



# CAPITAL IMPROVEMENTS PLAN

## FY 2021—2025



**CITY OF SEMINOLE, FLORIDA  
FY 2021 - 2025 CAPITAL IMPROVEMENTS PLAN**



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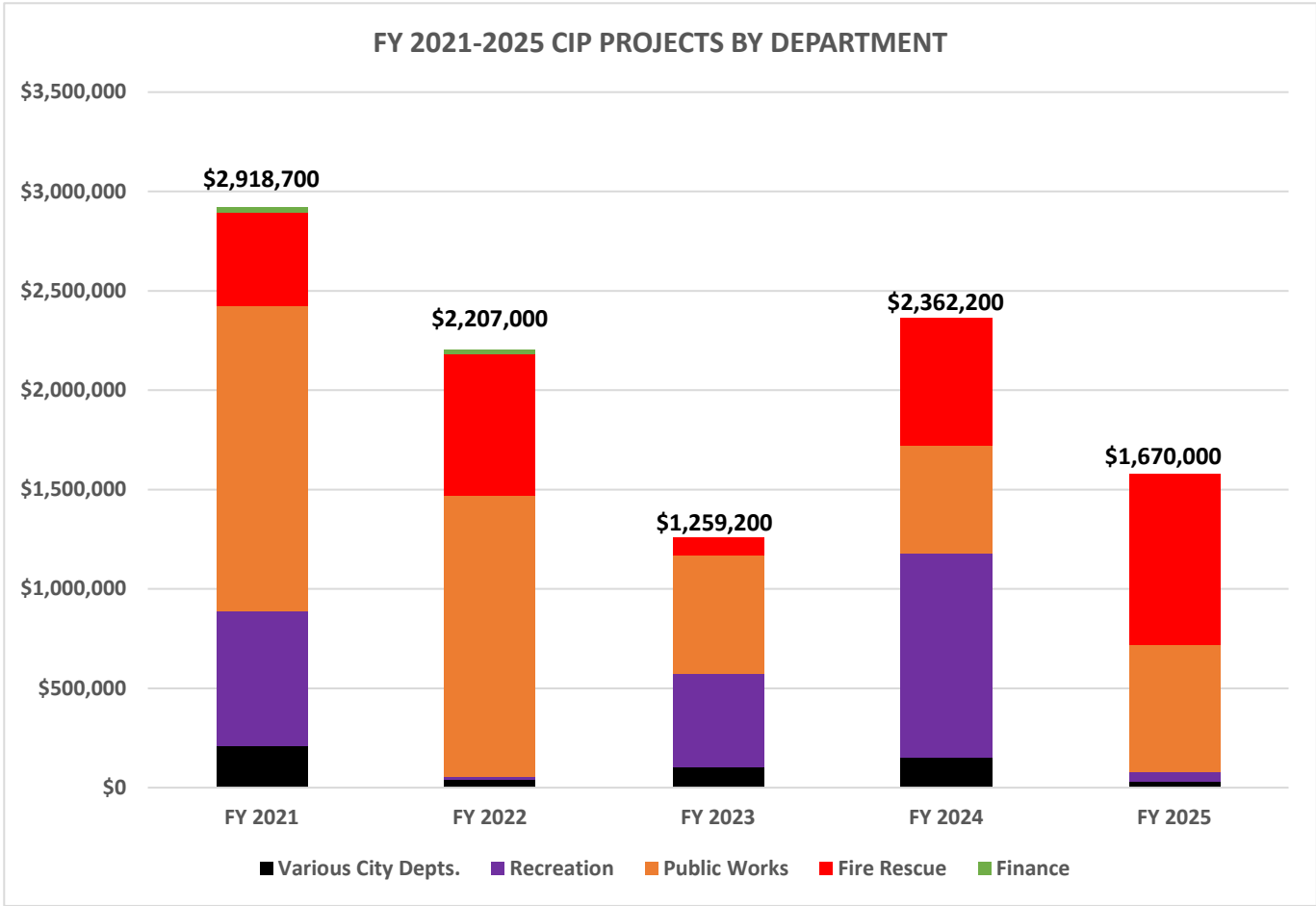
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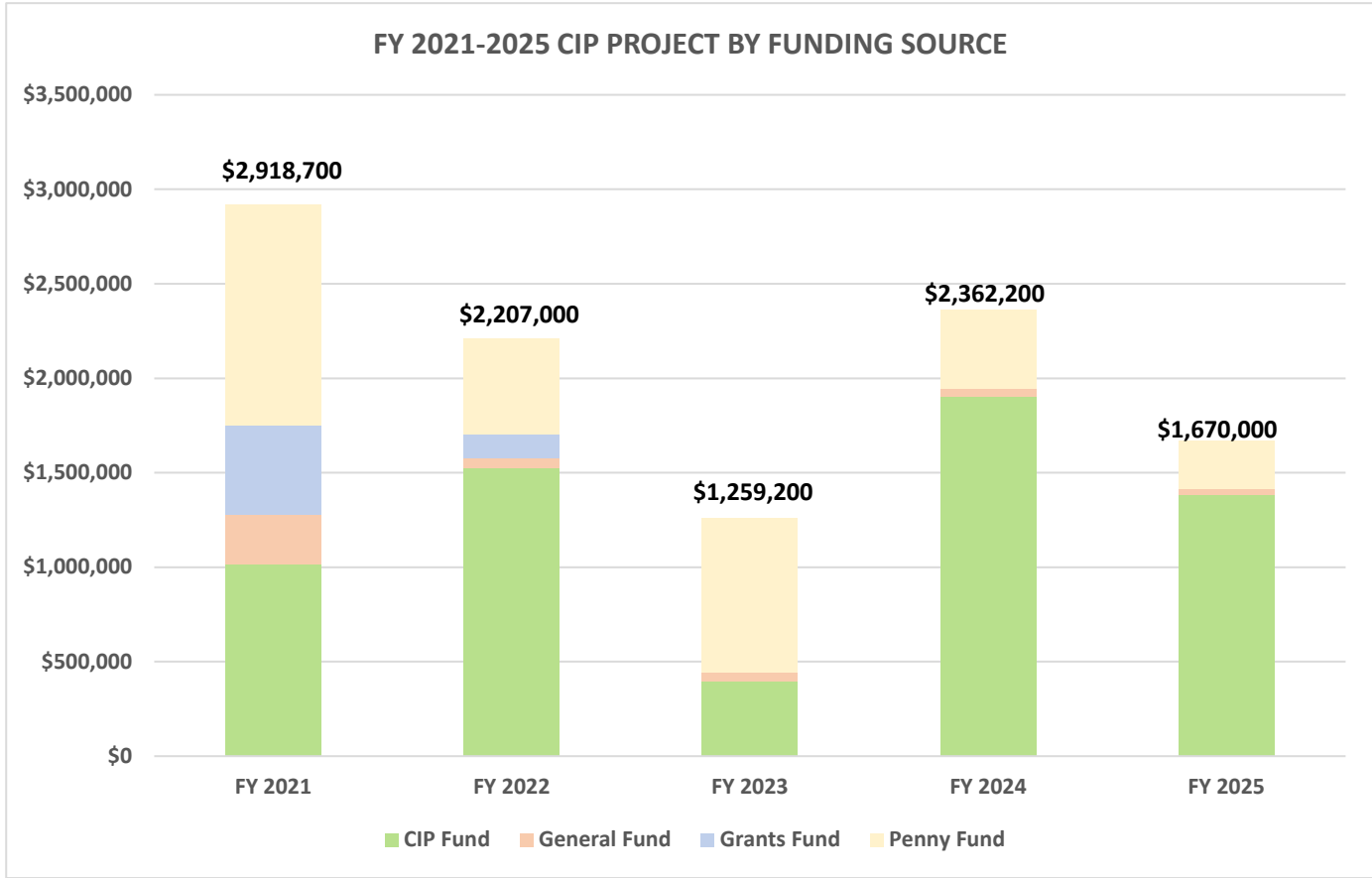
## FY 2021 - 2025 CIP PROJECTS BY DEPARTMENT

Project	Department	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
Citywide Fleet Replacements	Various	CIP Fund	208,000	40,000	103,000	152,000	30,000	533,000
Server Replacements	Finance	General Fund	16,800	6,500				23,300
Server Replacements	Finance	CIP Fund	8,200	16,500				24,700
Hydraulic Extrication Tool Replacement	Fire Rescue	General Fund	55,000					55,000
Fire Recue Fleet Replacements	Fire Rescue	CIP Fund	80,500	698,300	75,000	625,000	950,200	2,429,000
Firefighting Hose Replacement	Fire Rescue	General Fund	15,000	15,500	16,000	16,500		63,000
Thermal Imaging Camera Replacement	Fire Rescue	General Fund	60,000					60,000
Heavy Duty Vehicle Lift Replacement	Fire Rescue	General Fund	57,500					57,500
Fire Station #29 Concrete Ramp	Fire Rescue	General Fund	50,000					50,000
Seminole Fire Station #129- Bay Pines	Fire Rescue	Penny 3 Fund	150,000					150,000
Waterfront Park Construction	Public Works	Penny 3 Fund	525,000	-	-	-	-	525,000
Waterfront Park Construction	Public Works	General Fund	-	30,000	30,000	30,000	30,000	120,000
Pavement Management Plan	Public Works	CIP Fund	185,300	157,300	187,700	97,800	261,000	889,100
Pavement Management Plan	Public Works	Penny 3 Fund	367,000	379,400	365,900	415,500	257,800	1,785,600
Master Drainage Plan Update	Public Works	Penny 3 Fund	125,000	125,000	-	-	-	250,000
Master Drainage Plan Update	Public Works	Grants Fund	125,000	125,000	-	-	-	250,000
Drainage Improvements	Public Works	CIP Fund	150,000	150,000	-	-	-	300,000
Citywide Electrical Panel Upgrades	Public Works	CIP Fund	20,000	-	-	-	-	20,000
Citywide HVAC Replacements	Public Works	General Fund	8,000	-	-	-	-	8,000
Citywide HVAC Replacements	Public Works	CIP Fund	32,000	-	-	-	95,000	127,000
City Hall Exterior Rehabilitation	Public Works	CIP Fund	-	450,000	-	-	-	450,000
Radio Replacements	Public Works	CIP Fund	-	-	13,000	-	-	13,000
Recreation Center Dance Room Floor	Recreation	CIP Fund				10,000		10,000
Pool Pumphouse	Recreation	Penny 4 Fund			450,000			450,000
Recreation Center Roof Relpacement	Recreation	CIP Fund				1,000,000		1,000,000
Blossom Lake Park Redevelopment	Recreation	CIP Fund	200,000					200,000
Blossom Lake Park Redevelopment	Recreation	Grants Fund	350,000					350,000
Fitness Center Equipment Replacement	Recreation	CIP Fund	27,400	13,500	18,600		40,000	99,500
eSports Lounge Computers	Recreation	CIP Fund	6,000			10,000		16,000
Parks Signage	Recreation	CIP Fund	75,000					75,000
Recreation Ctr. Furniture Replacement	Recreation	CIP Fund	22,000			5,400	6,000	33,400
<b>TOTALS</b>			<b>\$ 2,918,700</b>	<b>\$ 2,207,000</b>	<b>\$ 1,259,200</b>	<b>\$ 2,362,200</b>	<b>\$ 1,670,000</b>	<b>\$ 10,417,100</b>



## FY 2021 - 2025 CIP PROJECTS BY FUNDING SOURCE

Project	Department	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	5 Year Total
Citywide Fleet Replacements	Various	CIP Fund	208,000	40,000	103,000	152,000	30,000	533,000
Recreation Center Dance Room Floor	Recreation	CIP Fund	-	-	-	10,000	-	10,000
Recreation Center Roof Rehabilitation	Recreation	CIP Fund	-	-	-	1,000,000	-	1,000,000
Blossom Lake Park Redevelopment	Recreation	CIP Fund	200,000	-	-	-	-	200,000
Fitness Center Equipment Replacement	Recreation	CIP Fund	27,400	13,500	18,600	-	40,000	99,500
eSports Lounge Computers	Recreation	CIP Fund	6,000	-	-	10,000	-	16,000
Parks Signage	Recreation	CIP Fund	75,000	-	-	-	-	75,000
Recreation Ctr. Furniture Replacement	Recreation	CIP Fund	22,000	-	-	5,400	6,000	33,400
Pavement Management Plan	Public Works	CIP Fund	185,300	157,300	187,700	97,800	261,000	889,100
Citywide Electrical Panel Upgrades	Public Works	CIP Fund	20,000	-	-	-	-	20,000
Citywide HVAC Replacements	Public Works	CIP Fund	32,000	-	-	-	95,000	127,000
Drainage Improvements	Public Works	CIP Fund	150,000	150,000	-	-	-	300,000
Radio Replacements	Public Works	CIP Fund	-	-	13,000	-	-	13,000
City Hall Exterior Rehabilitation	Public Works	CIP Fund	-	450,000	-	-	-	450,000
Fire Recue Fleet Replacements	Fire Rescue	CIP Fund	80,500	698,300	75,000	625,000	950,200	2,429,000
Server Replacements	Finance	CIP Fund	8,200	16,500	-	-	-	24,700
Waterfront Park Construction	Public Works	General Fund	-	30,000	30,000	30,000	30,000	120,000
Citywide HVAC Replacements	Public Works	General Fund	8,000	-	-	-	-	8,000
Hydraulic Extrication Tool Replacement	Fire Rescue	General Fund	55,000	-	-	-	-	55,000
Firefighting Hose Replacement	Fire Rescue	General Fund	15,000	15,500	16,000	16,500	-	63,000
Thermal Imaging Camera Replacement	Fire Rescue	General Fund	60,000	-	-	-	-	60,000
Heavy Duty Vehicle Life Replacement	Fire Rescue	General Fund	57,500	-	-	-	-	57,500
Fire Station #29 Concrete Ramp	Fire Rescue	General Fund	50,000	-	-	-	-	50,000
Server Replacements	Finance	General Fund	16,800	6,500	-	-	-	23,300
Blossom Lake Park Redevelopment	Recreation	Grants Fund	350,000	-	-	-	-	350,000
Master Drainage Plan Update	Public Works	Grants Fund	125,000	125,000	-	-	-	250,000
Waterfront Park Construction	Public Works	Penny Fund	525,000	-	-	-	-	525,000
Pavement Management Plan	Public Works	Penny Fund	367,000	379,400	365,900	415,500	257,800	1,785,600
Master Drainage Plan Update	Public Works	Penny Fund	125,000	125,000	-	-	-	250,000
Seminole Fire Station #129- Bay Pines	Fire Rescue	Penny Fund	150,000	-	-	-	-	150,000
Pool Pumphouse	Recreation	Penny Fund	-	-	450,000	-	-	450,000
<b>TOTALS</b>			<b>\$ 2,918,700</b>	<b>\$ 2,207,000</b>	<b>\$ 1,259,200</b>	<b>\$ 2,362,200</b>	<b>\$ 1,670,000</b>	<b>\$ 10,417,100</b>





**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b> Citywide Vehicle Replacements	
<b>PROJECT TYPE:</b> Vehicles	<b>DEPARTMENT:</b> Various
<b>PROJECT DESCRIPTION:</b> This project replaces existing vehicles that have reached the end of their useful life, which are sold or traded-in.	
<b>ESTIMATED FINANCIAL IMPACT:</b> Replacement of existing vehicles will reduce future maintenance and repair costs.	
<b>LIFE EXPECTANCY OF PROJECT:</b> 7 to 11 years	
<b>COST ESTIMATE METHOD (SOURCE):</b> By Staff	<b>DATE:</b> 2020 <small>of last cost estimate</small>

PROJECT COST SCHEDULE							
CAPITAL COSTS	Dept.	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
2011 24-Passenger Van	Rec	75,000	-	-	-	-	75,000
2006 Ford F350 Dump Truck	PW- Parks	37,000	-	-	-	-	37,000
2004 Ford F150 4x4	PW- Parks	30,000	-	-	-	-	30,000
2009 Ford Escape	Admin	20,000	-	-	-	-	20,000
2011 Ford Ranger Pickup	CD-Code	18,000	-	-	-	-	18,000
2011 Ford Ranger Pickup	CD-Code	18,000	-	-	-	-	18,000
2002 Golf Cart (Utility Vehicle)	PW-Park	10,000	-	-	-	-	10,000
2006 Ford F250	PW-SS	-	30,000	-	-	-	30,000
2011 Ford Escape (50% Fire/50% Adm)	Admin	-	10,000	-	-	-	10,000
2009 Ford F350 1-ton Dump	PW	-	-	38,000	-	-	38,000
2007 Ford F250 liftgate	PW-SS	-	-	35,000	-	-	35,000
2013 Ford F150 XFT Pickup	PW- Adm	-	-	30,000	-	-	30,000
2004 John Deere Backhoe	PW	-	-	-	65,000	-	65,000
2013 Ford Transit Utility Van	PW	-	-	-	28,500	-	28,500
2014 Ford Transit Utility Van	PW	-	-	-	28,500	-	28,500
2017 John Deere Mower	PW-Park	-	-	-	15,000	-	15,000
2017 John Deere Mower	PW-Park	-	-	-	15,000	-	15,000
2015 Nissan Truck	PW	-	-	-	-	30,000	30,000
<b>TOTAL</b>		<b>\$ 208,000</b>	<b>\$ 40,000</b>	<b>\$ 103,000</b>	<b>\$ 152,000</b>	<b>\$ 30,000</b>	<b>\$ 533,000</b>
PROJECT FUNDING SCHEDULE							
FUNDING SOURCES		FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
CIP Fund		208,000	40,000	103,000	152,000	30,000	533,000
<b>TOTAL</b>		<b>\$ 208,000</b>	<b>\$ 40,000</b>	<b>\$ 103,000</b>	<b>\$ 152,000</b>	<b>\$ 30,000</b>	<b>\$ 533,000</b>



In FY 2020, the Public Works Bucket Truck was replaced.



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**EXISTING**

<b>PROJECT:</b> Server Replacements	
<b>PROJECT TYPE:</b> Equipment	<b>DEPARTMENT:</b> Finance
<b>PROJECT DESCRIPTION:</b> The City has 13 servers to support City operations. Servers are covered under warranty for five years and the City seeks to get 7-9 useful years of service from each unit. When servers are replaced, they are repurposed as back-ups until they are retired.	
<b>Server</b>	<b>Year      Cost</b>
City Hall SAN	2021      \$15,000 <i>A portion will be paid by Pinellas County for fire services</i>
Fire/PW/EOC	2021      \$10,000 <i>A portion will be paid by Pinellas County for fire services</i>
Recreation/Library	2022      \$10,000
City Hall	2022      \$13,000 <i>A portion will be paid by Pinellas County for fire services</i>
<b>ESTIMATED FINANCIAL IMPACT:</b> There are no additional operating costs once servers are replaced.	
<b>LIFE EXPECTANCY OF PROJECT:</b>	8 years
<b>COST ESTIMATE METHOD (SOURCE):</b>	By Staff
	<b>DATE:</b> 2019 of last cost estimate

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						-
City Hall SAN Server	15,000	-	-	-	-	15,000
PW/Fire Host Server	10,000	-	-	-	-	10,000
Rec/Library Host Server	-	10,000	-	-	-	10,000
City Hall Server	-	13,000	-	-	-	13,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	16,800	6,500	-	-	-	23,300
CIP Fund	8,200	16,500	-	-	-	24,700
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>

**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Hydraulic Extraction Tool Replacement				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Fire		
<b>PROJECT DESCRIPTION:</b>					
This project will replace an aged set of hydraulic extrication tools. Hydraulic extrication tools, (also known as "Jaws of Life"), are used to free victims trapped in vehicles and machinery after an accident has occurred. The current set of hydraulic extrication tools on Squad 29 is over 16 years of age. The equipment is underpowered for many newer safer vehicles on the road today and it is difficult to find replacement parts when needed. The life expectancy of a set of hydraulic extrication tools is 10 years.					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
There will be an decrease in equipment repair and maintenance costs.					
<b>LIFE EXPECTANCY OF PROJECT:</b> _____ 10 _____					
<b>COST ESTIMATE METHOD (SOURCE):</b> _____ By Staff _____			<b>DATE:</b> _____ 2020 _____ <small>of last cost estimate</small>		

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Capital Equipment	55,000	-	-	-	-	55,000
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	55,000	-	-	-	-	55,000
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>

Seminole Fire Rescue utilizes hydraulic extrication tool, also known as the "Jaws of Life," to free victims trapped in vehicles after an accident.



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b> Fire Rescue Fleet Replacements	
<b>PROJECT TYPE:</b> Vehicles	<b>DEPARTMENT:</b> Fire
<b>PROJECT DESCRIPTION:</b> This project replaces existing Fire Rescue vehicles, including heavy apparatus, that have reached the end of their useful life. Replaced vehicles are sold or traded-in.	
<b>ESTIMATED FINANCIAL IMPACT:</b> Replacement of existing vehicles will reduce future maintenance and repair costs.	
<b>LIFE EXPECTANCY OF PROJECT:</b> 7 to 11 years	
<b>COST ESTIMATE METHOD (SOURCE):</b> By Staff	<b>DATE:</b> 2020 of last cost estimate

PROJECT COST SCHEDULE						
CAPITAL COSTS	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
2007 Ford Escape (100% County EMS)	45,000	-	-	-	-	45,000
2003 Ford Explorer	35,500	-	-	-	-	35,500
2012 Pierce ALS Engine	-	515,300	-	-	-	515,300
2004 Carolina Skiff Rescue Boat	-	83,000	-	-	-	83,000
2004 Ford Excursion (County)	-	45,000	-	-	-	45,000
1997 Ford F-250 Fleet	-	45,000	-	-	-	45,000
2011 Ford Escape (50% Fire)	-	10,000	-	-	-	10,000
2008 Ford F-250	-	-	37,500	-	-	37,500
2013 Ford F-150	-	-	37,500	-	-	37,500
2015 Pierce ALS Engine (Impel)	-	-	-	550,000	-	550,000
2009 Ford Escape	-	-	-	37,500	-	37,500
2014 Ford Escape	-	-	-	37,500	-	37,500
2016 Rosenbauer Commander (T29)	-	-	-	-	874,200	874,200
2015 Nissan Frontier	-	-	-	-	38,000	38,000
2015 Nissan Frontier	-	-	-	-	38,000	38,000
<b>TOTAL</b>	<b>\$ 80,500</b>	<b>\$ 698,300</b>	<b>\$ 75,000</b>	<b>\$ 625,000</b>	<b>\$ 950,200</b>	<b>\$ 2,429,000</b>

PROJECT FUNDING SCHEDULE						
FUNDING SOURCES	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
CIP Fund	80,500	698,300	75,000	625,000	950,200	2,429,000
<b>TOTAL</b>	<b>\$ 80,500</b>	<b>\$ 698,300</b>	<b>\$ 75,000</b>	<b>\$ 625,000</b>	<b>\$ 950,200</b>	<b>\$ 2,429,000</b>



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Firefighting Hose Replacement				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Fire		
<b>PROJECT DESCRIPTION:</b>					
<p>This project will replace aged hose used in firefighting operations. Each firefighting apparatus carries a variety of types and sizes of hose including; large diameter hose (LDH) for supply lines and hand held lines for extinguishment. Hose is tested annually per NFPA Standards and much of the Department hose is in need of replacing.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
None.					
<b>LIFE EXPECTANCY OF PROJECT:</b>					
10					
<b>COST ESTIMATE METHOD (SOURCE):</b>					
By Staff					
<b>DATE:</b>					
2020					
of last cost estimate					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Capital Equipment	15,000	15,500	16,000	16,500	-	63,000
<b>SUBTOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,500</b>	<b>\$ 16,000</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 63,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	15,000	15,500	16,000	16,500	-	63,000
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,500</b>	<b>\$ 16,000</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 63,000</b>



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

**PROJECT:** Thermal Imaging Camera Replacement

**PROJECT TYPE:**  **DEPARTMENT:**

**PROJECT DESCRIPTION:**  
This project will replace four aged Thermal Imaging Cameras (TIC) used by firefighters to locate trapped victims during rescue operations and identify heat sources during firefighting operations. The current cameras are more than 12 years of age, lack the capabilities of new technology, and are becoming cost-prohibitive to repair.

**ESTIMATED FINANCIAL IMPACT:**  
There will be an decrease in equipment repair and maintenance costs.

**LIFE EXPECTANCY OF PROJECT:**   
**COST ESTIMATE METHOD (SOURCE):**  **DATE:**  of last cost estimate

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>CAPITAL COSTS</b>						
Capital Equipment	60,000	-	-	-	-	60,000
<b>SUBTOTAL</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	60,000	-	-	-	-	60,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Heavy Duty Vehicle Lift Replacement				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Fire		
<b>PROJECT DESCRIPTION:</b>					
This project will replace an aged, in ground, hydraulic vehicle lift used to conduct repairs and routine maintenance on the City's fleet of vehicles. The current system is over 20 years ol, is undersized, and parts are difficult to find due to the age of the unit. The replacement vehicle lift system will provide the added advantage of portability, which will assist with servicing and repairing vehicles. The life expectancy of the replacement heavy duty vehicle lift system is 12 years.					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
There will be an decrease in equipment repair and maintenance costs.					
<b>LIFE EXPECTANCY OF PROJECT:</b>					
		12			
<b>COST ESTIMATE METHOD (SOURCE):</b>		By Staff	<b>DATE:</b>		2020
			of last cost estimate		

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>CAPITAL COSTS</b>						
Capital Equipment	57,500		-	-	-	57,500
<b>SUBTOTAL</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	57,500	-	-	-	-	57,500
<b>TOTAL</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>

Seminole Fire Rescue utilizes a heavy duty hydraulic lift to maintain heavy apparatus such as pumper trucks and fire engines.



**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Fire Station 29 Concrete Ramp		
<b>PROJECT TYPE:</b>	Infrastructure- Repair	<b>DEPARTMENT:</b>	Fire
<b>PROJECT DESCRIPTION:</b> This project will replace a concrete pad located at the back entrance to Fire Station 29's vehicle bays. The concrete pad was originally installed in 1992 when the building was built and the concrete has deteriorated and is cracked throughout. Fire apparatus travel over this concrete to enter the building. The area is approximately 30 feet by 60 feet; a total of 1,800 sq. ft. of concrete.			
<b>ESTIMATED FINANCIAL IMPACT:</b> None.			
<b>LIFE EXPECTANCY OF PROJECT:</b>	50 years		
<b>COST ESTIMATE METHOD (SOURCE):</b>	By Staff	<b>DATE:</b>	2019 of last cost estimate

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Construction	50,000	-	-	-	-	50,000
<b>SUBTOTAL</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	50,000	-	-	-	-	50,000
<b>TOTAL</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**This project will  
replace the concrete  
pad at the rear of Fire  
Station #29.**





**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	Seminole Fire Station 129 Bay Pines				
<b>PROJECT TYPE:</b>	Building	<b>DEPARTMENT:</b>	Fire		
<b>PROJECT DESCRIPTION:</b>					
<p>Fire Station 129 will be a Fire &amp; EMS station to provide services to the residents and visitors of the Bay Pines area of Seminole Fire District. A Development Agreement from 2011 designated land, now owned by the City, for future station. Funding in FY 2019-2020 will be rebudgeted for FY 2020-21 to fine tune conceptual designs that currently exist. The City will also be proactively working with Pinellas County to develop a timeline for final design, construction and funding during the five-year planning period.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
Building construction costs and ongoing operating costs will be estimated in final design.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>50 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Staff</u> <b>DATE:</b> <u>2019</u>					
<small>of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Professional Services	150,000	-	-	-	-	150,000
<b>SUBTOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
Penny 3 Fund	150,000	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

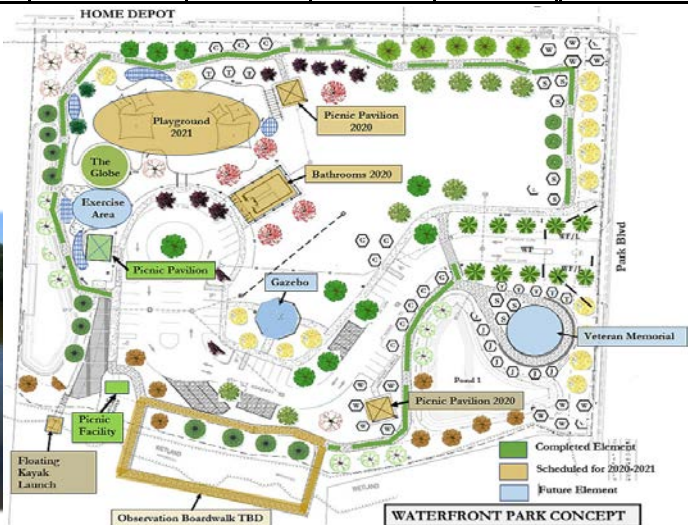
**EXISTING**

<b>PROJECT:</b>	Waterfront Park Construction				
<b>PROJECT TYPE:</b>	Infrastructure-New	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
Design and construction of Waterfront Park continues as determined by City Council, after soliciting public and staff input. In FY 2020, the observation boardwalk, waterfront access trail, pavilion, restroom, and inclusive ADA accessible playground will be constructed. FY 2021 funding will be used to construct a gazebo, install irrigation, and final landscaping.					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
Estimated operating costs are \$30,000 annually for electricity, water/sewer and grounds maintenance.					
<b>LIFE EXPECTANCY OF PROJECT:</b>					
50 years					
<b>COST ESTIMATE METHOD (SOURCE):</b>					
By Staff					
<b>DATE:</b>					
2019					
of last cost estimate					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Construction	525,000	-	-	-	-	525,000
Maintenance	-	30,000	30,000	30,000	30,000	120,000
<b>SUBTOTAL</b>	<b>\$ 525,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 645,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund	-	30,000	30,000	30,000	30,000	120,000
Penny 3 Fund	525,000	-	-	-	-	525,000
<b>TOTAL</b>	<b>\$ 525,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 645,000</b>

Waterfront Park kayak launch, below, opened in FY20. Below right is the park's concept plan.



**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**EXISTING**

<b>PROJECT:</b> Pavement Management Plan	
<b>PROJECT TYPE:</b> Infrastructure- Rehab	<b>DEPARTMENT:</b> Public Works
<b>PROJECT DESCRIPTION:</b> City Council adopted a seven-year pavement management plan, commencing in FY 2020. FY 2020-21 roadway projects include the following:	
108TH STREET N 110TH STREET N 79TH AVENUE N 80TH AVE 80TH AVENUE N 81ST AVENUE N 81ST PLACE N 86TH AVENUE N	LAKE VISTA DRIVE 108TH STREET N 108TH WAY N 109TH STREET N 109TH WAY N 111TH STREET N 112TH STREET N 112TH WAY N
82ND AVENUE N 84TH AVENUE N 84TH AVENUE N GROVE TERRACE JOHNSON RD OAKDALE TERRACE TEMPLE TERRACE VALENCIA TERRACE	
<b>ESTIMATED FINANCIAL IMPACT:</b> Implementation of the Pavement Management Plan decreases annual maintenance costs by strategically preserving roadways before they deteriorate to a point where reconstruction is necessary.	
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>20 years</u>	
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Staff</u>	<b>DATE:</b> <u>2019</u> <small>of last cost estimate</small>

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Preventative Maintenance	185,300	157,300	187,700	97,800	261,000	889,100
Reconstruction	367,000	379,400	365,900	415,500	257,800	1,785,600
<b>SUBTOTAL</b>	<b>\$ 552,300</b>	<b>\$ 536,700</b>	<b>\$ 553,600</b>	<b>\$ 513,300</b>	<b>\$ 518,800</b>	<b>\$ 2,674,700</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	185,300	157,300	187,700	97,800	261,000	889,100
Penny 3 Fund	367,000	379,400	365,900	415,500	257,800	1,785,600
<b>TOTAL</b>	<b>\$ 552,300</b>	<b>\$ 536,700</b>	<b>\$ 553,600</b>	<b>\$ 513,300</b>	<b>\$ 518,800</b>	<b>\$ 2,674,700</b>



**Various pavement treatments are used to preserve and extend the life of roadways, which is less costly than reconstruction.**



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	Master Drainage Plan Update				
<b>PROJECT TYPE:</b>	Infrastructure	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
<p>The City's last master drainage plan was completed in 2000. In FY 2020, a Cooperative Funding Initiative (CFI) Grant was submitted to the Southwest Florida Water Management District (SWFWMD). Currently, the City is awaiting confirmation of grant award. The project will be spread over a two year period beginning in FY 20-21 with topographic mapping and an infrastructure inventory and assessment. The second year of the plan will include model development, watershed evaluation, floodplain analysis, and alternative Best Management Practices (BMP) Analysis Report to reduce flooding, and an assessment of the impacts of projected sea level rise, reduce pollutant loads, and improve water quality. With this information Public Works will put together a comprehensive plan to identify needed repairs and improvements for the next 10 years. This plan, once approved by City Council, will drive future year CIP projects and funding.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
The plan update will drive the level of funding required in future years to bring the stormwater system up to date on required maintenance and improvements.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>20 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Staff</u> <b>DATE:</b> <u>2020</u> <small style="margin-left: 600px;">of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Professional Services	250,000	250,000	-	-	-	500,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
Penny 3 Fund	125,000	125,000	-	-	-	250,000
Grant Fund	125,000	125,000	-	-	-	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Drainage Improvements				
<b>PROJECT TYPE:</b>	Infrastructure- Repair	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
This funding is to complete emergency repairs and ongoing maintenance of the City's stormwater system until the Stormwater Master Plan Update is completed in FY 2022. The plan update will drive the level of funding required in future years to bring the stormwater system up to date on required maintenance and improvements.					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
The Stormwater Master Plan Update will identify the most efficient and cost-effective way to address the City's stormwater network. Annual funding in FY23 will be based upon the Stormwater Master Plan Update adopted by City Council.					
<b>LIFE EXPECTANCY OF PROJECT:</b>	50 years				
<b>COST ESTIMATE METHOD (SOURCE):</b>	By Staff		<b>DATE:</b>	2020 <small>of last cost estimate</small>	

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>CAPITAL COSTS</b>						
Repair and Maintenance	150,000	150,000	-	-	-	300,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	150,000	150,000	-	-	-	300,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



Stormwater system repairs prevent localized flooding and ensures runoff is free of chemicals and pollutants before entering our waterways.



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Citywide Electrical Panels				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
This project will replace existing electrical panels which are beyond their useful life at City facilities. Staff have developed a replacement plan for all City facilities based on a 20-year life cycle. The following facilities are scheduled in FY 2020-21: City Park (1), Blossom Lake Park (2), Tennis Park (1).					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
There will be reduced repair and maintenance costs.					
<b>LIFE EXPECTANCY:</b> <u>20 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Contractor</u> <b>DATE:</b> <u>2020</u> <small style="margin-left: 600px;">of last cost estimate</small>					

PROJECT COST SCHEDULE						
COST	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
Capital Equipment	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

PROJECT FUNDING SCHEDULE						
FUNDING SCHEDULE	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
CIP Fund	20,000	-	-	-	-	20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**Electrical boxes and their structural supports at Blossom Lake Park, shown right, Tennis Park and City Park will be replaced in FY 2021.**



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Citywide HVAC Replacements				
<b>PROJECT TYPE:</b>	Infrastructure- Repair	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
<p>This project will replace substandard air conditioning units, chillers, and condensers that have reached the end of their useful life at City facilities. Staff have developed a replacement plan for all City facilities based on a 15-year life cycle. If a unit is still in good condition, replacement will be postponed. The following replacements are scheduled over the next five-year planning period.</p> <p><b>FY 21:</b> Council Control Room (2005 install) \$14,000; Recreation Center Office \$18,000; Station #30 (1 unit) \$8,000</p> <p><b>FY 25:</b> PW Admin/EOC (2010 install) \$63,000; PW Operations (2010 install) \$32,000</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
There will be reduced repair and maintenance costs due to replacements and warranties.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>15-20 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Contractor</u> <b>DATE:</b> <u>2020</u>					
<small>of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Capital Equipment	40,000	-	-	-	95,000	135,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 135,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
General Fund <i>Fire</i>	8,000	-	-	-	-	8,000
CIP Fund	32,000	-	-	-	95,000	127,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 135,000</b>

**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**PROJECT:** City Hall Exterior Rehabilitation

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**PROJECT TYPE:** Infrastructure- Repair      **DEPARTMENT:** Public Works

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**PROJECT DESCRIPTION:**  
This project will rehabilitate City Hall exterior structural finishes including windows, stucco repair, tile replacement, painting, and sealant. This project may be advanced one year to capture cost savings and stimulate the economy.

**ESTIMATED FINANCIAL IMPACT:**  
None.

**LIFE EXPECTANCY OF PROJECT:**      15 years

**COST ESTIMATE METHOD (SOURCE):**      By Contractor      **DATE:** 2019  
of last cost estimate

**PROJECT COST SCHEDULE**

	FY21	FY22	FY23	FY24	FY24	5 Year TOTAL
<b>CAPITAL COSTS</b>						
Contractual Services	-	450,000	-	-	-	450,000
<b>TOTAL</b>	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

**PROJECT FUNDING SCHEDULE**

	FY21	FY22	FY23	FY24	FY24	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	-	450,000	-	-	-	450,000
<b>TOTAL</b>	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

**This facility was first opened in 1992 as Seminole Community Library. Renovations in 2004 transformed the site to City Hall. The roof was restored in 2020 and additional exterior rehabilitation is planned for FY 2022.**





**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**EXISTING**

<b>PROJECT:</b>	<b>Radio Replacements</b>				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
<p>In FY 2016, the City purchased twenty (20) radio replacements for use by Public Works staff. The cost of each radio unit was approximately \$365, or \$7,300. In addition, several ancillary devices such as multichargers, battery backups, and installation costs yielded a total cost of \$12,600. The useful life of these radios is 5 to 7 years and replacement is estimated by FY 2023.</p> <p>The Fire Rescue Department anticipates replacing radios in FY 2027 at a cost of approximately \$200,000. The radio system was purchased in FY 2014 by Pinellas County with an estimated life of 10-13 years.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
Replacement of the existing radios will reduce future maintenance and repair costs.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>7-10 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Staff</u> <b>DATE:</b> <u>2020</u> <small style="margin-left: 600px;">of last cost estimate</small>					

<b>PROJECT COST SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>COSTS</b>						
Capital Equipment	-	-	13,000	-	-	13,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>

<b>PROJECT FUNDING SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>FUNDING SOURCES</b>						
CIP Fund	-	-	13,000	-	-	13,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>

**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

**PROJECT:** Recreation Center Dance Room Floor

**PROJECT TYPE:** Infrastructure- Repair

**DEPARTMENT:** Recreation

**PROJECT DESCRIPTION:**  
 The Recreation Center's Dance Room floor is the original vinyl composition tile (VCT) from 2000. While the room is utilized for camp and as a dance studio, the floor is not made for dancing. The floor has reached the end of its useful life and requires replacement. Since the dance program brings revenue to the Recreation Center, the replacement is required and will incorporate a floor designed for dance.

**ESTIMATED FINANCIAL IMPACT:**  
 This project will coincide with reconstruction of the Recreation Center using Penny for Pinellas 4 funding. A full recreation dance program, including operating revenues and expenses, will be developed during the scope of this project.

**LIFE EXPECTANCY OF PROJECT:** 20 years

**COST ESTIMATE METHOD (SOURCE):** By Staff **DATE:** 2020  
of last cost estimate

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Contractual Services	-	-	-	10,000	-	10,000
<b>TOTAL</b>	-	-	-	10,000	-	10,000

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
Penny 4 Fund	-	-	-	10,000	-	10,000
<b>TOTAL</b>	-	-	-	10,000	-	10,000



**Dance Room in use at Seminole Recreation Center**

**CITY OF SEMINOLE  
FY 2020-2024 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	<b>Recreation Center Pool Pumphouse Replacement</b>				
<b>PROJECT TYPE:</b>	Building	<b>DEPARTMENT:</b>	Recreation		
<b>PROJECT DESCRIPTION:</b>					
<p>The Pool Pumphouse houses five pumps for the outdoor 135,000 gallon pool and 4,250 gallon activity/splash pad area. The current pumps are residential grade with three sand filters and one diatomaceous earth filter. During season with all pumps functioning at maximum capacity, the City meets but does not exceed the minimum flow required by the Health Department. Running the equipment at peak levels for several months causes the equipment to deteriorate and fail before it reaches the end of its useful life. This increases annual recurring operating cost, requiring the Recreation Department to budget for the replacement of one of the five pumps each year. Even if all five pumps were replaced, the system is still constrained by the piping which limits the pressure that can flow. A full reconstruction of the pumphouse building, the pumps, filtration system and piping are required.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
<p>This project will coincide with reconstruction of the Recreation Center using Penny for Pinellas 4 funding. An evaluation of the entire Aquatic Center and amenities, including operating revenues and expenses, will be developed during the scope of this project.</p>					
<b>LIFE EXPECTANCY OF PROJECT:</b>		Building: 50 years, Pump and Motor: 8-12 years, Filters: 5-7 years			
<b>COST ESTIMATE METHOD (SOURCE):</b>		By Staff	<b>DATE:</b>	2020	
				of last cost estimate	

<b>PROJECT COST SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>COSTS</b>						
Construction	-	-	450,000	-	-	450,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

<b>PROJECT FUNDING SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>FUNDING SOURCES</b>						
Penny 4 Fund	-	-	450,000	-	-	450,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>



**Pool Pumphouse at Seminole Recreation Center**



**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**NEW**

<b>PROJECT:</b>	Recreation Center Roof Replacement				
<b>PROJECT TYPE:</b>	Infrastructure- Repair	<b>DEPARTMENT:</b>	Public Works		
<b>PROJECT DESCRIPTION:</b>					
<p>The Recreation Center roof is the original 2000 roof from the facility's opening. The flat roofs, which connect the larger metal roofs, have deteriorated and have numerous blisters due to age. There are active leaks in the flat roofs and the flashing is beginning to show wear. The metal barrel roof has stress at the seams which is resulting in leaks into the gymnasium during heavy rain events.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
This project will coincide with reconstruction of the Recreation Center using Penny for Pinellas 4 funding.					
<b>LIFE EXPECTANCY:</b>	20-25 years				
<b>COST ESTIMATE METHOD (SOURCE):</b>	By Contractor			<b>DATE:</b>	2020
				<small>of last cost estimate</small>	

PROJECT COST SCHEDULE						
COSTS	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
Construction	-	-	-	1,000,000	-	1,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

PROJECT FUNDING SCHEDULE						
FUNDING SOURCES	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
Penny 4 Fund	-	-	-	1,000,000	-	1,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>



The Seminole Recreation Center has several large metal roofs, connected by smaller areas (4,500 sq. ft.) of flat roofs.



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	Blossom Lake Park Redevelopment				
<b>PROJECT TYPE:</b>	Improvement	<b>DEPARTMENT:</b>	Recreation		
<b>PROJECT DESCRIPTION:</b>					
<p>The Blossom Lake Park Redevelopment project was initiated in September 2018 with a community meeting. Two community meetings were also held in 2019 to determine community desired amenities.</p> <p>A matching grant in the amount of \$150,000 (\$150,00 City match) has been awarded from Florida Department of Environmental Protection's (FDEP) Florida Recreation Development Assistance Program (FRDAP). Funding will provide inclusive ADA accessible playground equipment that enable children of all abilities to play together.</p> <p>A \$200,000 matching grant (\$50,000 City match) has been awarded from the Recreation Trails Project to construct 0.75 miles of 8-foot wide paved fitness trail with three exercise / fitness stations.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
There will be an decrease in maintenance costs for new playground structures that will be offset by equipment warranties.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>Equipment: 15 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Vendor and Staff</u> <b>DATE:</b> <u>2019</u>					
<small>of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Construction & Capital Equipment	550,000	-	-	-	-	550,000
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	200,000	-	-	-	-	200,000
Grants: FRDAP P19003 <i>due 4/30/21</i>	150,000	-	-	-	-	150,000
Grants: RTP <i>due TBD</i>	200,000	-	-	-	-	200,000
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**EXISTING**

<b>PROJECT:</b>	Fitness Center Equipment Replacement				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Recreation		
<b>PROJECT DESCRIPTION:</b>					
The Recreation Fitness Center is heavily used by the community. Equipment is regularly inspected and maintained to extend its useful life. The following replacement schedule is planned:					
<b>FY 21:</b> Three elliptical and 2 Gliders TS 750398 are were due for replacement in FY 15 & FY 19 respectively. The elliptical are 15 years old and the gliders are 6 years old. The machines are used daily and require additional maintance then the new pieces of equipment. <b>Cost: \$27,400</b>					
<b>FY 22:</b> The City purchased 11 spin bikes in 2015. The bikes are used three times a week for indoor cycling classes. The average life span of a spin bike, in a commercial setting, is 8 years. <b>Cost: \$13,500</b>					
<b>FY 23:</b> The 6 stationary bikes are were due for replacement in FY 19 but with ongoing maintenance the City anticipates replacement in FY 23 at which time the bikes will be 11 years old. <b>Cost: \$18,600</b>					
<b>FY 25:</b> The City purchased 6 treadmills in FY 15. Treadmills are the most used equipment in the fitness center. The average commercial treadmill lasts between 7-10 years. The treadmills with the TV have been extremely popular and these will replace existing treadmills in FY 24. <b>Cost: \$40,000</b>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
New equipment will reduce repair and maintenance costs due to new equipment warranties and maintain the revenues received for use of the equipment.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>7-15 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Staff</u> <b>DATE:</b> <u>2020</u> <small>of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Equipment	27,400	13,500	18,600	-	40,000	99,500
<b>TOTAL</b>	<b>\$ 27,400</b>	<b>\$ 13,500</b>	<b>\$ 18,600</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 99,500</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	27,400	13,500	18,600	-	40,000	99,500
<b>TOTAL</b>	<b>\$ 27,400</b>	<b>\$ 13,500</b>	<b>\$ 18,600</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 99,500</b>

**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	<b>eSports Lounge Gaming Computers</b>				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Recreation		
<b>PROJECT DESCRIPTION:</b>					
<p>The Digital Den at the Recreation Center was converted into an eSports Lounge in FY 12020 to better accommodate the growing demand and interest in eSports. Most games operate on a 5-on-5 team match up. Three computers, along with gaming components, were purchased in FY 2020. In FY 2021, an additional two gaming computers will be purchased to complete the 5-on-5 match-up capability.</p> <p>To keep up with the trends in esports and gaming equipment, gaming computers will be replaced every five years.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
<p>Computer maintenance costs will be minimal. In FY 2020, the internet bandwidth was increased at the Recreation Center from 16Mb per second to 400Mb per second and is already reflected in the Recreation Center's operating budget.</p>					
<b>LIFE EXPECTANCY OF PROJECT:</b>					
5 years					
<b>COST ESTIMATE METHOD (SOURCE):</b>					
By Staff					
<b>DATE:</b>					
2020					
of last cost estimate					

<b>PROJECT COST SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>COSTS</b>						
Equipment	6,000	-	-	10,000	-	16,000
<b>TOTAL</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>

<b>PROJECT FUNDING SCHEDULE</b>						
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>5 Year TOTAL</b>
<b>FUNDING SOURCES</b>						
CIP Fund	- 6,000	-	-	10,000	-	16,000
<b>TOTAL</b>	<b>- \$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>

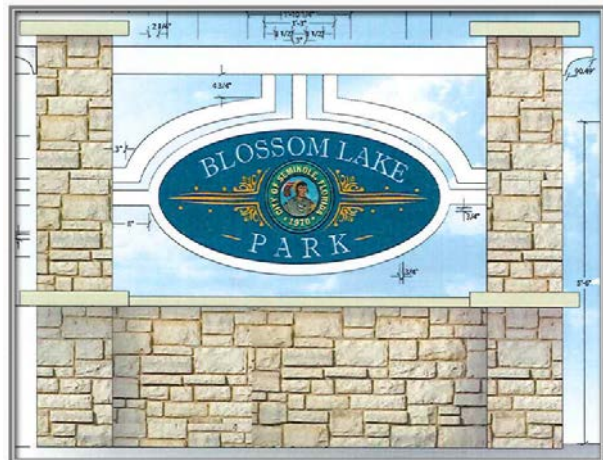
**CITY OF SEMINOLE  
FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	Park Signage		
<b>PROJECT TYPE:</b>	Infrastructure-New	<b>DEPARTMENT:</b>	Recreation
<b>PROJECT DESCRIPTION:</b>	City Council approved the design of new masonry monument signs to for City parks and facilities. FY 2021 funding will be for the installation of new monument signs at Blossom Lake Park and Waterfront Park upon completion of development.		
<b>ESTIMATED FINANCIAL IMPACT:</b>	Minor repair costs throughout useful life.		
<b>LIFE EXPECTANCY OF PROJECT:</b>	30 years		
<b>COST ESTIMATE METHOD (SOURCE):</b>	By Vendor	<b>DATE:</b>	2020 of last cost estimate

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Construction	75,000	-	-	-	-	75,000
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	75,000	-	-	-	-	75,000
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



The Seminole City Council approved a new design, right, to install new and replace existing signs at City parks (above) and facilities.



**CITY OF SEMINOLE**  
**FY 2021-2025 CAPITAL IMPROVEMENT PLAN PROJECT**

**REVISED**

<b>PROJECT:</b>	<b>Recreation Center Furniture Replacement</b>				
<b>PROJECT TYPE:</b>	Equipment	<b>DEPARTMENT:</b>	Recreation		
<b>PROJECT DESCRIPTION:</b>					
<p><b>FY 21:</b> The Recreation Center opened with 400 black folding chairs, approximately 50 have broken and are no longer in use. The 350 remaining chairs are at the end of their functional useful life. The chairs will be replaced with padded seat style chairs similar to the ones in the Recreation Center's upstairs meeting room at a cost of \$14,000. In addition, 24 6-foot tables which have exceeded their useful life will be replaced at a cost of \$8,000.</p> <p><b>FY 24:</b> The staff desk at the Recreation Department are original to the facility. The metal desks are 24 years old and have exceed their useful life. There are six desks to be replaced at an estimated cost of \$5,400.</p> <p><b>FY 25:</b> Lobby furniture will be replaced at an estimated cost of \$6,000 in FY 2025.</p>					
<b>ESTIMATED FINANCIAL IMPACT:</b>					
None.					
<b>LIFE EXPECTANCY OF PROJECT:</b> <u>20 years</u>					
<b>COST ESTIMATE METHOD (SOURCE):</b> <u>By Vendor</u> <b>DATE:</b> <u>2020</u> <small>of last cost estimate</small>					

PROJECT COST SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>COSTS</b>						
Furniture	22,000	-	-	5,400	6,000	33,400
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,400</b>	<b>\$ 6,000</b>	<b>\$ 33,400</b>

PROJECT FUNDING SCHEDULE						
	FY21	FY22	FY23	FY24	FY25	5 Year TOTAL
<b>FUNDING SOURCES</b>						
CIP Fund	22,000	-	-	5,400	6,000	33,400
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,400</b>	<b>\$ 6,000</b>	<b>\$ 33,400</b>



Tables and chairs used for events, left, will be replaced in FY 2021. Office desks will be replaced in FY 2024.



### CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29	FYE 29/30
<b><u>LEGISLATIVE</u></b>														
Council Chambers Technology	\$ 193,525	\$ 10,000	\$ (167,303)	\$ 36,222	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 193,525</b>	<b>\$ 10,000</b>	<b>\$ (167,303)</b>	<b>\$ 36,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>LIBRARY</u></b>														
Library Materials	\$ 18,197	\$ -	\$ -	\$ 18,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture Replacement	\$ 10,226	\$ 1,000	\$ -	\$ 11,226			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 28,422</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 29,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

## CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29	FYE 29/30
<b><u>COMMUNITY DEVELOPMENT</u></b>														
2011 Ford Ranger Pick Up RV \$18,000 10yr life (R-2021)	\$ 18,023	\$ 3,400	\$ -	\$ 21,423	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
2011 Ford Ranger Pick Up RV \$18,000 10yr life (R-2021)	\$ 18,023	\$ 3,400	\$ -	\$ 21,423	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
2018 Dodge Journey RV \$18,000 10yr life (R-2028)	\$ 6,447	\$ 1,300	\$ -	\$ 7,747	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Computers (3 computers) Code Only	\$ 2,230	\$ -	\$ (1,000)	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 44,723</b>	<b>\$ 8,100</b>	<b>\$ (1,000)</b>	<b>\$ 51,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>

## CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29	FYE 29/30
<b><u>FINANCE &amp; IT</u></b>														
<b>Pool Cars</b>	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Ford Focus RV \$15,000 10 yr life (R-2022)	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Ford Focus RV \$15,000 10 yr life (R-2022)	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Ford Escape RV \$18,000 10 yr life (R-2019)	\$20,000	\$0	\$0	\$20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Ford Escape RV \$20,000 8yr life (R-2019) (Shared with Fire)	\$14,000	\$2,000	\$0	\$16,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2014 Ford Escape RV \$20,000 10yr life (R-2023)	\$17,560	\$3,000	\$0	\$20,560	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Furniture Replacement	\$14,389	\$0	\$0	\$14,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Red, White & Blue Initiative	\$5,449	\$0	\$0	\$5,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Art	\$54,000	\$0	\$0	\$54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Management System Split W/Fire	\$23,750	\$0	\$ (23,750)	\$0	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Information Technology</b>														
Servers & Switches	\$32,488	\$16,760	\$ (11,400)	\$37,848	\$ -	\$ -	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,760
Recreation 1 server	\$15,192	\$2,700	\$0	\$17,892	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Future Network Infrastructure	\$0	\$10,000	\$0	\$10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$196,828</b>	<b>34,460</b>	<b>\$ (35,150)</b>	<b>\$196,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>	<b>\$ 19,460</b>

## CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29	FYE 29/30
<b><u>Recreation Department</u></b>														
<b><u>Vehicles</u></b>														
2016 F-150 4x4 RV \$25,000 10 yr life (R 2025)	\$ (103)	\$ 1,200	\$ -	\$ 1,097	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
2011 Ford 30 Passager Van RV \$60,000 10 yr life (R-2021)	\$ 57,305	\$ 8,500	\$ -	\$ 65,805	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
<b><u>Facility Improvements</u></b>														
Recreation Center Bldg. Replacement/Repair	\$ 462,203	\$ 25,000	\$ (29,100)	\$ 458,103	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Rec Center Generator Fund	\$ 25,000	\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b><u>Other Improvements</u></b>														
Recreation Ctr Equip- Game Rm/Sports	\$ 79,744	\$ 2,525	\$ (9,000)	\$ 73,269	\$ -	\$ -	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,525
Fitness Center Master Plan-Equip	\$ 146,774	\$ 16,000	\$ (30,000)	\$ 132,774	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
ADA Playground Equipment	\$ 143,050	\$ 20,000	\$ -	\$ 163,050	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Family Aquatic Center Equipment	\$ 33,622	\$ 1,680	\$ -	\$ 35,302	\$ -	\$ -	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
Rec Furniture Replacement	\$ 71,165	\$ 5,500	\$ -	\$ 76,665	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Community Building/Equipment- R&M	\$ 117,600	\$ 15,000	\$ -	\$ 132,600	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,001
Community Building Equipment	\$ 49,654	\$ 10,000	\$ -	\$ 59,654	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Monument/Digital Sign	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,186,014</b>	<b>\$ 160,405</b>	<b>\$ (68,100)</b>	<b>\$ 1,278,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,405</b>	<b>\$ 115,406</b>

## CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29
<b><u>Public Works</u></b>													
<b><u>Park &amp; Facility Improvements</u></b>													
Park Building- Shelter & Fencing Parks Equip & Repairs	\$ 37,910	\$ 5,000	\$ -	\$ 42,910	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City Park Playground	\$ 36,562	\$ 14,000	\$ -	\$ 50,562	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Blossom Lake Park Playground	\$ 260,000	\$ 12,000	\$ (29,318)	\$ 242,682	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b><u>Infrastructure</u></b>													
Radio's RV \$13,500 7 yr life (R-2021)	\$ 14,393	\$ -	\$ -	\$ 14,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Signage	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Resurfacing	\$ 213,608	\$ 150,000	\$ -	\$ 363,608	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Storm Drainage Improvments	\$ 161,045	\$ 250,000	\$ (146,900)	\$ 264,145	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Tennis Court Park Lights	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Generators	\$ (3,157)	\$ -	\$ -	\$ (3,157)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payground Canopy	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights Installation	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Bldg- Repairs & Replacement	\$ 244,111	\$ 25,000	\$ -	\$ 269,111	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Land Acquisition & Development	\$ 818,320	\$ -	\$ -	\$ 818,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront Park Development	\$ 237,820	\$ -	\$ (253,923)	\$ (16,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80th Ave Roadway Imp Project	\$ -	\$ -	\$ (5,689)	\$ (5,689)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liberty Lane Roadway Imp Project	\$ -	\$ -	\$ (3,853)	\$ (3,853)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Rehab	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monument Signage	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Plan Year 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Fund Projection

	Balance as of 9/30/19	ORD 05-2020 FYE 19/20	ACTIVITY FYE 19/20	Balance as of 9/30/20	FYE 20/21	FYE 21/22	FYE 22/23	FYE 23/24	FYE 24/25	FYE 25/26	FYE 26/27	FYE 27/28	FYE 28/29
<b><u>Public Works</u></b>													
<b><u>Vehicles</u></b>													
Arrow Board RV \$5,000 10 yr life (R-2017)	\$ 628	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Ford F750 Dump Tk RV \$85,000 15yr life (R-2031)	\$ 35,599	\$ 5,000	\$ -	\$ 40,599	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
				\$ 45,474									
2012 Ford F750 Chassis/Water Truck RV \$77,000 15 yr life (R-2027)	\$ 39,474	\$ 6,000	\$ -		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2000 F350 Bucket Truck RF \$48,000 20yr life (R-2020)	\$ 49,023	\$ -	\$ (29,924)	\$ 19,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Ford F150 4x4 Pickup RV \$28,000 10yr life (R-2026)	\$ 13,931	\$ 3,229	\$ -	\$ 17,160	\$ -	\$ -	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229	\$ 3,229
2016 Ford F350 W/Lift Gate RV \$36,000 12yr life (R-2028)	\$ 12,226	\$ 3,825	\$ -	\$ 16,051	\$ -	\$ -	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825
2013 F-150 Ford PK XLT RV \$27,500 10yr life (R-2023)	\$ 24,592	\$ 3,000	\$ -	\$ 27,592	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2006 F-250 Ford Pickup RV \$25,000 15yr life (R-2021)	\$ 26,160	\$ 1,700	\$ -	\$ 27,860	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
2005 F-350 1 Ton Dump RV \$29,000 15yr life (R-2021)	\$ 30,950	\$ 2,400	\$ -	\$ 33,350	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
2008 Ford F250 Pickup Liftgate RV \$25,000 15 yr life (R2023)	\$ 28,077	\$ 1,670	\$ -	\$ 29,747	\$ -	\$ -	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,670
2004 John Deere Backhoe RV \$65,000 20yr life (R-2024)	\$ 56,250	\$ 3,750	\$ -	\$ 60,000	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
2011 John Deere Mini Excavator RV \$38,000 15 yr life (R-2026)	\$ 20,789	\$ 3,924	\$ -	\$ 24,713	\$ -	\$ -	\$ 3,924	\$ 3,924	\$ 3,924	\$ 3,924	\$ 3,924	\$ 3,924	\$ 3,924
2017 Jon Deere Mower RV \$13,000 7 yr life (R-2024)	\$ 2,580	\$ 775	\$ -	\$ 3,355	\$ -	\$ -	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
2017 Jon Deere Mower RV \$13,000 7 yr life (R-2024)	\$ 2,590	\$ 775	\$ -	\$ 3,365	\$ -	\$ -	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775
2013 Ford Transit Utility Vans RV \$28,500 10 yr life (R-2024)	\$ 17,825	\$ 3,565	\$ -	\$ 21,390	\$ -	\$ -	\$ 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)	\$ 17,825	\$ 3,565	\$ -	\$ 21,390	\$ -	\$ -	\$ 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)	\$ 23,265	\$ 2,000	\$ -	\$ 25,265	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
2015 Nissan Truck RV \$25,000 10yr life (R-2025)	\$ 16,199	\$ 3,000	\$ -	\$ 19,199	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total</b>	<b>\$ 2,737,833</b>	<b>\$ 1,104,178</b>	<b>\$ (469,607)</b>	<b>\$ 3,372,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>	<b>\$ 384,378</b>

