



**CITY
OF
SEMINOLE**

**CAPITAL IMPROVEMENT
FUND
BUDGET
FISCAL YEAR 2017**

Ann Toney-Deal, City Manager

Harry Kyne, Director of Administration

**CAPITAL IMPROVEMENT
PROGRAM FUND**

REVENUES

	Balance as of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25
<u>Legislative</u>												
Council Chambers Technology	\$ 57,342	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
Total	\$ 57,342	\$ -	\$ -	\$ -	\$ 7,400							
<u>Administration - Library</u>												
Library Materials	\$ 18,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture Replacement	\$ 7,226	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 25,422	\$ -	\$ -	\$ -	\$ 1,000							

Administration Department

	Balance as of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25
Pool Cars												
2009 Ford Escape RV \$18,000 10 yr life (R-2019)	\$ 14,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2011 Ford Escape RV \$20,000 8yr life (R-2019) (Shared with Fire)	\$ 6,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2013 Forde Escape RV \$20,000 7yr life (R-2020)	\$ 21,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Furniture Replacement	\$ 14,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red, White & Blue Initiative	\$ 5,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Art	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer System Upgrade												
Administration (4 computers, 3 servers)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760
City Manager/City Clerk (4 computers)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works (3 computers)	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance (1 computers)	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation (11 computers, 1 server)	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Library (19 computers)	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus	\$ 33,073											
Total	\$ 237,902	\$ -	\$ -	\$ -	\$ 4,000	\$ 8,460	\$ 8,460	\$ 11,460				

COMMUNITY DEVELOPMENT

Balance as
of 3/31/16 FYE 14/15 FYE 15/16 FYE 16/17 FYE 17/18 FYE 18/19 FYE 19/20 FYE 20/21 FYE 21/22 FYE 22/23 FYE 23/24 FYE 24/25

Code Enforcement/Inspections

2011 Ford Ranger Pick Up RV \$18,000 10yr life (R-2021)	\$ 9,743	\$ -	\$ -	\$ -	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
2011 Ford Ranger Pick Up RV \$18,000 10yr life (R-2021)	\$ 9,743	\$ -	\$ -	\$ -	\$ 2,070	\$ 2,070	\$ 2,070	\$ 2,070	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
2005 GMC Canyon Pick Up RV \$18,000 10yr life (R-2016)	\$ 19,300	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Computers (3 computers)	\$ 3,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 41,887	\$ -	\$ -	\$ -	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900

Administration - Recreation

	Balance as												
	of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	
2004 F-150 Pickup RV \$18,000 (R 2019)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
30 Passager Van RV \$60,000 10 yr life (R-2021)	\$ 23,305	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
<u>Facility Improvements</u>													
Recreation Center Bldg. Replacement/Repair	\$ 317,203	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
<u>Other Improvements</u>													
Recreation Ctr Equip- Game Rm/Sports	\$ 69,686	\$ -	\$ -	\$ -	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	
Fitness Center Master Plan-Equip	\$ 114,144	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
ADA Playground Equipment	\$ 63,050	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Family Aquatic Center Equipment	\$ 20,902	\$ -	\$ -	\$ -	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	
Rec Furniture Replacement	\$ 59,457	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
Community Building/Equipment- R&M	\$ 65,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Community Building Equipment	\$ 9,654	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total	\$ 782,401	\$ -	\$ -	\$ -	\$ 104,205	\$ 105,405							

Public Works

	Balance as of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25
<u>Park & Facility Improvements</u>												
Park Building- Shelter & Fencing	\$ 79,966	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City Park Playground	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Blossom Lake Park Playground	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Public Works

2016 Ford F750 Dump Tk RV \$85,000 15yr life (R-2030)	\$ 20,599	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
2012 Ford F750 Chassis RV \$65,000 15 yr life (R-2027)	\$ 8,668	\$ -	\$ -	\$ -	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334	\$ 4,334
2000 F350 Bucket Truck RF \$48,000 20yr life (R-2020)	\$ 44,936	\$ -	\$ -	\$ -	\$ 1,023	\$ 1,023	\$ 1,023	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
2004 Ford F150 RV \$20,000 10yr life (R-2015)	\$ 30,868	\$ -	\$ -	\$ -	\$ 1,585	\$ 1,585	\$ 1,585	\$ 1,585	\$ 1,585	\$ 1,585	\$ 1,585	\$ 1,585
2016 Ford F350 W/Lift Gate RV \$36,000 12yr life (R-2028)	\$ (1,924)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2013 F-150 Ford PK XLT RV \$23,000 10yr life (R-2022)	\$ 6,376	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
2005 F-250 Ford Pickup RV \$20,000 15yr life (R-2020)	\$ 16,288	\$ -	\$ -	\$ -	\$ 1,240	\$ 1,240	\$ 1,240	\$ 1,240	\$ 1,240	\$ 1,240	\$ 1,240	\$ 1,240
2006 F-250 Ford Pickup RV \$20,000 15yr life (R-2021)	\$ 15,808	\$ -	\$ -	\$ -	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160	\$ 1,160
2006 F-350 1 Ton Dump RV \$29,000 15yr life (R-2021)	\$ 21,750	\$ -	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
2007 Ford F250 Pickup Liftgate RV \$25,000 15 yr life (R2023)	\$ 21,397	\$ -	\$ -	\$ -	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670

Public Works

	Balance as of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25
2001 Message Board RV \$12,650 10 yr life (R-2016)	\$ 20,240	\$ -	\$ -	\$ -	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
2004 John Deere Backhoe RV \$65,000 20yr life (R-2024)	\$ 42,250	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
2012 2000 Gallon Water Tank RV \$88,000 10 yr life (R-2022)	\$ 4,888	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
2011 John Deere Mini Excavator RV \$38,000 15 yr life (R-2026)	\$ 8,256	\$ -	\$ -	\$ -	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534
2010 John Deere Mower RV \$13,000 7 yr life (R-2017)	\$ 7,275	\$ -	\$ -	\$ -	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
2010 John Deere Mower RV \$13,000 7 yr life (R-2017)	\$ 7,285	\$ -	\$ -	\$ -	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
2013 Ford Transit Utility Vans RV \$28,500 10 yr life (R-2024)	\$ 3,565	\$ -	\$ -	\$ -	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565
2013 Ford Transit Utility Vans RV \$28,500 10 yr life (R-2024)	\$ 3,565	\$ -	\$ -	\$ -	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565	\$ 3,565
2010 Ford 350 1 Ton Dump RV \$30,000 15yr life (R-2025)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2015 Nissan Truck RV \$25,000 10yr life (R-2025)	\$ 3,949	\$ -	\$ -	\$ -	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125

Public Works

	Balance as of 3/31/16	FYE 14/15	FYE 15/16	FYE 16/17	FYE 17/18	FYE 18/19	FYE 19/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25
<u>Infrastructure</u>												
Radio's												
RV \$13,500 7 yr life (R-2021)	\$ 8,603	\$ -	\$ -	\$ -	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930
Sign Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Resurfacing (Penny Money)	\$ 278,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drainage Improvments	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Street Lights Installation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Bldg Repairs & Replacement	\$ 144,111	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Lake Seminole Alum treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming	\$ 67,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Garden	\$ 10,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront Park- Land Acq & Devlp	\$ 198,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,125,373	\$ -	\$ -	\$ -	\$ 200,796	\$ 200,796	\$ 200,796	\$ 202,173				

Fire Department

	Funding	Balance 3/31/16	Funding FYE 16/17	Funding FYE 17/18	Funding FYE 18/19	Funding FYE 19/20	Funding FYE 20/21	Funding FYE 21/22	Funding FYE 22/23	Funding FYE 23/24	Funding FYE 24/25
2014 Rosenbauer Aerial \$550,000 in 2030	County	\$6,126	\$29,721	\$29,721	\$29,721	\$29,721	\$29,721	\$29,721	\$29,721	\$29,721	\$29,721
	City	\$2,462	\$11,946	\$11,946	\$11,946	\$11,946	\$11,946	\$11,946	\$11,946	\$11,946	\$11,946
2006 Pierce Squad \$250,000 in 2018 w/Medium Squad	County	\$191,367	\$11,119	\$11,119	\$11,119	\$11,119	\$11,119	\$11,119	\$11,119	\$11,119	\$11,119
	City	\$76,917	\$4,469	\$4,469	\$4,469	\$4,469	\$4,469	\$4,469	\$4,469	\$4,469	\$4,469
2012 Pierce ALS Engine \$400,000 in FY24	County	\$83,698	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294
	City	\$33,641	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166
2014 Pierce ALS Engine \$400,000 in FY26	County	\$50,588	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294
	City	\$20,332	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166
2006 Pierce ALS Engine \$400,000 in FY18	County	\$215,712	\$34,805	\$34,805	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294	\$25,294
	City	\$86,703	\$13,990	\$13,990	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166	\$10,166
2009 Pierce ALS Engine \$400,000 in FY21	County	\$149,472	\$27,170	\$27,170	\$27,170	\$27,170	\$27,170	\$23,778	\$23,778	\$23,778	\$23,778
	City	\$60,078	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$9,557	\$9,557	\$9,557	\$9,557
2004 Carolina Skift Boat \$83,000 FY2022	County	\$3,919	\$19,022	\$19,022	\$19,022	\$19,022	\$19,022	\$19,022	\$19,022	\$19,022	\$19,022
	City	\$1,575	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645	\$7,645
SCBA System replacement \$260,000 in 2028	County	\$0	\$18,298	\$18,298	\$18,298	\$18,298	\$18,298	\$18,298	\$18,298	\$18,298	\$18,298
	City	(\$0)	\$7,355	\$7,355	\$7,355	\$7,355	\$7,355	\$7,355	\$7,355	\$7,355	\$7,355
Station #32 Replacement	County	\$301,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$121,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardening Improvements Station #30	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Station #32 Replacement County funding from reserves	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$237,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusting Account	County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Appropriation	County	\$1,055,340	\$190,723	\$190,723	\$181,212	\$181,212	\$181,212	\$177,820	\$177,820	\$177,820	\$177,820
	City	\$662,057	\$76,657	\$76,657	\$72,833	\$72,833	\$72,833	\$71,470	\$71,470	\$71,470	\$71,470
		\$1,717,397	\$267,380	\$267,380	\$254,045	\$254,045	\$254,045	\$249,290	\$249,290	\$249,290	\$249,290

**CAPITAL IMPROVEMENT
PROGRAM FUND**

PROJECT PROPOSALS

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

PROJECTS								
DEPT.	PROJECT TITLE	FY16 Current	FY17	FY18	FY19	FY20	FY21	TOTAL FY16-FY21
Fire	Station 32 Construction	2,200,000	0	0	0	0	0	2,200,000
PW A	Street Resurfacing	150,000	160,000	140,000	150,000	150,000	150,000	900,000
PW A	Drainage Improvements	179,802	100,000	102,000	104,000	150,000	160,000	795,802
Admin	Waterfront Park	400,000	400,000	300,000	200,000	0	0	1,300,000
PW A	Recreation Center Entrance Modification	0	10,000	0	0	0	0	10,000
PW A	Tennis Club Park Light Poles & Fixtures	0	35,000	0	0	0	0	35,000
PW A	City Park Restroom Rehabilitation	0	60,000	0	0	0	0	60,000
PW A	Street Rehabilitation Johnson Blvd.			35,000	500,000			535,000
PW A	Liberty Lane Street Rehabilitation	0		150,000	0	0	0	150,000
TOTAL		2,929,802	765,000	727,000	954,000	300,000	310,000	5,985,802
Funding sources		2,929,802	765,000	727,000	954,000	300,000	310,000	5,985,802
Difference (rev-exp)		0	0	0	0	0	0	0

VEHICLE REPLACEMENT								
		FY16 Current	FY17	FY18	FY19	FY20	FY21	TOTAL FY16-FY21
Fire	Fire Engine	0	0	400,000	0	0	0	400,000
Fire	Medium Rescue	0	0	250,000	0	0	0	250,000
PW	Ford F350 Bucket Truck	0	0	0	0	48,000	0	48,000
PW	Ford F250					20,000		20,000
PW	Ford F350 Dump Truck						34,000	
PW	Ford F250	0	0	0	0		23,000	23,000
TOTAL		0	0	650,000	0	68,000	57,000	741,000
Funding sources		0	0	650,000	0	68,000	57,000	775,000
Difference (rev-exp)		0	0	0	0	0	0	0

EQUIPMENT REPLACEMENT								
DEPT.		FY16 Current	FY17	FY18	FY19	FY20	FY21	TOTAL FY16-FY21
PW	Two John Deere mowers	0	26,000	0	0	0	0	26,000
TOTAL		0	26,000	0	0	0	0	26,000
Funding sources		0	26,000	0	0	0	0	26,000
Difference (rev-exp)		0	0	0	0	0	0	0

TOTAL FOR CIP FUND	2,929,802	791,000	1,377,000	954,000	368,000	367,000	6,752,802
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**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

PROJECT TITLE: Station 32 Construction

DEPARTMENT: Fire Rescue

PROJECT TYPE: Construction

Division: Administration

PROJECT DESCRIPTION: Replacement of Station 32. The current station has outlived its usefulness and the crew and equipment must be vacated in a category 1 storm. Project will start in FY16 and be completed in FY17.

Estimated financial impact: The replacement will reduce the building maintenance cost at least for the next few years. We will also be adding energy efficiency features that will lower future electric costs.

LIFE EXPECTANCY OF PROJECT: 30 years

COST ESTIMATE METHOD (SOURCE): Architect

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Planning /Engineering/Design							0
Legal/permits							0
Land acquisition							0
Land preparation							0
Construction	2,200,000						2,200,000
Capital Equipment							0
Other (Specify):							0
SUBTOTAL	2,200,000	0	0	0	0	0	2,200,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing City CIP Allocation	472,956						472,956
Penny for Pinellas							0
City Reserves	392,837						392,837
County District Reserves	977,364						977,364
FY16 Operating Budget	356,843						356,843
Grants (List Specific)							0
TOTAL	2,200,000	0	0	0	0	0	2,200,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

PROJECT TITLE: Street Resurfacing

DEPARTMENT: Public Works

PROJECT TYPE: Roadways

Division: Administration

PROJECT DESCRIPTION:

Resurfacing for FY17 will be based on the Pavement Management Program.

Burning Tree Drive from Park St to Hershey Lane
 89th Ave from Seminole Blvd to 108th Ave
 Pinehurst Dr from Burning Tree Drive to Greenbrier Drive
 79th Avenue from Starkey Road

Estimated financial impact: This is an ongoing maintenance project that may have a minor impact since it will reduce the amount of temporary repairs required that are an insignificant expense in Florida.

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction	150,000	160,000	140,000	150,000	150,000	150,000	900,000
Other (Specify):							
SUBTOTAL	150,000	160,000	140,000	150,000	150,000	150,000	900,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation			23,668				23,668
Penny for Pinellas	150,000	160,000	116,332	150,000	150,000	150,000	876,332
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	150,000	160,000	140,000	150,000	150,000	150,000	900,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

**PROJECT TITLE: Drainage
Improvements**

DEPARTMENT: Public Works

PROJECT TYPE: Construction

Division: Administration

PROJECT DESCRIPTION: Drainage rehabilitation and improvement that have been identified in the Stormwater CIP Repair and Maintenance Plan

Estimated financial impact: There would be a slight reduction in maintenance and repair costs after construction is completed

LIFE EXPECTANCY OF PROJECT: 50 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE							
	Current						5 Year
	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction	179,802	100,000	102,000	104,000	150,000	160,000	795,802
Other (Specify):							
SUBTOTAL	179,802	100,000	102,000	104,000	150,000	160,000	795,802

PROJECT FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation	100,000						
Penny for Pinellas	79,802	100,000	102,000	104,000	150,000	160,000	695,802
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	179,802	100,000	102,000	104,000	150,000	160,000	695,802

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

PROJECT TITLE: Waterfront Park

DEPARTMENT: Public Works

PROJECT TYPE: Construction

Division: Administration

PROJECT DESCRIPTION:

Design and construct improvements that will allow for public use of the Waterfront Park..
The use has been determined by City Council after soliciting public and staff input.
Phase II will commence in FY17.

Estimated financial impact: There will be additional expenses for utilities and maintenance expenses for the site. The actual expenses will not be known until the final size and use are determined. Some of the ongoing maintenance costs will be offset by rental and programming revenues.

LIFE EXPECTANCY OF PROJECT:

COST ESTIMATE METHOD (SOURCE):

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Planning /Engineering/Design							0
Legal/permits							0
Land acquisition							0
Land preparation							0
Construction	400,000	400,000	300,000	200,000			1,300,000
Capital Equipment							0
Other (Specify):							0
SUBTOTAL	400,000	400,000	300,000	200,000	0	0	1,300,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							0
Existing CIP Allocation	300,000	100,000					400,000
Penny for Pinellas		200,000	200,000	100,000			500,000
Bonds							0
Transportation Impact							0
Not Funded							0
Grants (LWCF/FRDAP)	100,000	100,000	100,000	100,000			400,000
TOTAL	400,000	400,000	300,000	200,000	0	0	1,300,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

**PROJECT TITLE: Recreation Center
Entrance Modification**

DEPARTMENT: Public Works

PROJECT TYPE: Facility Maint

Division: Administration

PROJECT DESCRIPTION:
Archetectural design for entrance modification at the Recreation Center per City Council Goal.

Estimated financial impact:

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE							
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design		10,000					10,000
Legal/permits							
Land acquisition							
Land preparation							
Construction							
Other (Specify):							
SUBTOTAL	0	10,000	0	0	0	0	10,000

PROJECT FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation		10,000					10,000
Penny for Pinellas							
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	0	10,000	0	0	0	0	10,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

PROJECT TITLE: Tennis Club Lights

DEPARTMENT: Public Works

PROJECT TYPE: Facility Maint

Division: Administration

PROJECT DESCRIPTION:

Replace aging lighting post structures and fixtures for Tennis Club Park courts.

Estimated financial impact:

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction		35,000					35,000
Other (Specify):							
SUBTOTAL	0	35,000	0	0	0	0	35,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation		35,000					35,000
Penny for Pinellas							
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	0	35,000	0	0	0	0	35,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

**PROJECT TITLE: City Park
Restroom Rehab Project**

DEPARTMENT: Public Works

PROJECT TYPE: Facility Maint

Division: Administration

PROJECT DESCRIPTION:

Renovation of the City Park restrooms. The renovation will include the construction of a new janitors closet and storage on the south side of the building, new roof, new efficient fixtures, new partitions, exterior rehab and staining.

Estimated financial impact:

LIFE EXPECTANCY OF PROJECT: 15 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE

	FY 16	Current FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction		60,000					60,000
Other (Specify):							
SUBTOTAL	0	60,000	0	0	0	0	60,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation		60,000					60,000
Penny for Pinellas							
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	0	60,000	0	0	0	0	60,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

**PROJECT TITLE: Street Rehabilitation
Johnson Blvd**

DEPARTMENT: Public Works

PROJECT TYPE: Roadways

Division: Administration

PROJECT DESCRIPTION:

Rehabilitation of Johnson Blvd from Seminole Blvd to Park Blvd.

Estimated financial impact:

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design			35,000				35,000
Legal/permits							
Land acquisition							
Land preparation							
Construction				500,000			500,000
Other (Specify):							
SUBTOTAL	0	0	35,000	500,000	0	0	535,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation							
Penny for Pinellas			35,000	500,000			535,000
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	0	0	35,000	500,000	0	0	535,000

**CITY OF SEMINOLE
CAPITAL IMPROVEMENT PROJECT PROPOSAL**

**PROJECT TITLE: Street Rehabilitation
Liberty Lane**

DEPARTMENT: Public Works

PROJECT TYPE: Roadways

Division: Administration

PROJECT DESCRIPTION:

Rehabilitation and resurfacing of Liberty Lane from Johnson Blvd to Temple Ave.

Estimated financial impact:

LIFE EXPECTANCY OF PROJECT: 20 Years

COST ESTIMATE METHOD (SOURCE): Contractor Estimated Cost

PROJECT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							
Planning /Engineering/Design							
Legal/permits							
Land acquisition							
Land preparation							
Construction			150,000				150,000
Other (Specify):							
SUBTOTAL	0	0	150,000	0	0	0	150,000

PROJECT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation			150,000				150,000
Penny for Pinellas							
Bonds							
Transportation Impact							
Not Funded							
Grants (List Specific)							
TOTAL	0	0	150,000	0	0	0	150,000

**CAPITAL IMPROVEMENT
PROGRAM FUND**

**VEHICLE REPLACEMENT
PROPOSALS**

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Fire Engine

DEPARTMENT: Fire Rescue

REPLACEMENT/NEW: Replacement

Division: Operations

VEHICLE DESCRIPTION:

This vehicle is to replace a 2006 Pierce Engine. The 2006 Engine will be taken from its front line position and put into reserve. A 1999 reserve engine will be sold or traded in.

Estimated financial impact: This vehicle will replace a 1999 Engine.

LIFE EXPECTANCY OF VEHICLE: 15 years.

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase			400,000				400,000
Vehicle in Service Costs							0
Other (Specify):							0
SUBTOTAL	0	0	400,000	0	0	0	400,000

VEHICLE FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation			400,000				400,000
Trade In							0
Grants (List Specific)							0
TOTAL	0	0	400,000	0	0	0	400,000

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Medium Squad Rescue

DEPARTMENT: Fire Rescue

REPLACEMENT/NEW: Replacement

Division: Operations

VEHICLE DESCRIPTION:

This vehicle is to replace a 2006 Heavy Duty Squad Rescue with a smaller Medium Duty Squad Rescue

Estimated financial impact: This vehicle will replace a 2006 Rescue Unit.

LIFE EXPECTANCY OF VEHICLE: 15 years.

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 20	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase			250,000				250,000
Vehicle in Service Costs							0
Other (Specify):							0
SUBTOTAL	0	0	250,000	0	0	0	250,000

VEHICLE FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation			200,000				200,000
Trade In			50,000				50,000
Grants (List Specific)							0
TOTAL	0	0	250,000	0	0	0	250,000

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Ford F350 Bucket Truck

DEPARTMENT: Public Works

REPLACEMENT/NEW: Replacement

Section: Infrastructure

VEHICLE DESCRIPTION:

This vehicle is to replace a 2000 Ford F350 Bucket Truck.

Estimated financial impact: This vehicle will replace a 2000 vehicle resulting in a reduction in repair expenses while the new vehicle is under warranty.

LIFE EXPECTANCY OF VEHICLE: 20 Years

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase					48,000		48,000
Vehicle in Service Costs							0
Other (Specify):							0
SUBTOTAL	0	0	0	0	48,000	0	48,000

VEHICLE FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation					48,000		48,000
Grants (List Specific)							0
TOTAL	0	0	0	0	48,000	0	48,000

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Ford F250

DEPARTMENT: Public Works

REPLACEMENT/NEW: Replacement

Section: Transportation

VEHICLE DESCRIPTION:
This vehicle is to replace a 2005 Ford F250.

Estimated financial impact: This vehicle will replace a 2005 vehicle resulting in a reduction in repair expenses while the new vehicle is under warranty.

LIFE EXPECTANCY OF VEHICLE: 15 Years

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase					20,000		20,000
Vehicle in Service Costs							0
							0
							0
Other (Specify):							0
SUBTOTAL	0	0	0	0	20,000	0	20,000

VEHICLE FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							0
Existing CIP Allocation					20,000		20,000
Grants (List Specific)							0
TOTAL	0	0	0	0	20,000	0	20,000

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Ford F 350 Dump Truck

DEPARTMENT: Public Works

REPLACEMENT/NEW: Replacement

Section: Parks & Grounds

VEHICLE DESCRIPTION:

This vehicle is to replace a 2006 Ford F350 Dump Truck

Estimated financial impact: This vehicle will replace a 2006 Ford F350 Dump Truck resulting in a reduction in repair expenses while the new vehicle is under warranty.

LIFE EXPECTANCY OF VEHICLE: 15 Years

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase						34,000	34,000
Vehicle in Service Costs							0
Other (Specify):							0
SUBTOTAL	0	0	0	0	0	34,000	34,000

VEHICLE FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							0
Existing CIP Allocation						34,000	34,000
Not Funded							0
Grants (List Specific)							0
TOTAL	0	0	0	0	0	34,000	34,000

**CITY OF SEMINOLE
CAPITAL VEHICLE PURCHASE PLAN**

VEHICLE TYPE: Ford F 250

DEPARTMENT: Public Works

REPLACEMENT/NEW: Replacement

Section: Parks & Grounds

VEHICLE DESCRIPTION:

This vehicle is to replace a 2006 Ford F250 pickup truck

Estimated financial impact: This vehicle will replace a 2006 Ford F250 pickup truck resulting in a reduction in repair expenses while the new vehicle is under warranty.

LIFE EXPECTANCY OF VEHICLE: 15 Years

COST ESTIMATE METHOD (SOURCE): Bid

LOCATION:	VEHICLE COST SCHEDULE						
	Current - FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Vehicle Purchase						23,000	23,000
Vehicle in Service Costs							0
Other (Specify):							0
SUBTOTAL	0	0	0	0	0	23,000	23,000

VEHICLE FUNDING SCHEDULE							
CAPITAL FUNDING SOURCES (Itemize)							0
Existing CIP Allocation						23,000	23,000
Not Funded							0
Grants (List Specific)							0
TOTAL	0	0	0	0	0	23,000	23,000

**CAPITAL IMPROVEMENT
PROGRAM FUND**

**EQUIPMENT REPLACEMENT
PROPOSALS**

**CITY OF SEMINOLE
CAPITAL EQUIPMENT PURCHASE PLAN**

VEHICLE TYPE: Mowers

DEPARTMENT: Public Works

REPLACEMENT/NEW: Replacement

Division: Parks & Grounds

EQUIPMENT DESCRIPTION:

Replacement of two 2010 John Deere mowers. The mowers are replacing equipment with an expected life of seven years.

Estimated financial impact: These mowers will replace 2010 mowers resulting in a reduction in repair expenses while the new equipment is under warranty.

LIFE EXPECTANCY OF EQUIPMENT: 7 Years

COST ESTIMATE METHOD (SOURCE): Bid

EQUIPMENT COST SCHEDULE

	Current FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	5 Year TOTAL
CAPITAL COSTS							0
Equipment Purchase		13,000					13,000
Equipment Purchase		13,000					13,000
							0
							0
							0
Other (Specify):							0
SUBTOTAL	0	26,000	0	0	0	0	26,000

EQUIPMENT FUNDING SCHEDULE

CAPITAL FUNDING SOURCES (Itemize)							
Existing CIP Allocation		26,000					26,000
Grants (List Specific)							0
TOTAL	0	26,000	0	0	0	0	26,000