

# PROPOSED CAPITAL IMPROVEMENTS PLAN FY2022–FY2026

# CITY OF SEMINOLE, FLORIDA

# PROPOSED CAPITAL IMPROVEMENTS PLAN FY2022–FY2026

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The CIP includes major, non-recurring expenditures over \$10,000 such as land, buildings, public infrastructure and equipment for the current and next five fiscal years. The Capital Improvements Plan (CIP) is updated annually because it serves as an integral part of the budget process and serves as the foundation for the upcoming fiscal year's capital budget. Through the use of this important financial document, the City is able to prioritize the timing and financing of each project.

In developing the costs for each CIP project, careful attention is also given to identify the operating impact of projects on the recurring operating budget. Each CIP Project page has a designated area to discuss future operating impacts. Since many CIP Projects are replacement of existing infrastructure and equipment, the overall impact is minimal.

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| Project                                  | Department                | Fund                     | FY 2022      | FY 2023                 | FY 2024            | FY 2025      | FY 2026                  |
|--|---------------------------|--------------------------|--------------|-------------------------|--------------------|--------------|--------------------------|
|  | Various                   | CIP Fund                 | 20,000       | 73,000                  | 93,500             | 88,500       | 98,000                   |
| Server Replacements                      | Finance                   | CIP Fund                 | -            | 10,000                  | -                  | -            | 12,000                   |
| Network Switch                           |                           |                          |              |                         |                    |              |                          |
| Replacements Fire Rescue Fleet           | Finance                   | CIP Fund                 | -            | 12,500                  | -                  | -            | -                        |
| Replacements                             | Fire                      | CIP Fund                 | 640,800      | 43,000                  | 622,000            | 895,000      | 75,000                   |
| Fire Station 29 Bay Door                 | 1110                      | Oil Tulia                | 040,000      | 73,000                  | 022,000            | 000,000      | 73,000                   |
| Replacement                              | Fire                      | CIP Fund                 | 90,000       | _                       | _                  | _            | _                        |
| Fire Stations Exterior &                 | 1110                      | Oli Tulia                | 30,000       |                         |                    |              |                          |
| Interior Seal & Paint                    | Fire                      | CIP Fund                 | 19,000       | 60,000                  | _                  | _            | 25,000                   |
| Firefighting Hose                        | 1116                      | Cir i una                | 13,000       | 00,000                  |                    | -            | 23,000                   |
| Replacement                              | Fire                      | CIP Fund                 | 15,500       | 16,000                  | 16,500             | 16,500       | _                        |
| Fire Station Building                    |                           |                          | 10,000       | ,                       | ,                  | , ,,,,,,,,   |                          |
| Renovations                              | Fire                      | CIP Fund                 | -            | 30,000                  | 40,000             | -            | -                        |
| Self Contained Breathing                 |                           |                          |              |                         |                    |              |                          |
| Apparatus (SCBA)                         | Fire                      | CIP Fund                 | -            | 270,000                 | -                  | -            | -                        |
| Portable and Mobile Radio                |                           |                          |              |                         |                    |              |                          |
| Replacement                              | Fire                      | CIP Fund                 | -            | -                       | -                  | -            | 220,000                  |
| Seminole Fire Station 129                |                           |                          |              |                         |                    |              |                          |
| Bay Pines                                | Fire                      | Penny Fund               | 150,000      | -                       | -                  | -            | -                        |
| Pavement Management Plan                 |                           |                          |              |                         |                    |              |                          |
|  | Public Works              | CIP Fund                 | 157,300      | 187,700                 | 97,800             | 261,000      | 76,200                   |
| Pavement Management Plan                 | Destable Menter           | D                        | 070 400      | 205 000                 | 445 500            | 057.000      | FF0 000                  |
| Waterfront Park                          | Public Works Public Works | Penny Fund<br>Penny Fund | 379,400      | 365,900                 | 415,500<br>250,000 | 257,800      | 552,200<br>50,000        |
| Stormwater Master Plan                   | Public Works              | Penny Fund               | -            | -                       | 250,000            | -            | 50,000                   |
| Update                                   | Public Works              | Penny Fund               | 125,000      | _                       | _                  | _            | _                        |
| Stormwater Master Plan                   | I ublic Works             | r entry r unu            | 123,000      |                         |                    |              | _                        |
| Update                                   | Public Works              | Grants Fund              | 125,000      | _                       | _                  | _            | _                        |
| Drainage Improvements &                  | T GLONG TT GTTG           | Oranio r ana             | ,            |                         |                    |              |                          |
| •  | Public Works              | CIP Fund                 | 200,000      | -                       | -                  | -            | -                        |
| Citywide HVAC                            |                           |                          |              |                         |                    |              |                          |
| Replacements                             | Public Works              | CIP Fund                 | 25,000       | 125,000                 | 30,000             | 95,000       | -                        |
| City Hall Renovation &                   |                           |                          |              |                         |                    |              |                          |
|  | Public Works              | Penny Fund               | 200,000      | 2,000,000               | -                  | -            | -                        |
| Repetto Property                         |                           |                          |              |                         |                    |              |                          |
| Improvements                             | Public Works              | Penny Fund               | 75,000       | -                       | 20,000             | -            | -                        |
|  | 5                         | 0.5 5                    |              | 05.000                  |                    |              |                          |
| •  | Public Works              | CIP Fund                 | -            | 25,000                  | -                  | -            | -                        |
| Recreation Center Fire Panel Replacement | Public Works              | CIP Fund                 | 11,000       |                         |                    |              |                          |
| періасетіені                             | T UDITE VVOIKS            | OIF FUIIU                | 11,000       | -                       | -                  | -            | <del>-</del>             |
| Radio Replacements                       | Public Works              | CIP Fund                 |              | 13,000                  | _                  | _            | _                        |
| Recreation Center                        |                           | on runa                  |              | 10,000                  |                    |              |                          |
| Replacement                              | Recreation                | Penny Fund               | 110,000      | 800,000                 | 12,000,000         | _            | _                        |
| Aquatic Center Telebrellas               | Recreation                | CIP Fund                 | 25,000       |                         |                    |              |                          |
| Fitness Center Equipment                 | Recibation                | On Fullu                 | 23,000       | -                       | <u> </u>           | <u>-</u>     | <u> </u>                 |
| Replacement                              | Recreation                | CIP Fund                 | 13,500       | 12,500                  | 40,000             | _            | 10,000                   |
| Recreation Center Furniture              |                           | 3 dila                   | 10,000       | 12,000                  | 10,000             |              | 10,000                   |
| Replacement                              | Recreation                | CIP Fund                 | _            | _                       | 5,400              | 6,000        | -                        |
| Soccer Field Fence                       |                           |                          |              |                         |                    | ,            |                          |
| Replacement                              | Recreation                | CIP Fund                 | -            | 15,000                  |                    |              |                          |
| Blossom Lake Park                        |                           |                          |              |                         |                    |              |                          |
| Redevelopment                            | Recreation                | Penny Fund               | 80,000       | 154,000                 | -                  | -            | -                        |
| Monument Signs                           | Recreation                | Penny Fund               | 165,000      | -                       | =                  | -            | -                        |
| TOTAL BY FISCAL YEAR                     |                           |                          | \$ 2,626,500 | \$ 4,139,600            | \$ 13,537,200      | \$ 1,531,300 | \$ 1,020,400             |
| TOTAL DI TIOUAL TEAN                     |                           |                          | Ψ 2,020,300  | ψ <del>1</del> ,103,000 | Ψ 10,001,200       | ψ 1,001,000  | ₩ 1,020, <del>4</del> 00 |

# Fleet Replacements

**Capital Equipment** Various **PROJECT TYPE: DEPARTMENT:** 

# **PROJECT DESCRIPTION:**

This project replaces vehicles that have reached the end of their useful life, which are sold or traded-in.

# **ESTIMATED FINANCIAL IMPACT:**

Replacement of existing vehicles on a regular cycle will contain recurring repair costs for aging vehicles. No net impact on the operating budget is anticipated.

**LIFE EXPECTANCY OF PROJECT:** 8-12 years

**COST ESTIMATE METHOD (SOURCE):** DATE: By Staff 2021

of last cost estimate

|                                     | F    | Y22    |      | FY23     |     | FY24   | FY25      | FY26      | TOTAL         |
|-------------------------------------|------|--------|------|----------|-----|--------|-----------|-----------|---------------|
|                                     |      | PR     | ROJI | ECT COST | •   |        |           |           |               |
| EXPENSES                            |      |        |      |          |     |        |           |           |               |
| 2012 Ford Escape (Pool)             | 2    | 20,000 |      | -        |     | -      | -         | -         | 20,000        |
| 2009 Ford F350 1-ton Dump (947)     |      | -      |      | 38,000   |     | -      | -         | -         | 38,000        |
| 2008 Ford F250 liftgate (948)       |      | -      |      | 35,000   |     | -      | -         | -         | 35,000        |
| 2004 John Deere Backhoe (703)       |      | -      |      | -        |     | 65,000 | -         | -         | 65,000        |
| 2013 Ford Transit Utility Van (963) |      | -      |      | -        |     | 28,500 | -         | -         | 28,500        |
| 2006 Ford F250 (946)                |      | -      |      | -        |     | -      | 30,000    | -         | 30,000        |
| 2015 Nissan Frontier (965)          |      | -      |      | -        |     | -      | 30,000    | -         | 30,000        |
| 2014 Ford Transit Utility Van (964) |      | -      |      | -        |     | -      | 28,500    | -         | 28,500        |
| 2011 John Deere Excavator (709)     |      | -      |      | -        |     | -      | -         | 38,000    | 38,000        |
| 2016 Ford F-150 4x4 (969)           |      | -      |      | -        |     | -      | -         | 30,000    | 30,000        |
| 2016 Ford F150 Pickup 4x4 (968)     |      | -      |      | -        |     | -      | -         | 30,000    | 30,000        |
| TOTAL EXPENSES                      | \$ 2 | 20,000 | \$   | 73,000   | \$  | 93,500 | \$ 88,500 | \$ 98,000 | \$<br>373,000 |
|                                     |      | FUNI   | NIC  | G SCHED  | ULE |        |           |           |               |
| FUNDING SOURCES                     |      |        |      |          |     |        |           |           |               |
| CIP Fund                            | 2    | 20,000 |      | 73,000   |     | 93,500 | 88,500    | 98,000    | 373,000       |
| TOTAL FUNDING                       | \$ 2 | 20,000 | \$   | 73,000   | \$  | 93,500 | \$ 88,500 | \$ 98,000 | \$<br>373,000 |

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



# **Server Replacements**

PROJECT TYPE: Equipment DEPARTMENT: Finance

### PROJECT DESCRIPTION:

The City currently has 11 servers and 3 storage area networks (SANs) to support City operations. Servers are covered under warranty for five years and the City seeks to get 8-11 useful years of service from each unit. When servers are replaced, they are repurposed as back-ups until they are retired.

| Server                 | Year | Cost     |
|------------------------|------|----------|
| Recreation & Library   | 2023 | \$10,000 |
| Emergency Ops. Center* | 2026 | \$12,000 |

<sup>\*</sup>A portion of this server will be funded by Pinellas County through the Fire Rescue budget.

# **ESTIMATED FINANCIAL IMPACT:**

There are no additional operating costs once servers are replaced.

**LIFE EXPECTANCY OF PROJECT:** 8-10 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021
of last cost estimate

|                   | FY2 | 2    |     | FY23    | F   | Y24 | FY25 |   | FY26      | •  | TOTAL  |  |  |
|-------------------|-----|------|-----|---------|-----|-----|------|---|-----------|----|--------|--|--|
| PROJECT COST      |     |      |     |         |     |     |      |   |           |    |        |  |  |
| EXPENSES          |     |      |     |         |     |     |      |   |           |    |        |  |  |
| Capital Equipment |     | -    |     | 10,000  |     | -   |      | - | 12,000    |    | 22,000 |  |  |
| TOTAL EXPENSES    | \$  | -    | \$  | 10,000  | \$  | -   | \$ - |   | \$ 12,000 | \$ | 22,000 |  |  |
|                   |     | FUNI | DIN | G SCHED | ULE |     |      |   |           |    |        |  |  |
| FUNDING SOURCES   |     |      |     |         |     |     |      |   |           |    |        |  |  |
| CIP Fund          |     | -    |     | 10,000  |     | -   |      | - | 12,000    |    | 22,000 |  |  |
| TOTAL FUNDING     | \$  | -    | \$  | 10,000  | \$  | -   | \$ - |   | \$ 12,000 | \$ | 22,000 |  |  |



Significant technology infrastructure investments were funded at City Hall and the Recreation Center in FY21 to address the City's data growth and operating needs.



# **Network Switch Replacements**

Equipment Finance **PROJECT TYPE: DEPARTMENT:** 

### **PROJECT DESCRIPTION:**

The City utilizes twelve (12) network switches to connect its computer network in sending and receiving data. The five network switches scheduled for replacement in FY23 were purchased in 2010 and serve the following locations:

**Switch** <u>Year</u> **Cost** \$5,000 Recreation Center (2) 2023 Fire Stations 30, 31, 32\* 2023 \$7,500

# **ESTIMATED FINANCIAL IMPACT:**

There are no recurring costs as a result of these capital replacements.

LIFE EXPECTANCY OF PROJECT: 8 years

**COST ESTIMATE METHOD (SOURCE):** By Staff DATE: 2021

of last cost estimate

|                   |  | F۱ | Y22  |     | FY23    |     | FY24 | F  | Y25 |    | FY26 | •  | TOTAL  |
|-------------------|--|----|------|-----|---------|-----|------|----|-----|----|------|----|--------|
| PROJECT COST      |  |    |      |     |         |     |      |    |     |    |      |    |        |
| EXPENSES          |  |    |      |     |         |     |      |    |     |    |      |    |        |
| Capital Equipment |  |    | -    |     | 12,500  |     | -    |    | -   |    | -    |    | 12,500 |
| TOTAL EXPENSES    |  | \$ | -    | \$  | 12,500  | \$  | -    | \$ | -   | \$ | -    | \$ | 12,500 |
|                   |  |    | FUNI | DIN | G SCHED | ULE |      |    |     |    |      |    |        |
| FUNDING SOURCES   |  |    |      |     |         |     |      |    |     |    |      |    |        |
| CIP Fund          |  |    | -    |     | 12,500  |     | -    |    | -   |    | -    |    | 12,500 |
| TOTAL FUNDING     |  | \$ | -    | \$  | 12,500  | \$  | -    | \$ | -   | \$ | -    | \$ | 12,500 |

<sup>\*</sup> A portion of these costs will be funded by Pinellas County through the Fire Rescue budget.

# Fire Rescue Fleet Replacements

PROJECT TYPE: Capital Equipment DEPARTMENT: Fire

# **PROJECT DESCRIPTION:**

This project replaces existing Fire Rescue vehicles, including heavy apparatus, that have reached the end of their useful life. Replaced vehicles are sold or traded-in.

# **ESTIMATED FINANCIAL IMPACT:**

Replacement of existing vehicles on a regular cycle will contain recurring repair costs for aging vehicles. No net impact on the operating budget is anticipated.

**LIFE EXPECTANCY OF PROJECT:** 7-11 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021
of last cost estimate

|                                   | FY22       | FY23       | FY24       | FY25       | FY26      | TOTAL        |
|-----------------------------------|------------|------------|------------|------------|-----------|--------------|
|                                   | P          | ROJECT COS | ST .       |            |           |              |
| EXPENSES                          |            |            |            |            |           |              |
| 2012 Pierce ALS Engine (E29)      | 515,300    | -          | -          | -          | -         | 515,300      |
| 2004 Carolina Skiff Rescue Boat   | 83,000     | -          | -          | -          | -         | 83,000       |
| 2004 Ford Excursion (MU - County) | 50,000     | -          | -          | -          | -         | 50,000       |
| 1997 Ford F-250 (Fleet)           | 42,500     | -          | -          | -          | -         | 42,500       |
| 2010 Ford F-250 (Marine/DC)       | -          | 43,000     | -          | -          | -         | 43,000       |
| 2009 Ford Escape                  | -          | -          | 36,000     | -          | -         | 36,000       |
| 2015 Pierce ALS Engine (E32)      | -          | -          | 550,000    | -          | -         | 550,000      |
| 2014 Ford Escape                  | -          | -          | 36,000     | -          | -         | 36,000       |
| 2016 Rosenbauer Commander (T29)   | -          | -          | -          | 895,000    | -         | 895,000      |
| 2015 Nissan Frontier (FI)         | -          | -          | -          | -          | 37,500    | 37,500       |
| 2015 Nissan Frontier (FI)         | -          | -          | -          | -          | 37,500    | 37,500       |
| TOTAL EXPENSES                    | \$ 690,800 | \$ 43,000  | \$ 622,000 | \$ 895,000 | \$ 75,000 | \$ 2,325,800 |
|                                   | FUN        | IDING SCHE | DULE       |            |           |              |
| FUNDING SOURCES                   |            |            |            |            |           |              |
| CIP Fund                          | 640,800    | 43,000     | 622,000    | 895,000    | 75,000    | 2,275,800    |
| Pinellas County                   | 50,000     |            |            |            |           |              |
| TOTAL FUNDING                     | \$ 640,800 | \$ 43,000  | \$ 622,000 | \$ 895,000 | \$ 75,000 | \$ 2,275,800 |



# Fire Station 29 Bay Door Replacement

PROJECT TYPE: Building R&M DEPARTMENT: Fire

### PROJECT DESCRIPTION:

This project will replace nine (9) bay doors at Fire Station 29. The existing bay doors are over 19 years of age and require on-going repair. Replacement costs includes commercial, code compliant, roll-up doors, mounting hardware, and two-channel dual frequency openers for nine bay openings. Approximately 70% of the project cost will be funded by Pinellas County.

# **ESTIMATED FINANCIAL IMPACT:**

Minor repair costs throughout the useful life of the equipment will be absorbed in the existing operating budget.

**LIFE EXPECTANCY OF PROJECT:** 15 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                      |    | FY22   |      | FY23  |     | FY24 |    | FY25 |    | FY26 |    | TOTAL  |  |
|----------------------|----|--------|------|-------|-----|------|----|------|----|------|----|--------|--|
| PROJECT COST         |    |        |      |       |     |      |    |      |    |      |    |        |  |
| EXPENSES             |    |        |      |       |     |      |    |      |    |      |    |        |  |
| Capital Improvements |    | 90,000 |      | -     |     | -    |    | -    |    | -    |    | 90,000 |  |
| TOTAL EXPENSES       | \$ | 90,000 | \$   | -     | \$  | -    | \$ | -    | \$ | -    | \$ | 90,000 |  |
|                      |    | FUNI   | DINC | SCHED | ULE |      |    |      |    |      |    |        |  |
| FUNDING SOURCES      |    |        |      |       |     |      |    |      |    |      |    |        |  |
| CIP Fund             |    | 90,000 |      | -     |     | -    |    | -    |    | -    |    | 90,000 |  |
| TOTAL FUNDING        | \$ | 90,000 | \$   |       | \$  | -    | \$ | -    | \$ | -    | \$ | 90,000 |  |

# Fire Stations Exterior & Interior Seal & Paint

PROJECT TYPE: Building R&M DEPARTMENT: Fire

### PROJECT DESCRIPTION:

This project will provide pressure cleaning, metal patching and caulking, sealer application and final finish paint application to the exterior of Fire Stations and interior paint as required. The project will also provide water intrusion prevention along all areas where walls meet sidewalk. The exterior of Fire Stations are sealed and painted every 10 - 15 years and interior paint is applied as needed.

**FY22:** Fire Station 29 Exterior Paint \$19,000 (70% funded by County)

FY23: Fire Stations 30 & 31 Exterior \$25,000, Interior Paint \$35,000 (70% funded by County)

FY26: Fire Station 32 Exterior & Interior \$25,000 (70% funded by County)

### **ESTIMATED FINANCIAL IMPACT:**

Periodic seal and paint will contain repair costs. No net impact on the operating budget.

**LIFE EXPECTANCY OF PROJECT:** 10-15 Years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                      | FY22      | FY23       | FY24 | FY25 | FY26      | TOTAL      |  |  |  |  |  |  |  |
|----------------------|-----------|------------|------|------|-----------|------------|--|--|--|--|--|--|--|
| PROJECT COST         |           |            |      |      |           |            |  |  |  |  |  |  |  |
| EXPENSES             |           |            |      |      |           |            |  |  |  |  |  |  |  |
| Contractual Services | 19,000    | 60,000     | -    | -    | 25,000    | 104,000    |  |  |  |  |  |  |  |
| TOTAL EXPENSES       | \$ 19,000 | \$ 60,000  | \$ - | \$ - | \$ 25,000 | \$ 104,000 |  |  |  |  |  |  |  |
|                      | FUNI      | DING SCHED | ULE  |      |           |            |  |  |  |  |  |  |  |
| FUNDING SOURCES      |           |            |      |      |           |            |  |  |  |  |  |  |  |
| CIP Fund             | 19,000    | 60,000     | -    | -    | 25,000    | 104,000    |  |  |  |  |  |  |  |
| TOTAL FUNDING        | \$ 19,000 | \$ 60,000  | \$ - | \$ - | \$ 25,000 | \$ 104,000 |  |  |  |  |  |  |  |





Clockwise, Fire Stations 29, 30, 31, and 32 serve the Seminole Fire District.





# Firefighting Hose Replacement

PROJECT TYPE: Capital Equipment DEPARTMENT: Fire

### PROJECT DESCRIPTION:

This project will replace aged hose used in firefighting operations. Each firefighting apparatus carries a variety of types and sizes of hose including large diameter hose (LDH) for supply lines and hand held lines for extinguishment. Hose is tested annually per National Fire Protection Association Standards and much of the Department's hose is in need of replacing. Approximately 70% of the annual project costs will be funded by Pinellas County.

# **ESTIMATED FINANCIAL IMPACT:**

None.

LIFE EXPECTANCY OF PROJECT: 10 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                   | FY22     |      | FY23      |     | FY24   | FY25      | F  | Y26 |    | TOTAL  |  |  |  |  |
|-------------------|----------|------|-----------|-----|--------|-----------|----|-----|----|--------|--|--|--|--|
| PROJECT COST      |          |      |           |     |        |           |    |     |    |        |  |  |  |  |
| EXPENSES          |          |      |           |     |        |           |    |     |    |        |  |  |  |  |
| Capital Equipment | 15,50    | )    | 16,000    |     | 16,500 | 16,500    |    | -   |    | 64,500 |  |  |  |  |
| TOTAL EXPENSES    | \$ 15,50 | ) \$ | 16,000    | \$  | 16,500 | \$ 16,500 | \$ | -   | \$ | 64,500 |  |  |  |  |
|                   | FU       | NDI  | NG SCHED  | ULE |        |           |    |     |    |        |  |  |  |  |
| FUNDING SOURCES   |          |      |           |     |        |           |    |     |    |        |  |  |  |  |
| CIP Fund          | 15,50    | )    | 16,000    |     | 16,500 | 16,500    |    | -   |    | 64,500 |  |  |  |  |
| TOTAL FUNDING     | \$ 15,50 | ) \$ | \$ 16,000 | \$  | 16,500 | \$ 16,500 | \$ | -   | \$ | 64,500 |  |  |  |  |





# Fire Station Building Renovations

PROJECT TYPE: Building R&M DEPARTMENT: Fire

### PROJECT DESCRIPTION:

These building renovation projects will update both the Women's Locker/Restroom on the first floor of Fire Station 29 and the Kitchen at Fire Station 29. These areas were last renovated in 2002 and both need updating. Approximately 70% of the project cost will be funded by Pinellas County.

### **ESTIMATED FINANCIAL IMPACT:**

Minor repair costs throughout the useful life of the projects will be absorbed in the existing operating budget.

LIFE EXPECTANCY OF PROJECT: 20 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                         | FY22 | FY23       | FY24      | FY25 | FY26 | TOTAL     |  |  |  |  |  |  |  |
|-------------------------|------|------------|-----------|------|------|-----------|--|--|--|--|--|--|--|
| PROJECT COST            |      |            |           |      |      |           |  |  |  |  |  |  |  |
| EXPENSES                |      |            |           |      |      |           |  |  |  |  |  |  |  |
| Women's Locker/Restroom | -    | 30,000     | -         | -    | -    | 30,000    |  |  |  |  |  |  |  |
| Kitchen Renovation      | -    | -          | 40,000    | -    | -    | 40,000    |  |  |  |  |  |  |  |
| TOTAL EXPENSES          | \$ - | \$ 30,000  | \$ 40,000 | \$ - | \$ - | \$ 70,000 |  |  |  |  |  |  |  |
|                         | FUN  | DING SCHED | ULE       |      |      |           |  |  |  |  |  |  |  |
| FUNDING SOURCES         |      |            |           |      |      |           |  |  |  |  |  |  |  |
| CIP Fund                | -    | 30,000     | 40,000    | -    | -    | 70,000    |  |  |  |  |  |  |  |
| TOTAL FUNDING           | \$ - | \$ 30,000  | \$ 40,000 | \$ - | \$ - | \$ 70,000 |  |  |  |  |  |  |  |

Renovations for FY24 include the kitchen at Fire Station 29, pictured right.

# Self Contained Breathing Apparatus (SCBA) Replacement

PROJECT TYPE: Capital Equipment DEPARTMENT: Fire

### PROJECT DESCRIPTION:

This project will replace Self Contained Breathing Apparatus (SCBA) used by firefighters when entering dangerous respiratory environments. The Department maintains 45 SCBA "packs" at a replacement cost of approximately \$6,000 per pack. SCBA packs are highly regulated by the National Fire Protection Agency and due to wear and tear and industry standards, SCBA packs must be replaced every ten years. The Department's SCBA packs are due for replacement FY23. Approximately 70% of the project cost will be funded by Pinellas County.

### **ESTIMATED FINANCIAL IMPACT:**

None.

**LIFE EXPECTANCY OF PROJECT:** 10 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2021

of last cost estimate

|                   | 1  | FY22 | FY23       | FY24 | F  | Y25 | FY26 | TOTAL      |  |  |  |  |
|-------------------|----|------|------------|------|----|-----|------|------------|--|--|--|--|
| PROJECT COST      |    |      |            |      |    |     |      |            |  |  |  |  |
| EXPENSES          |    |      |            |      |    |     |      |            |  |  |  |  |
| Capital Equipment |    | -    | 270,000    |      | -  | -   | -    | 270,000    |  |  |  |  |
| TOTAL EXPENSES    | \$ | -    | \$ 270,000 | \$ - | \$ | -   | \$ - | \$ 270,000 |  |  |  |  |
|                   |    | FUN  | DING SCHED | ULE  |    |     |      |            |  |  |  |  |
| FUNDING SOURCES   |    |      |            |      |    |     |      |            |  |  |  |  |
| CIP Fund          |    | -    | 270,000    |      | -  | -   | -    | 270,000    |  |  |  |  |
| TOTAL FUNDING     | \$ | -    | \$ 270,000 | \$ - | \$ | -   | \$ - | \$ 270,000 |  |  |  |  |



# Portable and Mobile Radio Replacement

PROJECT TYPE: Capital Equipment DEPARTMENT: Fire

### PROJECT DESCRIPTION:

This project will replace portable and mobile 800 mHz radios used for emergency operations. The Department currently maintains 20 mobile radios mounted in fire apparatus and vehicles and 60 portable, hand-held radios used during incidents. The equipment was acquired in 2012 and has a 15 year life expectancy. Replacement is planned for FY26 in the estimated amount of \$220,000. Annual replacement funding for this project started in FY15. Approximately 70% of the project cost will be funded by Pinellas County.

# **ESTIMATED FINANCIAL IMPACT:**

None.

LIFE EXPECTANCY OF PROJECT: 15 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                   | FY | /22 | 2 FY23 |         |     | FY24 | ı  | Y25 |    | FY26    | TOTAL      |  |
|-------------------|----|-----|--------|---------|-----|------|----|-----|----|---------|------------|--|
| PROJECT COST      |    |     |        |         |     |      |    |     |    |         |            |  |
| EXPENSES          |    |     |        |         |     |      |    |     |    |         |            |  |
| Capital Equipment |    | -   |        | -       |     | -    |    | -   |    | 220,000 | 220,000    |  |
| TOTAL EXPENSES    | \$ | -   | \$     | -       | \$  | -    | \$ | -   | \$ | 220,000 | \$ 220,000 |  |
|                   |    | FU  | NDIN   | IG SCHE | DUI | .E   |    |     |    |         |            |  |
| FUNDING SOURCES   |    |     |        |         |     |      |    |     |    |         |            |  |
| CIP Fund          |    | -   |        | -       |     | -    |    |     |    | 220,000 | 220,000    |  |
| TOTAL FUNDING     | \$ | -   | \$     | -       | \$  | -    | \$ | -   | \$ | 220,000 | \$ 220,000 |  |

# Seminole Fire Station 129 Bay Pines

PROJECT TYPE: Building Construction DEPARTMENT: Fire

### PROJECT DESCRIPTION:

Fire Station 129 will be a Fire & EMS station to provide services to the residents and visitors of the Bay Pines area of Seminole Fire District. A Development Agreement from 2011 designated land, now owned by the City, for a future station. Current funding in FY21 will be rebudgeted for FY22 to fine tune conceptual designs that currently exist. The City will also be proactively working with Pinellas County to develop a timeline for final design, construction and funding during the five-year planning period. Approximately 70% of the project cost will be funded by Pinellas County.

### **ESTIMATED FINANCIAL IMPACT:**

Staffing of the new fire station, the most expensive cost, will be minimal as personnel will be shifted from existing stations (no new FTE are projected). Based on existing operating costs for the City's four fire stations, the City anticipates an additional \$200,000 in recurring operating expenses. Approximately 70% of those operating expenses will be offset from revenues for providing Fire Rescue service to unincorporated Pinellas County residents, resulting in a net operating impact, to the City, of \$60,000 annually. Recurring operating costs for the new fire station will be refined in final design.

**LIFE EXPECTANCY OF PROJECT:** 50 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021
of last cost estimate

|                       | FY22         | FY23       | FY24 | FY25 | FY26 | TOTAL      |  |  |  |  |  |  |  |
|-----------------------|--------------|------------|------|------|------|------------|--|--|--|--|--|--|--|
|                       | PROJECT COST |            |      |      |      |            |  |  |  |  |  |  |  |
| EXPENSES              |              |            |      |      |      |            |  |  |  |  |  |  |  |
| Professional Services | 150,000      | -          | -    | _    | -    | 150,000    |  |  |  |  |  |  |  |
| TOTAL EXPENSES        | \$ 150,000   | \$ -       | \$ - | \$ - | \$ - | \$ 150,000 |  |  |  |  |  |  |  |
|                       | FUNI         | DING SCHED | ULE  |      |      |            |  |  |  |  |  |  |  |
| FUNDING SOURCES       |              |            |      |      |      |            |  |  |  |  |  |  |  |
| Penny Fund            | 150,000      | -          | -    | _    | -    | 150,000    |  |  |  |  |  |  |  |
| TOTAL FUNDING         | \$ 150,000   | \$ -       | \$ - | \$ - | \$ - | \$ 150,000 |  |  |  |  |  |  |  |

# Pavement Management Plan

PROJECT TYPE: Capital Improvement DEPARTMENT: Public Works

### **PROJECT DESCRIPTION:**

City Council adopted a seven-year pavement management plan, commencing in FY 2020. FY22 roadway projects include the following:

Blossom Lake Dr.

Cirimoya Ln.

Orange Rd.

Orange Blossom Ln.

Pineapple Rd.

Tangelo Rd.

Temple Way

Naranja St.

Orange Rd.

Satsuma Dr.

Valencia Rd.

Kumquat Ln.

Lime Way

### **ESTIMATED FINANCIAL IMPACT:**

Prior to implementing the Pavement Management Plan, the City was spending approximately \$109,000 each year from the General Fund on preventative repair and maintenance, based on a 5-year historical average. Implementation of the Pavement Management Plan increases average annual maintenance cost to \$170,800 over the next five fiscal years, but strategically preserves roadways before they deteriorate to a point where more costly reconstruction is necessary. While recurring costs are increasing approximately \$61,800 annually on average, this program's approach will bring the citywide pavement condition index up from a score of 67 (current) to 80 by FY27, and reduce future capital outlay for road reconstruction.

LIFE EXPECTANCY OF PROJECT: 20 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2019

of last cost estimate

|                          | FY22       | FY23       | FY24       | FY25       | FY26       | TOTAL        |
|--------------------------|------------|------------|------------|------------|------------|--------------|
|                          |            | PROJECT CO | ST         |            |            |              |
| EXPENSES                 |            |            |            |            |            |              |
| Preventative Maintenance | 157,300    | 187,700    | 97,800     | 261,000    | 76,200     | 780,000      |
| Reconstruction           | 379,400    | 365,900    | 415,500    | 257,800    | 552,200    | 1,970,800    |
| TOTAL EXPENSES           | \$ 536,700 | \$ 553,600 | \$ 513,300 | \$ 518,800 | \$ 628,400 | \$ 2,750,800 |
|                          | FU         | NDING SCHE | DULE       |            |            |              |
| FUNDING SOURCES          |            |            |            |            |            |              |
| CIP Fund                 | 157,300    | 187,700    | 97,800     | 261,000    | 76,200     | 780,000      |
| Penny Fund               | 379,400    | 365,900    | 415,500    | 257,800    | 552,200    | 1,970,800    |
| TOTAL FUNDING            | \$ 536,700 | \$ 553,600 | \$ 513,300 | \$ 518,800 | \$ 628,400 | \$ 2,750,800 |

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



# Waterfront Park

PROJECT TYPE: Capital Improvement DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

The City purchased land for Waterfront Park in 2012. Over the past several years, the City has prepared the site, secured grant funding, and developed the property into a community centerpiece. The final elements of the Master Plan to be completed are the construction of a large gazebo in FY24 and the Veterans' Memorial in FY26.

# **ESTIMATED FINANCIAL IMPACT:**

There are no additional operating impacts expected from the future phases of this project.

**LIFE EXPECTANCY OF PROJECT:** 50 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                      | FY2 | 2    | F    | Y23   | FY24       | FY25 | FY26      | TOTAL      |  |  |  |  |
|----------------------|-----|------|------|-------|------------|------|-----------|------------|--|--|--|--|
| PROJECT COST         |     |      |      |       |            |      |           |            |  |  |  |  |
| EXPENSES             |     |      |      |       |            |      |           |            |  |  |  |  |
| Capital Improvements |     | -    |      | -     | 250,000    | -    | 50,000    | 300,000    |  |  |  |  |
| TOTAL EXPENSES       | \$  | -    | \$   | -     | \$ 250,000 | \$ - | \$ 50,000 | \$ 300,000 |  |  |  |  |
|                      |     | FUNI | DING | SCHED | ULE        |      |           |            |  |  |  |  |
| FUNDING SOURCES      |     |      |      |       |            |      |           |            |  |  |  |  |
| Penny Fund           |     | -    |      | -     | 250,000    | -    | 50,000    | 300,000    |  |  |  |  |
| TOTAL                | \$  | -    | \$   | -     | \$ 250,000 | \$ - | \$ 50,000 | \$ 300,000 |  |  |  |  |







# Stormwater Master Plan Update

PROJECT TYPE: Capital Improvement DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

The City's last master drainage plan was completed in 2000. In FY21, a Cooperative Funding Initiative (CFI) Grant was awarded by the Southwest Florida Water Management District (SWFWMD) to perform topographic mapping and an infrastructure inventory and assessment. The City has been notified that a second year of CFI Grant funding has been awarded for FY22 to perform a watershed evaluation, a floodplain analysis, and an alternative Best Management Practices (BMP) Analysis Report to reduce flooding. In addition, an assessment to identify strategies to address projected sea level rise, reduce pollutant loads, and improve water quality will be conducted. With this information, staff will put together a comprehensive plan to identify needed stormwater infrastructure repairs and improvements for the next 10 years. This plan, once approved by City Council, will drive future year CIP projects and funding.

### **ESTIMATED FINANCIAL IMPACT:**

The final Stormwater Master Plan Update, when adopted, will drive the level of funding required in future years to bring the stormwater system up to date for required maintenance and improvements. Recurring operating impacts for stormwater maintenance will be incorporated into the FY23 Operating Budget after the Master Plan Update is completed and adopted by City Council.

LIFE EXPECTANCY OF PROJECT: 20 years

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

|                       | FY22       | FY23       | FY24 | FY25 | FY26 | TOTAL      |
|-----------------------|------------|------------|------|------|------|------------|
|                       | PF         | ROJECT COS | Т    |      |      |            |
| EXPENSES              |            |            |      |      |      |            |
| Professional Services | 250,000    | -          | -    | -    | -    | 250,000    |
| TOTAL EXPENSES        | \$ 250,000 | \$ -       | \$ - | \$ - | \$ - | \$ 250,000 |
|                       | FUNI       | DING SCHEE | ULE  |      |      |            |
| FUNDING SOURCES       |            |            |      |      |      |            |
| Penny Fund            | 125,000    |            |      |      |      |            |
| Grants Fund           | 125,000    | -          | -    | -    | -    | 125,000    |
| TOTAL FUNDING         | \$ 250,000 | \$ -       | \$ - | \$ - | \$ - | \$ 125,000 |

# **Drainage Improvements & Repairs**

PROJECT TYPE: Capital Improvement DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

This funding is to complete emergency repairs and ongoing maintenance of the City's stormwater system until the Stormwater Master Plan Update is completed in FY 2022. The plan update will drive the level of funding required in future years to bring the stormwater system up to date on required maintenance and improvements.

### **ESTIMATED FINANCIAL IMPACT:**

Recurring operating impacts for stormwater maintenance will be incorporated into the FY23 Operating Budget after the Master Plan Update is completed and adopted by City Council.

**LIFE EXPECTANCY OF PROJECT:** 50 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2020
of last cost estimate

|                        | FY22         | FY23       | FY24 | FY25 | FY26 | TOTAL      |  |  |  |  |  |  |  |
|------------------------|--------------|------------|------|------|------|------------|--|--|--|--|--|--|--|
|                        | PROJECT COST |            |      |      |      |            |  |  |  |  |  |  |  |
| EXPENSES               |              |            |      |      |      |            |  |  |  |  |  |  |  |
| Repair and Maintenance | 200,000      | -          | -    | -    | -    | 200,000    |  |  |  |  |  |  |  |
| TOTAL EXPENSES         | \$ 200,000   | \$ -       | \$ - | \$ - | \$ - | \$ 200,000 |  |  |  |  |  |  |  |
|                        | FUNI         | DING SCHED | ULE  |      |      |            |  |  |  |  |  |  |  |
| FUNDING SOURCES        |              |            |      |      |      |            |  |  |  |  |  |  |  |
| CIP Fund               | 200,000      | -          | -    | -    | -    | 200,000    |  |  |  |  |  |  |  |
| TOTAL FUNDING          | \$ 200,000   | \$ -       | \$ - | \$ - | \$ - | \$ 200,000 |  |  |  |  |  |  |  |



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



# Citywide HVAC Replacements

PROJECT TYPE: Building R&M DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

This project will replace substandard air conditioning units, chillers, and condensers that have reached the end of their useful lives at City facilities. Staff have developed a replacement plan for all City facilities based on a 15-year life cycle for routine buildings and 10-year life cycle for 24-hour use fire stations. If a unit is still in good condition, replacement will be postponed. The following replacements are scheduled over the next five-year planning period.

**FY 22**: Fire Station #31 (3 units, 2009 install) \$25,000 (70% funded by County)

FY 23: Fire Station #29 (3 units, 2012 install) \$125,000 (70% funded by County)

**FY 24**: Fire Station # 30 (2 units, 2012 install) \$30,000 (70% funded by County)

FY 25: PW Admin/EOC (2010 install) \$63,000; PW Operations (2010 install) \$32,000

### **ESTIMATED FINANCIAL IMPACT:**

Replacement of existing equipment on a regular cycle will contain recurring repair costs. No net impact on the operating budget is anticipated.

**LIFE EXPECTANCY OF PROJECT:** 10 Years

COST ESTIMATE METHOD (SOURCE): Contractor DATE: 2021

of last cost estimate

|                   |    | FY22   | FY23       |     | FY24   | FY25      | FY26 | TOTAL      |  |  |  |  |
|-------------------|----|--------|------------|-----|--------|-----------|------|------------|--|--|--|--|
| PROJECT COST      |    |        |            |     |        |           |      |            |  |  |  |  |
| EXPENSES          |    |        |            |     |        |           |      |            |  |  |  |  |
| Capital Equipment |    | 25,000 | 125,000    |     | 30,000 | 95,000    | -    | 275,000    |  |  |  |  |
| TOTAL EXPENSES    | \$ | 25,000 | \$ 125,000 | \$  | 30,000 | \$ 95,000 | \$ - | \$ 275,000 |  |  |  |  |
|                   |    | FUN    | DING SCHED | ULE |        |           |      |            |  |  |  |  |
| FUNDING SOURCES   |    |        |            |     |        |           |      |            |  |  |  |  |
| CIP Fund          |    | 25,000 | 125,000    |     | 30,000 | 95,000    | -    | 275,000    |  |  |  |  |
| TOTAL FUNDING     | \$ | 25,000 | \$ 125,000 | \$  | 30,000 | \$ 95,000 | \$ - | \$ 275,000 |  |  |  |  |

# City Hall Renovation & Expansion

PROJECT TYPE: Building Improvement DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

This project will expand City Hall to accommodate growing space requirements and rehabilitate existing exterior structural finishes including windows, stucco repair, tile replacement, painting, and sealant. This project will be evaluated to determine the viability and cost to harden City Hall into a hurricane-rated facility.

# **ESTIMATED FINANCIAL IMPACT:**

Estimated operating impacts of additional square footage will be determined when engineering plans have been completed.

LIFE EXPECTANCY OF PROJECT: 50 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021
of last cost estimate

|                         | FY22         | FY23          | FY24        | FY25        | FY26        | TOTAL        |  |  |  |  |  |  |  |
|-------------------------|--------------|---------------|-------------|-------------|-------------|--------------|--|--|--|--|--|--|--|
|                         | PROJECT COST |               |             |             |             |              |  |  |  |  |  |  |  |
| EXPENSES                |              |               |             |             |             |              |  |  |  |  |  |  |  |
| Preliminary Engineering | 200,000      | -             | -           | -           | -           | 200,000      |  |  |  |  |  |  |  |
| Construction            | -            | 2,000,000     | -           | -           | -           | 2,000,000    |  |  |  |  |  |  |  |
| TOTAL EXPENSES          | \$ 200,000   | \$ 2,000,000  | \$ -        | \$ -        | \$ -        | \$ 2,200,000 |  |  |  |  |  |  |  |
|                         | FUNI         | DING SCHEDULI | E           |             |             |              |  |  |  |  |  |  |  |
| FUNDING SOURCES         |              |               |             |             |             |              |  |  |  |  |  |  |  |
| Penny Fund              | 200,000      | 2,000,000     | -           | -           | -           | 2,200,000    |  |  |  |  |  |  |  |
| TOTAL FUNDING           | \$ 200,000   | \$ 2.000.000  | <b>\$</b> - | <b>\$</b> - | <b>\$</b> - | \$ 2.200.000 |  |  |  |  |  |  |  |

This facility was first opened in 1992 as
Seminole Community Library. Renovations
in 2004 transformed the site to City Hall.
The roof was restored in 2020. An
expansion and renovation is planned for FY
2023.



# Repetto Property Improvements

PROJECT TYPE: Building Improvement DEPARTMENT: Public Works

### PROJECT DESCRIPTION:

The Repetto property was purchased in FY 2019. Several upgrades are required for future use and in FY22 \$75,000 is programmed for interior renovations, ADA bathroom modications, kitchen upgrades, exterior ADA upgrades, and a new irrigation pump. In FY24, a new HVAC system is anticipated (\$20,000).

# **ESTIMATED FINANCIAL IMPACT:**

Revenue from facility rentals is anticpated in future years.

**LIFE EXPECTANCY OF PROJECT:** 50 years

COST ESTIMATE METHOD (SOURCE): Staff DATE: 2021

of last cost estimate

|                      | I  | FY22   |      | FY23    |     | FY24   | FY25 | FY26    | TOTAL        |
|----------------------|----|--------|------|---------|-----|--------|------|---------|--------------|
|                      |    | PF     | ROJE | CT COST | •   |        |      |         |              |
| EXPENSES             |    |        |      |         |     |        |      |         |              |
| Contractual Services |    | 75,000 |      | -       |     | 20,000 | -    | -       | 95,000       |
| TOTAL EXPENSES       | \$ | 75,000 | \$   | -       | \$  | 20,000 | \$ - | \$<br>- | \$<br>95,000 |
|                      |    | FUNI   | DING | SCHED   | ULE |        |      |         |              |
| FUNDING SOURCES      |    |        |      |         |     |        |      |         |              |
| Penny Fund           |    | 75,000 |      | -       |     | 20,000 | -    | -       | 95,000       |
| TOTAL FUNDING        | \$ | 75,000 | \$   | -       | \$  | 20,000 | \$ - | \$<br>- | \$<br>95,000 |





The recently acquired Repetto
Property, pictured left,
requires kitchen upgrades, ADA
modifications, and interior
renovations to prepare for future
City use.



# **Tennis Court Resurfacing**

PROJECT TYPE: Capital Improvement DEPARTMENT: Public Works

# **PROJECT DESCRIPTION:**

Tennis Club Park provides four full size tennis courts (one used for pickleball and tennis), along with restrooms, for public use. The tennis courts are in need of resurfacing from weather and wear. The resurfacing project will include court preparation, patching, crack repair, primer coats, texture coats, color, and striping.

# **ESTIMATED FINANCIAL IMPACT:**

None.

**LIFE EXPECTANCY OF PROJECT:** 5 years

COST ESTIMATE METHOD (SOURCE): Vendor DATE: 2021

of last cost estimate

|                   | F  | Y22  | FY23       | FY2 | 24 | FY25 | FY26 |    | TOTAL  |  |  |  |
|-------------------|----|------|------------|-----|----|------|------|----|--------|--|--|--|
| PROJECT COST      |    |      |            |     |    |      |      |    |        |  |  |  |
| EXPENSES          |    |      |            |     |    |      |      |    |        |  |  |  |
| Capital Equipment |    | -    | 25,000     |     | -  | -    |      |    | 25,000 |  |  |  |
| TOTAL             | \$ | -    | \$ 25,000  | \$  | -  | \$ - | \$ - | \$ | 25,000 |  |  |  |
|                   |    | FUNI | DING SCHED | ULE |    |      |      |    |        |  |  |  |
| FUNDING SOURCES   |    |      |            |     |    |      |      |    |        |  |  |  |
| CIP Fund          |    | -    | 25,000     |     | -  | -    |      |    | 25,000 |  |  |  |
| TOTAL             | \$ | -    | \$ 25,000  | \$  | -  | \$ - | \$ - | \$ | 25,000 |  |  |  |





Tennis Club Park offers four full size tennis courts and restrooms.

# Recreation Center Fire Panel Replacement

**Public Works PROJECT TYPE:** Capital Equipment **DEPARTMENT:** 

# **PROJECT DESCRIPTION:**

The fire panel at the Seminole Recreation Center has reached the end of its useful life and, if it were to fail, the Recreation Center would not have a monitored fire detection system for several days until a new system could be installed or the existing system could be repaired. The City is, therefore, proactively funding the replacement of the fire panel in FY22 to ensure the safety of the public, staff, and the facility.

# **ESTIMATED FINANCIAL IMPACT:**

None.

LIFE EXPECTANCY OF PROJECT: 10 years

**COST ESTIMATE METHOD (SOURCE):** Vendor DATE: 2021

of last cost estimate

|                   | FY22         | FY23       | FY24 | FY25 | FY26 | TOTAL     |  |  |  |  |  |  |  |
|-------------------|--------------|------------|------|------|------|-----------|--|--|--|--|--|--|--|
|                   | PROJECT COST |            |      |      |      |           |  |  |  |  |  |  |  |
| EXPENSES          |              |            |      |      |      |           |  |  |  |  |  |  |  |
| Capital Equipment | 11,000       | -          | -    | -    | -    | 11,000    |  |  |  |  |  |  |  |
| TOTAL             | \$ 11,000    | \$ -       | \$ - | \$ - | \$ - | \$ 11,000 |  |  |  |  |  |  |  |
|                   | FUN          | DING SCHED | ULE  |      |      |           |  |  |  |  |  |  |  |
| FUNDING SOURCES   |              |            |      |      |      |           |  |  |  |  |  |  |  |
| CIP Fund          | 11,000       | -          | -    | -    | -    | 11,000    |  |  |  |  |  |  |  |
| TOTAL             | \$ 11,000    | \$ -       | \$ - | \$ - | \$ - | \$ 11,000 |  |  |  |  |  |  |  |

The fire panel (right) at the Seminole Recreation Center(below) has reached the end of its useful life. Due to the critical life safety function of this equipment, the City is replacing the panel before it fails.





# **Radio Replacements**

PROJECT TYPE: Capital Equipment DEPARTMENT: Public Works

# **PROJECT DESCRIPTION:**

The City's Public Works Department utilizes multi-channel radios to communicate and to support operations throughout the City. The existing twenty (20) Public Works radios were purchased in FY16 at a cost of \$7,300. Additional ancillary devices such as multichargers, battery backups, and installation costs yielded a total cost of \$12,600. The useful life of these radios is 5 to 7 years and replacement is estimated by FY23.

### **ESTIMATED FINANCIAL IMPACT:**

Minor repair costs throughout the useful life of the equipment will be absorbed in the existing operating budget.

**LIFE EXPECTANCY OF PROJECT:** 7 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2020

of last cost estimate

|                 | FY | 22   |     | FY23    | F   | Y24 | F  | Y25 | F  | Y26 | -  | TOTAL  |
|-----------------|----|------|-----|---------|-----|-----|----|-----|----|-----|----|--------|
| PROJECT COST    |    |      |     |         |     |     |    |     |    |     |    |        |
| EXPENSES        |    |      |     |         |     |     |    |     |    |     |    |        |
| Equipment       |    | -    |     | 13,000  |     | -   |    | -   |    | -   |    | 13,000 |
| TOTAL EXPENSES  | \$ | -    | \$  | 13,000  | \$  | -   | \$ | -   | \$ |     | \$ | 13,000 |
|                 |    | FUNI | DIN | G SCHED | ULE |     |    |     |    |     |    |        |
| FUNDING SOURCES |    |      |     |         |     |     |    |     |    |     |    |        |
| CIP Fund        |    | -    |     | 13,000  |     | -   |    | -   |    | -   |    | 13,000 |
| TOTAL           | \$ | -    | \$  | 13,000  | \$  | -   | \$ | -   | \$ | -   | \$ | 13,000 |
|                 |    |      |     |         |     |     |    |     |    |     |    |        |

City staff use radios to communicate across the City to support daily operations and for special events.



# **Recreation Center Replacement**

PROJECT TYPE: Building Improvement DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

The Seminole Recreation Center opened in 2001 after undergoing an addition and renovations to turn the former church, which was built in 1983, into a Recreation Center. The facility is reaching the end of its useful life and several major repairs are needed over the five-year planning period estimated to exceed \$3 Million.

| Maintenance Projects:        | <u>Year:</u> | Cost:           |
|------------------------------|--------------|-----------------|
| Fire Panel Replacement       | 2022         | \$<br>11,000    |
| Aquatic Ctr. Telebrellas     | 2022         | \$<br>25,000    |
| Parking Lot Resurfacing      | 2023         | \$<br>130,000   |
| Pool Pump House              | 2023         | \$<br>450,000   |
| Dance Room Floor             | 2024         | \$<br>25,000    |
| Roof Replacement             | 2024         | \$<br>1,000,000 |
| Exterior Patch, Seal & Paint | 2024         | \$<br>250,000   |
| Soccer Field Redevelopment   | 2024         | \$<br>550,000   |
| Furniture Replacement        | 2024/2025    | \$<br>11,400    |
| Playground Replacement       | 2025         | \$<br>385,000   |
| Chiller Replacement          | 2026         | \$<br>142,500   |

Preliminary engineering and design will identify space needs, whether to reconstruct or renovate, and if reconstructed, how to plan the improvements on the existing property.

### **ESTIMATED FINANCIAL IMPACT:**

Operating costs for the new Recreation Center are estimated to be similar to existing operating costs. No additional recurring costs are anticipated at this time.

**LIFE EXPECTANCY:** 50 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                                  |              | FY22    |     | FY23     | FY24         | F' | Y25 | I  | FY26 |    | TOTAL      |  |
|----------------------------------|--------------|---------|-----|----------|--------------|----|-----|----|------|----|------------|--|
|                                  | PROJECT COST |         |     |          |              |    |     |    |      |    |            |  |
| EXPENSES                         |              |         |     |          |              |    |     |    |      |    |            |  |
| Master Plan                      |              | 110,000 |     | -        | -            |    | -   |    | -    |    | 110,000    |  |
| Preliminary Engineering & Design |              | -       |     | 800,000  | -            |    | -   |    | -    |    | 800,000    |  |
| Construction                     |              | -       |     | -        | 12,000,000   |    | -   |    | -    |    | 12,000,000 |  |
| TOTAL                            | \$           | 110,000 | \$  | 800,000  | \$12,000,000 | \$ | -   | \$ | -    | \$ | 12,910,000 |  |
|                                  |              | FUN     | DII | NG SCHED | ULE          |    |     |    |      |    |            |  |
| FUNDING SOURCES                  |              |         |     |          |              |    |     |    |      |    |            |  |
| Penny Fund                       |              | 110,000 |     | 800,000  | 12,000,000   |    | -   |    | -    |    | 12,910,000 |  |
| TOTAL                            | \$           | 110,000 | \$  | 800,000  | \$12,000,000 | \$ | -   | \$ | -    | \$ | 12,910,000 |  |

# Soccer Field Fence Replacement

PROJECT TYPE: Capital Improvement DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

The soccer field is heavily used by the Recreation Department and the Seminole Shooting Stars league. Over the past two years, Recreation staff has monitored organized sport teams from surrounding cities utilizing our field when they could not access their own. Staff has also removed private group fitness classes from the field who had no affiliation to the Recreation Center or the City of Seminole. The COVID-19 pandemic has exacerbated the problem. Funding in FY23 will construct a fence around the soccer field with two double wide gates on the north side for staff to securely close the field. This will also be beneficial during Pow Wow when the field is closed due to fireworks and for events such as the Food Truck Rally and Field of Screams.

# **ESTIMATED FINANCIAL IMPACT:**

None.

LIFE EXPECTANCY OF PROJECT: 10-15 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

of last cost estimate

|                      | FY22 |     |     | FY23    | F   | Y24 | F  | Y25 | ı  | FY26 | •  | TOTAL  |
|----------------------|------|-----|-----|---------|-----|-----|----|-----|----|------|----|--------|
| PROJECT COST         |      |     |     |         |     |     |    |     |    |      |    |        |
| EXPENSES             |      |     |     |         |     |     |    |     |    |      |    |        |
| Contractual Services |      | -   |     | 15,000  |     | -   |    | -   |    | -    |    | 15,000 |
| TOTAL EXPENSES       | \$ - |     | \$  | 15,000  | \$  | -   | \$ | -   | \$ | -    | \$ | 15,000 |
|                      | F    | UNI | DIN | G SCHED | ULE |     |    |     |    |      |    |        |
| FUNDING SOURCES      |      |     |     |         |     |     |    |     |    |      |    |        |
| CIP Fund             |      | -   |     | 15,000  |     | -   |    | -   |    | -    |    | 15,000 |
| TOTAL FUNDING        | \$ - |     | \$  | 15,000  | \$  | -   | \$ | -   | \$ | -    | \$ | 15,000 |



Seminole Recreation Center Soccer Field



# **Aquatic Center Telebrellas**

PROJECT TYPE: Capital Equipment DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

Two large 27-foot umbrellas were installed on the pool deck during the construction of the Recreation Facility in FY 2000. The umbrellas are used Monday through Saturday during pool season (May - October). The Recreation Department also provides rentals, under the umbrellas, for parties. The umbrellas have reached the end of their useful lives and are beyond repair.

### **ESTIMATED FINANCIAL IMPACT:**

This project will allow pool rental revenues to be maximized.

**LIFE EXPECTANCY OF PROJECT:** 15 years

**COST ESTIMATE METHOD (SOURCE):** By Staff **DATE:** 2021

of last cost estimate

|                   |    | FY22   | F۱   | Y23   | F   | Y24 | FY2 | 25 | F  | Y26 |    | TOTAL  |
|-------------------|----|--------|------|-------|-----|-----|-----|----|----|-----|----|--------|
| PROJECT COST      |    |        |      |       |     |     |     |    |    |     |    |        |
| EXPENSES          |    |        |      |       |     |     |     |    |    |     |    |        |
| Capital Equipment |    | 25,000 |      | -     |     | -   |     | -  |    | -   |    | 25,000 |
| TOTAL EXPENSES    | \$ | 25,000 | \$   | •     | \$  | -   | \$  | -  | \$ | -   | \$ | 25,000 |
|                   |    | FUNI   | DING | SCHED | ULE |     |     |    |    |     |    |        |
| FUNDING SOURCES   |    |        |      |       |     |     |     |    |    |     |    |        |
| CIP Fund          |    | 25,000 |      | -     |     | -   |     | -  |    | -   |    | 25,000 |
| TOTAL             | \$ | 25,000 | \$   | -     | \$  | -   | \$  | -  | \$ | -   | \$ | 25,000 |

Aquatic Center telebrellas at Seminole Recreation Center provide shade and maximize rental revenue.



# Fitness Center Equipment Replacement

PROJECT TYPE: Capital Equipment DEPARTMENT: Recreation

### **PROJECT DESCRIPTION:**

The Recreation Fitness Center is heavily used by the community. Equipment is regularly inspected and maintained to extend its useful life. The following replacement schedule is planned:

•FY22: The City purchased spin bikes in 2015. The bikes are used three times a week for indoor cycling classes. The average life span of a spin bike, in a commercial setting, is 8 years. Cost: \$13,500

•FY23: Six stationary bikes were due for replacement in FY19, but with ongoing maintenance the Recreation Department delayed replacement. In addition, two elliptical machines, purchased in FY15, are due for replacement. Cost: \$12,500

•FY24: The City purchased 6 treadmills in FY15. Treadmills are the most used equipment in the fitness center. The average commercial treadmill lasts between 7-10 years. The treadmills with the TV have been extremely popular and these will replace existing treadmills in FY24. Cost: \$40,000

•FY26: The free weights in the fitness studio are used on a daily basis and have never been replaced. Single weights have been replaced, as needed. The average cost of free weights is per pound and is up to \$2.00 per pound. Cost: \$10,000

### **ESTIMATED FINANCIAL IMPACT:**

Replacement of existing equipment on a regular basis will limit recurring repair costs. No net impact on the operating budget is anticipated.

**LIFE EXPECTANCY OF PROJECT:** 7-15 years

COST ESTIMATE METHOD (SOURCE): By Staff DATE: 2021

|                 | FY22      | FY23        | FY24      | FY25 | FY26      | TOTAL     |  |  |  |  |  |
|-----------------|-----------|-------------|-----------|------|-----------|-----------|--|--|--|--|--|
| PROJECT COST    |           |             |           |      |           |           |  |  |  |  |  |
| EXPENSES        |           |             |           |      |           |           |  |  |  |  |  |
| Equipment       | 13,500    | 12,500      | 40,000    | _    | 10,000    | 76,000    |  |  |  |  |  |
| TOTAL EXPENSES  | \$ 13,500 | \$ 12,500   | \$ 40,000 | \$ - | \$ 10,000 | \$ 76,000 |  |  |  |  |  |
|                 | FUI       | IDING SCHED | ULE       |      |           |           |  |  |  |  |  |
| FUNDING SOURCES |           |             |           |      |           |           |  |  |  |  |  |
| CIP Fund        | 13,500    | 12,500      | 40,000    | -    | 10,000    | 76,000    |  |  |  |  |  |
| TOTAL FUNDING   | \$ 13,500 | \$ 12,500   | \$ 40,000 | \$ - | \$ 10,000 | \$ 76,000 |  |  |  |  |  |





# Recreation Center Furniture Replacement

PROJECT TYPE: Capital Equipment DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

The staff desks at the Recreation Center are original to the facility. The metal desks are 24 years old and have exceeded their useful lives. There are six desks to be replaced at an estimated cost of \$5,400 in FY24. Lobby furniture will be replaced at an estimated cost of \$6,000.

# **ESTIMATED FINANCIAL IMPACT:**

Minor repair costs throughout the useful life of the equipment will be absorbed in the existing operating budget.

**LIFE EXPECTANCY OF PROJECT:** 20 years

COST ESTIMATE METHOD (SOURCE): Vendor DATE: 2020

of last cost estimate

|                 |   | FY22 | F    | Y23   | I   | FY24  |    | FY25  | F  | Y26 |    | TOTAL  |
|-----------------|---|------|------|-------|-----|-------|----|-------|----|-----|----|--------|
| PROJECT COST    |   |      |      |       |     |       |    |       |    |     |    |        |
| EXPENSES        |   |      |      |       |     |       |    |       |    |     |    |        |
| Furniture       |   | -    |      | -     |     | 5,400 |    | 6,000 |    | -   |    | 11,400 |
| TOTAL EXPENSES  | 9 | \$ - | \$   | -     | \$  | 5,400 | \$ | 6,000 | \$ | -   | \$ | 11,400 |
|                 |   | FUN  | DING | SCHED | ULE |       |    |       |    |     |    |        |
| FUNDING SOURCES |   |      |      |       |     |       |    |       |    |     |    |        |
| CIP Fund        |   | -    |      | -     |     | 5,400 |    | 6,000 |    | -   |    | 11,400 |
| TOTAL           | 9 | \$ - | \$   | -     | \$  | 5,400 | \$ | 6,000 | \$ | -   | \$ | 11,400 |

Office desks at the Recreation Center will be replaced in FY 2024.



# Blossom Lake Park Redevelopment

PROJECT TYPE: Capital Improvement DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

The Blossom Lake Park Redevelopment project was initiated in September 2018 with a community meeting. Two community meetings were also held in 2019 to determine community desired amenities. In FY 2022, two (2) 16 foot pavilions, which were installed in 2000 will be replaced (\$80,000) and two (2) new gazebos (\$154,000) will be constructed at Blossom Lake Park to complete the project. Staff will research and apply for grant funding to defray costs to the City.

### **ESTIMATED FINANCIAL IMPACT:**

Operating costs for the Blossom Lake Park after redevelopment are estimated to be similar to existing operating costs. There will be a slight decrease in maintenance costs for new playground structures that will be under warranty. New lighting will be solar and decrease electrical costs. No additional recurring costs are anticipated at this time.

LIFE EXPECTANCY OF PROJECT: Equipment: 15 years

COST ESTIMATE METHOD (SOURCE): By Vendor and Staff DATE: 2021

of last cost estimate

|                   |                  | FY22   | FY23       | FY24 | FY25 | FY26 | TOTAL      |  |  |  |  |
|-------------------|------------------|--------|------------|------|------|------|------------|--|--|--|--|
| PROJECT COST      |                  |        |            |      |      |      |            |  |  |  |  |
| EXPENSES          |                  |        |            |      |      |      |            |  |  |  |  |
| Capital Equipment |                  | 80,000 | 154,000    |      | -  - |      | 234000     |  |  |  |  |
| TOTAL EXPENSES    | \$               | 80,000 | \$ 154,000 | \$ - | \$ - | \$ - | \$ 234,000 |  |  |  |  |
|                   | FUNDING SCHEDULE |        |            |      |      |      |            |  |  |  |  |
| FUNDING SOURCES   |                  |        |            |      |      |      |            |  |  |  |  |
| Penny Fund        |                  | 80,000 | 154,000    | -    | _    | -    | 234,000    |  |  |  |  |
| TOTAL FUNDING     | \$               | 80,000 | \$ 154,000 | \$ - | \$ - | \$ - | \$ 234,000 |  |  |  |  |



A new playground (left) was installed in FY21. Teo new pavilions will replace existing (below) in FY22. Two new gazebos will replace the existing (right) in FY24.

# **Monument Signs**

PROJECT TYPE: Capital Improvement DEPARTMENT: Recreation

# **PROJECT DESCRIPTION:**

City Council approved the design of new masonry monument signs for City parks and facilities. FY22 funding will be for the installation of new monument signs at City Hall, City Park and Blossom Lake Park (\$25,000 each), as well as signs with color digital displays at Waterfront Park and the Recreation Center (\$45,000 each).

### **ESTIMATED FINANCIAL IMPACT:**

Minor repair costs throughout the signs' useful lives will be absorbed in the existing operating budget.

**LIFE EXPECTANCY OF PROJECT:** 30 years

COST ESTIMATE METHOD (SOURCE): By Vendor DATE: 2020

of last cost estimate

|                 | FY22       | FY23       | FY24 | FY25 | FY26 | TOTAL      |  |  |  |  |  |
|-----------------|------------|------------|------|------|------|------------|--|--|--|--|--|
| PROJECT COST    |            |            |      |      |      |            |  |  |  |  |  |
| EXPENSES        |            |            |      |      |      |            |  |  |  |  |  |
| Construction    | 165,000    | -          | -    | -    | -    | 165,000    |  |  |  |  |  |
| TOTAL EXPENSES  | \$ 165,000 | \$ -       | \$ - | \$ - | \$ - | \$ 165,000 |  |  |  |  |  |
|                 | FUNI       | DING SCHED | ULE  |      |      |            |  |  |  |  |  |
| FUNDING SOURCES |            |            |      |      |      |            |  |  |  |  |  |
| Penny Fund      | 165,000    | -          | -    | -    | -    | 165,000    |  |  |  |  |  |
| TOTAL FUNDING   | \$ 165,000 | \$ -       | \$ - | \$ - | \$ - | \$ 165,000 |  |  |  |  |  |



The Seminole City Council approved a new design (right), to replace existing signs (above).



| CAPITAL IMPROVEMEN<br>LONG RANGE FUND PROJECT |            | ( - )      |            |            |            |
|---|------------|------------|------------|------------|------------|
| LONG NANGE FOND FROJEC                        | FY 2022    | FY 2023    | FY 2024    | FY 2025    | FY 2026    |
|   | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
|   | FROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| BEGINNING FUND BALANCE                        | 2,416,589  | 2,391,689  | 2,278,689  | 2,512,689  | 2,518,289  |
| REVENUES                                      |            |            |            |            |            |
| Intergovernmental                             |            |            |            |            |            |
| Fire Capital Revenue                          | 442,200    | 29,700     | 429,200    | 617,600    | 51,800     |
| Transfers In                                  | 750,000    | 750,000    | 750,000    | 750,000    | 750,000    |
| TOTAL REVENUES                                | 1,192,200  | 779,700    | 1,179,200  | 1,367,600  | 801,800    |
| EXPENDITURES                                  |            |            |            |            |            |
| Capital                                       | 1,217,100  | 892,700    | 945,200    | 1,362,000  | 491,200    |
| TOTAL EXPENDITURES                            | 1,217,100  | 892,700    | 945,200    | 1,362,000  | 491,200    |
|   |            |            |            |            |            |
| ENDING FUND BALANCE                           | 2,391,689  | 2,278,689  | 2,512,689  | 2,518,289  | 2,828,889  |
|   |            |            |            |            |            |
|   | FY 2022    | FY 2023    | FY 2024    | FY 2025    | FY 2026    |
| CIP PROJECTS                                  | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| Drainage Improvements                         | 200,000    | -          | -          | -          | <u> </u>   |
| Pavement Mgmt. Plan                           | 157,300    | 187,700    | 97,800     | 261,000    | 76,200     |
| Fleet Replacements                            | 20,000     | 73,000     | 93,500     | 88,500     | 98,000     |
| HVAC Replacements                             | 25,000     | 125,000    | 30,000     | 95,000     | -          |
| Aquatic Umbrellas                             | 25,000     | -          | -          | -          | -          |
| Fitness Ctr Equipmt.                          | 13,500     | 12,500     | 40,000     | -          | 10,000     |
| Rec. Ctr. Fire Panel                          | 11,000     | -          | -          | -          | -          |
| Radio Replacements                            | -          | 13,000     | -          | -          | -          |
| Tennis Court Resurfacing                      | -          | 25,000     | -          | -          | -          |
| Rec. Ctr. Soccer Fence                        | -          | 15,000     | -          | -          | -          |
| Network Switches                              | -          | 12,500     | -          | -          | -          |
| Server Replacements                           | -          | 10,000     | -          | -          | 12,000     |
| Rec. Ctr. Furniture                           | -          | -          | 5,400      | 6,000      | -          |
| Fire Fleet Replacements                       | 640,800    | 43,000     | 622,000    | 895,000    | 75,000     |
| F.S. 29 Bay Doors                             | 90,000     | -          | -          | -          | -          |
| Station Seal & Paint                          | 19,000     | 60,000     | -          | -          |            |
| Fire Hose                                     | 15,500     | 16,000     | 16,500     | 16,500     | -          |
| SCBA Replacmts.                               | -          | 270,000    | -          | -          | -          |
| Fire Station Renovations                      | -          | 30,000     | 40,000     | -          | -          |
| Fire Radio Replacmts.                         | -          | -          | -          | -          | 220,000    |
| TOTAL PROJECTS                                | 1,217,100  | 892,700    | 945,200    | 1,362,000  | 491,200    |