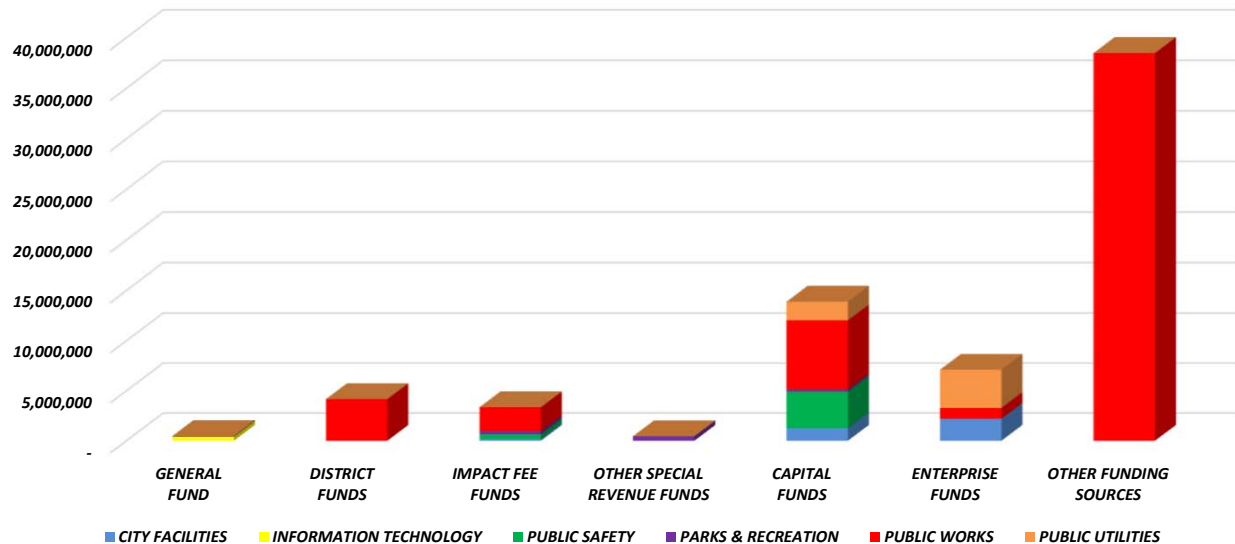


2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)
CIP BY CATEGORY - ALL FUNDS

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
CITY FACILITIES	Structures & Improvements	-	-	171,200	-	1,250,000	2,200,000	-	3,621,200
	TOTAL CITY FACILITIES	-	-	171,200	-	1,250,000	2,200,000	-	3,621,200
INFORMATION TECHNOLOGY	Communication Equipment	400,840	-	-	-	-	-	-	400,840
	TOTAL INFORMATION TECHNOLOGY	400,840	-	-	-	-	-	-	400,840
PUBLIC SAFETY	Structures & Improvements	-	-	475,000	-	3,663,250	-	-	4,138,250
	TOTAL PUBLIC SAFETY	-	-	475,000	-	3,663,250	-	-	4,138,250
PARKS & RECREATION	Amenities Improvements	-	-	-	-	10,000	-	-	10,000
	Blueways/Greenways	-	-	150,000	-	-	-	-	150,000
	Structures & Improvements	76,000	-	150,000	450,000	200,000	-	-	876,000
	TOTAL PARKS & RECREATION	76,000	-	300,000	450,000	210,000	-	-	1,036,000
PUBLIC WORKS	Drainage Improvements	-	592,000	-	-	2,150,500	-	-	2,742,500
	Transportation Improvements	-	3,573,300	2,403,000	-	4,766,550	1,081,000	38,471,580	50,295,430
	TOTAL PUBLIC WORKS	-	4,165,300	2,403,000	-	6,917,050	1,081,000	38,471,580	53,037,930
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	-	-	-
	Sanitary Sewer Collection	-	-	-	-	-	50,000	-	50,000
	Water Distribution	-	-	-	-	1,846,760	3,219,180	-	5,065,940
	Water Plant(s) Improvements	-	-	-	-	-	550,000	-	550,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	1,846,760	3,819,180	-	5,665,940
TOTAL 2019 CIP		\$ 476,840	\$ 4,165,300	\$ 3,349,200	\$ 450,000	\$ 13,887,060	\$ 7,100,180	\$ 38,471,580	\$ 67,900,160

FY 2019 CIP FUNDING SOURCE BY DEPARTMENT



**FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary**

156 - Impact Fees - Solid Waste		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 508,980	\$ 108,400	\$ 329,390	\$ 587,260	\$ 819,680	\$ 1,050,940	
REVENUE								
Impact Fees		243,630	219,990	256,870	231,420	230,260	1,182,170	
Investment Income		1,000	1,000	1,000	1,000	1,000	5,000	
Total Revenue & Balances:		753,610	329,390	587,260	819,680	1,050,940	2,238,110	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
New Assets								
SW19RS Recycling Center	-	171,200	-	-	-	-	-	-
Improvement of Existing Assets								
Replacement of Existing Assets								
Operating Capital Outlay		-	474,010	-	-	-	-	-
Sub-total - New, Existing, Replacement Assets		-	645,210	-	-	-	-	-
Total Capital Project Expenses:		-	645,210	-	-	-	-	-
Estimated Ending Balance:		\$ -	\$ 108,400	\$ 329,390	\$ 587,260	\$ 819,680	\$ 1,050,940	\$ 2,238,110

PROJECT TITLE:	Recycling Center				CITY VALUE(s):	Excellent stewardship of the natural & built environment	
PROJECT CODE:	SW19RS						
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: June-20

CATEGORY: Public Works-Solid Waste

PROJECT DESCRIPTION AND JUSTIFICATION

Construction and operation of a Recycling Center at 5455 Pan American Boulevard. A new temporary building will be constructed to house commingle recyclable materials and an existing building will be utilized to house fiber recyclable materials. The on-site water treatment system will be repaired, and a telescoping loader and two compactors will be purchased.



OPERATING BUDGET IMPACT

More efficient solid waste collection, cleaner recyclable materials being brought to market and more beneficial material processing agreement.

TOTAL ESTIMATED COST: \$ 171,200

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE)

Level of Service (LOS) Restored

Project to go to DEO

Consistent with NPO long-range plan

Proportionate Fair Share shown

Meets FSI 63.3164

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current Yr. Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
156-Solid Waste Impact Fees	\$ -	\$ 171,200	\$ -	\$ -	\$ -	\$ -	\$ 171,200	\$ -
TOTAL FUNDING	\$ -	\$ 171,200	\$ -	\$ -	\$ -	\$ -	\$ 171,200	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Planning & Design	\$ -	\$ 171,200	\$ -	\$ -	\$ -	\$ -	\$ 171,200	\$ -
TOTAL COST	\$ -	\$ 171,200	\$ -	\$ -	\$ -	\$ -	\$ 171,200	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2019 VEHICLES & EQUIPMENT CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	IMPACT FEES	SURTAX	RENEWAL & REPLACEMENT	ENTERPRISE FUNDS	DEVELOPER CONTRIBUTIONS	FY 2019 ADOPTED BUDGET TOTAL
VEHICLES & EQUIPMENT											
Fleet											
1	SLA 19-3500 Replace CID #70495 F-350							43,530			43,530
1	SLA 19-3500 Replace CID #70393 Transit Connect Van							24,320			24,320
Information Technology											
1	SLA 19-0720 Replace CID #70706 Van							25,190			25,190
Facility Maintenance											
1	SLA 19-3853 Replace CID #70514 F-250 AWD Truck							34,380			34,380
Road & Drainage District											
3	SLA 19-5007 Replace CID #70869, 70396, 70397 F-250s							108,990			108,990
1	SLA 19-5007 Replace CID #70880 F-250 Flatbed							34,530			34,530
3	SLA 19-5007 Replace CID #71256, 70688, 70618 F-150s							86,260			86,260
1	SLA 19-5007 Replace CID #70878 F-350							34,440			34,440
2	SLA 19-5007 Replace CID #70388, 70741 Zero Turn Mowers							26,180			26,180
1	SLA 19-5007 Replace CID #71388 Hydro-seeder							40,940			40,940
1	SLA 19-5007 Replace CID #70412 F-650 Dump Truck							86,550			86,550
2	SLA 19-5007 Replace CID #70356 and #71236 Excavators							582,000			582,000
1	SLA 19-5018 New Amphibious Work Platform		29,320								209,320
1	SLA 19-5018 New F-750 w/Chipper		24,640								245,640
1	SLA 19-5018 New Boom Mower		202,000								202,000
Fire Rescue District											
1	SLA 19-2200 Developer Contribution for New Rescue for Station 86									441,600	441,600
2	SLA 19-2201 & 19-2252 New Staff Vehicle for Training Officers - Expedition SSV					102,000					102,000
2	SLA 19-2218 Replace CID #71530 and 71531 Ambulance						783,230				783,230
N/A	SLA 19-2218 Rechassis CID #71614 Ambulance						270,000				270,000
1	SLA 19-2256 Replace Rescue Trailer CID #70050							22,500			22,500
1	SLA 19-2256 Replace CID #70118 F-150							31,000			31,000
1	SLA 19-2256 Replace CID #70586 Tanker							450,000			450,000
1	SLA 19-2256 Replace CID #71480 Engine							750,000			750,000
1	SLA 19-2265 New Ladder Truck for Station 86									1,337,000	1,337,000
Solid Waste											
1	SLA 19-3200 New F-150 Pick-up				23,070						23,070
2	SLA 19-3210 New Currotto Cans				59,200						59,200
5	SLA 19-3211 Replace CID #71966, 71969, 72481, 72482, 72907 Currotto Cans							148,000			148,000
1	SLA 19-3212 New Grapple Truck				208,200						208,200
3	SLA 19-3212 New Side Loaders				1,032,660						1,032,660

2019 VEHICLES & EQUIPMENT CAPITAL OUTLAY
PROJECT FUNDING SUMMARY

QTY	DESCRIPTION	GENERAL FUND	ROAD & DRAINAGE DISTRICT	FIRE RESCUE DISTRICT	SOLID WASTE DISTRICT	IMPACT FEES	SURTAX	RENEWAL & REPLACEMENT	ENTERPRISE FUNDS	DEVELOPER CONTRIBUTIONS	FY 2019 ADOPTED BUDGET TOTAL
1	SLA 19-3212 New F-550 Box Truck				54,180						54,180
1	SLA 19-3213 New Front Loader					309,010					309,010
1	BA Telescoping Loader					165,000					165,000
	Building										
1	SLA 19-2701 Replace CID #70689 F-150							27,220			27,220
2	SLA 19-2752 Replace CID #70693, 70694 F-150s							54,440			54,440
	Utilities-Field Operations										
2	SLA 19-6319 Replace CID #70778 and 70140 F-150s								73,790		73,790
1	SLA 19-6319 Replace CID #71201 F-550								105,110		105,110
2	SLA 19-6319 Replace CID #6544 and 6543 4" Pumps								78,940		78,940
1	SLA 19-6319 Replace CID #3446 6" Pump								41,360		41,360
2	SLA 19-6319 Replace CID #4779 and 6273 Trailers								51,500		51,500
	TOTAL VEHICLES & EQUIPMENT	-	656,960	-	1,377,310	576,010	1,053,230	2,610,470	350,700	1,778,600	8,403,280