN THIS DOCUMENT**

The Village of Wellington Capital Improvement Plan

As a municipal government with needed and desired services, Wellington provides and maintains capital facilities and equipment, such as roadways and parks. The Capital Improvement Plan (CIP) is a schedule for the expenditure of funds to acquire and construct needed improvements and to maintain capital assets over the next five-year period to continue Wellington's long-term commitment to roads, drainage systems, parks and other public infrastructure.

The capital improvement program has great significance in that it touches the life of each resident and visitor through the provision of health, safety, transportation, recreation and other services and infrastructure upon which residents and the public depend. Capital assets impose incremental costs of use and ownership in the future, and their limited useful lives may require significant expenditures of public tax receipts.

The adopted CIP is budgeted for a total investment of almost \$80 million in capital facilities and equipment during the FY 2015 - 2019 period and represents a comprehensive and direct result of the physical and strategic development policies of the Village.

Wellington's CIP serves to:

- Economically build and maintain a capital infrastructure
- Complete projects on schedule and within budget
- Provide for an annual update to the CIP schedule
- Allow for additions of projects and adjustments due to changing priorities
- Link projects with the vision, mission and goals, and the priorities of Council and citizens
- Coordinate department resources and equipment
- Communicate the justification, description and costs of projects to stakeholders
- An important implementation device for growth management
- Identify funding sources, capital and ongoing expenditures for all projects
- Allow sufficient time to identify project financing and implementation measures

Only projects that meet the definition of a capital improvement are included. Capital improvements are defined as physical assets, constructed or purchased, generally having a minimum cost of \$25,000 and an expected useful life in excess of one year. Fixed assets and tangible personal property (TPP) replacements with a cost over \$1,000 each are included in the annual capital budget.



CIP Process

Planning for major capital expenditures for the next 5 and 10 years allows Wellington to pay-as-you-go by annually assigning funding toward a future project and minimizing the impact on one fiscal year. Also, many projects take multiple years to complete or are cyclical. Therefore, the capital plan is not reconstructed each year; it is reviewed and updated to reflect changes in the physical, economic or political environment.

The CIP is a significant aspect of municipal budgeting and planning involving more stakeholders than any other element. Key Village staff in the capital improvement planning process include senior directors and managers from Operations, Administrative & Financial Services, Construction & Engineering, Public Works, Planning and Budget. The CIP team completes project review and prioritizes projects through the use of five questions (see Project Scoring & Prioritization) to establish the project's fit with visioning and strategic planning. Financial projections are incorporated to determine funding availability or alternatives.

Management and senior staff can then review, amend and approve projects for the capital plan. The recommended capital plan is presented to Council through workshops and ultimately adopted by Council as part of the budget process. Projects in the next five to ten years are presented for discussion and approval. Once approved, a capital project's budget remains in place throughout the life of the project. It spans the fiscal year end through the carry forward of open purchase orders and remaining budget balance of the projects to the subsequent fiscal year. Estimated carry forwards are considered in conjunction with other funding sources and are submitted with the proposed budget and CIP. Reallocation of carry forward funds may also be presented and adopted. Any change to an approved capital project budget during the fiscal year requires submission of a Capital Project Amendment for Council approval.

The key components of the CIP budget process included in Village budget planning calendar are:

- CIP Development Meetings with department managers
- CIP Review Meetings
- Preliminary CIP presentation to Village Manager
- CIP Workshop(s)
- Adoption hearings for the Capital Improvement Element (CIE) of the Comprehensive Plan

CIP Budgeting

Each year, the capital plan is updated including cost estimates, statements of impact on the annual operating budget, the implementation schedule and information concerning the financial resources available. Existing project cost estimates are used where available, and adjustments are made to these costs based on discussions with the appropriate consultants and project managers. Major future projects are indexed to inflation as deemed necessary. All project costs and time schedules are updated as projects approach their scheduled date or as other conditions dictate.

Project budgets adopted by Council are approved by project description and the approved budget may only be altered by Council approval. The project retains its approved budget until it is complete through the use of carry forwards at fiscal year-end. A capital projects fund is used to account for governmental projects funded from general revenues, parks and recreation revenues and Acme assessments. The total of capital

expenditures budgeted for these funds is transferred out of the originating funds to the capital projects fund. The governmental capital projects funds are generally presented in total for budget presentations:

Gas Tax Capital Fund – accounts for capital projects related to roadway maintenance and landscape; to segregate road capital revenue and expenditures from maintenance & operations reflected in the Gas Tax Operations Fund and expansion projects in the Road Impact fund.

Recreation and Road Impact Funds – the fund accounts for expenditures of recreation and transportation impact fees for specific capital projects related to growth.

Governmental Capital Fund – accounts for the financial activity applicable to governmental capital expenditures funded from governmental operating revenues. These expenditures are funded by the General Fund and Acme Improvement District Fund through operating transfers.

Saddle Trail Park Capital Subfund – a subfund to the Governmental Capital Fund for the purpose of accounting for Saddle Trail Park Neighborhood Improvement Project bond proceeds and expenses.

Water and Wastewater projects and Solid Waste are budgeted in the Enterprise funds and presented as part of the Water/Wastewater and Solid Waste Funds.

Project Scoring & Prioritization

The scoring system to prioritize capital projects has been simplified compared to years past. Each project is reviewed in relation to five distinct requirements as identified below:

- Preservation of long-term assets
- Reduction of operating costs
- Protection of public infrastructure and/or utilities
- Preservation of property values and creation of jobs
- Regulatory and contractual obligations

If a capital project meets or addresses at least three of these categories then the project is deemed eligible for funding prioritization in the new year budget. If a project is scored a “1” or “2” then the recommendation was made not to initiate the project during the following fiscal year, though the project may ultimately be approved and funded. The first year of the five year CIP is formally adopted by the Council as the capital budget for the new budget year with the following four years reflecting projected, but unfunded, requirements. The Council also uses the CIP to analyze the Village’s fiscal capability to finance and construct future capital improvements.

All projects are further assessed for the fit with the Village of Wellington strategic framework based on the five basic



VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

fundamentals presented in this document under Budget & Strategic Planning. The Ranking Analysis and Fundamentals Link charts in this section show the results of project scoring and prioritization for the FY 2015 capital budget.

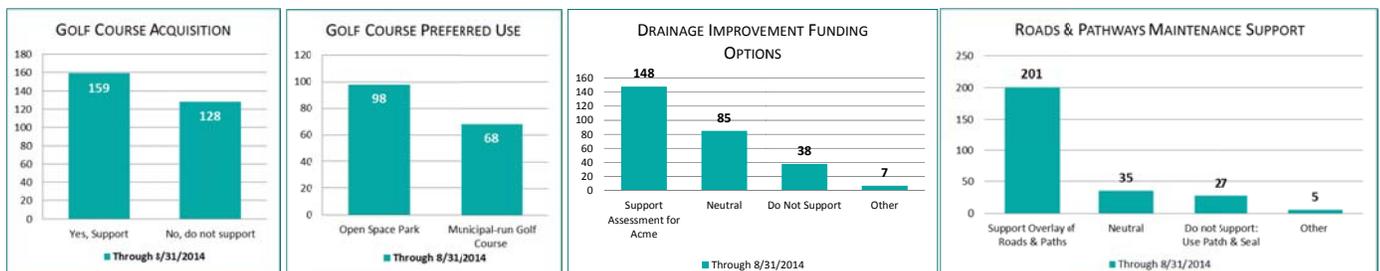
CIP Information & Public Communication

The 2015 CIP is presented on project description and funding forms and serves as a central reference for project information. The completed forms provide a means to compile the recommended annual CIP update to the five year plan and serve as a tool for ongoing project information and reporting. The forms are completed for new and existing projects, including changes to scope, timing and funding for projects currently scheduled in the CIP. Project forms for the projects in the FY 2015 through FY 2019 CIP are provided in this document.

The Village's annual Budget Challenge survey is a valuable means of gaining input from the community on budget initiatives and capital projects. Upon CIP development, new projects or budget-reduction strategies are considered for inclusion as a question in the survey. The 2014 Budget Challenge survey included questions relating to the following existing or potential capital projects and programs:

- Municipal Golf Course Acquisition – respondents supported acquisition of golf course property for open space park use
- 2014 Acme Renewal & Replacement Program – the majority of respondents supported an increased property assessment to complete drainage improvement projects
- Pedestrian Paths & Roadway Overlay Program – respondents overwhelmingly supported complete overlay of roadways versus the lower-cost patching and sealing

2014 BUDGET CHALLENGE SURVEY RESULTS FOR CAPITAL PROJECTS



To further provide project information to residents, the Village Planning and GIS departments are teaming up to provide location maps through the Village website so users can view the description, location and timing of projects. The information is updated throughout the year to minimize the impact on commuting (such as for road closures) and answer questions on the scope and completion dates of major projects.

VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

Wellington Capital Improvements Plan Project Ranking Analysis Fiscal Year 2014-2015	<i>1. Preservation of Long Term Assets</i>	<i>2. Reduction of Operating Costs</i>	<i>3. Protection of Public Infrastructure and/or Utilities</i>	<i>4. Preservation of Property Values and Creation of Jobs</i>	<i>5. Regulatory and Contractual Obligations</i>	Score
Governmental Capital Improvement Projects						
2014 ACME Renewal & Replacement Program	•	•	•	•		4
Bridge Maintenance Program	•	•	•	•		4
Communication & Technology Investment	•	•	•	•		4
Community Development Block Grant	•	•		•		3
General Facility Maintenance	•	•	•	•		4
Flying Cow Pathway	•		•	•		3
LWPC Roof & HVAC Repairs	•	•	•			3
Neighborhood Parks & Trails Program	•		•	•		3
Parks Capital Maintenance	•	•		•		3
Parks Master Plan	•			•	•	3
Parks, Trails and Open Space Improvement	•		•	•		3
Pedestrian Paths & Roadway Overlay	•	•	•	•		4
Pierson Sidewalk Extension	•		•	•		3
Road & Pathway Circulation Expansion	•	•	•	•		4
Saddle Trail Park Neighborhood Improvements				•		1
Safe Neighborhoods	•	•	•	•		4
Shellrock Program	•	•		•		3
Sidewalk Repair Program	•	•	•	•		4
South Shore Phase III Improvements	•	•	•	•		4
SR 7/US 441 Landscaping	•		•	•		3
Streetscape Program	•		•	•		3
Swale Maintenance Program	•	•	•		•	4
SWM System Rehabilitation & Maintenance	•	•	•		•	4
Tennis Center Relocation	•		•			2
WCC Improvements	•	•		•		3
Utility Capital Projects						
Field Services Facility Phase II	•	•	•	•	•	5
General Facility Renewal & Replacement	•	•	•	•	•	5
Lift Station Upgrades & Rehabilitation	•	•	•	•	•	5
Reuse Water Distribution Expansion	•	•	•	•		4
Sewer Collection System R & R	•	•	•	•	•	5
Wastewater System Sinking Fund	•	•	•	•	•	5
Wastewater Treatment Facility R & R	•	•	•	•	•	5
Water Distribution & Transmission R & R	•	•	•	•	•	5
Water Supply R & R	•	•	•	•	•	5
Water System R & R Sinking Fund	•	•	•	•	•	5
Water Treatment Facility R & R	•	•	•	•	•	5

VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

Strategic Plan Fundamental Link Fiscal Year 2014-2015		FISCAL YEAR FUNDED	Protecting Our Investment	Neighborhood Renaissance	Responsive Government	Respecting the Environment	Economic Development	Total	
		Governmental Capital Improvement Projects							
2014 ACME Renewal & Replacement Program	2014	•		•	•			3	
Bridge Maintenance Program	2014	•		•				2	
Communication & Technology Investment	2015	•		•	•	•		4	
Community Development Block Grant	2012	•	•	•		•		4	
Flying Cow Pathway	2014	•	•	•	•			4	
General Facility Maintenance	2014	•		•				2	
LWPC Roof & HVAC Repairs	2015	•		•		•		3	
Neighborhood Parks & Trails Program	2009	•	•	•				3	
Parks Capital Maintenance	2014	•	•	•				3	
Parks Master Plan	2013	•	•	•				3	
Pedestrian Paths & Roadway Overlay	2014	•		•				2	
Parks, Trails and Open Space Improvement	2015	•		•	•	•		4	
Pierson Sidewalk Extension	2015	•						1	
Road & Pathway Circulation Expansion	2015	•	•	•				3	
Saddle Trail Park Neighborhood Improvements	2015			•				1	
Safe Neighborhoods	2014	•	•	•				3	
Shellrock Program	2014	•		•				2	
Sidewalk Repair Program	2014	•	•	•	•			4	
South Shore Phase III Improvements	2013	•		•		•		3	
SR 7/ US 441 Landscaping	2015	•		•		•		3	
Streetscape Program	2010	•	•	•		•		4	
SWM System Rehabilitation & Maintenance	2012	•		•	•			3	
Swale Maintenance Program	2014	•		•	•			3	
Tennis Center Relocation & Construction	2014	•		•		•		3	
WCC Improvements	2013	•		•				2	
		Utility Capital Projects							
Field Services Facility	2011	•		•				2	
General Facility Renewal & Replacement	2011	•		•				2	
Lift Station Upgrades & Rehabilitation	2014	•		•	•			3	
Collection System R & R	2014	•		•	•			3	
Reuse Water Distribution Expansion	2008	•		•	•			3	
Wastewater Treatment Facility R & R	2014	•		•	•			3	
Water Distribution & Transmission R & R	2014	•		•	•			3	
Water Supply R & R	2014	•		•	•			3	
Water & WW System R & R Sinking Funds	2014	•		•	•			3	
Water Treatment Facility R & R	2014	•		•	•			3	

FY 2015 Five & Ten Year Capital Plan

The Wellington CIP grew from a budget of \$11.8 million in 2000 to \$34.4 million in 2007 as the Village invested in major road, park and utility expansion projects. As tax reform and economic contraction occurred, combined with slowed population growth, capital plans were adjusted to reflect these changes. For FY 2015, the capital project budget is \$7.7 million, a decrease of \$200,000 from the prior year.

Capital improvements are budgeted by funding source due to restrictions on the use of some sources. Please see the Funding Sources section of this document for more information. Projects are further identified by the type and described below.

Project Types

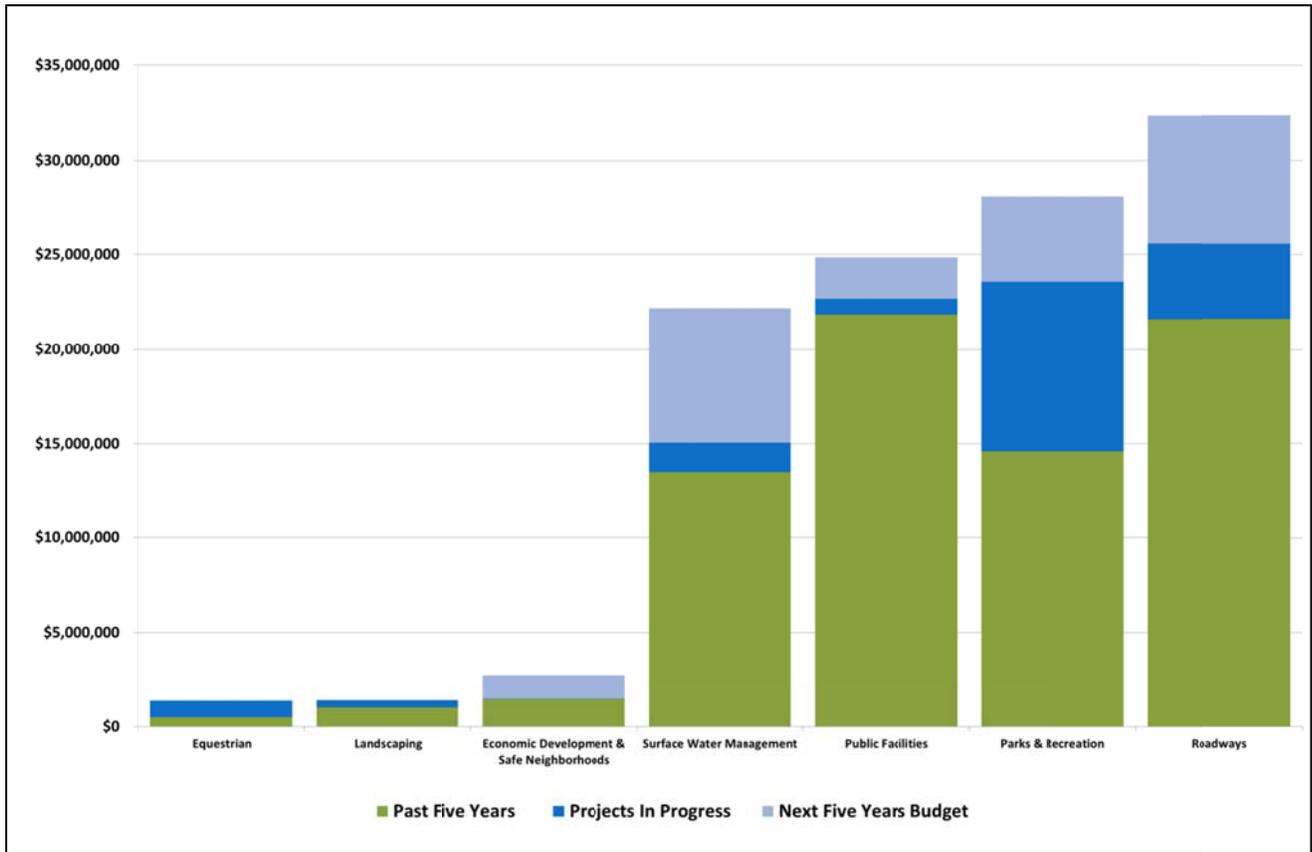
Projects are evaluated and presented by funding source and type. Each type may have a maintenance/renewal & replacement or construction/improvement subtype. Governmental and Enterprise project types are described below:

- **Governmental:**
 - **Economic Development & Safe Neighborhoods** – capital projects that support Wellington's Economic Development Initiatives
 - **Equestrian** – improvement projects which support Wellington's equestrian element including trails, crossings and open park areas
 - **Landscaping** – plantings, lighting and other improvements to roadways and paths
 - **Parks & Recreation** – maintenance or improvements to Village recreation facilities
 - **Public Facilities** – major maintenance /improvements or acquisition of municipal buildings and infrastructure
 - **Roadways** – maintenance or improvements to public roadways, including repaving and shellrock overlay
 - **Safe Neighborhoods** – projects which support the Village's Safe Neighborhoods Initiative, including roadway closures and additional neighborhood lighting, includes Community Development Block Grant projects
 - **Surface Water Management** – maintenance or improvements to the Acme Improvement District drainage and flood control system
- **Enterprise:**
 - **Water or Wastewater System Capacity** – expansion or improvements to the municipal water and wastewater systems
 - **Water or Wastewater System Renewal & Replacement** – maintenance and upkeep of the municipal water and wastewater systems

The majority of funding from governmental sources in the last five years has been invested in Public Facilities, Parks & Recreation and Roadways. The chart below shows the dollar amounts expended in the last five years, in progress or scheduled to be assigned in the next five years for each project type.

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GOVERNMENTAL CAPITAL SPENDING BY PROJECT TYPE



Some of the major governmental projects completed or in progress included in the above totals are:

ROADWAYS	PARKS & RECREATION	PUBLIC FACILITIES	SURFACE WATER MANAGEMENT
Annual Roadway Overlay Program	Athletic Field Renovations	Professional Centre Acquisition	Wellington Environmental Preserve
Southshore Blvd. Widening	Boys & Girls Club Construction	Municipal Complex Construction	Canal Widening and Bank Stabilization
Greenview Shores Landscape & Intersection Improvements	Aquatic Facility Renovation	Patriot's Memorial Construction	Exotic & Invasive Species Removal
Forest Hill Blvd. Landscape and Hardscape	Scott's Place Barrier-free Playground Construction	Entrance Signs	Control Structure Improvements & Telemetry Upgrades
	Amphitheatre Construction		

Funding Sources

Every capital project must have an appropriate and sufficient source of funding identified prior to inclusion in the recommended CIP. Since many funding sources are to be used for specific purposes (i.e., impact fees), a complete and accurate project description is relied upon to assist in identifying the appropriate funding source.

Grant sources provided by federal, state or local agencies are considered for all qualifying projects and recorded in the grant tracking system maintained by OFMB. Use of grant funds is restricted to the original purpose specified in the grant documents.

GENERAL GOVERNMENTAL REVENUES

The following primary funding sources for general governmental projects may be transferred into capital funds from operating funds:

Ad Valorem Property Taxes: Taxes levied on property based on the certified millage rate of the municipality and the value of the property. These taxes are levied to provide general benefit of the residents and property with no requirement to provide a specific benefit. Collected in the General Fund and appear as transfers in to the capital funds.

Public Service Taxes: Utility taxes are imposed on all electric, telecommunications and metered or bottled gas utility customers based on their consumption of these services within the city corporate limits. Florida Statute authorizes municipalities to levy this tax based on a percentage of gross receipts from the sale of electricity, telecommunications service and metered or bottled gas. Collected in the General Fund and appear as transfers in to the capital funds.

Communications Services Tax: This is a two-tiered tax composed of a state and local option tax on communications services. Collected in the General Fund and appear as transfers in to the capital funds.

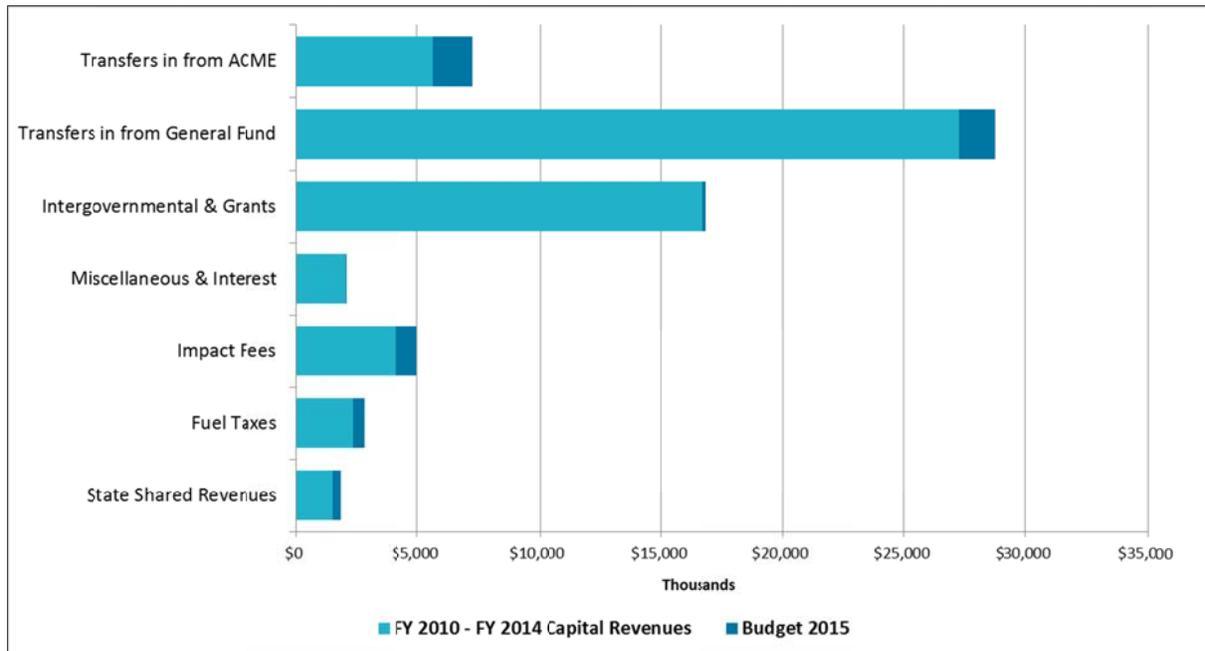
Franchise Fees: Franchise fees are charged on electric and cable utility service providers for the privilege of operating within the city corporate limits. The charge is levied based on a percentage of the provider's gross receipts pursuant to Florida Statutes. Collected in the General and Gas Tax Capital funds.

State Shared Revenue: These revenues are distributed at the state level and include Half-Cent Sales Tax, Cigarette Tax, Beverage Tax and general State Revenue Sharing. Collected in the General Fund and appear as transfers in to the capital funds.

Gas Tax: The Local Option Gas Tax is authorized by Florida Statutes and levied by Palm Beach County to be distributed between all municipalities and the county. These monies can only be used for transportation expenses as defined by the State of Florida. Wellington's pro rata share is 70% based on lane miles located within the city for which the city is responsible for maintenance and 30% upon the population.

Acme Assessments: The Acme Improvement District assesses non ad valorem special assessments for surface water management, Acme roadways and neighborhood parks and trails. These assessments are based on the benefit to the land of capital facilities (as determined in the Plan of Reclamation for each Unit of Development) and associated operating expense. Collected in the Acme Fund and appear as transfers in to the Governmental Capital Fund.

GOVERNMENTAL CAPITAL REVENUE SOURCES FY 2010 – 2015



The chart above shows the revenues that funded governmental capital projects from fiscal year 2010 through 2014 and are expected in FY 2015, excluding use of reserve balances. The majority of funding for projects in the last five years has come from transfers in from other funds and intergovernmental agreements and grants. As growth-related funding sources such as impact fees decline, there is also an increased need to transfer in from operating funds (General Fund, Acme Fund) to pay for needed projects.

CAPITAL REVENUE SOURCES

Some capital revenues are dedicated funding sources that may be used for a singular or special purpose only:

Intergovernmental Revenues and Grants: Specific projects may be fully or partially funded by grants, contributions and intergovernmental agreements, such as the recently completed Boys and Girls Club which was mainly funded from private donations, Palm Beach County and the Village of Wellington. The Village participates in the Community Development Block Grant program and regularly applies for grants through the Florida Department of Transportation, the Federal Emergency Management Agency and the Florida Department of Justice.

Impact Fees: Impact fees assign growth-related capital costs to those new residents responsible for such costs. Wellington has recognized this capital funding strategy as an appropriate method for funding the increased capital requirements resulting from growth and has been adopted for recreation, transportation, and water and wastewater services.

Future Borrowing: While Wellington has made it a practice to fund most capital outlay from current operating budgets rather than through long-term financing, debt financing may prove to be the most cost-effective means of future funding for infrastructure improvements. It is Village policy to confine long-term

VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

borrowing to capital improvements too large to be financed from current revenues and to be paid back within a period not exceeding the useful life of the capital project.

In FY 2015, a bond will be issued for the Saddle Trail Park Neighborhood Improvement Project and the debt service will be paid exclusively by the property owners in the neighborhood. No other debt issuance is under consideration at this time.

ENTERPRISE REVENUE SOURCES

Water & Sewer Capital Accounts: Essentially an operating reserve, the capital accounts are funded for renewal, replacement and betterment of utility system assets.

Water & Sewer Capacity Accounts: Funded from capacity fees, the capacity accounts provide funding for projects associated with utility system expansion.

The FY 2015 through FY 2019 capital project budget is allocated by year and funding source as shown in the chart below with the majority of funding from Acme assessments and water & wastewater charges.

As revenue sources that fund capital expansion projects are reduced, the Village has shifted its focus to funding comprehensive capital maintenance programs. More than 60% of the dollars budgeted for capital in the next five years is identified for upgrade or renovation, including the following programs (renewal and replacement programs are list as R & R):

- General Facility Maintenance
- Communications & Technology R & R
- Neighborhood Parks & Trails Program
- Parks Capital Maintenance
- Pedestrian Paths & Roadway Overlay
- Shellrock Program
- SWM System Rehabilitation & Maintenance
- Swale Maintenance Program
- General Utility Facilities R & R
- Lift Station Upgrades and Rehabilitation
- Reuse Storage & Repump
- Sewer Collection System R & R
- Wastewater Treatment Facility R & R
- Water Distribution & Transmission R & R
- Water Supply R & R
- Water Treatment Facility R & R

More detailed information on all capital projects is provided in the Project Section.

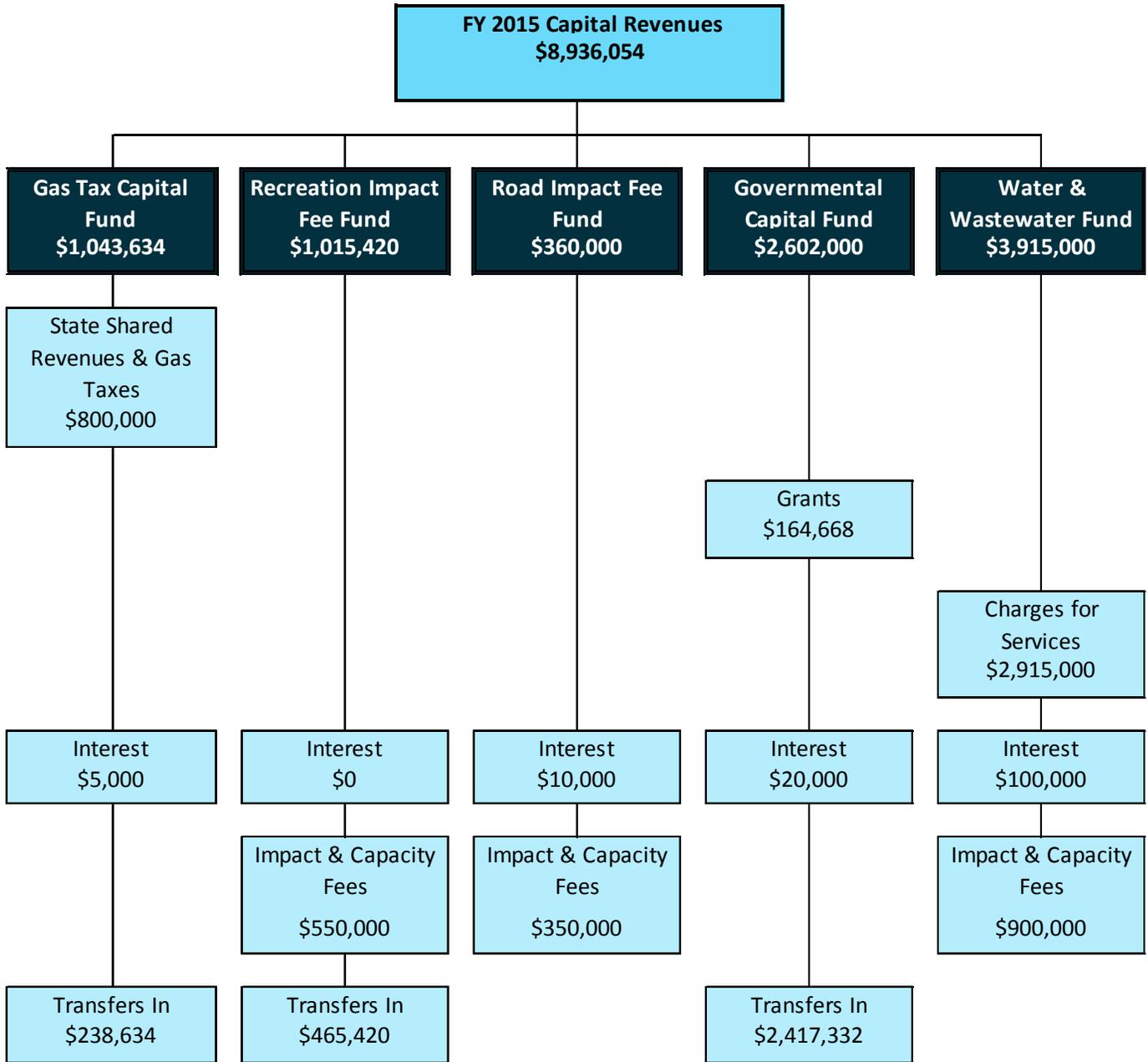
5 YEAR CAPITAL PLAN BY FUNDING SOURCE

Funding Source	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total 5-Year Budget
General Revenues	\$802,000	\$975,000	\$939,000	\$950,500	\$889,500	\$4,556,000
Grants	\$170,000	\$175,000	\$175,000	\$175,000	\$175,000	\$870,000
Gas Tax Capital	\$987,000	\$1,217,000	\$1,220,000	\$1,310,000	\$1,314,000	\$6,048,000
Recreation Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Road Impact Fees	\$200,000	\$210,000	\$210,000	\$0	\$0	\$620,000
ACME Assessments	\$1,630,000	\$1,940,000	\$1,955,000	\$2,005,000	\$2,020,000	\$9,550,000
Water & Wastewater Operating Revenues	\$2,920,000	\$4,151,000	\$3,331,000	\$3,400,000	\$3,505,000	\$17,307,000
Water & Wastewater Capacity Fees	\$995,000	\$0	\$0	\$0	\$0	\$995,000
Total	\$7,704,000	\$8,668,000	\$7,830,000	\$7,840,500	\$7,903,500	\$39,946,000

Note: the total above does not include fixed asset replacements costs over the next 5 years

The charts on the next two pages provide an illustration of capital revenue sources and the budgeted projects by fund.

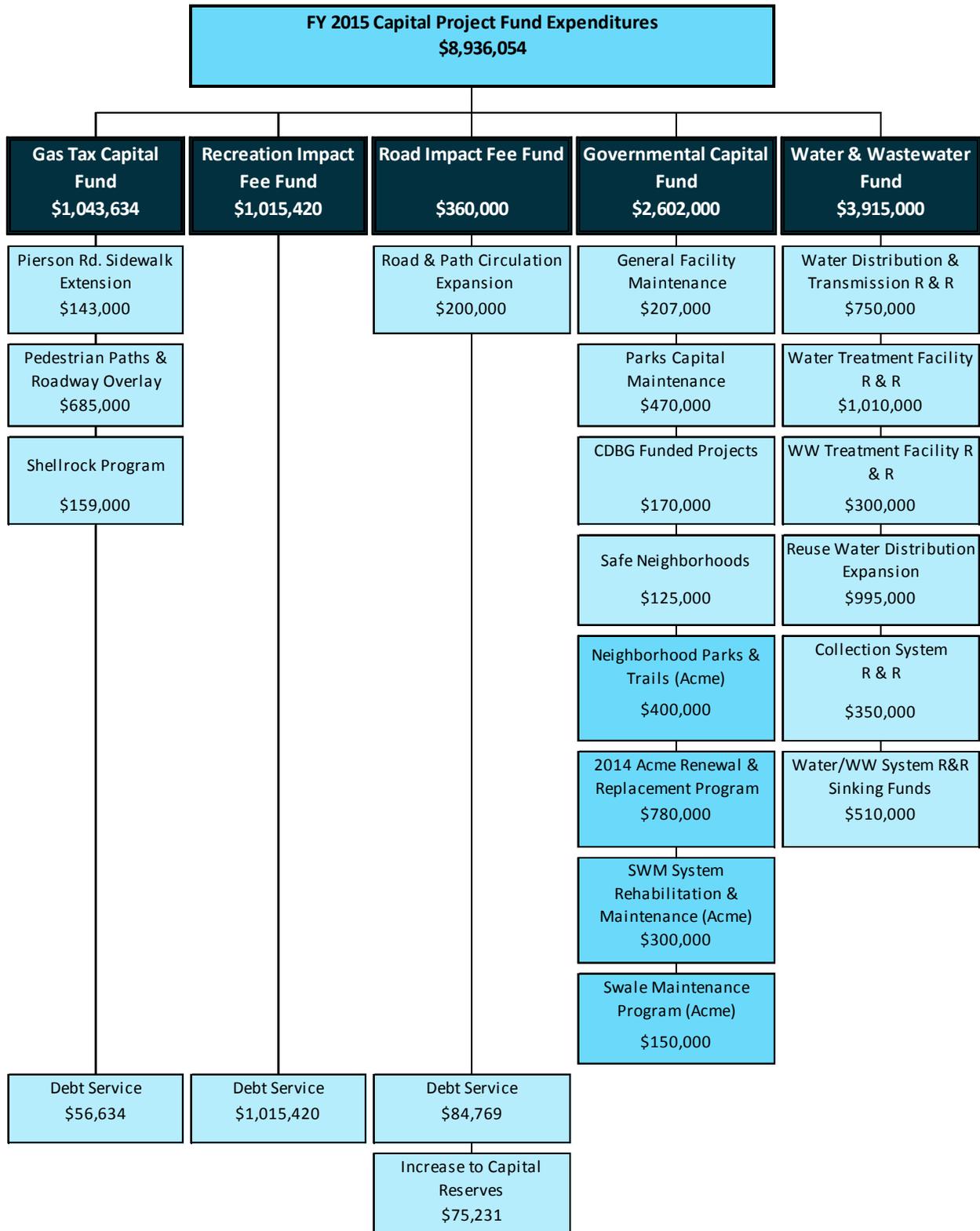
Breakdown of Total Revenues - Capital Funds



Note: Charts exclude capital budget balances carried forward from prior years

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Capital Expense by Project

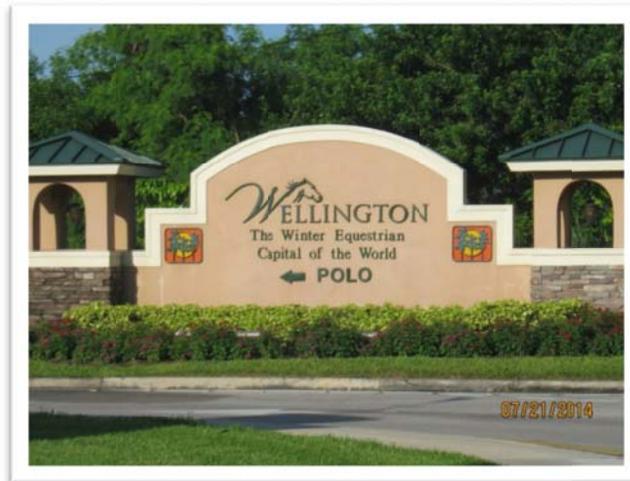


Note: Charts exclude capital budget balances carried forward from prior years

Operating Budget Impact

There are many features that distinguish the operating budget from the capital budget. The operating budget includes expenses that are generally of a recurring nature and are appropriated for one year only. It provides for the provision of all services, but does not result in major physical assets. From year to year, changes in the operating budget are expected to be fairly stable and represent incremental changes in the cost of doing business, in the growth of the community and in the types and levels of services provided. Capital expenditures or the capital budget on the other hand include one-time costs for projects and may fluctuate widely from year to year.

The operating budget assumes the cost of maintaining and operating new facilities that are built under the capital budget. The operating budget impact estimates for capital projects are important for future planning and are included in budget projections used in the annual budget process. These costs or savings adjust the annual operating budget in the year the construction of the asset is complete and the asset is operational.



Some capital improvements will actually decrease maintenance costs, such as replacement of vehicles, irrigation system upgrades and water lines or reconstruction of roads. Long-term operational and maintenance costs resulting from the CIP are estimated concurrently with identification of the capital improvement projects where adequate information is available and a reasonably accurate determination is possible. The capital planning process includes detailed calculations of the recurring labor, services and materials costs associated with the project once completed. Also considered are the revenue opportunities and/or cost reductions provided by the project. These operating impact amounts affected the overall project scoring and prioritization in the future CIP.

The result of these efforts to assess the annual operating impact, coupled with economic conditions, is a capital plan consisting largely of projects with little or no future increase to the operating budget. Many projects described in the following pages show no dollar operating impact for this reason. Additionally, most projects in the Wellington five-year plan are capital maintenance projects, which are not estimated to have an impact on the operating budget and are intended to mitigate future maintenance costs.

Scheduled projects which will result in additions to public facilities and infrastructure do require increases in future operating costs in order to maintain them. The estimate additional costs and the year in which they

VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

will impact the future operating budgets are shown in the project description sheets in this document. Recently completed projects or those scheduled for completion through FY 2017 and their impact the operating budget are shown in the next table.

PROJECTED OPERATING BUDGET IMPACT OF CAPITAL PROJECTS

		Net Operating Budget Change						
Project		Fiscal Year Budget Impact	Revenue (Shown as offset)	Personnel Expense	Operating Expense	Equipment & Major Maintenance	Total Operating Impact	Fund - Department Explanation
FY 2015 Budget	Boys & Girls Club Relocation Construction of expanded facility	2015			40,000		\$40,000	General Fund - Public Works Water & electric utilities
	Entrance Signs Added or expanded landscaped walls on major Village entrance roads	2015			6,000		\$6,000	General Fund - Public Works Walls, landscaping and lighting maintenance
	Lake Wellington Professional Centre Acquisition of 3 office buildings and leasing operations	2015	(\$674,000)	179,562	156,110	68,000	(\$270,328)	General Fund subfund - Professional Centre 3.75 FTEs for building maintenance and administration, advertising and building supplies
	Safe Neighborhoods Cluster mailbox installation	2015			5,000		\$5,000	Gas Tax Maintenance - Public Works Maintenance, repairs and replacement of cluster mailboxes
Future Budgets	Flying Cow Pathway Construction of new multi-use path	2016			4,000		\$4,000	Gas Tax Maintenance - Public Works Maintenance and repairs of 8' pathway
	South shore Phase III Improvements New bridle trail and multiuse path	2016			7,000		\$7,000	General Fund - Public Works Gas Tax Maintenance - Public Works Landscape, pathway and trail maintenance
	SR 7/US 441 Corridor Landscape Improvements Installation of landscape improvements	2017		5,000	7,500		\$12,500	General Fund - Public Works Landscape feature maintenance and replacement
	Streetscape Installation of landscape, hardscape and pedestrian features on key roadways	2016			5,000		\$5,000	General Fund - Public Works Maintenance and replacement of signage and landscape elements
	Tennis Center Relocation Construction of expanded tennis facilities at new location	2016	(\$15,000)		20,000		\$5,000	General Fund - Public Works Supplies and landscape maintenance for added facilities
	WCC Improvements Reconstruction of community center at Town Center	2017	(\$17,500)	45,000	15,000	75,000	\$117,500	General Fund - Parks & Recreation Increased rental revenues, add 1 FTE for maintenance of larger facility, replacement furnishings
	Reuse Water System Expansion	2016			4,500		\$4,500	Water/Wastewater Fund - Utilities Maintenance of added reuse infrastructure

Additional information on budgeted operating costs is available in the business plans for each department and impacts of future projects shown in the individual project information pages later in this section.

Tangible Personal Property (TPP) and New Fixed Assets

Fixed assets are specific items of property that are tangible in nature, have an expected life longer than one year and have a value of \$1,000 or more. The five year CIP includes planning for fixed asset replacements, and new purchases of vehicles, equipment and furnishings. Depending on the asset type, most assets are expected to have a useful life of 5 to 20 years. As a result, planned maintenance and periodic replacement is essential.

Vehicles, equipment and furnishings are first reviewed for replacement once the asset is 5 years old and then annually until replaced. Vehicles and motorized equipment are evaluated by the Fleet Maintenance supervisor and computer replacements are recommended by Information Technology. New fixed asset requests include a description, cost, quotes and justification for additional assets.

VILLAGE OF WELLINGTON CAPITAL IMPROVEMENT PLAN FY 2014-2015

TPP AND NEW FIXED ASSETS 2011 – 2015

	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Budget FY15	Total Five Years
General Fund	\$639,292	\$385,214	\$205,216	\$862,091	\$934,300	\$3,026,114
Public Safety	9,331	-	11,781	10,200	19,200	\$50,512
Professional Centre	-	-	-	-	10,000	\$10,000
Building	111,281	18,333	-	152,000	104,000	\$385,614
Acme Improvement	363,500	7,198	108,715	264,527	241,500	\$985,440
Road Maintenance	23,346	241,093	-	451,500	61,000	\$776,939
Total Governmental	\$1,146,750	\$651,838	\$325,712	\$1,740,318	\$1,370,000	\$5,234,619
Solid Waste	17,378	-	-	-	23,606	\$40,984
Water & Wastewater	369,181	277,988	240,449	702,665	1,893,127	\$3,483,410
Total Enterprise	\$386,559	\$277,988	\$240,449	\$702,665	\$1,916,733	\$3,524,394
TOTALS	\$1,533,309	\$929,826	\$566,161	\$2,442,983	\$3,286,733	\$8,759,013

Comprehensive reports are prepared from department requests and returned to the department heads for final review and approval. The totals of TPP replacements and new fixed assets budgeted are updated in the annual CIP schedule and future years reflect cost estimates for items deferred.

The projected cost of future fixed assets is an important consideration in municipal planning. As with major capital projects, the total amount expended annually on vehicles and equipment is significant. Thorough maintenance practices have enabled staff to postpone the replacement of Village vehicles and equipment beyond their expected useful lives, saving current year expenditures. However, deferment of these expenses compounds future years' replacement expenses. The cost of the assets rises each year, and since budget projections are based on scheduled purchases to the extent known, the accumulation of various deferments over the years may cause one or two future years to be heavily impacted more than previously planned.

For the FY 2015 TPP budget:

- Total new and replacement TPP budget of \$3,286,733, up \$844,000 from prior year budget of \$2,442,983
- New assets requested total \$803,000:

Computers, Video & Tech Equipment	\$57,500	Software Upgrades	\$380,000
Substation Surveillance Cameras	\$7,200	Surface Water Backhoe & Attachments	\$132,000
Propane Gas Vehicle Conversions	\$75,000	Roads Message Boards & Trailer	\$35,000
Landscape Maintenance Vehcles & Equipment	\$61,300	Utilities Bypass Pump	\$55,000

Ten-Year Funding Schedules

10-Year Schedule of Projects by Funding

Funding Source	Capital Project/Program	Project Budget In Progress	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Budget
GENERAL REVENUES	Communications & Technology Investment	350,000	-	150,000	150,000	157,500	157,500	\$965,000
	Facility Capital Maintenance	433,000	207,000	210,000	214,000	218,000	222,000	\$1,504,000
	Safe Neighborhoods	210,000	125,000	125,000	75,000	75,000	-	\$610,000
	Parks Capital Maintenance	1,000,000	470,000	490,000	500,000	500,000	510,000	\$3,470,000
	Tennis Center Relocation	5,000,000	-	-	-	-	-	\$5,000,000
	WCC Improvements	7,686,087	-	-	-	-	-	\$7,686,087
	SUBTOTAL GENERAL REVENUE PROJECTS	\$14,679,087	\$802,000	\$975,000	\$939,000	\$950,500	\$889,500	\$19,235,087
GRANTS	Flying Cow Pathway	750,000	-	-	-	-	-	\$750,000
	CDBG Projects	11,500	170,000	175,000	175,000	175,000	175,000	\$881,500
	SUBTOTAL GRANT FUNDED PROJECTS	\$761,500	\$170,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,631,500
GAS TAX CAPITAL	Flying Cow Pathway	96,000	-	-	-	-	-	\$96,000
	Pierson Sidewalk Extension	-	143,000	-	-	-	-	\$143,000
	Pedestrian Paths & Roadway Overlay	334,000	685,000	950,000	950,000	1,000,000	1,000,000	\$4,919,000
	Shellrock Program	173,000	159,000	162,000	165,000	200,000	204,000	\$1,063,000
	South Shore Phase III Paving	947,000	-	-	-	-	-	\$947,000
	SR 7/US 441 Corridor Landscape Improvements	360,000	-	-	-	-	-	\$360,000
	Streetscape	100,000	-	105,000	105,000	110,000	110,000	\$530,000
SUBTOTAL GAS TAX CAPITAL FUNDED PROJECTS	\$2,010,000	\$987,000	\$1,217,000	\$1,220,000	\$1,310,000	\$1,314,000	\$8,058,000	
PARK IMPACT	Parks, Trails and Open Space Improvements	587,000	-	-	-	-	-	\$587,000
	SUBTOTAL PARK IMPACT FUNDED PROJECTS	\$587,000	\$0	\$0	\$0	\$0	\$0	\$587,000
ROAD IMPACT	Road & Pathway Circulation Expansion	-	200,000	210,000	210,000	-	-	\$620,000
	South Shore Ph III Improvements	1,169,000	-	-	-	-	-	\$1,169,000
	SUBTOTAL ROAD IMPACT FUNDED PROJECTS	\$1,169,000	\$200,000	\$210,000	\$210,000	\$0	\$0	\$1,789,000
ACME ASSESSMENTS	2014 Acme Renewal & Replacement Program	127,000	780,000	800,000	800,000	840,000	840,000	\$4,187,000
	Communications & Technology Investment	-	-	100,000	100,000	105,000	105,000	\$410,000
	Neighborhood Parks & Trails Program	111,000	400,000	400,000	400,000	400,000	400,000	\$2,111,000
	Parks Master Plan	176,000	-	-	-	-	-	\$176,000
	South Shore Ph III Drainage	400,000	-	-	-	-	-	\$400,000
	Swale Maintenance Program	60,000	150,000	150,000	160,000	160,000	170,000	\$850,000
	SWM System Rehabilitation & Maintenance	1,277,000	300,000	490,000	495,000	500,000	505,000	\$3,567,000
	SUBTOTAL ACME ASSESSMENT FUNDED PROJECTS	\$2,151,000	\$1,630,000	\$1,940,000	\$1,955,000	\$2,005,000	\$2,020,000	\$11,701,000
TOTAL ADOPTED GOVERNMENTAL PROJECTS		\$21,357,587	\$3,789,000	\$4,517,000	\$4,499,000	\$4,440,500	\$4,398,500	\$43,001,587
BOND	Saddle Trail Park Neighborhood Improvements	300,000	5,060,000	-	-	-	-	\$5,360,000
	TOTAL BOND FUNDED PROJECTS*	\$300,000	\$5,060,000	\$0	\$0	\$0	\$0	\$5,360,000

*Anticipated budget amendment in FY 2015 from Saddle Trail Park Bond proceeds. Estimated 2015 project budget not included in adopted FY 2015 capital plan.

Source – Governmental

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	10-Year Total Budget	Capital Project/Program	Funding Source	
165,500	165,500	175,000	175,000	185,000	\$1,831,000	Communications & Technology Investment	GENERAL REVENUES	
226,000	231,000	235,000	240,000	250,000	\$2,686,000	Facility Capital Maintenance		
-	-	-	-	-	\$610,000	Safe Neighborhoods		
510,000	515,000	515,000	515,000	520,000	\$6,045,000	Parks Capital Maintenance		
-	-	-	-	-	\$5,000,000	Tennis Center Relocation		
-	-	-	-	-	\$7,686,087	WCC Improvements		
\$901,500	\$911,500	\$925,000	\$930,000	\$955,000	\$23,858,087	SUBTOTAL GENERAL REVENUE PROJECTS		
-	-	-	-	-	\$750,000	Flying Cow Pathway	GRANTS	
175,000	175,000	175,000	175,000	175,000	\$1,756,500	CDBG Projects		
\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$2,506,500	SUBTOTAL GRANT FUNDED PROJECTS		
-	-	-	-	-	\$96,000	Flying Cow Pathway	GAS TAX CAPITAL	
-	-	-	-	-	\$143,000	Pierson Sidewalk Extension		
1,050,000	1,050,000	1,100,000	1,100,000	1,150,000	\$10,369,000	Pedestrian Paths & Roadway Overlay		
208,000	210,000	215,000	220,000	225,000	\$2,141,000	Shellrock Program		
-	-	-	-	-	\$947,000	South Shore Phase III Paving		
-	-	-	-	-	\$360,000	SR 7/US 441 Corridor Landscape Improvements		
115,000	115,000	120,000	120,000	125,000	\$1,125,000	Streetscape		
\$1,373,000	\$1,375,000	\$1,435,000	\$1,440,000	\$1,500,000	\$15,181,000	SUBTOTAL GAS TAX CAPITAL FUNDED PROJECTS		
-	-	-	-	-	\$587,000	Parks, Trails and Open Space Improvements		PARK IMPACT
\$0	\$0	\$0	\$0	\$0	\$587,000	SUBTOTAL PARK IMPACT FUNDED PROJECTS		
-	-	-	-	-	\$620,000	Road & Pathway Circulation Expansion	ROAD IMPACT	
-	-	-	-	-	\$1,169,000	South Shore Ph III Improvements		
\$0	\$0	\$0	\$0	\$0	\$1,789,000	SUBTOTAL ROAD IMPACT FUNDED PROJECTS		
880,000	880,000	920,000	920,000	920,000	\$8,707,000	2014 Acme Renewal & Replacement Program	ACME ASSESSMENTS	
110,000	110,000	115,000	115,000	120,000	\$980,000	Communications & Technology Investment		
400,000	400,000	400,000	400,000	400,000	\$4,111,000	Neighborhood Parks & Trails Program		
-	-	-	-	-	\$176,000	Parks Master Plan		
-	-	-	-	-	\$400,000	South Shore Ph III Drainage		
170,000	180,000	180,000	190,000	190,000	\$1,760,000	Swale Maintenance Program		
510,000	520,000	540,000	545,000	550,000	\$6,232,000	SWM System Rehabilitation & Maintenance		
\$2,070,000	\$2,090,000	\$2,155,000	\$2,170,000	\$2,180,000	\$22,366,000	SUBTOTAL ACME ASSESSMENT FUNDED PROJECTS		
\$4,519,500	\$4,551,500	\$4,690,000	\$4,715,000	\$4,810,000	\$66,287,587	TOTAL ADOPTED GOVERNMENTAL PROJECTS		
-	-	-	-	-	\$5,360,000	Saddle Trail Park Neighborhood Improvements	BOND	
\$0	\$0	\$0	\$0	\$0	\$5,360,000	TOTAL BOND FUNDED PROJECTS*		

*Anticipated budget amendment in FY 2015 from Saddle Trail Park Bond proceeds. Estimated 2015 project budget not included in adopted FY 2015 capital plan.

10-Year Schedule of Projects by Funding

Funding Source	Enterprise Capital Project/Program	In Progress	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Budget
WATER & WASTEWATER SYSTEM REVENUES	Reuse Transmission Expansion	1,188,000	995,000	-	-	-	-	\$2,183,000
	Communications & Technology R & R	-	-	250,000	250,000	250,000	250,000	\$1,000,000
	Field Services Facility Ph II	509,000	-	-	-	220,000	220,000	\$949,000
	General Facilities R & R	-	-	210,000	210,000	245,000	250,000	\$915,000
	Lift Station Upgrades and Rehab	918,000	-	600,000	600,000	600,000	600,000	\$3,318,000
	Sewer Collection System R&R	920,000	350,000	360,000	-	-	-	\$1,630,000
	Storage/Repump Renewal & Replacement	255,000	-	-	80,000	85,000	90,000	\$510,000
	Water Distribution & Transmission R&R	2,020,000	750,000	1,186,000	1,200,000	1,150,000	1,200,000	\$7,506,000
	Water Supply R & R	780,660	-	600,000	-	-	-	\$1,380,660
	Water System R&R Sinking Fund	550,000	150,000	150,000	150,000	175,000	175,000	\$1,350,000
	WTP Renewal & Replacement	8,830,138	1,010,000	410,000	451,000	500,000	545,000	\$11,746,138
	WW System Sinking Fund	2,200	360,000	150,000	150,000	-	-	\$662,200
	WWTF Renewal & Replacement	4,890,000	300,000	235,000	240,000	175,000	175,000	\$6,015,000
	TOTAL ADOPTED ENTERPRISE PROJECTS		\$20,862,998	\$3,915,000	\$4,151,000	\$3,331,000	\$3,400,000	\$3,505,000

Funding Source	Capital Maintenance Program	In Progress	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	5-Year Budget
GASTAX MAINT	Bridge Maintenance Program	50,000	-	25,000	25,000	25,000	25,000	\$150,000
	Sidewalk Repair Program	40,000	125,000	75,000	75,000	75,000	75,000	\$465,000
GEN REV	LWPC Roof & HVAC Repair	-	58,000	25,000	25,000	30,000	30,000	\$168,000
	TOTAL ADOPTED CAPITAL MAINTENANCE PROGRAMS		\$90,000	\$183,000	\$125,000	\$125,000	\$130,000	\$783,000

Source – Enterprise & Maintenance

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	10-Year Total Budget	Enterprise Capital Project/Program	Funding Source
-	-	-	-	-	\$2,183,000	Reuse Transmission Expansion	WATER & WASTEWATER SYSTEM REVENUES
250,000	250,000	250,000	250,000	250,000	\$2,250,000	Communications & Technology R & R	
230,000	230,000	240,000	240,000	240,000	\$2,129,000	Field Services Facility Ph II	
255,000	260,000	265,000	270,000	275,000	\$2,240,000	General Facilities R & R	
1,250,000	1,300,000	1,350,000	1,400,000	1,400,000	\$10,018,000	Lift Station Upgrades and Rehab	
-	-	-	-	-	\$1,630,000	Sewer Collection System R&R	
90,000	95,000	100,000	100,000	105,000	\$1,000,000	Storage/Repump Renewal & Replacement	
745,000	780,000	-	-	-	\$9,031,000	Water Distribution & Transmission R&R	
-	-	-	-	-	\$1,380,660	Water Supply R & R	
175,000	175,000	-	-	-	\$1,700,000	Water System R&R Sinking Fund	
545,000	600,000	-	-	-	\$12,891,138	WTP Renewal & Replacement	
-	-	-	-	-	\$662,200	WW System Sinking Fund	
175,000	175,000	200,000	200,000	200,000	\$6,965,000	WWTF Renewal & Replacement	
\$3,715,000	\$3,865,000	\$2,405,000	\$2,460,000	\$2,470,000	\$54,079,998	TOTAL ADOPTED ENTERPRISE PROJECTS	

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	10-Year Total Budget	Capital Maintenance Program	Funding Source
30,000	30,000	30,000	30,000	30,000	\$300,000	Bridge Maintenance Program	GASTAX MAINT
100,000	100,000	100,000	100,000	100,000	\$965,000	Sidewalk Repair Program	
35,000	35,000	40,000	40,000	45,000	\$363,000	LWPC Roof & HVAC Repair	GEN REV
\$165,000	\$165,000	\$170,000	\$170,000	\$175,000	\$1,628,000	TOTAL ADOPTED CAPITAL MAINTENANCE PROGRAMS	

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GOVERNMENTAL PROJECTS

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- Parks Capital Maintenance
- Parks Master Plan
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- South Shore Phase III Improvements
- SR 7/US 441 Landscape Improvements
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- Swale Maintenance Program
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ENTERPRISE PROJECTS

- Field Services Facility Phase II
- General Facilities Renewal & Replacement
- Lift Station Upgrades & Rehabilitation
- Reuse Water Distribution Expansion
- Sewer Collection System R & R
- Wastewater Treatment Facility R & R
- Water & Wastewater System R&R Sinking Funds
- Water Distribution & Transmission R&R
- Water Storage/Repump R & R
- Water Supply Renewal & Replacement
- Water Treatment Plant R & R

COMPLETED PROJECTS

- Canal Bank Vegetation Removal
- Boys & Girls Club Relocation
- Propane Autogas Bi-Fuel Conversion System
- Village Park Gym
- Dog Park Pavilion
- CDBG Sidewalk Program
- Neighborhood Parks
- Wellington Environmental Preserve

2014 ACME Renewal & Replacement Program

Type: **Surface Water Management**
 Project #: **201403**
 A/C #: **301-2010-538.65-68**

Location:
Throughout Acme District

- Fundamentals Achieved:
- **Protecting Our Investment**
 - **Responsive Government**
 - **Respecting the Environment**

Department:
Public Works
Surface Water Management

Project Status: **Design**
 Project Rank: **4**
 Project Initiation: **FY 2014**

PROJECT BUDGET INFORMATION

In Progress
\$127,000

FY15 Added Funding
\$780,000

Total 5-Yr Budget
\$4,187,000

Project Description

Wellington has completed significant modifications to its drainage system in order to comply with water quality requirements mandated by various State and Federal agencies. Recent severe rainfall events, most notably Tropical Storm Isaac, stressed the new system revealing various infrastructure deficiencies. The projects listed below are planned over a ten (10) year period with the most critical projects scheduled for completion first. Since the proposed improvements are within the Acme Improvement District (AID) portion of Wellington, funding for this program will be generated from the \$30 increase in the annual assessment for each unit within the AID beginning in FY 2015.

Priority Project	Benefit
1 C-2 Canal Conveyance & PS#8	Improved Conveyance from Basin B to Basin A and Full/Flexible Operation of Pump Station #8
2 C-24 Canal Conveyance	Improved Conveyance in Basin B to PS#8 and Control Structures Along C-23 Canal
3 C-9 Canal Conveyance	Improved Conveyance and Distribution of Storm water to PS#3 & #4
4 C-8 Canal Conveyance	Improved Operation of PS#6
5 C-23 Canal/Pierson Corridor Conveyance	Improved Conveyance from Basin B to A
6 C-17 Basin Canal Conveyance & Birkdale	Improved Conveyance in C-17 Basin & Full Operation of PS#5
7 C-25 Canal Storage	Improved Storage

Project Funding

Fiscal Year	Acme Assessments	Total
In Progress	\$127,000	\$127,000
2015	\$780,000	\$780,000
2016	\$800,000	\$800,000
2017	\$800,000	\$800,000
2018	\$840,000	\$840,000
2019	\$840,000	\$840,000
2020	\$880,000	\$880,000
2021	\$880,000	\$880,000
2022	\$920,000	\$920,000
2023	\$920,000	\$920,000
2024	\$920,000	\$920,000
Total	\$8,707,000	\$8,707,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget	\$0	
Other	impact	\$0	
Total		\$0	

Bridge Maintenance Program

Type: Roadways
 Project #: 202055
 A/C #: 130-2020-541.63-01

Location:
 Flying Cow Rd & Southern Blvd
 Little Ranches Trail & Southern Blvd

- Fundamentals Achieved:
- Protecting Our Investment
 - Responsive Government

Department:
 Public Works
 Roads

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 2014



Project Description

Maintenance and /or repairs for two Village-owned bridges that extend over the C-51 canal:

1. Flying Cow Road and Southern Boulevard
2. Little Ranches Trail and Southern Boulevard

Annual inspection reports are provided to the local owners by FDOT consultants Kisinger, Campo & Associates Corporation.



Project Funding

Fiscal Year	Gas Tax Maintenance	Total
In Progress	\$50,000	\$50,000
2015	\$0	\$0
2016	\$25,000	\$25,000
2017	\$25,000	\$25,000
2018	\$25,000	\$25,000
2019	\$25,000	\$25,000
2020	\$30,000	\$30,000
2021	\$30,000	\$30,000
2022	\$30,000	\$30,000
2023	\$30,000	\$30,000
2024	\$30,000	\$30,000
Total	\$300,000	\$300,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget impact	\$0	
Other		\$0	
Total		\$0	

Communications & Technology Investment

Type: Public Facilities
 Project #: 201519
 A/C #: 301-0171-539.65-73
 401-0171-536.65-01

Location: Governmental and Utility Facilities

- Fundamentals Achieved:
- Protecting Our Investment
 - Responsive Government
 - Respecting the Environment
 - Economic Development

Department: Technology Services

Project Status: Planning
 Project Rank: 4
 Project Initiation: FY 2015

PROJECT BUDGET INFORMATION

In Progress
\$350,000

**FY15 Added Funding
\$0**

Total 5-Yr Budget
\$2,375,000

Project Description

Reallocate previous years' capital budgets for first year, assign funding annually beginning in FY 2016 to set aside funds for future replacement of major technology equipment, cabling, wireless communications, broadcasting and telephone equipment and services. Funded from General Revenues, Acme assessments and Water & Wastewater operations.

Priority projects include replacement of broadcasting equipment, telephone system, data backup system, virtual storage, computerized security systems and fiber optic cabling



Project Funding

Fiscal Year	General Revenues	Acme Assessments	Water/WW Operating	Total
In Progress	\$350,000	\$0	\$0	\$350,000
2015	\$0	\$0	\$0	\$0
2016	\$150,000	\$100,000	\$250,000	\$500,000
2017	\$150,000	\$100,000	\$250,000	\$500,000
2018	\$157,500	\$105,000	\$250,000	\$512,500
2019	\$157,500	\$105,000	\$250,000	\$512,500
2020	\$165,500	\$110,000	\$250,000	\$525,500
2021	\$165,500	\$110,000	\$250,000	\$525,500
2022	\$175,000	\$115,000	\$250,000	\$540,000
2023	\$175,000	\$115,000	\$250,000	\$540,000
2024	\$185,000	\$120,000	\$250,000	\$555,000
Total	\$1,831,000	\$980,000	\$2,250,000	\$5,061,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Phone system annual maintenance and third party technology infrastructure maintenance	\$30,000	2016
Other	Communications equipment & supplies	\$15,000	2016
Total		\$45,000	

Community Development Block Grant Projects

Type: Economic Development
 Project #: 201203
 A/C #: 301-0145-554.65-58

Location:
 Throughout the Village

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Community Services
 CDBG

Project Status: Ongoing
 Project Rank: 3
 Project Initiation: FY 2013

PROJECT BUDGET INFORMATION

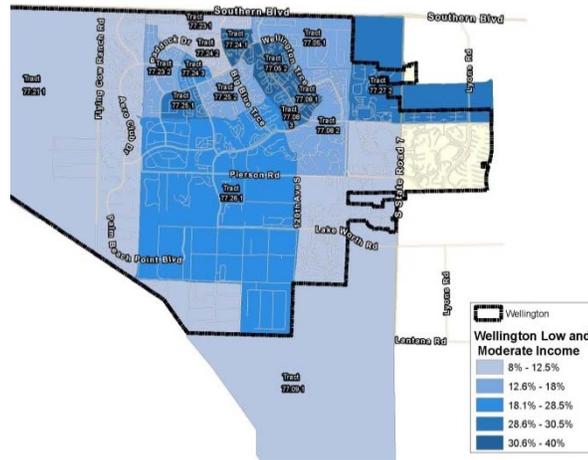
In Progress
 \$11,500

**FY15 Added Funding
 \$170,000**

Total 5-Yr Budget
 \$881,500

Project Description

Wellington receives grant funds distributed through the US Department of Housing & Urban Development to carry out community development activities for the purpose of supplying decent housing, a suitable living environment and/or economic opportunities to residents.



Project Funding

Fiscal Year	Federal Grant	Total
In Progress	\$11,500	\$11,500
2015	\$170,000	\$170,000
2016	\$175,000	\$175,000
2017	\$175,000	\$175,000
2018	\$175,000	\$175,000
2019	\$175,000	\$175,000
2020	\$175,000	\$175,000
2021	\$175,000	\$175,000
2022	\$175,000	\$175,000
2023	\$175,000	\$175,000
2024	\$175,000	\$175,000
Total	\$1,756,500	\$1,756,500

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	1.00 FTE Administration	\$65,000	2013
Operating	ADA sidewalk maintenance materials	\$2,500	2016
Other		\$0	
Total		\$67,500	

Facility Capital Maintenance

Type: Public Facility Maintenance
 Project #: 201022
 A/C #: 301-3001-539.65-24

Location:
 Governmental Facilities

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government

Department:
 Public Works
 Building Maintenance

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 2011

PROJECT BUDGET INFORMATION

In Progress
 \$433,000

**FY15 Added Funding
 \$207,000**

Total 5-Yr Budget
 \$1,504,000

Project Description

Ongoing required maintenance to ensure municipal buildings and facilities are maintained in proper condition and in good working order. The facility maintenance program will minimize costs in the long run as potential problems with buildings or facilities are addressed. Unspent funds are rolled over annually as a renewal and replacement fund. The formula for annual R&R is based on a percentage of the total value of governmental facilities.



Project Funding

Fiscal Year	General Revenues	Total
In Progress	\$433,000	\$433,000
2015	\$207,000	\$207,000
2016	\$210,000	\$210,000
2017	\$214,000	\$214,000
2018	\$218,000	\$218,000
2019	\$222,000	\$222,000
2020	\$226,000	\$226,000
2021	\$231,000	\$231,000
2022	\$235,000	\$235,000
2023	\$240,000	\$240,000
2024	\$250,000	\$250,000
Total	\$2,686,000	\$2,686,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program resulting in no operating budget impact	\$0	
Operating		\$0	
Other		\$0	
Total		\$0	

Flying Cow Pathway

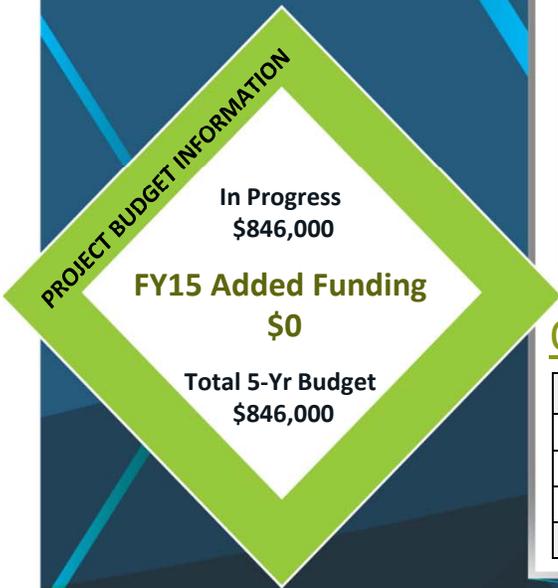
Type: Roadway and Streetscaping
 Project #: 201402
 A/C #: 133-2021-541.65-66

Location:
 Flying Cow Road

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Construction & Engineering

Project Status: Planning
 Project Rank: 2
 Project Initiation: FY 2014



Project Description

Construction of a new 8' wide multi-use path along Flying Cow Road from Wellington Environmental Preserve to just south of State Road 80. This new multi-use path will connect to the new pathway along the C-23 canal providing connectivity to the overall Wellington pathway system. The project is partially funded by Florida Department of Transportation grant in the amount of \$750,000.



Project Funding

Fiscal Year	Federal Grant	Gas Tax Capital	Total
In Progress	\$750,000	\$96,000	\$846,000
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Total	\$750,000	\$96,000	\$846,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Trail maintenance materials	\$3,000	2016
Other	Pathway overlay capital program	\$10,000	2023
Total		\$13,000	

LWPC Roof & HVAC Repairs

Type: Public Facility Maintenance
 Project #: 201516
 A/C #: 009-0301-519.63-01

Location:
 12230 W. Forest Hill Blvd

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Economic Development

Department:
 Other Governmental Services

Project Status: Planning
 Project Rank: 3
 Project Initiation: FY 2015

Project Description

Assign annual funding beginning in FY 2015 to set aside funds for future replacement of roof and HVAC repairs ensuring the building is maintained in proper condition and good working order.



Project Funding

Fiscal Year	General Revenues	Total
In Progress	\$0	\$0
2015	\$58,000	\$58,000
2016	\$25,000	\$25,000
2017	\$25,000	\$25,000
2018	\$30,000	\$30,000
2019	\$30,000	\$30,000
2020	\$35,000	\$35,000
2021	\$35,000	\$35,000
2022	\$40,000	\$40,000
2023	\$40,000	\$40,000
2024	\$45,000	\$45,000
Total	\$363,000	\$363,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget impact	\$0	
Other		\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$0

FY15 Added Funding
 \$58,000

Total 5-Yr Budget
 \$168,000

Neighborhood Parks & Trails Program

Type: Parks & Recreation
 Project #: 503005
 A/C #: 301-5031-572.65-05

Location:
 Various

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Protecting our Investment
 - Responsive Government

Department:
 Public Works
 Neighborhood Parks

Project Status: Ongoing
 Project Rank: 3
 Project Initiation: FY 1999

PROJECT BUDGET INFORMATION

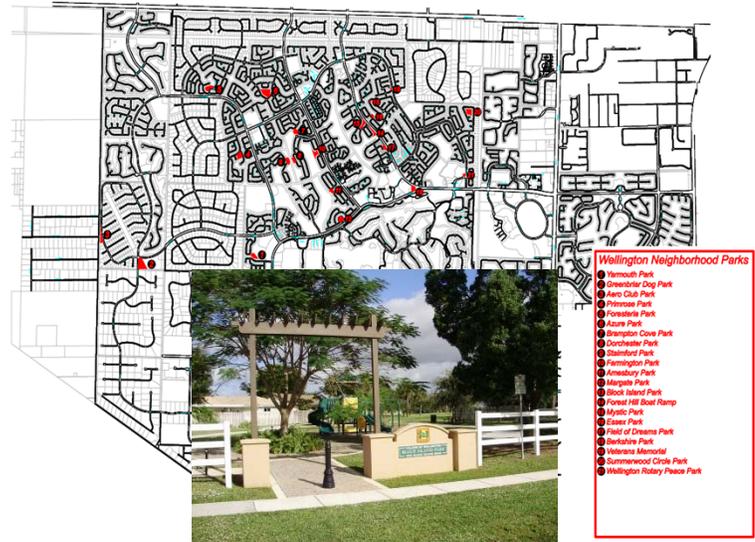
In Progress
 \$111,000

**FY15 Added Funding
 \$400,000**

Total 5-Yr Budget
 \$2,111,000

Project Description

Scheduled park and trail improvements and replacements to ensure the safety and usefulness of the Wellington neighborhood parks and equestrian trails system. Coming renovations include Farmington Park playground, pavilion replacements and upgrades, irrigation upgrades, and bathroom renovations at Tiger Shark Cove, Greenbriar Dog Park and Scott's Place.



Project Funding

Fiscal Year	General Revenues	Acme Assessments	Total
In Progress	\$111,000	\$0	\$111,000
2015	\$0	\$400,000	\$400,000
2016	\$0	\$400,000	\$400,000
2017	\$0	\$400,000	\$400,000
2018	\$0	\$400,000	\$400,000
2019	\$0	\$400,000	\$400,000
2020	\$0	\$400,000	\$400,000
2021	\$0	\$400,000	\$400,000
2022	\$0	\$400,000	\$400,000
2023	\$0	\$400,000	\$400,000
2024	\$0	\$400,000	\$400,000
Total	\$111,000	\$4,000,000	\$4,000,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget	\$0	
Other	impact	\$0	
Total		\$0	

Parks Capital Maintenance

Type: Parks & Recreation
 Project #: 200608
 A/C #: 301-5031-572.65-10

Location:
 Various

Fundamentals Achieved:

- Neighborhood Renaissance
- Protecting our Investment
- Responsive Government

Department:
 Public Works
 Aquatic & Sports Facilities

Project Status: Ongoing
 Project Rank: 3
 Project Initiation: FY 2006

PROJECT BUDGET INFORMATION

In Progress
 \$1,000,000

**FY15 Added Funding
 \$470,000**

Total 5-Yr Budget
 \$3,470,000

Project Description

This project is established to provide a capital budget to maintain the standard of quality to the recreational programs and facilities. Scheduled park maintenance projects ensure the safety and usefulness of the Wellington park system and address compliance with the American with Disabilities Act (ADA). Projects scheduled for FY 2015 include:

- Basketball Court Lighting – Olympia Park/Middle School
- Soccer Field Drainage Improvements – VP Fields 13 – 16
- Equipment storage area roofing
- Roof extension at maintenance complex



Project Funding

Fiscal Year	General Revenues	Total
In Progress	\$1,000,000	\$1,000,000
2015	\$470,000	\$470,000
2016	\$490,000	\$490,000
2017	\$500,000	\$500,000
2018	\$500,000	\$500,000
2019	\$510,000	\$510,000
2020	\$510,000	\$510,000
2021	\$515,000	\$515,000
2022	\$515,000	\$515,000
2023	\$515,000	\$515,000
2024	\$520,000	\$520,000
Total	\$6,045,000	\$6,045,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget impact	\$0	
Other		\$0	
Total		\$0	

Parks Master Plan

Type: Parks & Recreation
 Project #: 201305
 A/C #: 301-2010-572.65-64

Location:
 Various

- Fundamentals Achieved:
- Protection our Investment
 - Neighborhood Renaissance
 - Responsive Government

Department:
 Operations

Project Status: Planning
 Project Rank: 3
 Project Initiation: FY2013

PROJECT BUDGET INFORMATION

In Progress
 \$176,000

**FY15 Added Funding
 \$0**

Total 5-Yr Budget
 \$176,000

Project Description

Complete a master plan for addition, enhancement and/or maintenance of parks and open space to maintain level of service requirements



Project Funding

Fiscal Year	Acme Assessments	Total
In Progress	\$176,000	\$176,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$176,000	\$176,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Operating impact will be determined upon completion of project planning & design	\$0	
Operating		\$0	
Other		\$0	
Total		\$0	

Parks, Trails and Open Space Improvements

Type: Equestrian
 Project #: 201518
 A/C #: 125-2024-572.65-02

Location:
 Various

- Fundamentals Achieved:
- Protecting Our Investment
 - Responsive Government
 - Economic Development
 - Respecting the Environment

Department:
 Strategic Planning

Project Status: Planning
 Project Rank: 3
 Project Initiation: FY 1999



Project Description

The improvement and expansion of the existing open space park and equestrian bridle trail system. Project elements include land/easement acquisition, trail heads installation, trail markings, landscaping, trail footings, trail crossings and fencing. An improvement plan is proposed to identify where these improvements should be made and will include economic and environmental issues related to the equestrian industry. Additional elements to be added to the trail system will beautify the trails as well as increase safety for users. Currently under consideration are: culvert crossing at C24 & C1 canals, culvert crossing at C15 & C11 canals, Grand Prix Farms improvements, roundabout/crossing at Ousley Farms & Greenbriar Blvd.



Project Funding

Fiscal Year	Park Impact Fees	Total
In Progress	\$587,000	\$587,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$587,000	\$587,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	.5 FTE trail maintenance	\$25,000	2017
Operating	Park & trail maintenance materials	\$7,000	2017
Other		\$0	
Total		\$32,000	

Pedestrian Paths & Roadway Overlay

Type: Roadway & Streetscaping
 Project #: 202019
 A/C #: 133-2021-541.65-08

Location:
 Various

Fundamentals Achieved:

- Protecting our Investment
- Responsive Government

Department:
 Public Works
 Roads

Project Status: Ongoing
 Project Rank: 2
 Project Initiation: FY 1999

PROJECT BUDGET INFORMATION

In Progress
 \$334,000

**FY15 Added Funding
 \$685,000**

Total 5-Yr Budget
 \$4,919,000

Project Description

Overlay of existing roads and paths, including striping. The Wellington roadway overlay program is based on an annual inspection and condition assessment. It is the Village's policy to maintain at least 80% of its roadway system at a good or better condition. Resurfacing is scheduled when the condition of a roadway approaches an unacceptable level. Any paving project that requires subterranean work will include the addition of conduit for broadband. Scheduled for FY 2015:

- Aero Club Drive, Big Blue Trace and Greenbriar Blvd Pathways
- Block Island Area Roadway Overlay
- Eastwood Area Roadway Overlay
- Greenview Shores 2 Area Roadway Overlay
- Southshore Blvd. Roadway Overlay



Project Funding

Fiscal Year	Gas Tax Capital	Total
In Progress	\$334,000	\$334,000
2015	\$685,000	\$685,000
2016	\$950,000	\$950,000
2017	\$950,000	\$950,000
2018	\$1,000,000	\$1,000,000
2019	\$1,000,000	\$1,000,000
2020	\$1,050,000	\$1,050,000
2021	\$1,050,000	\$1,050,000
2022	\$1,100,000	\$1,100,000
2023	\$1,100,000	\$1,100,000
2024	\$1,150,000	\$1,150,000
Total	\$10,369,000	\$10,369,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program resulting in no operating budget impact	\$0	
Operating		\$0	
Other		\$0	
Total		\$0	

Pierson Sidewalk Extension

Type: Roadways
 Project #: 201514
 A/C #: 133-2021-541.65-71

Location:
 Pierson Road from 120th

Fundamentals Achieved:
 • Responsive Government

Department:
 Construction & Engineering

Project Status: Design
 Project Rank: 3
 Project Initiation: FY 2015

PROJECT BUDGET INFORMATION

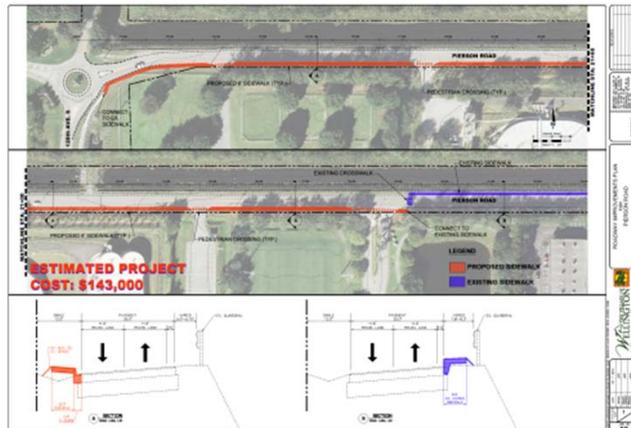
In Progress
 \$0

**FY15 Added Funding
 \$143,000**

Total 5-Yr Budget
 \$143,000

Project Description

- Construct approx. 1,800 LF, 6 ft. wide, concrete sidewalk
- Connects existing sidewalk @ 120th & Pierson to Village Park entrance



Project Funding

Fiscal Year	Gas Tax Capital	Total
In Progress	\$0	\$0
2015	\$143,000	\$143,000
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$143,000	\$143,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating		\$0	
Other	Sidewalk capital maintenance program	\$2,500	2023
Total		\$2,500	

Road & Pathway Circulation Expansion

Type: Roadway and Streetscaping
 Project #: 201102
 A/C #: 135-2022-541.65-54

Location:
 Various

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Protecting our Investment
 - Responsive Government

Department:
 Construction & Engineering

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 2011

Project Description

Enhancements to the Village transportation system, focusing on missing connections to key destinations. The connections increase non-vehicular opportunities for residents to safely reach locations such as schools, parks, houses of worship, local commercial centers and public transportation.



Project Funding

Fiscal Year	Road Impact Fees	Total
In Progress	\$0	\$0
2015	\$200,000	\$200,000
2016	\$210,000	\$210,000
2017	\$210,000	\$210,000
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$620,000	\$620,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating		\$0	
Other	Pathway & road overlay capital program	\$30,000	2025
Total		\$30,000	

PROJECT BUDGET INFORMATION

In Progress
 \$0

FY15 Added Funding
 \$200,000

Total 5-Yr Budget
 \$620,000

Saddle Trail Park Neighborhood Improvements

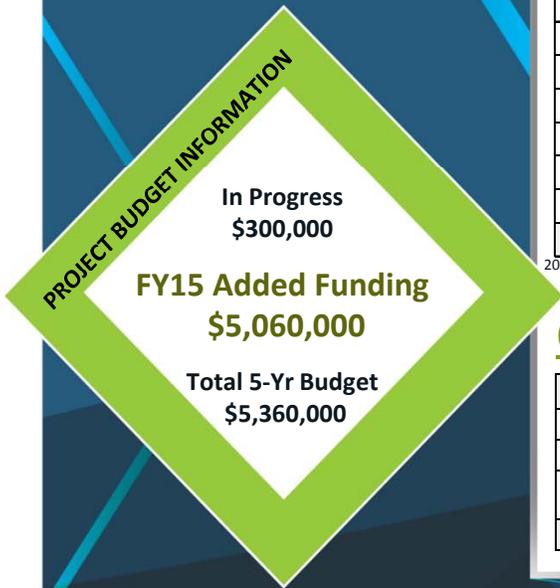
Type: Roadways
 Project #: 201515
 A/C #: 305-9012-541.65-72

Location:
 Saddle Trail Park South

Fundamentals Achieved:
 • Responsive Government

Department:
 General Government

Project Status: Design
 Project Rank: 1
 Project Initiation: FY 2015



Project Description

Key physical components of the project include:

1. Reconfiguration and paving of existing shell rock roads, including traffic calming elements
2. New equestrian bridle trails within the existing road rights-of-way
3. New public water mains and associated appurtenances
4. Reconfiguration of drainage features
5. Replacement of existing driveways.

Funding for the project will be provided by the proceeds of Improvement Bonds issued for the project and repaid by special assessment of affected property owners.



Project Funding

Fiscal Year	Special Assessment/Bond Issuance	Total
In Progress	\$300,000	\$300,000
2015Am	\$5,060,000	\$5,060,000
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$5,360,000	\$5,360,000

2015Am = Anticipated budget amendment in FY 2015 from Saddle Trail Park Bond proceeds. Estimated 2015 project budget not included in adopted FY 2015 capital plan.

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Roadway maintenance materials	\$11,000	2016
Other	Added utilities maintenance estimated to be fully offset by added revenue	\$0	2016
Total		\$11,000	

Safe Neighborhoods

Type: Construction
 Project #: 201023
 A/C #: 301-0191-539.65-25

Location:
 Various

Fundamentals Achieved:

- Neighborhood Renaissance
- Protecting our Investment
- Responsive Government

Department:
 Community Services

Project Status: Planning
 Project Rank: 4
 Project Initiation: FY 2009

Project Description

Capital funding for planning and execution of enhancement projects within the targeted neighborhoods:

- Greenview Shores fencing project will assist residents of the Folkestone neighborhood by keeping pedestrian traffic from walking through the yards within the neighborhood
- Folkestone/Yarmouth LED lighting upgrade and swale improvements
- Other targeted projects will reinvest in neighborhoods to improve aesthetics and safety measures like drainage, lighting and other amenities as needed in the area



Project Funding

Fiscal Year	General Revenues	Total
In Progress	\$210,000	\$210,000
2015	\$125,000	\$125,000
2016	\$125,000	\$125,000
2017	\$75,000	\$75,000
2018	\$75,000	\$75,000
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$610,000	\$610,000

PROJECT BUDGET INFORMATION

In Progress
 \$210,000

FY15 Added Funding
 \$125,000

Total 5-Yr Budget
 \$610,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	.5 FTE mailbox & park maintenance	\$25,000	2016
Operating	Mailbox & park maintenance materials	\$7,000	2015
Other	Neighborhood Parks capital program	\$4,000	2015
Total		\$36,000	

Shellrock Program

Type: Roadway Maintenance
 Project #: 202003
 A/C #: 133-2021-541.65-07

Location:
 Various

Fundamentals Achieved:

- Protecting our Investment
- Responsive Government

Department:
 Public Works

Project Status: Ongoing
 Project Rank: 3
 Project Initiation: FY 1999

PROJECT BUDGET INFORMATION

In Progress
 \$173,000

**FY15 Added Funding
 \$159,000**

Total 5-Yr Budget
 \$1,063,000

Project Description

Wellington maintains approximately 30 miles of unpaved roads. Road maintenance that includes the installation of shellrock is needed as roads deteriorate. Vehicular, construction and equestrian traffic as well as rain events contribute to the deterioration of these roadways. The installation of material to maintain road crown and smooth surface is an essential element to avoid any unsafe condition for motorists and vehicles.



Project Funding

Fiscal Year	Gas Tax Capital	Total
In Progress	\$173,000	\$173,000
2015	\$159,000	\$159,000
2016	\$162,000	\$162,000
2017	\$165,000	\$165,000
2018	\$200,000	\$200,000
2019	\$204,000	\$204,000
2020	\$208,000	\$208,000
2021	\$210,000	\$210,000
2022	\$215,000	\$215,000
2023	\$220,000	\$220,000
2024	\$225,000	\$225,000
Total	\$2,141,000	\$2,141,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget	\$0	
Other	impact	\$0	
Total		\$0	

Sidewalk Repair Program

Type: Roadways
 Project #: 202054
 A/C #: 130-2020-541.63-01

Location:

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Public Works
 Roads

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 2014

Project Description

A comprehensive sidewalk repair program to annually address safety hazards, uplift and deterioration village-wide. Over 500 linear feet have been repaired to date, with an additional 2,300 linear feet anticipated for completion in FY 2015



Project Funding

Fiscal Year	Gas Tax Maintenance	Total
In Progress	\$40,000	\$40,000
2015	\$125,000	\$125,000
2016	\$75,000	\$75,000
2017	\$75,000	\$75,000
2018	\$75,000	\$75,000
2019	\$75,000	\$75,000
2020	\$100,000	\$100,000
2021	\$100,000	\$100,000
2022	\$100,000	\$100,000
2023	\$100,000	\$100,000
2024	\$100,000	\$100,000
Total	\$965,000	\$965,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget	\$0	
Other	impact	\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
\$40,000

**FY15 Added Funding
\$125,000**

Total 5-Yr Budget
\$465,000

South Shore Phase III Improvements

Type: Roadway and Streetscaping
 Project #: 201115
 A/C #: 133-2021-541.65-56
 135-2022-541.65-57
 301-2010-538.65-67

Location:
 Lake Worth Rd to Indian Mound Rd

- Fundamentals Achieved:
- Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Construction & Engineering

Project Status: Design
 Project Rank: 4
 Project Initiation: FY 2011

PROJECT BUDGET INFORMATION

In Progress
 \$2,516,000

**FY15 Added Funding
 \$0**

Total 5-Yr Budget
 \$2,516,000

Project Description

The section of South Shore Boulevard between Indian Mound Road and 50th Street South is in extremely poor condition and needs to be reconstructed. The existing road is shoving into the private ditch along the west side of the road and the low elevation of the roadway leads to flooding during severe rainfall events. As part of this project, a new bridge trail along the west side of the road and a new asphalt 8 ft. wide multiuse path along the east side of the road will be constructed. These improvements will provide safe pathways for vehicles, equestrians, pedestrians, golf carts and bicyclists.



Project Funding

Fiscal Year	Acme			Total
	Assessments	Gas Tax Capital	Road Impact Fees	
In Progress	\$400,000	\$947,000	\$1,169,000	\$2,516,000
2015	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0
2018	\$0	\$0	\$0	\$0
2019	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$0
Total	\$400,000	\$947,000	\$1,169,000	\$2,516,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Landscape maintenance materials	\$2,000	2016
Other	Pathway & road overlay capital program	\$30,000	2025
Total		\$32,000	

SR 7/US 441 Landscaping Improvements

Type: Roadway & Streetscaping
 Project #: 205004
 A/C #: 133-2051-539.65-06

Location:
 US 441 in Village incl. Medical Arts

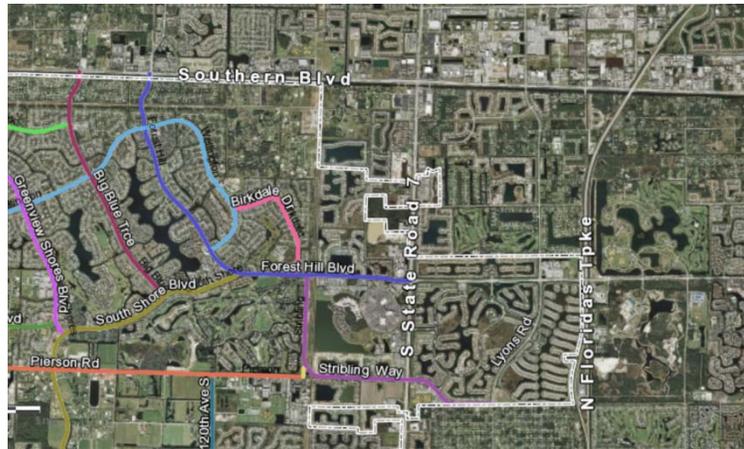
- Fundamentals Achieved:
- Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Construction & Engineering

Project Status: Ongoing
 Project Rank: 3
 Project Initiation: FY 1999

Project Description

Install corridor beautification elements that promote pedestrian use and enhance one of main "gateways" to Wellington along the SR 7/US 441 corridor from Northern to Southern Village borders. Native landscape species will be used to minimize maintenance within the FDOT swale along West side of the corridor.



Project Funding

Fiscal Year	Gas Tax Capital Fund Contributions	Total
In Progress	\$360,000	\$360,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$360,000	\$360,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	1.00 FTE Maintenance	\$55,000	2017
Operating	Landscape maintenance materials	\$3,500	2017
Other		\$0	
Total		\$58,500	

PROJECT BUDGET INFORMATION

In Progress
 \$360,000

FY15 Added Funding
 \$0

Total 5-Yr Budget
 \$360,000

Streetscape

Type: Roadway Maintenance
 Project #: 201026
 A/C #: 133-2021-541.65-23

Location:
 Various

- Fundamentals Achieved:
- Neighborhood Renaissance
 - Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Public Works
 Landscape Maintenance

Project Status: Planning
 Project Rank: 3
 Project Initiation: FY 2009

PROJECT BUDGET INFORMATION

In Progress
 \$100,000

**FY15 Added Funding
 \$0**

Total 5-Yr Budget
 \$530,000

Project Description

Village-wide streetscape program to include landscaping, hardscaping, pedestrian features and other needed improvements. An RFQ will be issued in order to select a consultant that will complete a comprehensive survey and engineering plan for selected corridors through Wellington. A pilot program can be implemented consisting of improvements in sections of Forest Hill Boulevard. This does not include easements or land acquisitions at this time. This project uses existing and proposed elements to reinforce Forest Hill Boulevard as the main street for Wellington and also addresses the necessary treatments for the other major roadways in the Village.



Project Funding

Fiscal Year	Gas Tax Capital	Total
In Progress	\$100,000	\$100,000
2015	\$0	\$0
2016	\$105,000	\$105,000
2017	\$105,000	\$105,000
2018	\$110,000	\$110,000
2019	\$110,000	\$110,000
2020	\$115,000	\$115,000
2021	\$115,000	\$115,000
2022	\$120,000	\$120,000
2023	\$120,000	\$120,000
2024	\$125,000	\$125,000
Total	\$1,125,000	\$1,125,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Maintenance and replacement of signage and hardscape elements	\$2,500	2016
Other		\$0	
Total		\$2,500	

Swale Maintenance Program

Type: Surface Water Management
 Project #: 201104
 A/C #: 301-2010-538.65-55

Location:
 Various

Fundamentals Achieved:

- Protecting our Investment
- Responsive Government
- Respecting the Environment

Department:
 Public Works
 Surface Water Management

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 2009

PROJECT BUDGET INFORMATION

In Progress
 \$60,000

**FY15 Added Funding
 \$150,000**

Total 5-Yr Budget
 \$850,000

Project Description

Construct and/or repair swales on major thoroughfares to reduce deterioration of roads. Ensures preservation of existing roadways and improves stormwater conveyance and water quality throughout Wellington. Improves vehicular safety by alleviating road edge ponding (hydro-planning). Scheduled projects for FY 2015:

- Paddock Drive (Big Blue Trace to Oleaster)
- Aero Club Drive (misc. areas)
- Wellington Trace (Greenbriar Blvd to Paddock Drive)



Project Funding

Fiscal Year	Acme Assessments	Total
In Progress	\$60,000	\$60,000
2015	\$150,000	\$150,000
2016	\$150,000	\$150,000
2017	\$160,000	\$160,000
2018	\$160,000	\$160,000
2019	\$170,000	\$170,000
2020	\$170,000	\$170,000
2021	\$180,000	\$180,000
2022	\$180,000	\$180,000
2023	\$190,000	\$190,000
2024	\$190,000	\$190,000
Total	\$1,760,000	\$1,760,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program	\$0	
Operating	resulting in no operating budget	\$0	
Other	impact	\$0	
Total		\$0	

SWM System Rehabilitation & Maintenance

Type: Surface Water Management
 Project #: 201011
 A/C #: 301-2010-538.65-09

Location:
 Various

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Public Works
 Surface Water Management

Project Status: Ongoing
 Project Rank: 4
 Project Initiation: FY 1999

PROJECT BUDGET INFORMATION

In Progress
 \$1,277,000

**FY15 Added Funding
 \$300,000**

Total 5-Yr Budget
 \$3,567,000

Project Description

Annual surface water management infrastructure maintenance and replacement project(s) to address aging infrastructure to maintain proper flood control, adherence to NPDES requirements and improve water quality. Funds will be utilized through the fiscal year for the following projects, but not limited to:

- Pump Stations: major upgrades; major repairs and maintenance; Wi-Fi/Telemetry upgrades; additional remote telemetry sites; additional (spare) pump motors; major trash rake upgrades and repairs; additional fore-bay protection.
- Canals: cleaning/desilting, widening, slope reconstruction and bank stabilization (sod and seed/mulch); bank/easement clearing (accessibility and wind mitigation); right of way surveys.
- Infrastructure (drainage pipe and structures): cleaning & inspections; repairing, as needed (i.e.: slip liners, cast in place liners and joint repairs); added drainage pipe and inlets; additional or replacement canal gates.



Project Funding

Fiscal Year	Acme Assessments	Total
In Progress	\$1,277,000	\$1,277,000
2015	\$300,000	\$300,000
2016	\$490,000	\$490,000
2017	\$495,000	\$495,000
2018	\$500,000	\$500,000
2019	\$505,000	\$505,000
2020	\$510,000	\$510,000
2021	\$520,000	\$520,000
2022	\$540,000	\$540,000
2023	\$545,000	\$545,000
2024	\$550,000	\$550,000
Total	\$6,232,000	\$6,232,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Maintenance Program resulting in no operating budget impact	\$0	
Operating		\$0	
Other		\$0	
Total		\$0	

Tennis Center Relocation

Type: Parks & Recreation
 Project #: 201309
 A/C #: 125-5032-572.65-70
 301-5031-572.65-70

Location:
 Stribbling Rd

- Fundamentals Achieved:
- Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Parks & Recreation

Project Status: Construction
 Project Rank: 2
 Project Initiation: FY 2014

Project Description

Design and construction of new tennis facility at Village Walk Civic Site including the construction of at least 21 courts, pro shop and maintenance building.



Project Funding

Fiscal Year	General Revenues	Total
In Progress	\$5,000,000	\$5,000,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$5,000,000	\$5,000,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Supplies and landscape maintenance for added facilities	\$20,000	2016
Revenue Impact	Increase in membership and usage	(\$15,000)	2016
Total		\$5,000	

PROJECT BUDGET INFORMATION

In Progress
 \$5,000,000

**FY15 Added Funding
 \$0**

Total 5-Yr Budget
 \$5,000,000

Wellington Community Center Improvements

Type: Facility Maintenance
 Project #: 201036
 A/C #: 125-5032-572.65-49
 301-5031-572.65-49

Location:
 12165 Forest Hill Boulevard

- Fundamentals Achieved:
- Economic Development
 - Protecting our Investment
 - Responsive Government

Department:
 Construction & Engineering

Project Status: Design
 Project Rank: 3
 Project Initiation: FY 2009

PROJECT BUDGET INFORMATION

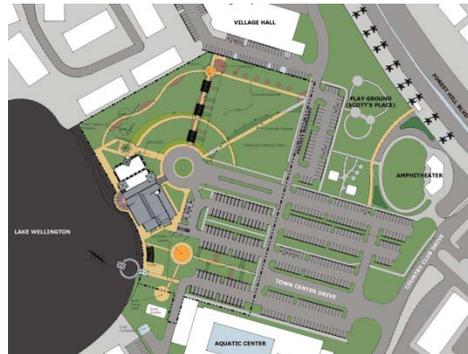
In Progress
 \$7,686,087

**FY15 Added Funding
 \$0**

Total 5-Yr Budget
 \$7,686,087

Project Description

Wellington is striving to achieve the most innovative and efficient building and site design solutions for the construction of the new Community Center located at Wellington’s Town Center Complex. This site houses the existing Community Center and Tennis Courts along with an Amphitheater, playground (Scott’s Place), Aquatic Center and Village Hall. The project will completely demolish the existing building, tennis courts and exterior features such as the boardwalk and gazebo areas and will be redesigned to maximize the view and use of the Lake Wellington waterfront. Facility amenities will be designed to include new pavilions, courtyards boardwalks, gazebos and upgraded general site improvements such as parking, drives, drop off areas and sidewalks.



Project Funding

Fiscal Year	General Revenues	Park Impact Fees	Total
In Progress	\$7,300,935	\$385,152	\$7,686,087
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Total	\$7,300,935	\$385,152	\$7,686,087

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	1.00 FTE Maintenance	\$55,000	2016
Operating	Building maintenance supplies	\$10,000	2016
Revenue Impact	Increase in rental revenue	(\$23,000)	2016
Total		\$42,000	

Field Services Facility Phase II

Type: Water & Wastewater Capital
 Project #: 201038
 A/C #: 401-7014-536.65-01

Location:
 1100 Wellington Trace

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government

Department:
 Utilities Administration

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

Wellington recently completed a new Field Services operations and maintenance facility at the Water Treatment Plant site. This phase of the project provides for additional storage and landscaping along the northern perimeter of the water treatment plant site.



Project Funding

Fiscal Year	Wastewater System Revenues	Total
In Progress	\$509,000	\$509,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$220,000	\$220,000
2019	\$220,000	\$220,000
2020	\$230,000	\$230,000
2021	\$230,000	\$230,000
2022	\$240,000	\$240,000
2023	\$240,000	\$240,000
2024	\$240,000	\$240,000
Total	\$2,129,000	\$2,129,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Electricity savings for energy efficient building	(\$1,000)	2016
Other		\$0	
Total		(\$1,000)	

PROJECT BUDGET INFORMATION

In Progress
\$509,000

**FY15 Added Funding
\$0**

Total 5-Yr Budget
\$949,000

General Facilities Renewal & Replacement

Type: Water & Wastewater Capital
 Project #: 201109
 A/C #: 401-7016-536.65-01

Location:
 Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government

Department:
 Utilities Administration

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2010

Project Description

General capital maintenance to Utilities facilities to provide safe, hurricane-hardened and durable facilities to maximize lifecycle and service delivery. Ongoing facility maintenance will decrease costs in the long run as potential problems with buildings or facilities are identified earlier in the process.



Project Funding

Fiscal Year	Water & Wastewater System Revenues	Total
In Progress	\$0	\$0
2015	\$0	\$0
2016	\$210,000	\$210,000
2017	\$210,000	\$210,000
2018	\$245,000	\$245,000
2019	\$250,000	\$250,000
2020	\$255,000	\$255,000
2021	\$260,000	\$260,000
2022	\$265,000	\$265,000
2023	\$270,000	\$270,000
2024	\$275,000	\$275,000
Total	\$2,240,000	\$2,240,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
\$0

FY15 Added Funding
\$0

Total 5-Yr Budget
\$915,000

Lift Station Upgrades & Rehabilitation

Type: Wastewater System R&R
 Project #: 702512
 A/C #: 401-7025-536.65-01

Location:
 Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Water & Wastewater Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

Several lift stations are nearing the end of useful life and need to be repaired and/or replaced in order to continue providing reliable wastewater service. Project will include the repair or replacement of existing sewage lift stations and forcemain piping throughout Wellington. Renovate approximately 9 stations each year, starting with stations in worst condition/highest risk.



Project Funding

Fiscal Year	Wastewater System Revenues	Total
In Progress	\$918,000	\$918,000
2015	\$0	\$0
2016	\$600,000	\$600,000
2017	\$600,000	\$600,000
2018	\$600,000	\$600,000
2019	\$600,000	\$600,000
2020	\$1,250,000	\$1,250,000
2021	\$1,300,000	\$1,300,000
2022	\$1,350,000	\$1,350,000
2023	\$1,400,000	\$1,400,000
2024	\$1,400,000	\$1,400,000
Total	\$10,018,000	\$10,018,000

PROJECT BUDGET INFORMATION

In Progress
 \$918,000

FY15 Added Funding
 \$0

Total 5-Yr Budget
 \$3,318,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

Reuse Water Distribution Expansion

Type: Wastewater System
 Project #: 702513
 A/C #: 401-7025-536.65-01

Location:
 Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Wastewater Services

Project Status: Planning
 Project Rank: 4
 Project Initiation: FY 2001

Project Description

These improvements will provide for the expansion of reclaimed water use throughout Wellington. Currently, this project is on hold pending the outcome of EPA/FDEP Surface Water Quality Criteria (TMDL's/NNR) for phosphorous and nitrogen



Project Funding

Fiscal Year	Wastewater System Capacity	Total
In Progress	\$1,188,000	\$1,188,000
2015	\$995,000	\$995,000
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$2,183,000	\$2,183,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel		\$0	
Operating	Reuse system maintenance materials	\$4,500	2016
Other	Reuse R & R program	\$10,000	2018
Total		\$14,500	

PROJECT BUDGET INFORMATION

In Progress
 \$1,188,000

**FY15 Added Funding
 \$995,000**

Total 5-Yr Budget
 2,183,000

Sewer Collection System R & R

Type: Wastewater System R&R
 Project #: 201108
 A/C #: 401-7025-536.65-01

Location:
 Throughout the Village

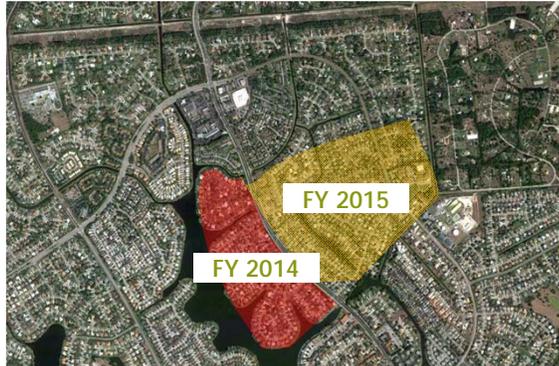
- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Wastewater Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2011

Project Description

Repair, replace and renew existing manholes and gravity pipes. Conduct Infill and Infiltration (I & I) study and sewer service cleanouts.



Project Funding

Fiscal Year	Wastewater System Revenues	Total
In Progress	\$920,000	\$920,000
2015	\$350,000	\$350,000
2016	\$360,000	\$360,000
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$1,630,000	\$1,630,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$920,000

**FY15 Added Funding
 \$350,000**

Total 5-Yr Budget
 \$1,630,000

Wastewater Treatment Plant R & R

Type: Wastewater System R&R
 Project #: 702026
 A/C #: 401-7020-536.65-01

Location:

Fundamentals Achieved:

- Protecting our Investment
- Responsive Government
- Respecting the Environment

Department:
 Wastewater Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

Replace, repair and/or modify existing wastewater treatment facilities to continue providing safe and reliable wastewater service and disposal. Existing facilities/processes in need of renovation include grit removal, headworks structure, clarifier no. 3, filter press building, lime feed building, biosolids loading building, control building and maintenance shop.



Project Funding

Fiscal Year	Wastewater System Revenues	Total
In Progress	\$4,890,000	\$4,890,000
2015	\$300,000	\$300,000
2016	\$235,000	\$235,000
2017	\$240,000	\$240,000
2018	\$175,000	\$175,000
2019	\$175,000	\$175,000
2020	\$175,000	\$175,000
2021	\$175,000	\$175,000
2022	\$200,000	\$200,000
2023	\$200,000	\$200,000
2024	\$200,000	\$200,000
Total	\$6,965,000	\$6,965,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating	\$0	
Other	budget impact	\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$4,890,000

**FY15 Added Funding
 \$300,000**

Total 5-Yr Budget
 \$6,015,000

Water & Wastewater System R&R Sinking Funds

Type: Water/WW System R&R

Project #: 201107
201113

A/C #: 401-7010-536.65-01
401-7025-536.65-01

Location:
Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
Utilities Administration

Project Status: Ongoing

Project Rank: 5

Project Initiation: FY 2011

Project Description

The sinking funds provide a means to reserve capital funds annually for unanticipated emergencies, events or system failures.



Project Funding

Fiscal Year	Water System Revenues	Wastewater System Revenues	Total
In Progress	\$550,000	\$2,200	\$552,200
2015	\$150,000	\$360,000	\$510,000
2016	\$150,000	\$150,000	\$300,000
2017	\$150,000	\$150,000	\$300,000
2018	\$175,000	\$0	\$175,000
2019	\$175,000	\$0	\$175,000
2020	\$175,000	\$0	\$175,000
2021	\$175,000	\$0	\$175,000
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Total	\$1,700,000	\$662,200	\$2,362,200

PROJECT BUDGET INFORMATION

In Progress
\$552,200

FY15 Added Funding
\$510,000

Total 5-Yr Budget
\$2,012,200

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Operating impact not applicable for sinking funds	\$0	
Operating		\$0	
Other		\$0	
Total		\$0	

Water Distribution & Transmission R&R

Type: Water System R&R
 Project #: 201034
 A/C #: 401-7014-536.65-01

Location:
 Throughout the Village

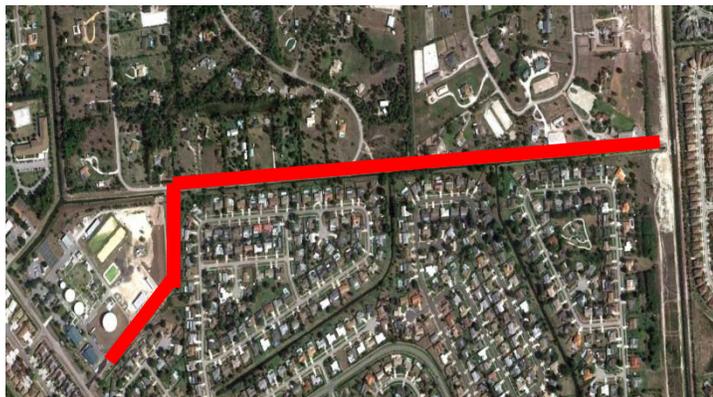
- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Water Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

Renew and replace distribution piping, services lines, meters, meter boxes, fire hydrants and valves for reliable water distribution facilities. The project also includes updating the existing hydraulic computer model to be better compatible with current GIS systems and will allow for detection of problems and various design and scenario analysis. FY 2015 projects include: 1. Replacement of fiberglass raw water pipe serving reverse osmosis wells and 2. replacement of distribution pipe in neighborhoods along Forest Hill Boulevard.



Project Funding

Fiscal Year	Water System Revenues	Total
In Progress	\$2,020,000	\$2,020,000
2015	\$750,000	\$750,000
2016	\$1,186,000	\$1,186,000
2017	\$1,200,000	\$1,200,000
2018	\$1,150,000	\$1,150,000
2019	\$1,200,000	\$1,200,000
2020	\$745,000	\$745,000
2021	\$780,000	\$780,000
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$9,031,000	\$9,031,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$2,020,000

**FY15 Added Funding
 \$750,000**

Total 5-Yr Budget
 \$7,506,000

Water Storage/Repump R & R

Type: Water System R&R
 Project #: 201031
 A/C #: 401-7010-536.65-01

Location:
 Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Water Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

Repair, replace and renew existing storage & repump facilities throughout Wellington, including electrical, mechanical and structural repairs. Provides reliable potable water service and fire protection service.



Project Funding

Fiscal Year	Water System Revenues	Total
In Progress	\$255,000	\$255,000
2015	\$0	\$0
2016	\$0	\$0
2017	\$80,000	\$80,000
2018	\$85,000	\$85,000
2019	\$90,000	\$90,000
2020	\$90,000	\$90,000
2021	\$95,000	\$95,000
2022	\$100,000	\$100,000
2023	\$100,000	\$100,000
2024	\$105,000	\$105,000
Total	\$1,000,000	\$1,000,000

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating	\$0	
Other	budget impact	\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$255,000

FY15 Added Funding
 \$0

Total 5-Yr Budget
 \$510,000

Water Supply Renewal & Replacement

Type: Water System R&R
 Project #: 201110
 A/C #: 401-7010-536.65-01

Location:
 Throughout the Village

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Water Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2012

Project Description

The existing raw water wells need to be inspected, evaluated and rehabilitated, as required. Specific needs include:

- 1) security system upgrades
- 2) telemetry upgrades
- 3) wellhead piping replacement
- 4) column piping replacement
- 5) local indicator installation
- 6) well redevelopment
- 7) landscaping and fencing improvements



Project Funding

Fiscal Year	Water System Revenues	Total
In Progress	\$780,660	\$780,660
2015	\$0	\$0
2016	\$600,000	\$600,000
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$1,380,660	\$1,380,660

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

PROJECT BUDGET INFORMATION

In Progress
 \$780,660

FY15 Added Funding
 \$0

Total 5-Yr Budget
 \$1,380,660

Water Treatment Plant R & R

Type: Water System R&R
 Project #: 701014
 A/C #: 401-7010-536.65-01

Location:

- Fundamentals Achieved:
- Protecting our Investment
 - Responsive Government
 - Respecting the Environment

Department:
 Water Services

Project Status: Ongoing
 Project Rank: 5
 Project Initiation: FY 2009

Project Description

To provide reliable, safe, good-tasting drinking water and fire protection, additional renovations are required at the water treatment plant to comply with regulatory requirements and maintain expected levels of service and reliability. For FY 2015 the project includes:

1. Extend the Useful Life of the Existing Facilities;
2. Improve Facility Reliability and Efficiency;
3. Improve Process Control;
4. Leverage Available Water Resources;
5. Effectively Expand Treatment Capacity by 0.5 +/- MGD



Project Funding

Fiscal Year	Water System Revenues	Total
In Progress	\$8,830,138	\$8,830,138
2015	\$1,010,000	\$1,010,000
2016	\$410,000	\$410,000
2017	\$451,000	\$451,000
2018	\$500,000	\$500,000
2019	\$545,000	\$545,000
2020	\$545,000	\$545,000
2021	\$600,000	\$600,000
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Total	\$12,891,138	\$12,891,138

PROJECT BUDGET INFORMATION

In Progress
 \$8,830,138

**FY15 Added Funding
 \$1,010,000**

Total 5-Yr Budget
 \$11,746,138

Operating Budget Impact

Type	Description	Amount	Impact Year
Personnel	Capital Renewal & Replacement	\$0	
Operating	Program with no operating budget impact	\$0	
Other		\$0	
Total		\$0	

FY2014 Canal Bank Vegetation Removal

Project #: 201011

A/C #: 301-2010-538.65-09

Location:
Various Throughout the Village

Cost: **\$306,179**

Project Status:

COMPLETED

Project Description

The Village of Wellington is continuing to clear canals across the town in an effort to maintain a healthy environment for our residents. A part of this maintenance involves removing vegetation and other items that block access of clearing crews and equipment to the canals and along their banks. Keeping these waterways and banks clear is absolutely vital to enable clearing of debris after serious weather events and also prevention of potential interruption or contamination to Wellington's potable water supply.



Boys & Girls Club Relocation

Project #: 201035

A/C #: 125-5032-572.65-48

Location:
1080 Wellington Trace

Cost: **\$3,931,101**

Project Status:

COMPLETED

Project Description

The facility consists of a 22,570 sq. ft. building and a 15,000 sq. ft. parking lot. It includes a learning center, computer lab, arts & crafts center, junior and senior game rooms, teen lounge, full-sized kitchen, dance studio, gymnasium, teen lounge and office spaces.



Propane Autogas Bio-fuel Conversion System

Project #: NA

A/C #: 001-2030-539.64-01

Location:
Public Works Complex

Cost: **\$19,676**

Project Status:

COMPLETED

Project Description

A propane fueling station has been installed, along with the gradual conversion of Ford F-250s to run on propane. Propane is a low carbon fuel, so this will allow us to extend our service intervals because the motor oil doesn't become contaminated as fast as it does with gasoline alone.

There are a few benefits to using propane as an alternative fuel.

1. Cost for fuel
2. Lower emissions
3. Extended service intervals



Village Park Gym

Project #: 200601

A/C #: 301-5031-572.65-04

Location:
11700 Pierson Road

Cost: **\$2,442,235**

Project Status:

COMPLETED

Project Description

The existing Village Park Gym was built at two distinct periods of time. The architecture of the two buildings was not consistent and improvements were done to help unify the design of the building and provide weatherproofing. The project included roof renovation, structural hardening inside the gym, waybracing, weatherproofing, enhancements to the entrance and repairs to the drain and gym floor.



Dog Park Pavilion

Project #: 201300

A/C #: 301-5031-572.65-61

Location:
Greenbriar Dog Park

Cost: **\$56,922**

Project Status:

COMPLETED

Project Description

Replaced old pavilions with structures of improved design to provide more shade and a cohesive look. Expanded and improved pedestrian pathways in the park to allow proper circulation.



CDBG Sidewalk Program

Project #: 201203

A/C #: 301-0145-554.65-58

Location:
Throughout the Village

Cost: **\$302,361**

Project Status:

COMPLETED

Project Description

To date, CDBG funding has been used to retrofit 186 existing sidewalk curbs, ramps and approaches with ADA compliant sidewalk, curbs, ramps and approaches .



Neighborhood Parks

Project #: 503005

A/C #: 301-5031-572.65-05

Location: Various

- Birkshire Park
- Block Island Park
- Brampton Cove Park
- Azure Avenue Park
- Summerwood Circle Park
- Field of Dreams Park
- Dorchester Place Park
- Staimford Circle Park
- Primrose Lane Park
- Foresteria Park
- Mystic Way Park

Cost: \$222,485

Project Status:

COMPLETED

Project Description

Replaced playground mulch with more durable rubberized surface which also provides a safer environment for the children to play on. This improvement has reduced costs by eliminating the need to re-mulch.



Wellington Environmental Preserve

Project #: 200402

A/C #: 301-2015-538.65-11

Location:

Wellington Environmental Preserve
Section 24

Cost: \$74,632

Project Status:

COMPLETED

Project Description

Constructed two composting restrooms at the observation tower and the pergola structure in the Marjorie Stoneham Douglas Environmental Preserve.





Did you know in the past year, the Village ...

Hauled more than 19,000 tons of solid waste
and recycled 3,500 tons