



HINSON & 10TH ST
US HWY 17/92

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CITY OF HAINES CITY
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017



A consistent theme in the framework of our government is how to tackle the growth of the City. This six letter word will provide both opportunities and challenges as we seek to attract new business and foster economic activity while maintaining the City's infrastructure and services coming off the cusp of financial recovery from the financial recession years ago. As property values increase, it is also important to find a balance to prioritize departmental needs while conservatively practicing fiscal responsibility due to unknown economic outlooks. It is important to be prepared, but it is equally as important to place our City in a position to continue to thrive.

In 2013, the American Society of Civil Engineers released the statement, "If the nation fails to meet the investment needs of the next 20 years, it risks reversing public health, environmental, and economic gains of the past three decades." They also issued a grade of C (Mediocre) for drinking water, wastewater, and stormwater systems on their 2013 report card, estimating \$16.4 billion and \$19.6 billion, respectively, is needed to maintain and upgrade the systems over the next 20 years. Haines City has been a progressive pioneer, investing heavily in its water and wastewater systems with projects totaling over \$8 million over the past two years to improve our future.

To continue to assess the needs of our future, the City incorporates a valuable element in the budget planning process, the 5-year capital improvement plan (CIP). The City's CIP is a guide to continue the City's commitment to its mission statement and the citizens of Haines City as the City unleashes major public expenditures in the form of capital expenditures. The capital improvement budget requires interdepartmental coordination in planning service upgrades that overlap multiple disciplines and functions. It is a blueprint for today and tomorrow, strategically planning for the future of the City. Spanning from park improvements to enhancing the City's water lines creating a regional groundbreaking complex, Haines City's 5-year CIP embodies the current and future needs of the City ensuring efficient use of public funds.

The City's CIP identifies and provides a summary of all planned capital projects for a span of five years. The 2017 budget includes \$10.8 million of capital outlay. In addition to the CIP, department directors were required to provide a detailed description on each capital project request form, as well as the reasonably quantifiable additional cost and savings (direct or indirect) or other service impacts that would result from the capital purchase.

This information further explains the:

- Direct benefit of the improvement to the City
- Impact on maintenance and operational costs
- Direct or indirect effect on revenue

However, in order to be included in the CIP, a project must meet the following requirements:

- Total costs of the project are expected to meet or exceed \$5,000.
- The resulting project will have a useful life of more than one year.
- The project will result in the creation of a new asset or significantly extend the useful life, value, and/or operational capacity of an existing asset.

Capital improvement projects are funded through a variety of sources including the use of restricted, committed, and assigned revenues, debt financing, grant awards, intergovernmental agreement proceeds and surplus operating revenues. All available current and estimated future resources were considered when identifying planned capital improvements. The CIP was reviewed by the City Manager and the departments during the fiscal year 2016-2017 budget review. The CIP is adopted subsequent to the budget.

HAINES CITY CAPITAL IMPROVEMENT PLAN



Haines City 10th Street, US 17

The following pages provide a summary of the capital improvement plan, a listing of capital projects, the City's organizational goals, and subsequently a breakdown by each department describing their respective projects listed in the capital outlay listing and on each department's page in the Haines City budget document.

INFORMATION TECHNOLOGY (IT)

Technology Goal: Utilize technology to enhance public services.

The capital outlay outlined in the listing encompasses expenditures to enhance the technology interaction of the government internal and external stakeholders via online storage upgrades (Laserfiche), a new website, physical and cyber security safeguards (servers, firewalls, backup systems), and bigger screens for commission meetings held at City Hall.

POLICE

Safety Goal: Provide responsive public services that protect the health, welfare and safety of the community.

Public safety is an integral part of a thriving community. Safe communities often experience growth and subsequently experience a higher quality of life. Haines City has continued to report declines in its crime statistics and the capital outlay listing is reflective of maintaining vehicles and the equipment to provide a high standard of service. With many vehicles being purchased last year due to a surplus in red light camera revenues, the number of vehicles to be purchased this year is fewer relative to the increase in the ensuing years to come.

FIRE

Safety Goal: Provide responsive public services that protect the health, welfare and safety of the community.

The City's Fire Department has made substantial leaps and bounds over the past few years, with many of its members being recognized locally and regionally. In order to continue to recruit to deliver a high standard of service to its citizens, as well as continuing to improve, the capital outlay listed comprises of staff vehicles (much of which are replacing more than 15 year old vehicles), radios, and bunker gear. Most importantly, the outlay includes plans to provide a secondary fire substation to meet the growing needs and concerns of the City. As the City's population continues to soar, it is imperative that we seek out another location to meet our safety organizational goal.

PARKS AND RECREATION

Quality of Life Goal: Create an environment that enhances the quality of life and benefits the community culturally, recreationally and economically.

Due to a surplus of CRA funds this year, Parks and Recreation will be able to complete a myriad of improvements and much needed repairs for slum and blighted areas within our CRA. Branding Haines City as the heart of Florida carries a heavy load of living up to those hospitable acclimations; looking the part is a vital piece to that claim. It is important to also note that a masterplan is currently underway to help the City decipher in the future which direction to embark upon as it seeks to continually enhance its quality of life. With that being said, park improvements from benches to playground flooring, including community center gym upgrades, carpeting for the Banquet Hall, mowers, bunkers, pool pumps, and library books include the countless list to give Haines City a facelift culturally, recreationally, and economically.

FINANCE

Financial Goal: Develop and maintain fiscal policies based on program and performance measures while engaging community involvement.

The lone capital outlay listed for the Finance department encompasses upgrading the City's requisition module for its financial software to allow for a more efficient purchasing and accounts payable process. The department has many improvements on its horizon this coming year with this being at the forefront to free up staff time to tackle other projects.

TRANSPORTATION

Infrastructure Goal: Maintain, protect, and design infrastructure that ensures a desired level of service and provides for future needs.

Aside from the City, infrastructure locally and nationally has many growing needs and concerns regarding the use of public funds to maintain our public roadways and systems. The City has adopted a proactive approach by making use of unassigned fund balance funds to make headway on our infrastructure. The City will work to improve its roadways over a span of five years. The paving schedule is on the next page.

2016-2017 PAVING SCHEDULE

ROADWAY	FROM	TO	CORED ROAD THICKNESS BASE MATERIAL	CURBS	LENGTH	WIDTH	AREA (SY)	TONS	ASPHALT COURSE TYPE	ASPHALT THICKNESS (IN)	MILL	CRACK RELIEF	ASPHALT COST PER TON	MILL COST SQ YD	PCI	HEAVY STRUCT. IMP.	OVERLAY W/MILL	OVERLAY	PREV. MAINT.
26TH ST N	CITRUS BLVD	BAKER AVE	1"/LIMEROCK	ASPHALT BERM	1318.4	27.6	4043	334	SP 9.5	1.5"			92.61	57				✓	
EMBRY AVE	21st ST N	26th ST N	1 1/4" LIMEROCK	ASPHALT BERM	1118.7	27.8	3456	285	SP 9.5	1.5"			92.61	74				✓	
WINGER AVE	21st ST N	26th ST N	1 1/4" LIMEROCK	ASPHALT BERM	1141.8	27.9	3540	292	SP 9.5	1.5"			92.61	77				✓	
PRYOR AVE	21st ST N	26th ST N	1 1/4" LIMEROCK	ASPHALT BERM	1200.6	28	3735	308	SP 9.5	1.5"			92.61	77				✓	
LOWRY AVE	20th ST N	22nd ST N	3/4" LIMEROCK	ASPHALT BERM	703.1	27.9	2180	180	SP 9.5	1.5"			92.61	89				✓	
22nd ST N	LOWRY AVE	PRYOR AVE	3/4" LIMEROCK	ASPHALT BERM	262	28.3	823.8	68	SP 9.5	1.5"			92.61	95				✓	
LOWRY AVE	17/92	18th STN	3/4" CLAY	ASPHALT BERM	192.4	25.5	545.1	45	SP 9.5	1.5"			92.61	98				✓	
18th STN	S OF LOWRY	PRYOR AVE	1"/LIMEROCK	NONE	477.7	22.5	1194	98.5	SP 9.5	1.5"			92.61	90				✓	
PRYOR AVE	18th STN	20th ST N	1"/LIMEROCK	ASPHALT BERM	641.5	28.01	1996	165	SP 9.5	1.5"			92.61	80				✓	
PALM AVE	24TH ST N	CITRUS BLVD	1 1/2" LIMEROCK	ASPHALT BERM	1025	28	3189	263	SP 9.5	1.5"			92.61	68					
							3189				1"		2.14				✓		
24TH ST N	CITRUS BLVD	BAKER AVE	1 1/2" LIMEROCK	ASPHALT BERM	1276	28	3970	328	SP 9.5	1.5"			92.61	89				✓	
18th STN	BAKER AVE	17/92	1/2" CLAY	ASPHALT BERM	1125.8	23.1	2890	238	SP 9.5	1.5"			92.61	62				✓	
20th ST N	BAKER AVE	McKEOWN	3/4" CLAY	ASPHALT BERM	864.2	24.7	2372	196	SP 9.5	1.5"			92.61	62				✓	
McKEOWN AV	20th ST N	17/92	1"/LIMEROCK	ASPHALT BERM	538.4	24.9	1490	123	SP 9.5	1.5"			92.61	92				✓	
LOCKHART AV	17/92	12th ST N	1" CLAY	NONE	756.11	21.2	1781	147	SP 9.5	1.5"			92.61	72				✓	
LOWRY AVE	18th STN	20th ST N	1" LIMEROCK	ASPHALT BERM	633.11	27.1	1906	157	SP 9.5	1.5"			92.61	89				✓	
21st ST N	PRYOR AVE	LOWRY AVE	1" LIMEROCK	ASPHALT BERM	234.1	27.7	720.5	59.4	SP 9.5	1.5"			92.61	95				✓	

2016-2017 PAVING SCHEDULE

ROADWAY	FROM	TO	CORED ROAD THICKNESS BASE MATERIAL	CURBS	LENGTH	WIDTH	AREA (SY)	TONS	ASPHALT COURSE TYPE	ASPHALT THICKNESS (IN)	MILL	CRACK RELIEF	ASPHALT COST PER TON	MILL COST SQ YD	PCI	HEAVY STRUCT. IMP.	OVERLAY W/MILL	OVERLAY	PREV. MAINT.
21st ST N	WINGER AVE	BAKER AVE	1 1/2" LIMEROCK	ASPHALT BERM	482.6	27.11	1454	120	SP 9.5	1.5"			92.61		73			√	
20th ST S	HINSON AVE	GRACE AVE	1 1/2" LIMEROCK	ASPHALT BERM	2501.5	27.11	7535	622	SP 9.5	1.5"			92.61		78			√	
NORMA AVE	20th ST S	22nd ST S	1"/LIMEROCK	NONE	408.4	24.4	1107	91.3	SP 9.5	1.5"			92.61		76			√	
ARLINGTON H	HINSON AVE	AR. LOOP	2" LIMEROCK	NONE	355.7	24.2	956.4	78.9	SP 9.5	1.5"			92.61		95			√	

INFORMATION ONLY

INSPECTION

Economic Goal: Foster an environment that attracts economic opportunity and sustains economic viability.

With the surge in growth in the area, this department has been quite busy meeting the demands of a budding City. The capital outlay listing has allotted for an administrative vehicle to continue to meet the demands of the City and cycle out obsolete vehicles.

FLEET

Safety Goal: Provide responsive public services that protect the health, welfare and safety of the community.

The fleet department maintains the City's fleet of vehicles. These vehicles are essential in keeping our civil servants safe, as well as the public safe whether it's a police officer arriving to the scene or a fire vehicle racing to save the life of a citizen. The capital outlay listing provides for a fuel island roof and welders to continue to allow for the department to maintain its high level of service to the City.

WATER/SEWER

Infrastructure Goal: Maintain, protect, and design infrastructure that ensures a desired level of service and provides for future needs.

As mentioned previously in the short term planning section of the budget book, the water and sewer fund has been making huge improvements to its facilities by securing financing through SRF loans to complete projects that will affect our area regionally. Completed last year was the bio solids composting facility and this year slated to finish is the Ion Anionic exchange. A growing theme in this budget book is growth. Growth means more people. More people mean more housing. More housing calls for more water and sewage use. The projects listed in the capital outlay listing for this budget year focus on meeting the needs of expanded growth of the City.

STORMWATER

Environmental Goal: Protect our natural amenities by encouraging proactive environmental initiatives intended to safeguard our natural resources.

The capital outlay listing calls for important environmental projects from providing trailers, to complex roofs, to working to treat one of the staples of the City, Lake Eva which the City spent millions of dollars on years ago to provide an epicenter for a myriad of events ranging in cultural, recreational, and economic play. Restoration of two of the City's lakes (funding also being provided through grants) and an alum treatment for Lake Eva will be two of Stormwater's main projects this year.

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2017-2021
CITY WIDE TOTALS**

	TOTAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CIP	37,844,060	9,307,455	11,383,025	6,092,785	8,642,795	2,418,000
TOTAL CIV	4,399,808	506,235	984,385	1,020,714	719,979	1,168,495
TOTAL CIE	6,455,270	1,308,270	2,762,950	1,267,990	399,905	716,155
TOTAL CIC	1,119,829	266,100	368,075	224,718	144,718	116,218
TOTAL CITY WIDE	49,818,967	11,388,060	15,498,435	8,606,207	9,907,397	4,418,868
CITY MANAGER	6,000	-	-	-	6,000	-
CITY CLERK	3,500	-	-	-	3,500	-
IT	5,000	-	-	-	2,000	3,000
FINANCE	17,100	8,100	-	-	9,000	-
HR	3,500	-	-	-	3,500	-
DEVELOPMENTAL SERVICES	243,000	67,000	46,000	49,000	58,000	23,000
OTHER GENERAL GOVERNMENT	478,729	148,000	143,075	85,218	57,218	45,218
POLICE	1,720,030	103,455	423,735	432,305	335,185	425,350
FIRE	1,192,100	346,300	198,500	7,800	60,200	579,300
PUBLIC WORKS	3,420,498	250,000	160,500	632,999	1,250,999	1,126,000
LIBRARY	250,000	50,000	50,000	50,000	50,000	50,000
PARKS & RECREATION	1,652,200	457,500	448,200	315,500	267,000	164,000
TOTAL GENERAL FUND	8,991,657	1,430,355	1,470,010	1,572,822	2,102,602	2,415,868
CRA FUND	653,000	653,000	-	-	-	-
TRANSPORTATION	8,475,870	700,000	302,825	1,125,000	6,298,045	50,000
WATER/WASTEWATER FUND	29,498,740	7,779,705	13,253,400	5,586,235	1,167,400	1,712,000
STORMWATER FUND	2,199,700	825,000	472,200	322,150	339,350	241,000
TOTAL CITY WIDE	49,818,967	11,388,060	15,498,435	8,606,207	9,907,397	4,418,868

CAPITAL IMPROVEMENT VEHICLES (CIV)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
1	Police Patrol Vehicles - Replacement Program	Police	A	1,207,340 (32)	69,335 (2)	257,530 (7)	300,205 (8)	267,935 (7)	312,335 (8)
2	Police Crime Scene Van	Police	A	21,300	-	21,300	-	-	-
3	Police Administrative Vehicles - Replacement Program	Police	A	198,930 (6)	-	32,115 (1)	65,510 (2)	33,145 (1)	68,160 (2)
4	Police Canine Vehicles -Replacement Program	Police	A	66,440 (2)	-	66,440 (2)	-	-	-
5	Code Compliance Vehicles	Police	A	17,800	17,800	-	-	-	-
TOTAL POLICE				1,511,810	87,135	377,385	365,715	301,080	380,495
6	Ford Escape Replacement Program	Developmental Services	A	151,000 (6)	36,000 (1)	46,000 (2)	23,000 (1)	23,000 (1)	23,000 (1)
7	Ford Explorer 2 Wheel Drive	Developmental Services	A	26,000	-	-	26,000	-	-
8	Ford Explorer 4WD	Developmental services	A	27,000	-	-	-	27,000	-
9	Ford Escape Replacement Program	Planning	A	31,000	31,000	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT				235,000	67,000	46,000	49,000	50,000	23,000
10	Aerial Platform Truck (w/equipment)	Fire	A	30,000	30,000	-	-	-	-
11	Fire Pumper Truck (w/equipment)	Fire	A	540,000	-	-	-	-	540,000
12	Replace Fire Marshal Vehicle	Fire	A	21,900	-	-	-	21,900	-
13	Replace Inspector Vehicle	Fire	A	50,000	50,000	-	-	-	-
14	Replace Admin Vehicles	Fire	A	22,100	22,100	-	-	-	-
TOTAL FIRE				664,000	102,100	-	-	21,900	540,000
15	3/4 ton pickup Replacement Average cost per vehicle is \$25,000	PW-Streets	A	100,000 (4)	-	-	50,000 (2)	50,000 (2)	-
16	Dump Truck Replacement (5 Cubic yd)	PW-Streets	A	85,000	-	-	85,000	-	-
17	Asphalt Patch Truck Replacement	PW-Streets	A	100,000	-	-	-	-	100,000
18	Bucket Truck Replacement	PW-Streets	A	150,000	-	-	150,000	-	-
TOTAL PUBLIC WORKS - STREETS				435,000	-	-	285,000	50,000	100,000
19	Ford Van Replacement Program	PW-FMD	A	20,000	-	-	20,000	-	-
20	Ford F250 Replacement Program Average Cost Per Vehicle \$32,000	PW-FMD	A	64,000 (2)	-	-	32,000 (1)	32,000 (1)	-
21	Ford F150 Replacement Program	PW-FMD	A	25,000	-	-	25,000	-	-
22	Service Truck - 1/2 ton- Replacement	PW-Fleet	A	23,000	-	-	-	23,000	-
23	Service Truck - 1 ton- Replacement	PW-Fleet	A	35,000	-	-	-	35,000	-
TOTAL PUBLIC WORKS - FLEET				166,998	-	-	76,999	89,999	-

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT VEHICLES (CIV)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL PUBLIC WORKS				601,998	-	-	361,999	139,999	100,000
24	Ford F250 Replacement Program <i>Average cost per vehicle is \$30,000</i>	Parks & Rec-Parks	A	210,000 (7)	-	60,000 (2)	30,000 (1)	60,000 (2)	60,000 (2)
25	Ford F250 w/Service Body Replacement	Parks & Rec-Parks	A	35,000	-	35,000	-	-	-
TOTAL PARKS & RECREATION - PARKS				245,000	-	95,000	30,000	60,000	60,000
26	Ford Explorer Replacement	Parks & Rec-Rec	A	29,000	-	29,000	-	-	-
27	Ford Escape Replacement Program <i>Average Cost Of Vehicle \$23,000</i>	Parks & Rec-Rec	A	46,000 (2)	-	-	46,000 (2)	-	-
28	Ford F150 4X4 Replacement	Parks & Rec-Rec	A	25,000	-	-	-	25,000	-
29	Ford F150 Replacement Program <i>Average Cost Per Vehicle \$25,000</i>	Parks & Rec-Rec	A	50,000 (2)	-	-	-	50,000 (2)	-
TOTAL PARKS & RECREATION - RECREATION				150,000	-	29,000	46,000	75,000	-
TOTAL PARKS & RECREATION				395,000	-	124,000	76,000	135,000	60,000
TOTAL GENERAL FUND				3,407,808	256,235	547,385	852,714	647,979	1,103,495
30	#644 Pickup Replacement Program <i>Average Cost Per Vehicle: \$40,000</i>	Water Utility	A	40,000 (1)	-	40,000 (1)	-	-	-
31	#610 Pickup Replacement Program 4X4 <i>Average Cost Per Vehicle: \$40,000</i>	Water Utility	A	40,000 (1)	-	-	40,000 (1)	-	-
32	#635 Pickup Replacement Program 4X4 <i>Average Cost Per Vehicle: \$46,000</i>	Water Utility	A	46,000 (1)	-	46,000 (1)	-	-	-
TOTAL WATER UTILITY				86,000	-	86,000	-	-	-
33	#643 Pickup 4X4 Replacement Program <i>Average Cost Per Vehicle: \$46,000</i>	Wastewater Utility	A	46,000 (1)	-	46,000 (1)	-	-	-
34	#645 Pickup 4X4 Replacement Program <i>Average Cost Per Vehicle: \$40,000</i>	Wastewater Utility	A	40,000 (1)	-	-	40,000 (1)	-	-
35	20-Yard Dump Truck <i>Average Cost Per Vehicle: \$100,000</i>	Wastewater Utility	A	100,000 (1)	100,000 (1)	-	-	-	-
TOTAL WASTEWATER UTILITY				186,000	100,000	46,000	40,000	-	-

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT VEHICLES (CIV)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
36	#61 Pickup Replacement Program (Pipe Line Lead) Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	35,000 (1)	-	-	-	-
37	#63 GMC TV Camera Van Replacement Average Cost Per Vehicle: \$160,000	Utilities Maint.	A	160,000 (1)	-	160,000 (1)	-	-	-
38	#65 Pickup Replacement Program Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	-	35,000 (1)	-	-	-
39	#66 Meter reading Vehicle Replacement Program Average Cost Per Vehicle - \$38,000	Utilities Maint.	A	38,000 (1)	-	-	38,000 (1)	-	-
40	#68 2 ton service truck with Boom Average Cost Per Vehicle: \$65,000	Utilities Maint.	A	65,000 (1)	-	-	-	-	65,000 (1)
41	#601 Pickup Replacement Program Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	-	35,000 (1)	-	-	-
42	#602 Wrangler Replacement (Pump and Motor Lead) Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	35,000 (1)	-	-	-	-
43	#603 Pickup Replacement Program Average Cost Per Vehicle: \$36,000	Utilities Maint.	A	36,000 (1)	-	-	-	36,000 (1)	-
44	#605 Wrangler Jeep Replacement (Meter Reader) Average Cost Per Vehicle: \$36,000	Utilities Maint.	A	36,000 (1)	-	-	-	36,000 (1)	-
45	#606 Pickup Replacement Program Average Cost Per Vehicle: \$40,000	Utilities Maint.	A	40,000 (1)	-	-	40,000 (1)	-	-
46	#611 Overhaul Vac Truck (2000) Average Cost Per Vehicle: \$80,000	Utilities Maint.	A	80,000 (1)	80,000 (1)	-	-	-	-
47	#626 Pickup Replacement Program Average Cost Per Vehicle: \$65,000	Utilities Maint.	A	-	-	-	-	-	-
48	#641 Pickup Replacement Program Average Cost Per Vehicle: \$25,000	Utilities Maint.	A	25,000 (1)	-	25,000 (1)	-	-	-
TOTAL UTILITY MAINTENANCE				620,000	150,000	255,000	78,000	72,000	65,000
TOTAL WATER/WASTEWATER FUND				892,000	250,000	387,000	118,000	72,000	65,000
49	3/4 ton Pickup 4x4 Replacement Average Cost Per Vehicle: \$25,000	Stormwater	A	100,000 (4)	-	50,000 (2)	50,000 (2)	-	-
TOTAL STORMWATER FUND				100,000	-	50,000	50,000	-	-
TOTAL CITY WIDE				4,399,808	506,235	984,385	1,020,714	719,979	1,168,495

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
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CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
1	Haines City Downtown Trail Lighting (Downtown to Grace Ave and Grace Ave. to SR 17)	B	Lighting	200,000	200,000	-	-	-	-
2	Johnson Avenue Extension from US 17/92 to 12th Street	B	Construction	500,000	500,000	-	-	-	-
3	Reconstruction of Robinson Drive from 20th Street to 30th Street	H	ROW Acquisition	300,000	-	-	-	300,000	-
		B	Construction	2,900,000	-	-	1,000,000	1,900,000	-
			Total	3,200,000	-	-	1,000,000	2,200,000	-
4	Reconstruction of Peninsular Avenue from US 17/92 to SR 544 including Water, Wastewater and Stormwater improvements		Permitting & Design	400,000	-	-	-	400,000	-
			ROW Acquisition	781,865	-	-	-	781,865	-
	Repave road, and add landscaping, sidewalks and lighting	B	Construction	2,866,180	-	-	-	2,866,180	-
			Total	4,048,045	-	-	-	4,048,045	-
5	Sidewalk Program (Includes Safe Routes to Schools Funding from FDOT for Eastside Elementary)	D	Construction	-	-	-	-	-	-
		A	Construction	377,825	-	227,825	50,000	50,000	50,000
			Total	377,825	-	227,825	50,000	50,000	50,000
6	City Wide Paving Program	A	Construction	150,000	-	75,000	75,000	-	-
TOTAL TRANSPORTATION FUND				8,475,870	700,000	302,825	1,125,000	6,298,045	50,000
7	Public Works Complex	A	Permitting & Design	200,000	-	-	100,000	100,000	-
			Construction	2,000,000	-	-	-	1,000,000	1,000,000
TOTAL PUBLIC WORKS FUND				2,200,000	-	-	100,000	1,100,000	1,000,000
8	Fire Sub Station		Construction	157,000	157,000	-	-	-	-
TOTAL FIRE FUND				157,000	157,000	-	-	-	-
Lake Eva Park Improvements:									
9	A/V	A		60,000	60,000	-	-	-	-
10	Trash Receptacles	A		6,300	6,300	-	-	-	-
11	Full Benches	A		62,300	62,300	-	-	-	-
12	Half/Flat benches	A		4,800	4,800	-	-	-	-
13	Pavilion Tables	A		15,000	15,000	-	-	-	-
14	Grills	A		4,500	4,500	-	-	-	-
15	Water Fountains	A		13,500	13,500	-	-	-	-
16	Landscaping	A		10,000	10,000	-	-	-	-
17	Playground Structure	A		6,000	6,000	-	-	-	-
18	Adult Fitness Station	A		27,000	27,000	-	-	-	-
19	Big O Swing	A		3,100	3,100	-	-	-	-
20	Blackboards/Goals/Nets/Posts	A		7,600	7,600	-	-	-	-
21	Sun Shade	A		24,000	24,000	-	-	-	-
22	Labor	A		29,000	29,000	-	-	-	-
23	Observation Deck	A		60,000	60,000	-	-	-	-

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
8 Acre Park Improvements:									
24	Landscape	A		14,000	14,000	-	-	-	-
25	New Sign Face	A		2,500	2,500	-	-	-	-
26	Trash Receptacles	A		3,300	3,300	-	-	-	-
27	Full Benches	A		18,000	18,000	-	-	-	-
28	Half Flat benches	A		3,840	3,840	-	-	-	-
29	Pavilion Tables	A		17,000	17,000	-	-	-	-
30	Grills	A		3,000	3,000	-	-	-	-
31	Game Tables (4 Seat)	A		4,060	4,060	-	-	-	-
33	Playground sun shade	A		4,400	4,400	-	-	-	-
33	Expression Swings	A		4,400	4,400	-	-	-	-
34	Toddler Swings	A		3,200	3,200	-	-	-	-
35	Water Fountains	A		5,400	5,400	-	-	-	-
36	Adult Fitness Station	A		27,000	27,000	-	-	-	-
37	Labor	A		28,000	28,000	-	-	-	-
Railroad Park Improvements:									
38	Trash Receptacles	A		14,400	14,400	-	-	-	-
39	Full Benches	A		45,000	45,000	-	-	-	-
40	Landscaping	A		22,400	22,400	-	-	-	-
TOTAL PARKS & RECREATION FUND				553,000	553,000				
41	Replace variable speed Pumps #1 & #4 Water Treatment Plant #1	A	Engineering & Permitting Construction	54,000 100,000	- -	- -	54,000 50,000	- 50,000	- -
			Total	154,000	-	-	104,000	50,000	-
42	Replace variable speed Pumps #2 & #3 Water Treatment Plant #1	A	Engineering & Permitting Construction	21,865 145,770	- -	- -	21,865 145,770	- -	- -
			Total	167,635	-	-	167,635	-	-
43	Polk City Road 20" Water Distribution Line	A		500,000	500,000	-	-	-	-
44	Ground Storage Tank Water Plant #1	A		30,000	-	30,000	-	-	-
45	Refurbish existing 1.0 MGD Storage Tank at WTP #1	A		50,000	-	50,000	-	-	-
46	Ground Storage Tank WTP #1 & #2 Tank Inspections	A		60,000	-	-	-	30,000	30,000
47	Replace Aerator Trays WTP #1	A		45,000	-	-	45,000	-	-
48	Replace Aerator Trays WTP #2	A		45,000	-	45,000	-	-	-
49	Relocation of Corrosion Inhibitor Feed WTP #2	A		110,000	-	110,000	-	-	-
50	Polk County Regional Cooperative Project	A		500,000	-	500,000	-	-	-
51	Mixers for Ground Storage Tanks	A		100,000	-	100,000	-	-	-
52	Water Conservation Rebate Program	A		200,000	-	50,000	50,000	50,000	50,000
53	Permitting through FDOH to re-rate water system to 12.28 MGD-max per day	A		35,000	-	-	-	35,000	-
54	Ion Anionic Exchange	C		3,507,940	3,507,940	-	-	-	-
55	Rehabilitate Wells # 3,4,7,8	A		400,000	-	100,000	100,000	100,000	100,000
56	Fencing at Water Plant #1	A		6,000	-	6,000	-	-	-
57	Paving of Parking Lot Water Plant #2	A		25,000	-	25,000	-	-	-
58	Removal of Elevated Storage tank	A		24,000	24,000	-	-	-	-
59	Acid wash of ground storage tanks at WTP #2	A		13,000	-	13,000	-	-	-
60	Improvements to Buildings - Water Plant #1	A		20,000	20,000	-	-	-	-
61	Replace & Install Dual Chlorine Tanks with Leak Sensor Water Plant #2	A		40,000	40,000	-	-	-	-
TOTAL WATER FUND				6,032,575	4,097,940	1,023,000	466,635	265,000	180,000

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
62	Change in aeration from Rotors on Oxidation Ditches	A	Permitting/Engineering	490,000	-	-	490,000	-	-
	Adding Blowers	B	Permitting/Engineering	210,000	-	-	210,000	-	-
			Total	700,000	-	-	700,000	-	-
63	Re-purpose the Thickener Building	A		35,000	35,000	-	-	-	-
64	Change in aeration from Rotors on Oxidation Ditches	A		1,950,000	150,000	1,800,000	-	-	-
65	3.0 Million Gallon Re-use Tank at Wastewater Treatment Plant	B		1,730,000	-	30,000	1,700,000	-	-
66	Headworks for WWTP	A		250,000	-	250,000	-	-	-
67	3.0 Million Gallon Re-use Tank at Wastewater Treatment Plant	B		1,575,000	75,000	1,500,000	-	-	-
68	Administration Building Improvements WWTP	B		30,000	-	30,000	-	-	-
69	Installation of sidewalks	A		10,000	-	10,000	-	-	-
TOTAL WASTEWATER FUND				6,280,000	260,000	3,620,000	2,400,000	-	-
70	Gravily Sewer Replacement Project (CDBG)	A	Construction	1,196,685	1,196,685	-	-	-	-
		D	Construction	650,000	650,000	-	-	-	-
			Total	1,846,685	1,846,685	-	-	-	-
71	9,300 LF of reclaimed water line to serve the Aldi property	A	Engineering & permitting	115,000	-	-	-	115,000	-
			Construction	930,000	-	-	-	-	930,000
			Total	1,045,000	-	-	-	115,000	930,000
72	Install 3,000 ft of 10" Water Main on SR 544 from the 16" Water Main to 6' at Myrtle St	A	Engineering & permitting	44,000	-	-	44,000	-	-
			Construction	294,000	-	-	-	294,000	-
			Total	338,000	-	-	44,000	294,000	-
73	17,950 LF of reclaimed water line to serve the Grenelle and Diamondback developments	A	Engineering & permitting	215,400	-	-	-	215,400	-
74	Replace 24" Water Main at Water Plant #2	A		60,000	60,000	-	-	-	-
75	Force Main from Robinson Street to 20th Street	A		3,797,830	297,830	3,500,000	-	-	-
76	Lift Station #3 Convert to Wet Well	A		150,000	-	-	150,000	-	-
77	Lift Station #8 Convert to Wet Well	A		200,000	-	200,000	-	-	-
78	Lift Station #9 Convert to Wet Well	A		200,000	-	200,000	-	-	-
79	Masse Road Force Main	A		2,000,000	-	2,000,000	-	-	-
80	Aercon Florida Force Main	A		1,500,000	-	-	1,500,000	-	-
81	Maintenance of Water Administration Building	A		50,000	-	-	50,000	-	-
82	Shelving for UM Tank Conversion	A		25,000	-	25,000	-	-	-
83	Ground Storage Tank Roof and Opening	B		98,000	-	50,000	15,000	16,000	17,000
84	Pole Barn	A		40,000	-	40,000	-	-	-
85	Polk City Road 20" Water Distribution Line	B		500,000	500,000	-	-	-	-
86	Demolition of Lift Station #4 Building	A		185,000	35,000	-	150,000	-	-
87	Replace the roof on the Water Division Administration Building	A		50,000	50,000	-	-	-	-
TOTAL RECLAIMED WATER FUND				12,300,915	2,789,515	6,015,000	1,909,000	640,400	947,000

FUNDING SOURCES
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C. REVENUE BONDS D. GRANTS
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CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL WATER/WASTEWATER/RECLAIMED FUND				24,613,490	7,147,455	10,658,000	4,775,635	905,400	1,127,000
88	Lakes Management Program	B		500,000	250,000	100,000	50,000	50,000	50,000
89	MISA Permitting and TMDL	B		60,000	-	15,000	15,000	15,000	15,000
90	Water Shed Master Plan Updates	B		100,000	-	100,000	-	-	-
91	Alum Treatment Lake Eva	B		700,000	500,000	200,000	-	-	-
92	5th. And Orange (create swell and pond)	B		7,200	-	7,200	-	-	-
93	East Graham Park Circle retention pond	B	Engineering & permitting Construction	2,800 25,200 28,000	- - -	- - -	- - -	- - -	2,800 25,200 28,000
94	Polk City Road retention pond	B	Engineering & permitting Construction	2,500 22,500 25,000	- - -	- - -	2,500 - 2,500	- 22,500 25,000	- - -
95	14th. St. and Angle inlet/pipe installation	B	Engineering & permitting Construction	8,500 76,500 85,000	- - -	- - -	8,500 - 8,500	- 76,500 76,500	- - -
96	Lake Eva Park/ 9th St. manhole	B	Engineering & permitting Construction	4,000 36,000 40,000	- - -	- - -	- - -	- - -	4,000 36,000 40,000
97	14th. St. & John (low area in intersection)	B	Engineering & permitting Construction	7,750 69,750 77,500	- - -	- - -	7,750 - 7,750	- 69,750 69,750	- - -
98	1401 Polk City Road (enlarge pipe at exit point)	B	Engineering & permitting Construction	2,000 18,000 20,000	- - -	- - -	2,000 - 2,000	- 18,000 18,000	- - -
99	2606 Crest Dr. (replace pipe and ditch bottom inlet)	B	Engineering & permitting Construction	3,200 28,800 32,000	- - -	- - -	3,200 - 3,200	- 28,800 28,800	- - -
100	3rd. St inlet/pipe installation	B	Engineering & permitting Construction	5,200 46,800 52,000	- - -	- - -	5,200 - 5,200	- 46,800 46,800	- - -
101	F St. and Live Oak stormwater retention	B	Engineering & permitting Construction	12,000 108,000 120,000	- - -	- - -	- - -	12,000 - 12,000	- 108,000 108,000
TOTAL STORMWATER FUND				1,844,700	750,000	422,200	92,150	339,350	241,000
TOTAL ALL PROJECTS				37,687,060	9,307,455	11,383,025	6,092,785	8,642,795	2,418,000

FUNDING SOURCES
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F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT EQUIPMENT (CIE)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
1	M26 Taser Replacement Program: Department was notified that the M26 taser and all its parts will no longer be produced. The tasers are considered past their prime and we intend on implementing a replacement program of 5 taser per year over the next ten years starting in FY 2013/2014.	Police	A	32,290 (25)	6,120 (5)	6,350 (5)	6,475 (5)	6,605 (5)	6,740 (5)
2	Canine	Police	A	31,430	10,200	-	10,615	-	10,615
TOTAL POLICE				63,720	16,320	6,350	17,090	6,605	17,355
3	SCBA with Face Piece	Fire	A	170,500	11,000	137,500	-	11,000	11,000
4	Cylinders	Fire	A	48,000	19,000	25,000	-	2,000	2,000
5	Accountability System	Fire	A	1,300	-	1,300	-	-	-
6	FIT Test Equipment and Software	Fire	A	10,000	-	10,000	-	-	-
7	Apex Base Radio	Fire	A	30,300	30,300	-	-	-	-
8	Thermal Imaging Camera	Fire	A	16,200	7,900	-	-	8,300	-
9	Gas Detector(2)	Fire	A	2,400	-	2,400	-	-	-
10	Nozzels	Fire	A	1,200	-	-	-	1,200	-
11	Ventilation Chain Saws	Fire	A	1,000	-	-	-	-	1,000
12	K.12	Fire	A	2,000	-	-	-	-	2,000
13	Bunker Gear (Complete Assembly)	Fire	A	40,200	9,000	7,800	7,800	7,800	7,800
14	Special Events Utility Vehicle	Fire	A	14,500	-	14,500	-	-	-
TOTAL FIRE				337,600	77,200	198,500	7,800	30,300	23,800
15	Skid Steer (Comes with Bucket)	PW-Transportation	A	80,000	-	80,000	-	-	-
16	Skid Steer Attachment - Fork	PW-Transportation	A	1,000	-	1,000	-	-	-
17	Skid Steer Attachment - Broom Sweeper	PW-Transportation	A	5,000	-	5,000	-	-	-
18	Skid Steer Attachment - Root Grapple	PW-Transportation	A	5,500	-	5,500	-	-	-
19	Skid Steer Attachment - Asphalt Milling	PW-Transportation	A	21,000	-	21,000	-	-	-
20	Zero Turn Mower Replacement Program Average Cost Per Mower \$11,000	PW-Transportation	A	55,000 (6)	-	11,000 (1)	22,000 (2)	11,000 (1)	11,000 (1)
21	Tractor with Bush Hog and wings	PW-Transportation	A	40,000	-	-	40,000	-	-
23	Mowing Deck Replacement	PW-Transportation	A	3,000	-	-	3,000	-	-
24	Utility Vehicle w/Spray Tank	PW-Transportation	A	15,000	-	15,000	-	-	-
25	Dual Axl 8' x 14' Utility Trailer	PW-Transportation	A	3,000	-	-	3,000	-	-
26	Lowell Lift Tele Handler	PW-Transportation	A	150,000	150,000	-	-	-	-
27	Chipper replacement	PW-Transportation	A	35,000	-	-	35,000	-	-
TOTAL PUBLIC WORKS - TRANSPORTATION				413,500	150,000	138,500	103,000	11,000	11,000

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
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CAPITAL IMPROVEMENT EQUIPMENT (CIE)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	TOTAL COST				
					FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
28	Tire Machine	PW-Fleet	A	5,000	-	-	-	-	5,000
29	Fuel Island Roof	PW-Fleet	A	75,000	75,000	-	-	-	-
30	Tig & Field Welder	PW-Fleet	A	25,000	25,000	-	-	-	-
31	Generator	PW-Fleet	A	15,000	-	15,000	-	-	-
32	Scanner updates or new	PW-Fleet	A	3,500	-	3,500	-	-	-
33	Air Compressor	PW-Fleet	A	3,500	-	3,500	-	-	-
34	Fuel Pumps	PW-Fleet	A	18,000	-	-	18,000	-	-
35	Front End alignment machine	PW-Fleet	A	20,000	-	-	20,000	-	-
TOTAL PUBLIC WORKS - FLEET				165,000	100,000	22,000	38,000	-	5,000
TOTAL PUBLIC WORKS				578,500	250,000	160,500	141,000	11,000	16,000
36	Scag Mower(62" Deck) Replacement Program <i>Average Cost Per Mower \$11,000</i>	Parks & Rec - Parks	A	77,000	22,000	-	33,000	-	22,000
37	Rotary Mower	Parks & Rec - Parks	A	5,000	5,000	-	(3)	-	(2)
38	Toro Groundsmaster 3505-D (2)	Parks & Rec - Parks	A	46,000	46,000	-	-	-	-
39	John Deere 1200 A Bunkers	Parks & Rec - Parks	A	13,000	13,000	-	-	-	-
40	Curfew Insecticide	Parks & Rec - Parks	A	10,000	5,000	-	-	-	5,000
41	John Deere Reel Mower	Parks & Rec - Parks	A	29,000	-	-	-	29,000	-
42	Loader Plus attachments	Parks & Rec - Parks	A	50,000	-	50,000	-	-	-
43	Utility Vehicle Replacement Program	Parks & Rec - Parks	A	30,000	30,000	-	-	-	-
44	8 x 25 Triple Axle trailer	Parks & Rec - Parks	A	10,000	10,000	-	-	-	-
TOTAL PARKS & RECREATION - PARKS				270,000	131,000	50,000	33,000	29,000	27,000
45	Exercise Bike (Recumbent) - CC & BNC <i>Average Cost Per Bike \$36,000</i>	Parks & Rec - Rec	A	12,000	-	-	-	6,000	6,000
46	Bleachers at Gym	Parks & Rec - Rec	A	35,000	-	-	35,000	-	-
47	Resurface Tennis Courts 1-4	Parks & Rec - Rec	A	30,000	-	-	-	-	30,000
48	Resurface Tennis Courts 5-6	Parks & Rec - Rec	A	15,000	-	-	15,000	-	-
49	Resurface Outdoor Basketball Courts-Lake Eva	Parks & Rec - Rec	A	10,000	-	-	-	-	10,000
50	Resurface Outdoor Basketball Courts-Oakland	Parks & Rec - Rec	A	10,000	-	-	10,000	-	-
51	A/V Equipment Upgrade Banquet Hall	Parks & Rec - Rec	A	50,000	-	-	-	50,000	-
52	New Stalls in Men's Restroom	Parks & Rec - Rec	A	2,500	2,500	-	-	-	-
53	Tile in Restrooms	Parks & Rec - Rec	A	5,000	5,000	-	-	-	-
54	New Stalls in Women's Restroom	Parks & Rec - Rec	A	2,500	2,500	-	-	-	-
55	Security Entry to Exercise Room & Locker Rooms	Parks & Rec - Rec	A	5,000	-	-	5,000	-	-
56	Outdoor Wedding Platform-Banquet Hall	Parks & Rec - Rec	A	4,500	-	-	4,500	-	-
57	Carpet Replacement at BH	Parks & Rec - Rec	A	50,000	-	50,000	-	-	-
58	Playground Flooring at Lake Eva	Parks & Rec - Rec	A	230,000	230,000	-	-	-	-
59	Playground Flooring Grass - Lake Eva	Parks & Rec - Rec	A	50,000	-	-	50,000	-	-
60	Park Amenities - benches, water fountains etc.	Parks & Rec - Rec	A	20,000	-	5,000	5,000	5,000	5,000
61	Upgrade Radio System	Parks & Rec - Rec	A	25,000	25,000	-	-	-	-
62	New Treadmills	Parks & Rec - Rec	A	60,000	20,000	10,000	10,000	10,000	10,000
63	Upgrade Network - Event Center	Parks & Rec - Rec	A	3,500	3,500	-	-	-	-
64	Exercise Bikes (Recumbent)	Parks & Rec - Rec	A	12,000	-	-	6,000	6,000	-
65	Camera Recorder	Parks & Rec - Rec	A	25,000	-	25,000	-	-	-
66	Nautilus Overhead Press	Parks & Rec - Rec	A	5,000	5,000	-	-	-	-
67	Commercial Vacuum Cleaner	Parks & Rec - Rec	A	3,500	-	-	-	-	3,500
68	Nautilus Vertical Press	Parks & Rec - Rec	A	5,000	5,000	-	-	-	-
69	Replace Outdoor Patio Railing	Parks & Rec - Rec	A	4,500	4,500	-	-	-	-
70	Warmer/Cooler Replacement	Parks & Rec - Rec	A	10,000	10,000	-	-	-	-
71	Paramount Elliptical	Parks & Rec - Rec	A	13,000	-	6,500	-	-	6,500
72	Floor Machine (Tile)	Parks & Rec - Rec	A	3,500	-	3,500	-	-	-
73	Nautilus Lateral Raise	Parks & Rec - Rec	A	5,500	-	5,500	-	-	-
75	Nautilus Compound Row	Parks & Rec - Rec	A	5,700	-	5,700	-	-	-
TOTAL PARKS & RECREATION - RECREATION				712,700	313,000	111,200	140,500	77,000	71,000

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT EQUIPMENT (CIE)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
76	Library Books	Library		250,000	50,000	50,000	50,000	50,000	50,000
77	Pumps	Parks & Rec - Aquatics	A	34,000	10,000	6,000	6,000	6,000	6,000
78	Aquatrek Wheelchair	Parks & Rec - Aquatics	A	2,000		2,000			
79	Upgrade Network at Aquatic Center	Parks & Rec - Aquatics	A	3,500	3,500				
TOTAL PARKS & RECREATION - AQUATICS				39,500	13,500	8,000	6,000	6,000	6,000
TOTAL PARKS & RECREATION				1,272,200	507,500	219,200	229,500	162,000	154,000
TOTAL GENERAL FUND				2,252,020	851,020	584,550	395,390	209,905	211,155
80	Generator well 3	Water Utility	A	50,000	-	-	50,000	-	-
81	Generator well 4	Water Utility	A	85,000	85,000	-	-	-	-
82	Generator Well #8	Water Utility	A	50,000	-	50,000	-	-	-
83	Generator Well #10	Water Utility	A	85,000	-	10,000	75,000	-	-
84	Upgrade City Radio System	Water Utility	A	45,000	45,000	-	-	-	-
85	Water Master Plan	Water Utility	A	350,000	-	350,000	-	-	-
86	Chemical Feed Pumps - Pump Replacement	Water Utility	A	40,000	-	-	-	-	40,000
87	Chlorine Skids	Water Utility	A	150,000	-	-	-	-	150,000
88	Flouride Skids	Water Utility	A	100,000	-	-	-	-	100,000
89	Corrosion Inhibitor	Water Utility	A	50,000	-	-	-	-	50,000
90	Lift Station Pump	WasteWater Utility	A	250,000	-	125,000	-	125,000	-
91	1.0 Million Gallon Reuse Tank	WasteWater Utility	A	75,000	75,000	-	-	-	-
92	Valve Actuator Assembly	WasteWater Utility	A	30,000	30,000	-	-	-	-
93	Fat, Oil and Grease Removal System (FOG)	WasteWater Utility	A	20,000	20,000	-	-	-	-
94	Upgrade City Radio System	WasteWater Utility	A	4,000	4,000	-	-	-	-
95	Multi Purpose Utility Vehicle	WasteWater Utility	A	20,000	-	20,000	-	-	-
96	Sludge Trailers (3)	WasteWater Utility	A	23,400	-	23,400	-	-	-
97	BCR Pump Skids #1	WasteWater Utility	A	65,000	-	-	65,000	-	-
98	BCR Pump Skids #2	WasteWater Utility	A	65,000	-	-	-	65,000	-
99	BCR Process Pumps #1	WasteWater Utility	A	100,000	-	-	-	-	100,000
#	Upsize Waste Pumps	WasteWater Utility	A	65,000	-	65,000	-	-	-
#	Centrifuge	WasteWater Utility	A	500,000	-	500,000	-	-	-
#	Backhoe	Utility Maint.	A	150,000	-	150,000	-	-	-
#	Jet Wagon	Utility Maint.	A	60,000	-	60,000	-	-	-
#	Kubota Tractor	Utility Maint.	A	60,000	-	60,000	-	-	-
#	Komatsu Excavator	Utility Maint.	A	65,000	-	-	-	-	65,000
#	Skid Steer Grapple Rake	Utility Maint.	A	5,000	-	5,000	-	-	-
#	Excavator Bucket Grapple	Utility Maint.	A	6,000	-	6,000	-	-	-
#	Air Compressor Replacement	Utility Maint.	A	35,000	-	35,000	-	-	-
#	Backhoe Tires	Utility Maint.	A	2,600	-	-	2,600	-	-
#	Generator Replacement	Utility Maint.	A	100,000	-	100,000	-	-	-
#	Upgrade Software for Water Meters with AMI	Utility Maint.	A	1,000,000	-	500,000	500,000	-	-
#	Tractor with Bush Hog and wings	Utility Maint.	A	40,000	-	40,000	-	-	-
#	Skid Steer with Attachments	Utility Maint.	A	79,000	-	79,000	-	-	-
#	Zero Turn Mower	Utility Maint.	A	11,000	-	11,000	-	-	-
#	Meter Replacements	Utility Maint.	A	100,000	100,000	-	-	-	-
#	Upgrade City Radio System	Utility Maint.	A	12,250	12,250	-	-	-	-
TOTAL WATER/WASTEWATER FUND				3,948,250	382,250	2,178,400	692,600	190,000	505,000
#	Complex Roof	PW-Stormwater	A	50,000	50,000	-	-	-	-
#	One Lowell, Gator 6 x 4, and Dual Axel Trailer	PW-Stormwater	A	25,000	25,000	-	-	-	-
#	Street Sweeper (2014 Elgin Pelican)	PW-Stormwater	A	180,000	-	-	180,000	-	-
TOTAL STORMWATER				255,000	75,000	-	180,000	-	-
TOTAL CITY WIDE				6,455,270	1,308,270	2,762,950	1,267,990	399,905	716,155

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT COMPUTERS (CIC)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
1	PC Replacements	CM	A	6,000	-	-	-	6,000	-
2	PC Replacements	Clerk	A	3,500	-	-	-	3,500	-
3	PC Replacements	IT	A	5,000	-	-	-	2,000	3,000
4	PC Replacements	Finance	A	9,000	-	-	-	9,000	-
	ADG Requisitions	Finance	A	8,100	8,100	-	-	-	-
5	PC Replacements	HR	A	3,500	-	-	-	3,500	-
6	PC Replacements	Development Services	A	8,000	-	-	-	8,000	-
7	Access Control @ City Hall	General Government	A	20,000	20,000	-	-	-	-
8	ASA 5500 EOL 9/2018	General Government	A	23,000	23,000	-	-	-	-
9	Backup System Hardware	General Government	A	55,000	-	30,000	25,000	-	-
11	Commission Chambers Screen	General Government	A	15,000	15,000	-	-	-	-
12	Exchange Upgrade	General Government	A	5,000	5,000	-	-	-	-
13	Laserfiche Upgrade phase 1	General Government	A	-	-	-	-	-	-
14	Laserfiche Upgrade phase 2	General Government	A	20,000	20,000	-	-	-	-
15	Laserfiche Upgrade phase 3	General Government	A	15,000	-	15,000	-	-	-
16	Microsoft EA	General Government	A	128,392	-	55,738	24,218	24,218	24,218
17	Public Speaker Timer	General Government	A	5,000	5,000	-	-	-	-
18	Server Replacement	General Government	A	105,000	21,000	21,000	21,000	21,000	21,000
19	Server Replacement Software	General Government	A	6,000	6,000	-	-	-	-
20	SharePoint Server upgrade	General Government	A	7,000	7,000	-	-	-	-
21	Licenses	General Government	A	8,000	8,000	-	-	-	-
22	SQL	General Government	A	6,337	-	6,337	-	-	-
23	Verizon Network Extender	General Government	A	6,000	-	3,000	3,000	-	-
24	Website redesign	General Government	A	54,000	18,000	12,000	12,000	12,000	-
TOTAL GENERAL GOVERNMENT				521,829	156,100	143,075	85,218	89,218	48,218

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT COMPUTERS (CIC)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
25	Digital Persona	Police	A	10,000	-	10,000	-	-	-
26	Security System Replacement	Police	A	30,000	-	30,000	-	-	-
27	ASA 5500 EOL 9/2018	Police	A	10,000	-	-	10,000	-	-
28	Server Replacement PD	Police	A	17,000	-	-	17,000	-	-
29	PC Replacements	Police	A	77,500	-	-	22,500	27,500	27,500
TOTAL POLICE				144,500	-	40,000	49,500	27,500	27,500
30	PC Replacements	Fire	A	25,500	10,000	-	-	-	15,500
31	Server Replacement	Fire	A	8,000	-	-	-	8,000	-
TOTAL FIRE				33,500	10,000	-	-	8,000	15,500
32	Security System Public Works	Public Works	A	30,000	-	-	30,000	-	-
33	PC Replacements	Public Works	A	10,000	-	-	-	-	10,000
TOTAL PUBLIC WORKS				40,000	-	-	30,000	-	10,000
34	Access Control @ Parks & Rec	Parks & Recs	A	110,000	50,000	20,000	20,000	20,000	-
35	Event Center Audio Upgrades	Parks & Recs	A	110,000	50,000	60,000	-	-	-
36	Lake Eva Sound System	Parks & Recs	A	50,000	-	50,000	-	-	-
37	Network Upgrades	Parks & Recs	A	-	-	-	-	-	-
38	PC Replacements	Parks & Recs	A	13,000	-	-	13,000	-	-
39	Security cameras @ Community Center	Parks & Recs	A	20,000	-	20,000	-	-	-
40	WeatherBug - Outdoor Weathe Alert System	Parks & Recs	A	27,000	-	-	27,000	-	-
41	Wi-Fi - Lake Eva	Parks & Recs	A	5,000	-	5,000	-	-	-
TOTAL PARKS & RECREATION				335,000	100,000	155,000	60,000	20,000	-
TOTAL GENERAL FUND				1,074,829	266,100	338,075	224,718	144,718	101,218
42	Security System Replacement	Water/Wastewater	A	30,000	-	30,000	-	-	-
43	PC Replacements	Water/Wastewater	A	15,000	-	-	-	-	15,000
TOTAL WATER/WASTEWATER FUND				45,000	-	30,000	-	-	15,000
TOTAL CITY WIDE				1,119,829	266,100	368,075	224,718	144,718	116,218

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTIONS
F. CRA G. R and R
H. OTHER