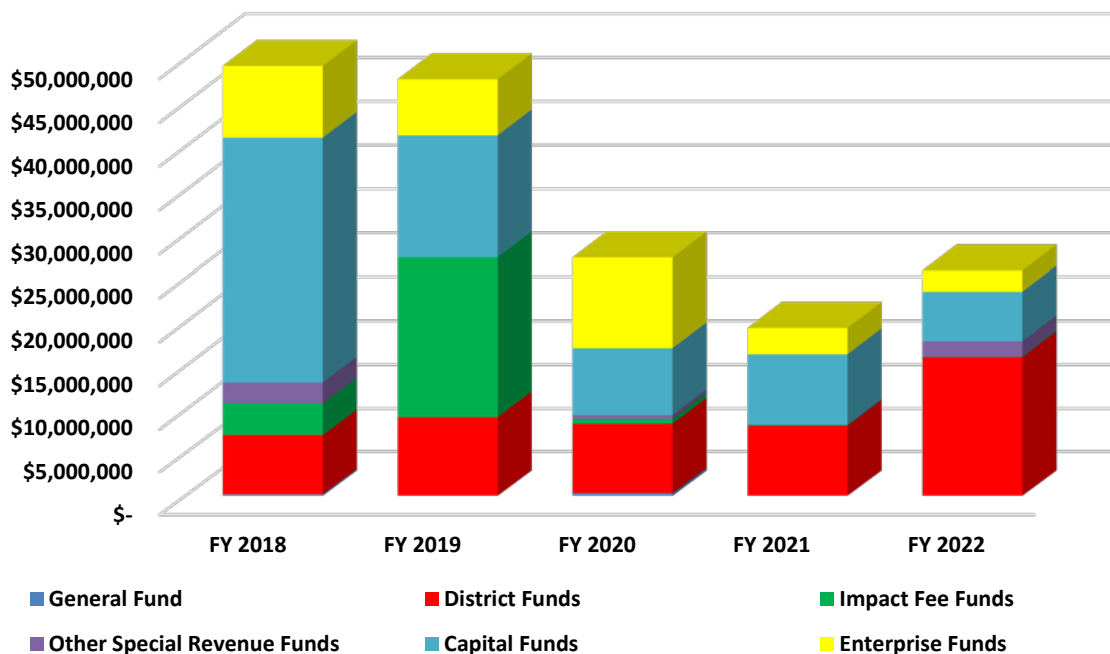


2018 - 2022 CAPITAL IMPROVEMENT PROGRAM (CIP)  
SUMMARY OF ALL PROJECTS BY FUNDING TYPE

FUNDING TYPE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 - 2027	TOTAL 10-Year CIP
General Fund	\$ 181,800	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 491,800
District Funds	6,914,700	9,180,920	8,127,080	8,192,010	16,037,700	34,899,374	\$ 83,351,784
Impact Fee Funds	3,646,550	18,203,240	550,000	75,000	75,000	9,618,940	\$ 32,168,730
Other Special Revenue Funds	2,407,890	-	450,000	60,000	1,745,000	-	\$ 4,662,890
Capital Funds	27,874,790	13,913,270	7,624,540	8,041,125	5,644,003	56,505,358	\$ 119,603,086
Enterprise Funds	8,197,680	6,405,000	10,315,000	3,010,000	2,385,000	10,500,000	\$ 40,812,680
<b>PROJECTS TOTAL</b>	<b>49,223,410</b>	<b>47,702,430</b>	<b>27,376,620</b>	<b>19,378,135</b>	<b>25,886,703</b>	<b>111,523,672</b>	<b>281,090,970</b>
Debt Service	1,821,260	1,821,260	1,821,260	1,740,000	1,740,000	8,700,000	\$ 17,643,780
<b>GRAND TOTAL</b>	<b>51,044,670</b>	<b>49,523,690</b>	<b>29,197,880</b>	<b>21,118,135</b>	<b>27,626,703</b>	<b>120,223,672</b>	<b>298,734,750</b>

## FY 2018-2022 CIP BY FUNDING SOURCE



FY 2018 - 2027 Capital Improvement Plan  
Fund and Project Summary

151 - Impact Fees - Fire Rescue		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 171,078	\$ 298,078	\$ 22,138	\$ 187,038	\$ 329,738	\$ 476,438	
<b>REVENUE</b>								
Impact Fees		170,500	194,300	159,900	137,700	141,700	804,100	
Investment Income		4,000	5,000	5,000	5,000	5,000	25,000	
<b>Total Revenue &amp; Balances:</b>		<b>345,578</b>	<b>497,378</b>	<b>187,038</b>	<b>329,738</b>	<b>476,438</b>	<b>1,305,538</b>	
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
F19R83	New Rescue (Ambulance) - Station 83	-	475,240	-	-	-	-	
TBD	Fire Station 87 - (North Toledo Blade & I-75 Area)	-	-	-	-	-	5,552,050	
TBD	New Engine - Fire Station 87	-	-	-	-	-	1,019,200	
TBD	New Rescue - Fire Station 87	-	-	-	-	-	579,080	
F18FIV	Fire Inspector Vehicle	-	47,500	-	-	-	1,019,200	
		-	-	-	-	-	579,080	
<b>Improvement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Replacement of Existing Assets</b>								
Program	Ambulance Replacement Program	-	-	-	-	-	495,330	
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>-</b>	<b>47,500</b>	<b>475,240</b>	<b>-</b>	<b>-</b>	<b>9,243,940</b>	
<b>Total Capital Project Expenses:</b>		<b>-</b>	<b>47,500</b>	<b>475,240</b>	<b>-</b>	<b>-</b>	<b>9,243,940</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 298,078</b>	<b>\$ 22,138</b>	<b>\$ 187,038</b>	<b>\$ 329,738</b>	<b>\$ 476,438</b>	<b>\$(7,938,402)</b>	

FY 2018 - 2027 Capital Improvement Plan  
Fund and Project Summary

151 - Impact Fees - Fire Rescue-WVID		Category: Impact Fees						
		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FYs 23-27	
Estimated Available Beginning Balance:		\$ 511,551	\$ 654,051	\$ 762,251	\$ 461,551	\$ 530,051	\$ 598,551	
REVENUE								
Impact Fees		142,500	133,200	149,300	143,500	143,500	200,000	
Total Revenue & Balance:		142,500	133,200	149,300	143,500	143,500	200,000	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
F19R86	New Rescue (Ambulance)-Station 86-West Villages		-	25,000	25,000	25,000	25,000	125,000
F19FS6	Fire Station 86-West Villages Independent District	-	-	-	400,000	25,000	25,000	125,000
F19E86	New Ladder Truck-Station 86-West Villages		-	-	25,000	25,000	25,000	125,000
Improvement of Existing Assets								
		-	-	-	-	-	-	-
Replacement of Existing Assets								
		-	-	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	-	25,000	450,000	75,000	75,000	375,000
Total Capital Project Expenses:		-	-	25,000	450,000	75,000	75,000	375,000
Estimated Ending Balance:		\$ 654,051	\$ 762,251	\$ 461,551	\$ 530,051	\$ 598,551	\$ 423,551	

PROJECT TITLE:	Fire Inspector Vehicle				CITY VALUE(s):	Ensure a safe community	
PROJECT CODE:	F18FIV						
PROJECT TYPE:	New	X	Improvement	Replacement /Renovation			
PRIORITY:	High	X	Medium	Low			STRATEGIC GOAL(s): Maintained/Upgraded/Expanded City Infrastructure

BID DATE:

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: March-18

CATEGORY: Public Safety-Fire Rescue

## PROJECT DESCRIPTION AND JUSTIFICATION

The Fire Rescue Department is adding a temporary Fire Rescue Life and Safety Inspector to address the growing demands for this service. The every increasing development in the West Villages Improvement District and the construction of the Atlanta Braves stadium are driving the need for additional inspection services.



## OPERATING BUDGET IMPACT

This project will have no material impact on operating costs, with the exception of fuel costs which are included in Ordinance 2018-03 amending the Fire Rescue District 2018 Budget.

TOTAL ESTIMATED COST: \$ 47,500

## Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)	Level of Service (LOS) Restored
Project to go to DEO	Consistent with MPO long-range plan
Proportionate Fair Share shown	Meets FS 163.3164

## Carryover

Cumulative Project Budget at 10/01/16	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/17
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
151-Fire Impact Fees	\$ -	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
Vehicles		\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>\$ -</b>

Operating Impacts	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	5 Yr Total	FY 22-27
						\$ -	
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more