



PROPOSED CAPITAL IMPROVEMENTS PLAN

FY 2023–FY 2027

CITY OF SEMINOLE, FLORIDA
PROPOSED
CAPITAL IMPROVEMENTS PLAN
FY 2023 – FY 2027

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HOW TO USE THIS DOCUMENT

The Capital Improvements Plan (CIP) includes major, non-recurring expenditures valued at \$10,000 or more. These projects include major repairs to or replacement of City facilities, public infrastructure, and equipment for the next five fiscal years.

The CIP is updated annually as the first phase 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 given to identifying the operating impact of projects on the recurring operating budget. Each CIP Project page has a designated area to discuss future operating impacts. For the FY 2023 – FY 2027 CIP, many projects are replacements of existing infrastructure and equipment, so the overall impact on the City's operating budget is minimal. A table summarizing estimated recurring costs is shown below by year.

Impact on Operating Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
*Fire Station 129- Bay Pines / General Fund	\$ -	\$ -	\$200,000	\$200,000	\$200,000
TOTAL	\$ -	\$ -	\$200,000	\$200,000	\$200,000

** Approximately 70% of the operating budget for Fire Service is funded through Pinellas County revenue.*

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CITY OF SEMINOLE - FY 2023 - FY 2027 CAPITAL IMPROVEMENTS PLAN SUMMARY

PROJECT	DEPARTMENT	FUND	FY23	FY24	FY25	FY26	FY27	TOTAL
Fleet Replacements	Various	CIP	132,000	155,000	110,000	98,000	12,000	\$ 507,000
Server Replacements	Finance	CIP	13,000	-	-	12,000	-	\$ 25,000
Network Switch Replacements	Finance	CIP	12,500	-	-	-	-	\$ 12,500
Citywide Phone System Replacement	Finance	CIP	-	-	-	100,000		\$ 100,000
Fire Fleet Replacements	Fire Rescue	CIP	49,900	742,800	1,100,000	86,200	725,000	\$ 2,703,900
Fire Station Building Renovations	Fire Rescue	CIP	45,000	60,000	-	-	-	\$ 105,000
Fire Station Exterior Seal & Paint/Interior Paint	Fire Rescue	CIP	60,000	-	-	25,000	-	\$ 85,000
Fire Station HVAC Replacements	Fire Rescue	CIP	125,000	30,000	31,500	-	-	\$ 186,500
Seminole Fire Station 129	Fire Rescue	Penny	360,000	3,000,000	-	-	-	\$ 3,360,000
Self-Contained Breathing Apparatus Replacement	Fire Rescue	CIP	425,000	-	-	-	-	\$ 425,000
Firefighting Hose Replacement	Fire Rescue	General	16,000	-	16,500	-	-	\$ 32,500
Portable & Mobile Radio Replacements	Fire Rescue	CIP	-	-	-	-	220,000	\$ 220,000
Stormwater Master Plan Update	Public Works	Penny, Grants	-	65,000	-	-	-	\$ 65,000
Pavement Management Plan	Public Works	CIP, Penny	609,000	568,000	571,000	692,000	-	\$ 2,440,000
Drainage Improvements & Repairs	Public Works	CIP	200,000	200,000	-	-	-	\$ 400,000
City Hall Building Hardening	Public Works	CIP	50,000	-	-	-	-	\$ 50,000
Repetto Property Improvements	Public Works	Penny, CIP	-	100,000	-	-	-	\$ 100,000
Waterfront Park	Public Works	Penny	-	250,000	-	50,000	-	\$ 300,000
Citywide Facilities Exterior Rehabilitation	Public Works	CIP	25,000	4,000	-	63,000	-	\$ 92,000
HVAC Replacements	Public Works	CIP	20,000	-	63,500	-	-	\$ 83,500
Citywide Parking Lot Resurfacing	Public Works	CIP	-	25,000	-	-	-	\$ 25,000
Radio Replacements	Public Works	CIP	13,000	-	-	-	-	\$ 13,000
Tennis Court Resurfacing	Public Works & Recreation	Grants	50,000	-	-	-	-	\$ 50,000
Blossom Lake Park Redevelopment	Public Works & Recreation	Penny	155,000	-	-	-	-	\$ 155,000
Fitness Center Equipment Replacement	Recreation	CIP	42,000	16,000	-	12,000	21,800	\$ 91,800
Soccer Field Fence Replacement	Recreation	CIP	18,000	-	-	-	-	\$ 18,000
TOTAL ALL FUNDS			\$ 3,620,400	\$ 16,015,800	\$ 1,892,500	\$ 1,138,200	\$ 978,800	\$ 23,645,700
Estimated Revenue Offset			(806,600)	(2,608,900)	(814,100)	(187,000)	(661,500)	(5,078,100)
NET CITY COST			\$ 2,813,800	\$ 13,406,900	\$ 1,078,400	\$ 951,200	\$ 317,300	\$ 18,567,600

Fleet Replacements

PROJECT TYPE: Vehicle **DEPARTMENT:** Various

PROJECT DESCRIPTION:

This project replaces City vehicles (excluding the Fire Rescue Department) that have reached the end of their useful life. Retired vehicles are sold or traded-in, depending on residual value.

ESTIMATED FINANCIAL IMPACT:

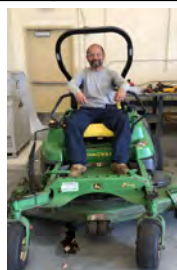
Replacement of existing vehicles on a regular cycle will contain recurring repair costs for aging vehicles. All planned vehicle purchases in FY23-27 are replacements, therefore no net impact on the operating budget is anticipated.

LIFE EXPECTANCY OF PROJECT: 10-20 Years

COST ESTIMATE METHOD (SOURCE): By Staff **DATE:** 2022
of last cost estimate

		FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST							
VEHICLE	DEPT.						
2011 Ford Ranger	Code Enf.	30,000	-	-	-	-	30,000
2012 Ford Escape	Council	25,000	-	-	-	-	25,000
2009 John Deere Mower	Parks	12,000	-	-	-	-	12,000
2006 Ford F250XL	Parks	30,000	-	-	-	-	30,000
2007 Ford F250XL	Parks	35,000	-	-	-	-	35,000
2004 John Deere Backhoe	Streets	-	125,000	-	-	-	125,000
2013 Ford Transit	Facilities	-	30,000	-	-	-	30,000
2010 Ford F350 Dump	Parks	-	-	50,000	-	-	50,000
2015 Nissan Frontier	Streets	-	-	30,000	-	-	30,000
2014 Ford Transit	Facilities	-	-	30,000	-	-	30,000
2011 John Deere Excavator	Streets	-	-	-	38,000	-	38,000
2016 Ford F150 4x4	Recreation	-	-	-	30,000	-	30,000
2016 Ford F150 4x4	Recreation	-	-	-	30,000	-	30,000
2016 Kawasaki Mule	Streets	-	-	-	-	12,000	12,000
TOTAL EXPENSES		\$ 132,000	\$ 155,000	\$ 110,000	\$ 98,000	\$ 12,000	\$ 507,000
FUNDING SCHEDULE							
FUNDING SOURCES							
CIP Fund		132,000	155,000	110,000	98,000	12,000	507,000
TOTAL		\$ 132,000	\$ 155,000	\$ 110,000	\$ 98,000	\$ 12,000	\$ 507,000

In FY23, five vehicles and one mower will be replaced.



Server Replacements

PROJECT TYPE: Capital 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.

<u>Server</u>	<u>Year</u>	<u>Cost</u>
Recreation & Library	2023	\$10,000
Emergency Ops. Center*	2026	\$12,000

**A portion of this cost will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.*

ESTIMATED FINANCIAL IMPACT:

There are no additional operating costs once servers are replaced.

LIFE EXPECTANCY OF PROJECT: 8-11 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	10,000	-	-	12,000	-	22,000
TOTAL EXPENSES	\$ 10,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 22,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	13,000	-	-	12,000	-	25,000
CITY EXPENSE	\$ 13,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 25,000
Fire Service Revenue	-	-	-	(4,200)	-	(4,200)
NET CITY COST	\$ 13,000	\$ -	\$ -	\$ 7,800	\$ -	\$ 20,800



City operations are supported by 11 servers and 3 SANs.



Network Switch Replacements

PROJECT TYPE: Capital Equipment **DEPARTMENT:** Finance

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:

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

**A portion of this cost will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.*

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:** 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	12,500	-	-	-	-	12,500
TOTAL EXPENSES	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	12,500	-	-	-	-	12,500
CITY EXPENSE	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Fire Service Revenue	(5,200)	-	-	-	-	(5,200)
NET CITY COST	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ 7,300

Citywide Phone System Replacements

PROJECT TYPE: Capital Equipment

DEPARTMENT: Finance

PROJECT DESCRIPTION:

The City's current phone system network is comprised of several digital systems at various facilities and two copper landline systems that have been installed at various times over the past two decades.

<u>Phone System</u>	<u>Year</u>	<u>Type</u>
City Hall	2016	Digital, supports voice-over IP (VOIP)
Public Works, F.S. 29	2008	Digital, supports voice-over IP (VOIP)
F.S. 30	2014	Digital, supports voice-over IP (VOIP)
F.S. 31	N/A	Standard analog copper line with one VOIP phone to F.S. 29
F.S. 32	N/A	Standard analog copper line with one VOIP phone to F.S. 29
Recreation	2016	VOIP phones connected to City Hall digital system
Library	N/A	St. Petersburg College provides phone services

Phones are no longer being manufactured that can be supported on the digital networks, as the industry is moving towards VOIP technology. To prepare for a replacement to the existing phone infrastructure, the City will evaluate solutions hosted both in the cloud and on-premises, as well as the effectiveness of a single system serving all facilities. A portion of this cost will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County. Costs and scope will be refined as the City moves closer to the replacement date.

ESTIMATED FINANCIAL IMPACT:

Recurring costs may include an annual subscription for cloud hosting and annual licenses for each site.



LIFE EXPECTANCY OF PROJECT: 10 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	-	-	-	100,000	-	100,000
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund		-	-	100,000	-	100,000
CITY EXPENSE	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Fire Service Revenue		-	-	(35,000)	-	TBD
NET CITY COST	\$ -	\$ -	\$ -	\$ 65,000	\$ -	TBD

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. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

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: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
2010 Ford F-250 (Marine/DC)	49,900	-	-	-	-	49,900
2009 Ford Escape	-	41,400	-	-	-	41,400
2015 Pierce ALS Engine (E32)	-	660,000	-	-	-	660,000
2014 Ford Escape	-	41,400	-	-	-	41,400
2016 Rosenbauer (T29)	-	-	1,100,000	-	-	1,100,000
2015 Nissan Frontier (FI)	-	-	-	43,100	-	43,100
2015 Nissan Frontier (FI)	-	-	-	43,100	-	43,100
2018 Rosenbauer (E31)	-	-	-	-	725,000	725,000
TOTAL EXPENSES	\$ 49,900	\$ 742,800	\$1,100,000	\$ 86,200	\$ 725,000	\$ 2,703,900
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	49,900	742,800	1,100,000	86,200	725,000	2,703,900
CITY EXPENSE	\$ 49,900	\$ 742,800	\$1,100,000	\$ 86,200	\$ 725,000	\$ 2,703,900
Fire Service Revenue	(34,900)	(435,400)	(770,000)	(60,300)	(507,500)	\$(1,808,100)
NET CITY COST	\$ 15,000	\$ 307,400	\$ 330,000	\$ 25,900	\$ 217,500	\$ 895,800

Fire Station Building Renovations

PROJECT TYPE: Building R&M

DEPARTMENT: Fire

PROJECT DESCRIPTION:

These building renovation projects will update both the Women's Locker Room on the first floor of Fire and the Kitchen at Fire Station 29. These areas were last renovated in 2002 and both need updating. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated 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: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Women's Locker Room	45,000	-	-	-	-	45,000
Kitchen Renovation	-	60,000	-	-	-	60,000
TOTAL EXPENSES	\$ 45,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 105,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	45,000	60,000	-	-	-	105,000
CITY EXPENSE	\$ 45,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 105,000
Fire Service Revenue	(26,300)	(42,000)	-	-	-	(68,300)
NET CITY COST	\$ 18,700	\$ 18,000	-	-	-	\$ 36,700



Renovations for FY23 include the Women's Locker Room at Fire Station 29, pictured above.

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. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

FY23: Fire Stations 30 & 31 Exterior \$25,000, Interior Paint \$35,000

FY26: Fire Station 32 Exterior & Interior \$25,000

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:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Contractual Services	60,000	-	-	25,000	-	85,000
TOTAL EXPENSES	\$ 60,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 85,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	60,000	-	-	25,000	-	85,000
CITY EXPENSE	\$ 60,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 85,000
Fire Service Revenue	(42,000)	-	-	(17,500)	-	(59,500)
NET CITY COST	\$ 18,000	\$ -	\$ -	\$ 7,500	\$ -	\$ 25,500



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



Fire Rescue HVAC Replacements

PROJECT TYPE: Building R&M

DEPARTMENT: Fire Rescue

PROJECT DESCRIPTION:

This project will replace substandard air conditioning units, chillers, and condensers that have reached the end of their useful life 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. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

FY 23: Fire Station #29* (3 units, 2012 install) \$125,000

FY 24: Fire Station # 30* (2 units, 2012 install) \$30,000

FY 25: PW Administration & EOC (2010 install) 50% of \$63,000

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

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	125,000	30,000	31,500	-	-	186,500
TOTAL EXPENSES	\$ 125,000	\$ 30,000	\$ 31,500	\$ -	\$ -	\$ 186,500
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	125,000	30,000	31,500	-	-	186,500
CITY EXPENSE	\$ 125,000	\$ 30,000	\$ 31,500	\$ -	\$ -	\$ 186,500
Fire Service Revenue	(87,500)	(21,000)	(22,000)	-	-	(130,500)
NET CITY COST	\$ 37,500	\$ 9,000	\$ 9,500	\$ -	\$ -	\$ 56,000

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. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated 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 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: 2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Design	360,000	-	-	-	-	360,000
Construction	-	3,000,000	-	-	-	3,000,000
TOTAL EXPENSES	\$ 360,000	\$3,000,000	\$ -	\$ -	\$ -	\$ 360,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Penny Fund	360,000	3,000,000	-	-	-	3,360,000
CITY EXPENSE	\$ 360,000	\$3,000,000	\$ -	\$ -	\$ -	\$3,360,000
Fire Service Revenue	(252,000)	(2,100,000)	-	-	-	(2,352,000)
NET CITY COST	\$ 108,000	\$ 900,000	-	-	-	\$1,008,000

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 \$9,500 per pack. This cost includes replacement air bottles, face masks for firefighters, hoses, attachments, and other necessary components. SCBA packs are highly regulated by the National Fire Protection Agency and, due to wear and tear, industry standards require SCBA packs must be replaced every ten years. The Department's SCBA packs are due for replacement FY23. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT:

10 years

COST ESTIMATE METHOD (SOURCE):

By Staff

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	425,000	-	-	-	-	425,000
TOTAL EXPENSES	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	425,000	-	-	-	-	425,000
CITY EXPENSE	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Fire Service Revenue	(297,500)	-	-	-	-	(297,500)
NET CITY COST	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ 127,500

Self Contained Breathing Apparatus (SCBA) must be replaced every ten years.



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. A portion of these costs will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT:

10 years

COST ESTIMATE METHOD (SOURCE):

By Staff

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	16,000		16,500	-	17,000	49,500
TOTAL EXPENSES	\$ 16,000		\$ 16,500	\$ -	\$ 17,000	\$ 49,500
FUNDING SCHEDULE						
FUNDING SOURCES						
General Fund	16,000	-	16,500	-	-	32,500
CITY EXPENSE	\$ 16,000	\$ -	\$ 16,500	\$ -	\$ -	\$ 32,500
Fire Service Revenue	(11,200)	-	(11,600)	-	-	(22,800)
NET CITY COST	\$ 4,800	\$ -	\$ 4,900	\$ -	\$ -	\$ 9,700



Seminole Fire Rescue has more than one mile of hose, of various sizes, to meet service needs. The National Fire Association requires annual hose testing and replacement every 10 years, or upon failure of annual testing.



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 FY27 in the estimated amount of \$220,000. Annual replacement funding for this project started in FY15. A portion of this cost will be reimbursed from dedicated Fire Service revenues for providing Fire Service to unincorporated Pinellas County.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT: 15 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	-	-	-		220,000	220,000
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	-	-	-	-	220,000	220,000
CITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
Pinellas County Revenue	-	-	-	-	(154,000)	(154,000)
NET CITY COST	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000

Seminole Fire Rescue communicates across the Fire District and with Pinellas County dispatch services through an 800mHz radio system.



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. A Stormwater Rate Study is planned for FY24 and a SWFWMD Grant application will be submitted for funding during FY23 to mitigate this cost. If established, a stormwater fee will cover the cost of future CIP projects, as well as the operation and maintenance of the system.

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 FY24 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: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Professional Services	-	65,000	-	-	-	65,000
TOTAL EXPENSES	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Penny Fund	-	65,000				65,000
Grants Fund: SWFWMD	-	TBD	-	-	-	-
TOTAL FUNDING	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

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. FY23 roadway projects include the following:

101ST AVENUE N	91ST TERRACE N	FREEDOM WAY
110TH LANE N	94TH AVENUE N	DR
110TH STREET N	99TH PLACE	STREET
110TH WAY N	CRESTVIEW STREET	TEMPLE AVENUE
111TH LANE N	DUNCAN STREET	VALENCIA AVENUE
111TH STREET N	FREEDOM BLVD	VILLAGE GREEN AVENUE

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 roadway funding by approximately \$40,000 per year, but strategically preserves roadways before they deteriorate to a point where more costly reconstruction is necessary. Roadways that are at the end of their usable life are treated through either mill and surfacing, full-depth reclamation, or completely reconstructed.

Implementation of the Pavement Management Plan will bring the citywide pavement condition index up from a score of 67 (current) to 80 by FY27, and reduce the future capital outlay for road reconstruction. Costs have been updated in FY23-27 to reflect inflation and rising prices.

LIFE EXPECTANCY OF PROJECT: 20 years

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2022
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Preventative Maintenance	206,500	110,800	287,200	84,000	-	688,500
Reconstruction	402,500	457,200	283,800	608,000	-	1,751,500
TOTAL EXPENSES	\$ 609,000	\$ 568,000	\$ 571,000	\$ 692,000	\$ -	\$2,440,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	206,500	110,800	287,200	84,000	-	688,500
Penny Fund	402,500	457,200	283,800	608,000	-	1,751,500
TOTAL FUNDING	\$ 609,000	\$ 568,000	\$ 571,000	\$ 692,000	\$ -	\$2,440,000

Road resurfacing is used to preserve and extend the life of roadways, which is less costly than full depth reconstruction.



City Hall Building Hardening

PROJECT TYPE: Building Improvement

DEPARTMENT: Public Works

PROJECT DESCRIPTION:

In FY23, a space analysis and engineering study will be funded prior to hardening the facility.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT: 25

COST ESTIMATE METHOD (SOURCE): By Staff

DATE: 2021
of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Engineering	50,000	-	-	-	-	50,000
TOTAL EXPENSES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	50,000	-	-	-	-	50,000
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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. In FY24, interior renovations, ADA bathroom modications, kitchen upgrades, exterior ADA upgrades, and a new irrigation pump will be funded (\$100,000).

ESTIMATED FINANCIAL IMPACT:

Revenue enhancements from facility rentals is anticipated in future years.

LIFE EXPECTANCY OF PROJECT: 50 years

COST ESTIMATE METHOD (SOURCE): Staff

DATE: 2021

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Contractual Services	-	100,000	-	-	-	100,000
TOTAL EXPENSES	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	-	100,000	-	-	-	100,000
TOTAL FUNDING	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000



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



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

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Improvements	-	250,000	-	50,000	-	300,000
TOTAL EXPENSES	\$ -	\$ 250,000	\$ -	\$ 50,000	\$ -	\$ 300,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Penny Fund	-	250,000	-	50,000	-	300,000
TOTAL FUNDING	\$ -	\$ 250,000	\$ -	\$ 50,000	\$ -	\$ 300,000



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 late FY 2023. 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. Until such time as a plan is adopted, the City will budget \$200,000 for emergency repairs.

ESTIMATED FINANCIAL IMPACT:

Recurring operating impacts for stormwater maintenance will be incorporated into the FY24 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

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Repair and Maintenance	200,000	200,000	-	-	-	400,000
TOTAL EXPENSES	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	200,000	200,000	-	-	-	400,000
TOTAL FUNDING	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000



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



Exterior Facility Maintenance

PROJECT TYPE:

Building R&M

DEPARTMENT:

Public Works

PROJECT DESCRIPTION:

This project will provide pressure cleaning, patching and caulking, sealer application and final finish paint application to the exterior of City facilities. The exterior of City facilities are sealed and painted every 10 years as needed.

FY23: Public Works Operations Garage \$25,000

FY24: Blossom Lake Park Restrooms \$2,000, Tennis Park Restrooms \$2,000

FY26: Community Building \$50,000 includes gutters

City Park Restrooms \$13,000, includes reseal of flooring and new partitions

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:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Contractual Services	25,000	4,000	-	63,000	-	92,000
TOTAL EXPENSES	\$ 25,000	\$ 4,000	\$ -	\$ 63,000	\$ -	\$ 92,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	25,000	4,000	-	63,000	-	92,000
TOTAL FUNDING	\$ 25,000	\$ 4,000	\$ -	\$ 63,000	\$ -	\$ 92,000

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 life at City facilities. Staff have developed a replacement plan for all City facilities based on a life cycle for routine buildings. 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 23: Repetto Property: \$20,000

FY 25: PW Operations (2010 install) \$32,000 and PW Administration/EOC 50% of \$63,000

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

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	20,000	-	63,500	-	-	83,500
TOTAL EXPENSES	\$ 20,000	\$ -	\$ 63,500	\$ -	\$ -	\$ 83,500
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	20,000	-	63,500	-	-	83,500
TOTAL FUNDING	\$ 20,000	\$ -	\$ 63,500	\$ -	\$ -	\$ 83,500

Citywide Parking Lot Resurfacing

PROJECT TYPE:

Repair & Maintenance

DEPARTMENT:

Public Works

PROJECT DESCRIPTION:

This project provides for the repair, seal coating, and striping of public facilities' parking lots. In FY24, the following parking lots will be repaired: City Hall \$8,000; Public Works Administration & EOC \$5,000; and City Park \$12,000.

ESTIMATED FINANCIAL IMPACT:

By performing regular repair and maintenance, the existing asphalt is preserved and extends the useful life of the pavement.

LIFE EXPECTANCY OF PROJECT:

5 years

COST ESTIMATE METHOD (SOURCE):

By Staff

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Contractual Services	-	25,000	-	-	-	25,000
TOTAL EXPENSES	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	-	25,000	-	-	-	25,000
TOTAL FUNDING	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Tennis Court Resurfacing

PROJECT TYPE:

Improvement

DEPARTMENT:

Public Works

Recreation

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. The City was notified in March 2022, of a \$50,000 grant (with no City match required) from the Florida Department of Environmental Protection through its Florida Recreation Development Assistance Program (FRDAP) to fund this project.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT:

5 years

COST ESTIMATE METHOD (SOURCE):

Vendor

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	50,000	-	-	-	-	50,000
TOTAL EXPENSES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Grants Fund: FRDAP	50,000	-	-	-	-	50,000
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



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

Radio Replacements

PROJECT TYPE:

Capital Equipment

DEPARTMENT:

Public Works

PROJECT DESCRIPTION:

The City's Public Works Department utilizes multi-channel radios to communicate and 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

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Equipment	13,000	-	-	-	-	13,000
TOTAL EXPENSES	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	13,000	-	-	-	-	13,000
TOTAL FUNDING	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

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



Blossom Lake Park Redevelopment

PROJECT TYPE:

Capital Improvement

DEPARTMENT:

Recreation

& Public Works

PROJECT DESCRIPTION:

The Blossom Lake Park Redevelopment project was initiated in September 2018 with a community charette. Two community meetings were also held in 2019 to determine community desired amenities. In FY 2022, two (2) 16 foot gazebos were replaced along with the construction of a trail and outdoor fitness equipment stations. In FY23, two (2) pavilions and fencing (\$155,000) will be replaced to complete the project. Staff will research and apply for grant funding to reduce capital 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 under be warranty. New lighting will be solar and decrease electrical costs. No additional recurring costs are anticipated at this time.

LIFE EXPECTANCY OF PROJECT:

15 years

COST ESTIMATE METHOD (SOURCE):

By Vendor

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Capital Equipment	155,000	-	-	-	-	155,000
TOTAL EXPENSES	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Penny Fund	155,000	-	-	-	-	155,000
TOTAL FUNDING	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000



A new playground (left) was installed in FY21. Two new gazebos were replaced in FY22 (right). Two new pavilions will replace the existing (below) in FY23.



Recreation Center Replacement

PROJECT TYPE:

Building

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.

Preliminary engineering and design will identify space needs, whether to reconstruct or renovate and if reconstructed, how to plan the site on the existing property. The cost is estimated based on a reduction of square feet from the current size of the Recreation Center, 49,000 sq. ft., to 30,000 sq. ft. at \$400/square foot. This is below the national average for Recreation Centers, as of January 2022. After Recreation Master Planning in FY22, staff will refine cost estimates to size the project based on community needs.

<u>Maintenance Projects:</u>	<u>Year:</u>		<u>Cost:</u>
Fire Panel Replacement	2022	\$	11,000
Aquatic Ctr. Telebrellas	2022	\$	65,000
Parking Lot Resurfacing	2023	\$	130,000
Pool Pump House	2023	\$	450,000
Furniture Replacement	2024	\$	11,400
Dance Room Floor	2024	\$	25,000
Roof Replacement	2024	\$	1,000,000
Exterior Patch, Seal & Paint	2024	\$	250,000
Soccer Field Redevelopment	2024	\$	550,000
Furniture Replacement	2024/2025	\$	11,400
Playground Replacement	2025	\$	385,000
Chiller Replacement	2026	\$	142,500

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:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Preliminary Engineering & Design	1,200,000	-	-	-	-	1,200,000
Construction	-	10,800,000	-	-	-	10,800,000
TOTAL	\$1,200,000	\$10,800,000	\$ -	\$ -	\$ -	\$12,000,000
FUNDING SCHEDULE						
FUNDING SOURCES						
Penny Fund	1,200,000	10,800,000	-	-	-	12,000,000
TOTAL	\$1,200,000	\$10,800,000	\$ -	\$ -	\$ -	\$12,000,000

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:

•**FY23:** The City has 6 treadmills, which were purchased in FY15. Treadmills are the most used equipment in the fitness center. The average commercial treadmill lasts between 7-9 years. **Cost: \$42,000**

•**FY24:** Three elliptical machines, purchased in FY15, are due for replacement. **Cost: \$16,000**

•**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/pound. **Cost: \$12,000**

•**FY27:** Four recumbent bikes and two upright bikes were purchased in FY22. These bikes are used on a daily basis and, with TV installed in the equipment, have been even more popular than before. The average life span in a commercial setting is 5 years. Replacement in FY27 will be a 6-year lifespan. **Cost: \$21,800**

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):

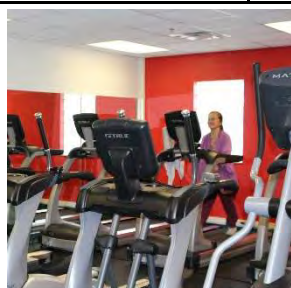
By Staff

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Equipment	42,000	16,000	-	12,000	21,800	91,800
TOTAL EXPENSES	\$ 42,000	\$ 16,000	\$ -	\$ 12,000	\$ 21,800	\$ 91,800
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	40,000	16,000	-	12,000	21,800	89,800
TOTAL FUNDING	\$ 40,000	\$ 16,000	\$ -	\$ 12,000	\$ 21,800	\$ 89,800



Soccer Field Fence Replacement

PROJECT TYPE:

Capital Improvement

DEPARTMENT:

Recreation

PROJECT DESCRIPTION:

The Recreation Department and the Seminole Shooting Stars league heavily use the soccer field. Over the past two years, Recreation staff has monitored organized sports 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, and can also allow for paid entry events.

ESTIMATED FINANCIAL IMPACT:

None.

LIFE EXPECTANCY OF PROJECT:

20 years

COST ESTIMATE METHOD (SOURCE):

By Staff

DATE:

2022

of last cost estimate

	FY23	FY24	FY25	FY26	FY27	TOTAL
PROJECT COST						
EXPENSES						
Contractual Services	18,000	-	-	-	-	18,000
TOTAL EXPENSES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
FUNDING SCHEDULE						
FUNDING SOURCES						
CIP Fund	18,000	-	-	-	-	18,000
TOTAL FUNDING	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000



Seminole Recreation
Center Soccer Field



CAPITAL IMPROVEMENTS PLAN (CIP) FUND									
LONG RANGE FUND PROJECTION									
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION	
BEGINNING FUND BALANCE	\$ 2,667,660	2,667,660	4,299,463	2,926,472	3,294,172	3,348,972	3,377,872	3,797,172	
REVENUES									
Intergovernmental	299,199	-	496,350	504,600	498,400	821,100	99,500	661,500	
Transfers In	2,087,536	-	2,141,752	1,300,000	1,000,000	1,000,000	1,000,000	800,000	
TOTAL REVENUES	\$ 2,386,735	\$ -	\$ 2,638,102	\$ 1,804,600	\$ 1,498,400	\$ 1,821,100	\$ 1,099,500	\$ 1,461,500	
EXPENDITURES									
Operating	12,130	322,800	322,800	-	-	-	-	-	
Capital	742,802	1,011,300	1,140,436	1,436,900	1,443,600	1,792,200	680,200	1,178,800	
TOTAL EXPENDITURES	\$ 754,932	\$ 1,334,100	\$ 1,463,236	\$ 1,436,900	\$ 1,443,600	\$ 1,792,200	\$ 680,200	\$ 1,178,800	
ENDING FUND BALANCE	\$ 4,299,463	\$ 1,333,560	\$ 2,926,472	\$ 3,294,172	\$ 3,348,972	\$ 3,377,872	\$ 3,797,172	\$ 4,079,872	
		FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
PROJECTS		BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION	
SCBA Replacements			-	425,000	-	-	-	-	
Pavement Mgmt. Plan		157,300	157,300	206,500	110,800	287,200	84,000	-	
Drainage Improvements		200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Fleet Replacements		130,000	110,000	132,000	155,000	110,000	98,000	12,000	
Fire HVAC Replacement		25,000	25,000	125,000	30,000	31,500	-	-	
Fire Station Int & Ext Paint		19,000	15,231	60,000	-	-	25,000	-	
City Hall Building Hardening		-	-	50,000	-	-	-	-	
Fire Rescue Fleet Replacements		640,800	703,100	49,900	742,800	1,100,000	86,200	725,000	
Fire Station Bldg Renovations			-	45,000	60,000	-	-	-	
Fitness Ctr Equipmt. Replacements		13,500	13,500	42,000	16,000	-	12,000	21,800	
Exterior Facility Maintenance			-	25,000	4,000	-	63,000	-	
Citywide HVAC Replacements		7,000	7,000	20,000	-	63,500	-	-	
Soccer Field Fence Replacement			-	18,000	-	-	-	-	
Server Replacements			-	13,000	-	-	12,000	-	
Radio Replacements Public Works			-	13,000	-	-	-	-	
Network Switch Replacements			-	12,500	-	-	-	-	
Repetto Property Improvements			-	-	100,000	-	-	-	
Citywide Parking Lot Resurfacing			-	-	25,000	-	-	-	
Citywide Phone System Replacemt			-	-	-	-	100,000	-	
Fire Radio System Replacemt			-	-	-	-	-	220,000	
Fire Station 29 Bay Doors		90,000	90,000	-	-	-	-	-	
TOTAL PROJECTS		1,282,600	1,321,131	1,436,900	1,443,600	1,792,200	680,200	1,178,800	

LOCAL INFRA. SALES TAX / PENNY FUND								
LONG RANGE FUND PROJECTION								
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Penny 3				1,550,646				
Penny 4				8,906,306				
BEGINNING FUND BALANCE	\$ 7,369,505	7,009,405	8,615,722	10,560,563	11,899,563	14,342,463	5,385,663	6,968,363
REVENUES								
Other Taxes (Penny 4)	2,304,549	2,075,000	2,400,000	2,002,000	2,062,100	2,124,000	2,187,700	2,297,085
Intergovernmental	138,292	-	-	252,000	2,100,000	-	-	-
Miscellaneous	8,370	10,000	8,500	2,500	3,000	3,000	3,000	3,000
Transfers In	-	-	1,367,941	-	-	-	-	-
TOTAL REVENUES	\$ 2,451,211	2,085,000	3,776,441	2,256,500	4,165,100	2,127,000	2,190,700	2,300,085
EXPENDITURES								
Operating	364	-	500	-	-	-	-	-
Capital	1,204,630	1,324,400	1,831,100	917,500	1,722,200	11,083,800	608,000	-
TOTAL EXPENDITURES	\$ 1,204,994	1,324,400	1,831,600	917,500	1,722,200	11,083,800	608,000	-
ENDING FUND BALANCE	\$ 8,615,722	7,770,005	10,560,563	11,899,563	14,342,463	5,385,663	6,968,363	9,268,448
PROJECTS								
		FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		BUDGET	ESTIMATED	PROPOSED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
City Hall Expansion & Renovation		200,000	-	-	-	-	-	-
Repetto Property Improvements		75,000	-	-	-	-	-	-
Monument Signs		165,000	165,000	-	-	-	-	-
Blossom Lk Pk Redevelopment		80,000	80,000	155,000	-	-	-	-
Blossom Lk Pk Trail Grant		40,000	502,000	-	-	-	-	-
Pavement Management		379,400	379,400	402,500	457,200	283,800	608,000	-
Stormwater Master Plan		125,000	250,000	-	65,000	-	-	-
Recreation Master Plan		110,000	110,000	-	1,200,000	10,800,000	-	-
Fire Station 129: Bay Pines		150,000	150,000	360,000	3,000,000	-	-	-
Waterfront Park			194,700	-	250,000	-	50,000	-
TOTAL		1,324,400	1,831,100	917,500	1,722,200	11,083,800	608,000	-