

HAINES CITY

2017-18

CAPITAL IMPROVEMENT PLAN



INTRODUCTION

A consistent theme in the framework of our government is how to tackle the growth of our 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 of 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 expenses 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, and ensures 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 2018 budget includes \$9.8 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 2017-2018 budget review. The CIP is adopted alongside 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 interactions of the City's internal and external stakeholders via online storage upgrades (Laserfiche), a new website, physical and cyber security safeguards (servers, firewalls, backup systems, security systems), SQL software, and license additions.

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 radios and the equipment needed to provide a high standard of service. Many vehicles have been purchased over the last two years due to a surplus in red light camera revenues; therefore the capital outlay is much lighter this year.

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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 response time and service capacity, the capital outlay listed comprises of air packs and equipment. Within the past few years, the Fire Department has gotten a new fire station, two new pumper trucks, an aerial truck, and most recently 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.

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 vehicles to continue to meet the demands of the City and cycle out obsolete vehicles.

PARKS AND RECREATION - LIBRARY

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

The capital line item for the library reflects the consistent annual investment in stocking library inventory for the benefit of those who utilize the City's services.

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 within the coming months 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 many projects listed in the capital outlay listing for this budget year focus on meeting the needs of expanded growth of the City.

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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 that the City has secured matching grant funding from the South West Florida Water Management District (SWFWMD). Restoration of two of the City's lakes, an alum treatment for Lake Eva, a Watershed Management Quality Plan, are a few of the main projects this year.

COMMUNITY REDEVELOPMENT AGENCY

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

Due to the property value growth in the CRA this year, Parks and Recreation will be able to complete a myriad of improvements and much needed repairs 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 master plan 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, pool pumps, filter repairs, and banquet hall and park A/V and network additions include the countless list to give Haines City a facelift culturally, recreationally, and economically.



Haines City 8 Acre Park

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2018-2022
CITY WIDE TOTALS**

	TOTAL	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
TOTAL CIP	28,901,215	8,019,610	5,595,025	4,242,785	8,642,795	2,401,000
TOTAL CIV	4,126,473	397,000	694,385	960,514	748,979	1,325,595
TOTAL CIE	5,794,650	992,050	2,463,165	1,257,375	381,520	700,540
TOTAL CIC	1,434,364	339,400	299,248	299,405	197,405	298,905
TOTAL CITY WIDE	40,256,702	9,748,060	9,051,823	6,760,079	9,970,699	4,726,040
CITY MANAGER	6,000	-	-	-	6,000	-
CITY CLERK	3,500	-	-	-	3,500	-
IT	5,000	-	-	-	2,000	3,000
FINANCE	-	-	-	-	9,000	-
HR	3,500	-	-	-	3,500	-
DEVELOPMENTAL SERVICES	178,000	48,000	-	49,000	58,000	23,000
OTHER GENERAL GOVERNMENT	864,964	153,000	214,248	159,905	109,905	227,905
POLICE	1,684,375	50,000	434,350	439,490	345,800	414,735
FIRE	967,900	50,000	198,500	7,800	60,200	651,400
PUBLIC WORKS	3,170,498	-	160,500	632,999	1,250,999	1,126,000
LIBRARY	260,000	60,000	50,000	50,000	50,000	50,000
PARKS & RECREATION	1,246,000	247,300	286,200	315,500	238,000	159,000
TOTAL GENERAL FUND	8,398,737	608,300	1,343,798	1,654,694	2,136,904	2,655,040
CRA FUND	482,475	482,475	-	-	-	-
TRANSPORTATION	8,475,870	700,000	302,825	1,125,000	6,298,045	50,000
WATER/WASTEWATER FUND	20,624,920	7,057,285	6,933,000	3,658,235	1,196,400	1,780,000
STORMWATER FUND	2,274,700	900,000	472,200	322,150	339,350	241,000
TOTAL CITY WIDE	40,256,702	9,748,060	9,051,823	6,760,079	9,970,699	4,726,040

CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
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 B	ROW Acquisition	300,000	-	-	-	300,000	-
			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 Repave road, and add landscaping, sidewalks and lighting	B	Permitting & Design	400,000	-	-	-	400,000	-
			ROW Acquisition	781,865	-	-	-	781,865	-
			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 A	Construction	-	-	-	-	-	-
			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	Boomerag Park	A	Construction	110,675	110,675	-	-	-	-
9	Playground Resurfacing	A	Construction	235,000	235,000	-	-	-	-
10	Forrest Hill Renovations to restrooms and storage	A	Construction	10,000	10,000	-	-	-	-
TOTAL PARKS & RECREATION FUND				10,000	355,675	-	-	-	-
11	Replace variable speed Pumps #1 & #4 Water Treatment Plant #1	A	Engineering & Permitting	54,000	-	-	54,000	-	-
			Construction	100,000	-	-	50,000	50,000	-
			Total	154,000	-	-	104,000	50,000	-
12	Replace variable speed Pumps #2 & #3 Water Treatment Plant #1	A	Engineering & Permitting	21,865	-	-	21,865	-	-
			Construction	145,770	-	-	145,770	-	-
			Total	167,635	-	-	167,635	-	-
13	Polk City Road 20" Water Distribution Line	A		350,000	350,000	-	-	-	-
14	Ground Storage Tank Water Plant #1	A		30,000	30,000	-	-	-	-
15	Refurbish existing 1.0 MGD Storage Tank at WTP #1	A		50,000	50,000	-	-	-	-
16	Ground Storage Tank WTP #1 & #2 Tank Inspections	A		60,000	-	-	-	30,000	30,000
17	Replace Aerator Trays WTP #1	A		45,000	-	-	45,000	-	-
18	Replace Aerator Trays WTP #2	A		45,000	-	45,000	-	-	-
19	Relocation of Corrosion Inhibitor Feed WTP #2	A		110,000	110,000	-	-	-	-
20	Polk County Regional Cooperative Project	A		500,000	-	500,000	-	-	-
21	Mixers for Ground Storage Tanks	A		100,000	100,000	-	-	-	-
22	Water Conservation Rebate Program	A		200,000	-	50,000	50,000	50,000	50,000
23	Permitting through FDOH to re-rate water system to 12.28 MGD-max per day	A		35,000	-	-	-	35,000	-
24	Rehabilitate Wells # 3,4,7,8	A		400,000	-	100,000	100,000	100,000	100,000
25	Paving of Parking Lot Water Plant #2	A		25,000	25,000	-	-	-	-
TOTAL WATER FUND				2,271,635	665,000	695,000	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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
26	Change in aeration from Rotors on Oxidation Ditches Adding Blowers	A B	Permitting/Engineering	490,000	-	-	490,000	-	-
			Permitting/Engineering	210,000	-	-	210,000	-	-
			Total	700,000	-	-	700,000	-	-
27	Automatic Return Sludge	A	Design	30,000	30,000	-	-	-	
28	Coating for Chlorine Contact Chamber (1)	A		50,000	50,000	-	-	-	
29	Headworks for WWTP	A		250,000	-	250,000	-	-	
30	3.0 Million Gallon Re-use Tank at Wastewater Treatment Plant	B		1,537,500	37,500	1,500,000	-	-	
31	Fats Oil and Grease System -WWTP	A		750,000	750,000	-	-	-	
32	Force Main From Robinson Street to 20th Street	A		50,000	50,000	-	-	-	
33	Masse Road Force Main	A		2,000,000	2,000,000	-	-	-	
34	Rapid Infiltration Basin Feasibility Study	A		37,500	37,500	-	-	-	
35	Administration Building Improvements WWTP	B		30,000	30,000	-	-	-	
36	Installation of sidewalks	A		10,000	-	10,000	-	-	
TOTAL WASTEWATER FUND				5,445,000	2,985,000	1,760,000	700,000	-	-
37	Gravity Sewer Replacement Project (CDBG)	A D	Construction	1,196,685	1,196,685	-	-	-	-
			Construction	650,000	650,000	-	-	-	-
			Total	1,846,685	1,846,685	-	-	-	-
38	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
39	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	-
40	17,950 LF of reclaimed water line to serve the Grenelefe and Diamondback developments	A	Engineering & permitting	215,400	-	-	-	215,400	-
41	Duplex Package Sewage Pump Station (Palm)	A		8,250	8,250	-	-	-	
42	Install 3,000 ft of 10" Water Main on SR 544	A		44,000	44,000	-	-	-	
43	Force Main from Robinson Street to 20th Street	A		50,000	50,000	-	-	-	
44	Lift Station #3 Convert to Wet Well	A		150,000	-	-	150,000	-	
45	Lift Station #8 Convert to Wet Well	A		200,000	-	200,000	-	-	
46	Lift Station #9 Convert to Wet Well	A		200,000	-	200,000	-	-	
47	Masse Road Force Main	A		2,000,000	-	2,000,000	-	-	
48	Aercon Florida Force Main	A		1,500,000	-	-	1,500,000	-	
49	Maintenance of Water Administration Building	A		50,000	-	-	50,000	-	
50	Shelving for UM Tank Conversion	A		25,000	25,000	-	-	-	
51	Ground Storage Tank Roof and Opening	B		96,000	50,000	15,000	15,000	16,000	
52	Pole Barn	A		40,000	40,000	-	-	-	
53	Polk City Road 20" Water Distribution Line	B		350,000	350,000	-	-	-	
TOTAL RECLAIMED WATER FUND				8,158,335	2,413,935	2,415,000	1,759,000	640,400	930,000

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

NO	DESCRIPTION	FUNDING SOURCE	COST CATEGORY	TOTAL COST	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
TOTAL WATER/WASTEWATER/RECLAIMED FUND				15,874,970	6,063,935	4,870,000	2,925,635	905,400	1,110,000
54	Lakes Management Program	B		500,000	250,000	100,000	50,000	50,000	50,000
55	MS4 Permitting and TMDL	B		60,000	-	15,000	15,000	15,000	15,000
56	Water Quality Project	B		200,000	200,000	-	-	-	-
57	Water Shed Master Plan Updates	B		350,000	250,000	100,000	-	-	-
58	Alum Treatment Lake Eva	B		400,000	200,000	200,000	-	-	-
59	5th. And Orange (create swell and pond)	B		7,200	-	7,200	-	-	-
60	East Grahman Park Circle retention pond	B	Engineering & permitting	2,800	-	-	-	-	2,800
			Construction	25,200	-	-	-	-	25,200
				28,000	-	-	-	-	28,000
61	Polk City Road retention pond	B	Engineering & permitting	2,500	-	-	2,500	-	-
			Construction	22,500	-	-	-	22,500	-
	Total			25,000	-	-	2,500	22,500	-
62	14th. St. and Angle inlet/pipe installation	B	Engineering & permitting	8,500	-	-	8,500	-	-
			Construction	76,500	-	-	-	76,500	-
	Total			85,000	-	-	8,500	76,500	-
63	Lake Eva Park/ 9th St. manhole	B	Engineering & permitting	4,000	-	-	-	-	4,000
			Construction	36,000	-	-	-	-	36,000
	Total			40,000	-	-	-	-	40,000
64	14th. St. & John (low area in intersection)	B	Engineering & permitting	7,750	-	-	7,750	-	-
			Construction	69,750	-	-	-	69,750	-
	Total			77,500	-	-	7,750	69,750	-
65	1401 Polk City Road (enlarge pipe at exit point)	B	Engineering & permitting	2,000	-	-	2,000	-	-
			Construction	18,000	-	-	-	18,000	-
	Total			20,000	-	-	-	18,000	-
66	2606 Crest Dr. (replace pipe and ditch bottom inlet)	B	Engineering & permitting	3,200	-	-	3,200	-	-
			Construction	28,800	-	-	-	28,800	-
	Total			32,000	-	-	3,200	28,800	-
67	3rd. St inlet/pipe installation	B	Engineering & permitting	5,200	-	-	5,200	-	-
			Construction	46,800	-	-	-	46,800	-
	Total			52,000	-	-	5,200	46,800	-
68	F St. and Live Oak stormwater retention	B	Engineering & permitting	12,000	-	-	-	12,000	-
			Construction	108,000	-	-	-	-	108,000
	Total			120,000	-	-	-	12,000	108,000
TOTAL STORMWATER FUND				1,994,700	900,000	422,200	92,150	339,350	241,000
TOTAL ALL PROJECTS				28,555,540	8,019,610	5,595,025	4,242,785	8,642,795	2,401,000

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

CAPITAL IMPROVEMENT VEHICLES (CIV)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
1	Police Patrol Vehicles - Replacement Program	Police	A	1,138,005 (30)	-	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				1,442,475	-	377,385	383,515	301,080	380,495
6	Ford Escape Replacement Program	Developmental Services	A	117,000 (5)	48,000 (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	-
TOTAL COMMUNITY DEVELOPMENT				170,000	48,000	-	49,000	50,000	23,000
9	Fire Pumper Truck (w/equipment)	Fire	A	540,000	-	-	-	-	540,000
10	Replace Fire Marshal Vehicle	Fire	A	21,900	-	-	-	21,900	-
11	Replace Inspector Vehicle	Fire	A	50,000	-	-	-	-	50,000
12	Replace Admin Vehicles	Fire	A	22,100	-	-	-	-	22,100
TOTAL FIRE				634,000	-	-	-	21,900	612,100
13	3/4 ton pickup Replacement Average cost per vehicle is \$25,000	PW-Streets	A	100,000 (4)	-	-	50,000 (2)	50,000 (2)	-
14	Dump Truck Replacement (5 Cubic yd)	PW-Streets	A	85,000	-	-	85,000	-	-
15	Asphalt Patch Truck Replacement	PW-Streets	A	100,000	-	-	-	-	100,000
16	Bucket Truck Replacement	PW-Streets	A	150,000	-	-	150,000	-	-
TOTAL PUBLIC WORKS - STREETS				435,000	-	-	285,000	50,000	100,000

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
17	Ford Van Replacement Program	PW-FMD	A	20,000	-	-	20,000	-	-
18	Ford F250 Replacement Program <i>Average Cost Per Vehicle \$32,000</i>	PW-FMD	A	64,000 (2)	-	-	32,000 (1)	32,000 (1)	-
19	Ford F150 Replacement Program	PW-FMD	A	25,000	-	-	25,000	-	-
20	Service Truck - 1/2 ton- Replacement	PW-Fleet	A	23,000	-	-	-	23,000	-
21	Service Truck - 1 ton-Replacement	PW-Fleet	A	35,000	-	-	-	35,000	-
TOTAL PUBLIC WORKS - FLEET				166,998	-	-	76,999	89,999	-
TOTAL PUBLIC WORKS				601,998	-	-	361,999	139,999	100,000
22	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)
23	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
23	Ford Explorer Replacement	Parks & Rec-Rec	A	29,000	-	29,000	-	-	-
24	Ford Escape Replacement Program <i>Average Cost Of Vehicle \$23000</i>	Parks & Rec-Rec	A	46,000 (2)	-	-	46,000 (2)	-	-
25	Ford F150 4X4 Replacement	Parks & Rec-Rec	A	25,000	-	-	-	25,000	-
26	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				3,243,473	48,000	501,385	870,514	647,979	1,175,595

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
27	#644 Pickup Replacement Program <i>Average Cost Per Vehicle: \$40,000</i>	Water Utility	A	40,000 (1)	-	40,000 (1)	-	-	-
28	#610 Pickup Replacement Program 4X4 <i>Average Cost Per Vehicle: \$40,000</i>	Water Utility	A	40,000 (1)	-	-	40,000 (1)	-	-
29	#635 Pickup Replacement Program 4X4 <i>Average Cost Per Vehicle: \$46,000</i>	Water Utility	A	32,000 (1)	32,000 (1)	-	-	-	-
TOTAL WATER UTILITY				72,000	32,000	40,000	-	-	-
30	#643 Pickup 4X4 Replacement Program <i>Average Cost Per Vehicle: \$46,000</i>	Wastewater Utility	A	32,000 (1)	32,000 (1)	-	-	-	-
31	#645 Pickup 4X4 Replacement Program <i>Average Cost Per Vehicle: \$40,000</i>	Wastewater Utility	A	40,000 (1)	-	-	40,000 (1)	-	-
32	Multipurpose Utility Vehicle <i>Average Cost Per Vehicle: \$20,000</i>	Wastewater Utility	A	20,000 (1)	20,000 (1)	-	-	-	-
TOTAL WASTEWATER UTILITY				92,000	52,000	-	40,000	-	-
33	#61 Pickup Replacement Program (Pipe Line Lead) <i>Average Cost Per Vehicle: \$35,000</i>	Utilities Maint.	A	35,000 (1)	-	-	-	-	35,000 (1)
34	#63 GMC TV Camera Van Replacement <i>Average Cost Per Vehicle: \$160,000</i>	Utilities Maint.	A	160,000 (1)	160,000 (1)	-	-	-	-
35	#65 Pickup Replacement Program <i>Average Cost Per Vehicle: \$35,000</i>	Utilities Maint.	A	35,000 (1)	35,000 (1)	-	-	-	-
36	#66 Meter reading Vehicle Replacement Program <i>Average Cost Per Vehicle - 38,000</i>	Utilities Maint.	A	38,000 (1)	-	38,000 (1)	-	-	-
37	#68 2 ton service truck with Boom <i>Average Cost Per Vehicle: \$65,000</i>	Utilities Maint.	A	65,000 (1)	-	-	-	65,000 (1)	-

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
38	#601 Pickup Replacement Program Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	35,000 (1)	-	-	-	-
39	#602 Wrangler Replacement (Pump and Motor Lead) Average Cost Per Vehicle: \$35,000	Utilities Maint.	A	35,000 (1)	-	-	-	-	35,000 (1)
40	#603 Pickup Replacement Program Average Cost Per Vehicle: \$36,000	Utilities Maint.	A	36,000 (1)	-	-	-	36,000 (1)	-
41	#605 Wrangler Jeep Replacement (Meter Reader) Average Cost Per Vehicle: \$36,000	Utilities Maint.	A	35,000 (1)	35,000 (1)	-	-	-	-
42	#606 Pickup Replacement Program Average Cost Per Vehicle: \$40,000	Utilities Maint.	A	40,000 (1)	-	40,000 (1)	-	-	-
43	#611 OverHhaul Vac Truck (2000) Average Cost Per Vehicle: \$80,000	Utilities Maint.	A	80,000 (1)	-	-	-	-	80,000 (1)
44	#626 Pickup Replacement Program Average Cost Per Vehicle: \$65,000	Utilities Maint.	A	- -	-	-	-	-	-
45	#641 Pickup Replacement Program Average Cost Per Vehicle: \$25,000	Utilities Maint.	A	25,000 (1)	-	25,000 (1)	-	-	-
TOTAL UTILITY MAINTENANCE				619,000	265,000	103,000	-	101,000	150,000
TOTAL WATER/WASTEWATER FUND				783,000	349,000	143,000	40,000	101,000	150,000
46	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				4,126,473	397,000	694,385	960,514	748,979	1,325,595

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
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	26,170 (20)	-	6,350 (5)	6,475 (5)	6,605 (5)	6,740 (5)
2	Radios	Police	A	50,000	50,000	-	-	-	-
3	Canine	Police	A	21,230	-	10,615	-	10,615	-
TOTAL POLICE				97,400	50,000	16,965	6,475	17,220	6,740
4	SCBA with Face Piece	Fire	A	159,500	-	137,500	-	11,000	11,000
5	Cylinders	Fire	A	29,000	-	25,000	-	2,000	2,000
6	Accountability System	Fire	A	1,300	-	1,300	-	-	-
7	FIT Test Equipment and Software	Fire	A	10,000	-	10,000	-	-	-
8	Air Packs	Fire	A	50,000	50,000	-	-	-	-
9	Thermal Imaging Camera	Fire	A	8,300	-	-	-	8,300	-
10	Gas Detector(2)	Fire	A	2,400	-	2,400	-	-	-
11	Nozzels	Fire	A	1,200	-	-	-	1,200	-
12	Ventilation Chain Saws	Fire	A	1,000	-	-	-	-	1,000
13	K 12	Fire	A	2,000	-	-	-	-	2,000
14	Bunker Gear (Complete Assembly)	Fire	A	31,200	-	7,800	7,800	7,800	7,800
15	Special Events Utility Vehicle	Fire	A	14,500	-	14,500	-	-	-
TOTAL FIRE				310,400	50,000	198,500	7,800	30,300	23,800
16	Skid Steer (Comes with Bucket)	PW-Transportation	A	80,000	-	80,000	-	-	-
17	Skid Steer Attachment - Fork	PW-Transportation	A	1,000	-	1,000	-	-	-
18	Skid Steer Attachment - Broom/Sweeper	PW-Transportation	A	5,000	-	5,000	-	-	-
19	Skid Steer Attachment - Root Grapple	PW-Transportation	A	5,500	-	5,500	-	-	-
20	Skid Steer Attachment - Asphalt Milling	PW-Transportation	A	21,000	-	21,000	-	-	-
21	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)
22	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	Chipper replacement	PW-Transportation	A	35,000	-	-	35,000	-	-
TOTAL PUBLIC WORKS - TRANSPORTATION				263,500	-	138,500	103,000	11,000	11,000

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
27	Tire Machine	PW-Fleet	A	5,000	-	-	-	-	5,000
28	Generator	PW-Fleet	A	15,000	-	15,000	-	-	-
29	Scanner updates or new	PW-Fleet	A	3,500	-	3,500	-	-	-
30	Air Compressor	PW-Fleet	A	3,500	-	3,500	-	-	-
31	Fuel Pumps	PW-Fleet	A	18,000	-	-	18,000	-	-
32	Front End alignment machine	PW-Fleet	A	20,000	-	-	20,000	-	-
TOTAL PUBLIC WORKS - FLEET				65,000	0	22,000	38,000	-	5,000
TOTAL PUBLIC WORKS				328,500	0	160,500	141,000	11,000	16,000
33	Scag Mower(62" Deck) Replacement Program	Parks & Rec - Parks	A	77,000	22,000	-	33,000	-	22,000
34	Ryan Laz8 Core Plugger	Parks & Rec - Parks	A	6,000	6,000	-	-	-	-
35	Toro Groundsmaster 3505-D (2)	Parks & Rec - Parks	A	22,000	22,000	-	-	-	-
36	Thatch Master verticutter	Parks & Rec - Parks	A	9,000	9,000	-	-	-	-
37	Toro - Versa Vac with Combo deck	Parks & Rec - Parks	A	15,000	15,000	-	-	-	-
38	80 x 50 Storage building	Parks & Rec - Parks	A	80,000	80,000	-	-	-	-
39	Loader Plus attachments	Parks & Rec - Parks	A	50,000	50,000	-	-	-	-
40	Dewalt Compressor	Parks & Rec - Parks	A	2,500	2,500	-	-	-	-
41	8 x 25 Triple Axle trailer	Parks & Rec - Parks	A	9,800	9,800	-	-	-	-
TOTAL PARKS & RECREATION - PARKS				271,300	216,300	-	33,000	-	22,000
42	Exercise Bike (Recumbent) - CC & BNC <i>Average Cost Per Bike \$6,000</i>	Parks & Rec - Rec	A	12,000 (2)	-	-	-	6,000 (1)	6,000 (1)
43	Bleachers at Gym	Parks & Rec - Rec	A	35,000	-	-	35,000	-	-
44	Resurface Tennis Courts 1-4	Parks & Rec - Rec	A	30,000	-	-	-	-	30,000
45	Resurface Tennis Courts 5-6	Parks & Rec - Rec	A	15,000	-	-	15,000	-	-
46	Resurface Outdoor Basketball Courts--Lake Eva	Parks & Rec - Rec	A	10,000	-	-	-	-	10,000
47	Resurface Outdoor Basketball Courts--Oakland	Parks & Rec - Rec	A	10,000	-	-	10,000	-	-
48	A/V Equipment Upgrade Banquet Hall	Parks & Rec - Rec	A	50,000	-	-	-	50,000	-
49	Security Entry to Exercise Room & Locker Rooms	Parks & Rec - Rec	A	5,000	-	-	5,000	-	-
50	Outdoor Wedding Platform--Banquet Hall	Parks & Rec - Rec	A	4,500	-	-	4,500	-	-

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
51	Carpet Replacement at BH	Parks & Rec - Rec	A	50,000	-	50,000	-	-	-
52	Playground Flooring Grass - Lake Eva	Parks & Rec - Rec	A	50,000	-	-	50,000	-	-
53	Park Amenities - benches, water fountains etc.	Parks & Rec - Rec	A	20,000	-	5,000	5,000	5,000	5,000
54	New Treadmills	Parks & Rec - Rec	A	40,000	-	10,000	10,000	10,000	10,000
55	Exercise Bikes (Recumbent)	Parks & Rec - Rec	A	12,000	-	-	6,000	6,000	-
56	Camera/Recorder	Parks & Rec - Rec	A	25,000	-	25,000	-	-	-
57	Commercial Vacuum Cleaner	Parks & Rec - Rec	A	3,500	-	-	-	-	3,500
58	Paramount Elliptical	Parks & Rec - Rec	A	13,000	-	6,500	-	-	6,500
59	Floor Machine (Tile)	Parks & Rec - Rec	A	3,500	-	3,500	-	-	-
60	Nautilus Lateral Raise	Parks & Rec - Rec	A	5,500	-	5,500	-	-	-
61	Nautilus Compound Row	Parks & Rec - Rec	A	5,700	-	5,700	-	-	-
TOTAL PARKS & RECREATION - RECREATION				399,700	-	111,200	140,500	77,000	71,000
62	Library Books	Library		260,000	60,000	50,000	50,000	50,000	50,000
63	Pumps	Parks & Rec - Aquatics	A	44,000	20,000	6,000	6,000	6,000	6,000
64	Roof System	Parks & Rec - Aquatics	A	11,000	11,000				
TOTAL PARKS & RECREATION - AQUATICS				55,000	31,000	6,000	6,000	6,000	6,000

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
TOTAL PARKS & RECREATION				986,000	307,300	167,200	229,500	133,000	149,000
TOTAL GENERAL FUND				1,722,300	407,300	543,165	384,775	191,520	195,540
65	Generator well 3	Water Utility	A	150,000	100,000	-	50,000	-	-
66	Generator Well #8	Water Utility	A	15,000	15,000	-	-	-	-
67	Generator Well #10	Water Utility	A	85,000	-	10,000	75,000	-	-
68	Water Master Plan	Water Utility	A	350,000	-	350,000	-	-	-
69	Chemical Feed Pumps - Pump Replacement	Water Utility	A	40,000	-	-	-	-	40,000
70	Chlorine Skids	Water Utility	A	150,000	-	-	-	-	150,000
71	Flouride Skids	Water Utility	A	100,000	-	-	-	-	100,000
72	Corrosion Inhibitor	Water Utility	A	50,000	-	-	-	-	50,000
73	Lift Station Pump	WasteWater Utility	A	250,000	-	125,000	-	125,000	-
74	Multi Purpose Utility Vehicle	WasteWater Utility	A	20,000	-	20,000	-	-	-
75	Sludge Trailers (3)	WasteWater Utility	A	50,000	50,000	-	-	-	-
76	BCR Pump Skids #1	WasteWater Utility	A	100,000	35,000	-	65,000	-	-
77	BCR Pump Skids #2	WasteWater Utility	A	65,000	-	-	-	65,000	-
78	BCR Process Pumps #1	WasteWater Utility	A	100,000	-	-	-	-	100,000
79	Upsize Waste Pumps	WasteWater Utility	A	65,000	-	65,000	-	-	-
80	Centrifuge	WasteWater Utility	A	500,000	-	500,000	-	-	-

FUNDING SOURCES
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C. REVENUE BONDS D. GRANTS
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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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
81	Backhoe	Utility Maint.	A	150,000	150,000	-	-	-	-
82	Jet Wagon	Utility Maint.	A	60,000	-	60,000	-	-	-
83	Kubota Tractor	Utility Maint.	A	60,000	-	60,000	-	-	-
84	Komatsu Excavator	Utility Maint.	A	90,000	25,000	-	-	-	65,000
85	Skid Steer Grapple Rake	Utility Maint.	A	5,000	-	5,000	-	-	-
86	Excavator Bucket Grapple	Utility Maint.	A	6,000	-	6,000	-	-	-
87	Air Compressor Replacement	Utility Maint.	A	8,500	8,500	-	-	-	-
88	Backhoe Tires	Utility Maint.	A	2,600	-	-	2,600	-	-
89	Generator Replacement	Utility Maint.	A	100,000	-	100,000	-	-	-
90	Upgrade Software for Water Meters with AMI	Utility Maint.	A	1,050,000	50,000	500,000	500,000	-	-
91	McElroy Pitbull No.14 Fusion Machine Package (2)	Utility Maint.	A	5,000	5,000	-	-	-	-
92	Hammerhead Mole	Utility Maint.	A	3,250	3,250	-	-	-	-
93	Phase Pumps and Variable Frequency Drives (3)	Utility Maint.	A	33,000	33,000	-	-	-	-
94	Tractor with Bush Hog and wings	Utility Maint.	A	40,000	-	40,000	-	-	-
95	Skid Steer with Attachments	Utility Maint.	A	79,000	-	79,000	-	-	-
96	Caterpillar Grapple Fork Attachment	Utility Maint.	A	7,500	7,500	-	-	-	-
97	Meter Replacements	Utility Maint.	A	100,000	100,000	-	-	-	-
98	Rotary Cutter	Utility Maint.	A	2,500	2,500	-	-	-	-
TOTAL WATER/WASTEWATER FUND				3,892,350	584,750	1,920,000	692,600	190,000	505,000
99	Street Sweeper (2014 Elgin Pelican)	PW-Stormwater	A	180,000	-	-	180,000	-	-
TOTAL STORMWATER				180,000	-	-	180,000	-	-
TOTAL CITY WIDE				5,794,650	992,050	2,463,165	1,257,375	381,520	700,540

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 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
1	PC Replacements	CM	A	6,000	-	-	-	6,000	-
2	PC Replacements	Clerk	A	3,500	-	-	-	3,500	-
3	PC Replacements	IT	A	30,800	25,800	-	-	2,000	3,000
4	PC Replacements	Finance	A	9,000	-	-	-	9,000	-
5	PC Replacements	HR	A	3,500	-	-	-	3,500	-
6	PC Replacements	Development Services	A	8,000	-	-	-	8,000	-
7	Laserfiche Upgrade	General Government	A	20,000	20,000	-	-	-	-
8	Kasperski Anti-virus	General Government	A	15,000	15,000	-	-	-	-
9	Security System	General Government	A	2,000	2,000	-	-	-	-
10	Backup System	General Government	A	55,000	-	30,000	25,000	-	-
11	Dell PowerEdge	General Government	A	15,000	15,000	-	-	-	-
12	BE for Hyper V	General Government	A	1,000	1,000	-	-	-	-
13	Skype for Businee (Lync)	General Government	A	4,000	4,000	-	-	-	-
14	License/Servers Replacement	General Government	A	130,012	36,500	31,450	20,687	20,687	20,687
15	Access Control	General Government	A	200,000	-	80,000	20,000	50,000	50,000
16	ASA 5500 EOL 9/2018	General Government	A	33,000	-	23,000	10,000	-	-
17	Exchange Upgrade	General Government	A	9,580	-	3,580	-	-	6,000
18	Microsoft EA	General Government	A	96,872	-	24,218	24,218	24,218	24,218
19	Network Upgrades	General Government	A	125,000	-	-	-	-	125,000
20	SharePoint Server upgrade	General Government	A	8,100	6,100	-	-	-	2,000
21	SQL	General Government	A	9,600	9,600	-	-	-	-
22	Verizon Network Extender	General Government	A	6,000	-	-	3,000	3,000	-
23	Fiber tester	General Government	A	3,000	-	3,000	-	-	-

FUNDING SOURCES
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C. REVENUE BONDS D. GRANTS
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F. CRA G. R and R
H. OTHER

CAPITAL IMPROVEMENT COMPUTERS (CIC)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
24	Server/Network Monitoring	General Government	A	20,000	-	-	20,000	-	-
25	Network Upgrades	General Government	A	7,000	-	7,000	-	-	-
26	Security cameras @ Community Center	General Government	A	20,000	-	-	20,000	-	-
27	Website redesign	General Government	A	54,000	18,000	12,000	12,000	12,000	-
28	Wi-Fi - Lake Eva	General Government	A	5,000	-	-	5,000	-	-
TOTAL GENERAL GOVERNMENT				899,964	153,000	214,248	159,905	141,905	230,905
29	Digital Persona	Police	A	10,000	-	10,000	-	-	-
30	Security System Replacement	Police	A	30,000	-	30,000	-	-	-
31	ASA 5500 EOL 9/2018	Police	A	10,000	-	-	10,000	-	-
32	Server Replacement PD	Police	A	17,000	-	-	17,000	-	-
33	PC Replacements	Police	A	77,500	-	-	22,500	27,500	27,500
TOTAL POLICE				144,500	-	40,000	49,500	27,500	27,500
34	PC Replacements	Fire	A	15,500	-	-	-	-	15,500
35	Server Replacement	Fire	A	8,000	-	-	-	8,000	-
TOTAL FIRE				23,500	-	-	-	8,000	15,500
36	Security System Public Works	Public Works	A	30,000	-	-	30,000	-	-
37	PC Replacements	Public Works	A	10,000	-	-	-	-	10,000
TOTAL PUBLIC WORKS				40,000	-	-	30,000	-	10,000

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES, STORMWATER FEES
C. REVENUE BONDS D. GRANTS
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H. OTHER

CAPITAL IMPROVEMENT COMPUTERS (CIC)

NO	DESCRIPTION	USING DEPT.	FUNDING SOURCE	TOTAL COST	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
38	Access Control @ Parks & Rec	Parks & Recs	A	60,000	-	20,000	20,000	20,000	-
39	Event Center Audio Upgrades	Parks & Recs	A	60,000	60,000	-	-	-	-
40	Lake Eva Sound System	Parks & Recs	A	50,000	50,000	-	-	-	-
41	Network Upgrades	Parks & Recs	A	6,500	6,500	-	-	-	-
42	PC Replacements	Parks & Recs	A	23,300	10,300	-	13,000	-	-
43	Security cameras @ Community Center	Parks & Recs	A	20,000	-	20,000	-	-	-
44	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				251,800	126,800	45,000	60,000	20,000	-
TOTAL GENERAL FUND				1,359,764	279,800	299,248	299,405	197,405	283,905
42	Security System Replacement	Water/Wastewater	A	50,000	50,000	-	-	-	-
43	PC Replacements	Water/Wastewater	A	24,600	9,600	-	-	-	15,000
TOTAL WATER/WASTEWATER FUND				74,600	59,600	-	-	-	15,000
TOTAL CITY WIDE				1,434,364	339,400	299,248	299,405	197,405	298,905

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