



City of Greenacres

Budget Meeting

June 07, 2021

Property Improvement

Art in Public Places

Educational Scholarships

301 New Growth

**REVENUE AND EXPENDITURE DETAIL
NEW GROWTH (301)**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED*
REVENUE				
Interest	\$ 61,164	\$ 44,638	\$ 40,000	\$ 2,196
Federal Grants	0	0	180,000	180,000
Local Grants	19,274	14,929	50,000	39,000
Residential Impact fees	32,055	0	254,000	275,200
Commercial Impact fees				
Beulah Church	0	0	13,070	0
Green Pine Estate	0	0	10,920	0
Dairy Queen	0	8,722	0	0
Ministries of Bethel	0	0	19,432	0
TOTAL REVENUE	\$ 112,493	\$ 68,289	\$ 567,422	\$ 496,396
EXPENDITURE				
Interfund Transfer	0	0	0	0
094 Tyler Energov	0	0	0	114,000
106 City Sidewalks	4,238	2,962	0	0
169 Public Works Generator	0	0	240,000	240,000
192 Bowman Street Improvement	4,200	0	0	175,000
212 Fire Rescue Equipment (grant)	19,274	14,929	50,000	39,000
TOTAL EXPENDITURE	\$ 27,712	\$ 17,891	\$ 290,000	\$ 568,000
FUND BALANCE				
Beginning fund balance*	\$ 1,551,724	\$ 1,636,505	\$ 1,686,903	\$ 1,927,325
Net Change	84,781	50,398	277,422	(71,604)
Prior year Rollover	0	0	(267,000)	0
Realized Rev / Exp	0	0	230,000	0
Restricted Funds	0	0	0	0
Ending Fund Balance	\$ 1,636,505	\$ 1,686,903	\$ 1,927,325	\$ 1,855,721

* Based on Comprehensive Annual Financial Report

Project Name: Tyler Energov Community Development software migration
Department: Information Technology
Project No.: 301-094

Project Description	
<p>This project is to implement the migration of all Community Development (CD) software functionality from the existing, on-premise Tyler Technologies New World ERP CD module to Tyler's cloud-based Energov product. This will provide advanced capabilities for the Business Licensing, Permitting and Code Enforcement functions of the Building Department, integrated with New World ERP Financial Management. It will also provide significantly expanded public engagement capabilities through online and mobile interfaces for two-way communication between the City and its population.</p> <p>Operating Impact Created by Project: Projected Operating Expense: \$96,340 Estimated Useful Life: 10 years Description of Operating Impact: Annual subscription fees for Software as a Service (Saas), providing always available, updated software and support</p>	

Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Equipment								\$0
Implementation	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,000
Estimated Total Cost	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,000
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,000
County								\$0
State								\$0
Federal								\$0
Estimated Total Revenue	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114,000

Project Name: Bowman Street Improvement
Department: Public Works
Project No.: 301-192

Project Description

This project will improve the portion of Bowman Street between Wallace Street and Military Trail to City street standards, including pavement repair, stormwater drainage, sidewalk installation, and pavement markings. In FY 2012, FDOT agreed to the City's request to include improvement of the connection between Bowman Street and Military Trail in the scope of work for their resurfacing project. In FY 2013, the private owner of this portion of Bowman Street deeded the 20' right-of-way to the City and the owner of the property to the south deeded 5' of land to the City for a combined right-of-way of 25". In FY 2019, construction plans were completed. Due to a change in scope, FDOT's start of construction and duration were pushed back. Upon completion of FDOT's project, estimated for early FY 2022, the City's improvements will be constructed.



Operating Impact Created by Project:

Projected Operating Expense: Included in Public Works Department maintenance budget
 Estimated Useful Life: 20 years +
 Description of Operating Impact: When complete, maintenance needs will be reduced.

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Construction	\$0	\$175,000	\$0					\$175,000
Estimated Total Cost	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
County								
State								
Federal								
Estimated Total Revenue	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000

303 Parks and Recreation

**REVENUE AND EXPENDITURE DETAIL
PARKS AND RECREATION (303)**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED*
REVENUES				
Interest	\$ 74,848	\$ 53,295	\$ 22,100	\$ 1,707
Impact Fees - Residential	80,139	0	635,000	627,080
TOTAL REVENUE	\$ 154,987	\$ 53,295	\$ 657,100	\$ 628,787
EXPENDITURES				
032 City Parks Improv	84,058	98,529	72,000	232,500
048 Parks Court Resurfacing	33,000	0	0	0
160 Parks/Building Parking Resurf	124,139	34,082	35,000	0
186 Public Grounds Rejuvenation	25,427	1,546	19,000	10,000
198 Community Center Renovation	192,582	86,590	25,000	24,000
206 Surveillance Camera	36,951	0	0	0
TOTAL EXPENDITURE	\$ 496,157	\$ 220,747	\$ 151,000	\$ 266,500
FUND BALANCE				
Beginning fund balance ¹	\$ 1,786,987	\$ 1,445,817	\$ 1,278,365	\$ 1,766,465
Net Change	(341,170)	(167,452)	506,100	362,287
Prior year Rollover	0	0	(18,000)	0
Realized Rev / Exp	0	0	0	0
Restricted Funds	0	0	0	0
Ending Fund Balance	\$ 1,445,817	\$ 1,278,365	\$ 1,766,465	\$ 2,128,752

¹ Based on Comprehensive Annual Financial Report

Project Name: City Parks Improvement
Department: Public Works
Project No.: 303-032

Project Description								
<p>This project provides for ongoing repairs and upkeep of the City's Public Parks. General wear and tear, age, past repair history and cost are taken into account in the planned replacement of each item. Improvements are replaced according to the attached matrix. In FY 2022, the following are scheduled: Replacement of the playstructure at Empire Park and replacement of sports turf at Freedom Park and the shared use field at Samuel J. Ferreri Community Park.</p>								
<p>Operating Impact Created by Project:</p> <p>Projected Operating Expense: \$1,500</p> <p>Estimated Useful Life: Signage 5-7 yrs, fencing 8-10 years and playstructures 12-15 years.</p> <p>Description of Operating Impact: None. Replacement of existing park elements for which operating costs are included in the operating budget.</p>								
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Sport Turf	\$45,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$345,000
Sod	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$60,000
Equipment	\$0	\$120,000	\$120,000	\$120,000	\$75,000	\$0	\$0	\$435,000
Fencing	\$15,000	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$170,000
Sign Refurbishment	\$2,000	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$34,500
Estimated Total Cost	\$72,000	\$232,500	\$220,000	\$220,000	\$175,000	\$100,000	\$25,000	\$1,044,500
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$72,000	\$232,500	\$220,000	\$220,000	\$175,000	\$100,000	\$25,000	\$1,044,500
County								
State								
Federal								
Estimated Total Revenue	\$72,000	\$232,500	\$220,000	\$220,000	\$175,000	\$100,000	\$25,000	\$1,044,500

Project Name: Community Center Remodeling
Department: Public Works
Project No.: 303-198

Project Description								
<p>This project provides for the renovation of the infrastructure of original section of the Community Center. In Fiscal Year 2022, the flooring in the banquet hall will be replaced.</p>								
<p>Operating Impact Created by Project:</p> <p>Projected Operating Expense: \$0</p> <p>Estimated Useful Life:</p> <p>Description of Operating Impact: N/A</p>								
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Restroom Renovations	\$0	\$0						\$0
Ceiling Tile	\$0	\$0						\$0
Flooring Replacement	\$25,000	\$24,000						\$49,000
Estimated Total Cost	\$25,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$49,000
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$25,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$49,000
County								
State								
Federal								
Estimated Total Revenue	\$25,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$49,000

304 Reconstruction and Maintenance

**REVENUE AND EXPENDITURE DETAIL
RECONSTRUCTION AND MAINTENANCE (304)**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED*
REVENUE				
Interest	\$ 113,686	\$ 84,307	\$ 17,000	\$ 2,514
2nd Local Option Gas Tax	140,151	122,350	105,000	129,000
JAG	12,273	21,020	10,553	10,000
Cell Tower Rental	273,113	291,842	291,841	291,842
Interfund Transfer	500,000	250,000	150,000	150,000
TOTAL REVENUE	\$ 1,039,223	\$ 769,519	\$ 574,394	\$ 583,356
EXPENDITURE				
049 Equipment Replacement	63,205	57,899	73,200	130,520
058 Air Pack Fill Station	0	83,584	0	0
069 Copier Replacement	19,436	7,498	44,000	39,000
073 JAG Law Enf Eq	12,273	21,482	10,553	10,000
088 Vehicle Replacement	363,368	295,066	68,425	159,650
091 Computer Terminal Hardware Repl	38,869	47,543	0	0
141 Surveillance Camera	18,632	0	0	0
150 Roof Replacement	651,492	150,887	10,000	30,000
151 Exterior/Interior Painting	33,911	29,034	10,000	10,000
152 Storm Water Pipe	64,918	47,986	0	30,000
161 Road Resurfacing & Striping	175,204	189,655	125,000	270,000
163 AC replacement	26,303	184,293	0	0
180 Energy Efficiency Ench	46,578	0	0	0
191 Public Safety HQ Renovation	3,025	0	34,000	74,000
215 Fire Rescue / EMS Equipment	0	0	0	196,000
220 Public Right of Way Landscape	14,591	0	20,000	10,000
221 Air Pack Replacement	57,869	0	0	0
223 Parking Expansion	0	44,943	0	0
228 Public Works Security	77,356	0	0	0
229 Flooring WIC Building	49,728	0	0	0
TOTAL EXPENDITURE	\$ 1,716,758	\$ 1,159,870	\$ 395,178	\$ 959,170
Beginning fund balance ¹	\$ 2,222,657	\$ 1,545,122	\$ 1,154,771	\$ 1,531,987
Net Change	(677,535)	(390,351)	179,216	(375,814)
Prior year Rollover			198,000	0
Ending Fund Balance	\$ 1,545,122	\$ 1,154,771	\$ 1,531,987	<u>\$ 1,156,173</u>
Restricted 2nd Local Option Gas Tax				\$ 319,739
			Fund Balance Less Restricted	\$ 836,434

¹ Based on Comprehensive Annual Financial Report

Project Name: Public Works Equipment Replacement
Department: Public Works
Project No.: 304-049

Project Description

This project provides for the orderly replacement of off road and ancillary on road equipment used by the Public Works Department for roadway, drainage, vehicle and parks maintenance. It includes items such as tractors, trailers, aerial lifts, lawn/sports turf care and fertilization equipment, welding equipment, pneumatic shop equipment, portable generators, backhoes and forklifts. The attached matrix identifies the equipment scheduled for replacement.



Operating Impact Created by Project:
 Projected Operating Expense: \$0
 Estimated Useful Life: Varies
 Description of Operating Impact: Potential decrease in operating and maintenance costs included in operating budget.

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Equipment	\$73,200	\$130,520	\$20,100	\$73,600	\$87,050	\$263,400	\$0	\$647,870
Estimated Total Cost	\$73,200	\$130,520	\$20,100	\$73,600	\$87,050	\$263,400	\$0	\$647,870

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$73,200	\$130,520	\$20,100	\$73,600	\$87,050	\$263,400	\$0	\$647,870
County								
State								
Federal								
Estimated Total Revenue	\$73,200	\$130,520	\$20,100	\$73,600	\$87,050	\$263,400	\$0	\$647,870

Public Works Equipment Replacement
 FY 2022-2027 Capital Improvement Program

Project No.: 049

Equipment Description	2022	2023	2024	2025	2026	2027
1979 FORD 3600 TRACTOR						
1986 BANDSAW (VM SHOP)						
1992 HONDA EM1800 GENERATOR ¹						
1992 HONDA EM2200X GENERATOR ¹						
1996 HONDA EM5000S GENERATOR		\$3,100				
1996 16' x 7' TANDEM TRAILER (refurbished 2009) ¹						
1999 BOBCAT TRAILER (refurbished 2009)	\$7,000					
2000 PRESSURE PRO WASHER 4000						
2002 PONY PUMP w/500-GAL WATER TANK				\$2,000		
2002 HONDA TPG5000H-DX PORTABLE GENERATOR			\$3,200			
2002 AERIFIER 4" PRONGS		\$4,500				
2003 BROYHILL CHEMICAL SPRAY RIG						
2003 CUMMINS POWER GENERATOR STATION 95						
2003 JOHN DEERE TRACTOR W/BUSHOG	\$38,000					
2004 HYSTER FORKLIFT			\$30,000			
2004 TANDEM TRAILER		\$5,600				
2004 TANDEM TRAILER		\$5,600				
2005 BALDOR 175 KW #213 GENERATOR "FRANCES"					\$130,000	
2005 BALDOR 175 KW #216 GENERATOR "WILMA"					\$130,000	
2005 TORO SAND PRO						
2005 TORO UTILITY VEHICLE						
2006 SPORTS TURF SOD CUTTER			\$5,800			
2007 CHALLENGER PORTABLE LIFT ¹						
2007 CHALLENGER CL10 LIFT	\$8,500					
2007 CHALLENGER 30,000LBS LIFT	\$45,000					
2007 ROBINAIR AC RECOVERY MACHINE						
2007 HONDA EB5000X GENERATOR					\$3,400	
2007 JOHN DEERE 655 TILLER						
2007 JOHN DEERE 790 TRACTOR						
2008 KOHLER 350 KW GENERATOR CITY HALL						

Public Works Equipment Replacement
 FY 2022-2027 Capital Improvement Program

Project No.: 049

Equipment Description	2022	2023	2024	2025	2026	2027
2008 STUMP GRINDER				\$11,250		
2009 BULK OIL PUMP						
2010 BALDOR 200KW GENERATOR STATION 95						
2010 HONDA EM5000SX GENERATOR		\$1,300				
2012 SNAPON SCANNER						
2012 GRAVELY MOWER 44"						
2013 AIR OPERATED GREASE GUN			\$1,600			
2013 MILLER MATIC 200 MIG WELDER (VM SHOP)			\$7,000			
2013 SIMPSON PRESSURE WASHER 3000			\$2,500			
2013 WISCONSIN ROBIN TAMPER			\$2,500			
2020 WACKER LIGHT TOWER						
2020 VERTI CUTTER						
2020 HONDA 2200 WATT GEN/INVERTER SUPER QUIET						
2020 HONDA 2200 WATT GEN/INVERTER SUPER QUIET						
2020 SNAP-ON APOLLO SCANNER						
2021 COVERED TRAILER 8.5'X16' (PARKS)						
2022 COVERED TRAILER 8.5'X16' (ROADS)	\$14,000					
2022 SPORTS FIELD SAND TOP DRESSER	\$16,000					
TOTALS:	\$130,522	\$20,100	\$73,600	\$87,050	\$263,400	

¹ Will be sold at auction
 FY 22 Equipment total: 80

Project Name: Vehicle Replacement Program
Department: All Departments
Project No.: 304-088

Project Description

This project provides for the orderly replacement of vehicles in all departments within the City. Mileage, age, and repairs take a toll on vehicles. Vehicles are tracked on each of the three elements. A CIP vehicle review team evaluated each vehicle's records for replacement timing. A matrix showing the schedule of replacement from 2021-2026 is attached.



Operating Impact Created by Project:

Projected Operating Expense: \$0
 Estimated Useful Life: Average 6-10 years, depending on use
 Description of Operating Impact: Cost of maintenance will decrease as a result of replacing vehicles.

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Vehicles	\$ 68,425	\$ 159,650	\$ 112,885	\$ 257,765	\$ 78,591	\$ 215,471	\$0	\$892,787
Estimated Total Cost	\$68,425	\$159,650	\$112,885	\$257,765	\$78,591	\$215,471	\$0	\$892,787

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$ 68,425	\$159,650	\$ 112,885	\$ 257,765	\$ 78,591	\$ 215,471	\$0	\$892,787
County								
State								
Federal								
Estimated Total Revenue	\$68,425	\$159,650	\$112,885	\$257,765	\$78,591	\$215,471	\$0	\$892,787

PROJECT NAME: Vehicle Replacement Program
DEPARTMENT: All Departments
FUND#: 304-088

DEPART.	MODEL YR	ASSET#	VIN#	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
ADMINISTRATION (1)										
	2021 Chevrolet Traverse (City Manager)	10363	0700	\$40,000						
BUILDING (9)										
	2002 Ford Explorer 1/2 ton (to F-150)	7281	0736		\$29,755					
	2007 Taurus (code enforcement)(F-150 2021)	8405	9077							
	2013 Ford Escape (to F-150)	8409	4795				\$31,061			
	2013 Ford Escape (to F-150)	8407	4797				\$31,061			
	2013 Ford Escape (to F-150)	8408	4796				\$31,061			
	2017 Ford F-150	8412	2584							
	2019 Ford F-150	10119	0082							
	2019 Ford F-150	10120	0083							
	2021 Ford F-150	10371	9194	\$28,425						
ENGINEERING (1)										
	2020 Ford Escape	10277	3747							
FINANCE (1)										
	2014 Ford Escape (replace with hybrid)	8394	8425				\$29,883			
INFORMATION TECHNOLOGY (1)										
	2020 Dodge Caravan	10269	4944							
COMMUNITY & RECREATION SERVICES (7)										
	1992 3800/Bus 60 Pass. (surtax) 66 passenger	6735	8066		\$129,150					
	1995 3800/Bus 60 Pass. (surtax) 48 passenger	7062	5863			\$128,770				
	2002 Ford F-250 / 8' Bed / Lift Gate (Custodial)	6512	9073			\$30,000				
	2013 Dodge Caravan	8608	4355			\$27,397				
	2018 Blue Bird 30 Pass.	10230	8280							
	2020 Ford Ranger (Parks Attn)	10278	0543							
	2020 Ford T-350 15 Passenger	10282	7520							
PUBLIC WORKS (11)										
	1993 4700LP Flat Bed 1.1/2 (refurb)	6460	0877			\$10,000				
	2001 4700 Dump	7020	5454							
	2005 Dodge Caravan (moved from IT) (to F-150)	7420	0502		\$29,755					
	2007 E-350 Van (Bldg Serv)	8363	7816		\$60,140					
	2008 4300 trash truck (surtax)	8373	1272			\$164,345				
	2013 E350 15 Pass. (moved from CRS)	8610	4500							
	2013 Ford F-250 Super Duty Crew Cab	8658	4518				\$46,000			
	2013 Ford F-250 Super Duty Ext. Cab	8659	9679				\$45,000			
	2015 Ford F-350 Crew VM Service Truck	0037	9465					\$78,591		
	2016 Ford F-150 Extended Cab	10038	6650						\$54,003	
	2016 Ford F-150 Extended Cab	10087	6812						\$54,003	

PROJECT NAME: Vehicle Replacement Program
DEPARTMENT: All Departments
FUND#: 304-088

DEPART.	MODEL YR	ASSET#	VIN#	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
PUBLIC WORKS (16)											
	2017 Ford F-250 Crew Cab	10096	0946								
	2019 Ford F-450 Dump truck Crew Cab	10115	2320								
	2018 Ford F-150 Extended Cab	10103	8502								
	2018 Ford F150 Extended Cab	10104	8501								
	2018 Ford F-150 Extended Cab	10109	7631								
	2018 Ford T-250 With Utility Body	10117	8371								
	2019 Ford F150 Single Cab	10257	0084								
	2019 Ford F-350 Crew Cab	10118	7151								
	2019 Ford F-550 Altec Lift Truck	10258	5267								
	2020 Ford F-350 Crew Cab	10272	8625								
	2020 Ford F-250 Extended Cab	10273	8628								
	2020 Ford F-350 Dump	10279	0586								
	2020 International 2000 gal Water Tanker	10281	6756								
FIRE RESCUE (16)											
	2005 Ford Explorer EMS (to Chevy Tahoe for new station)	8049	3262			\$45,488					
	2001 Am LaFr Engine (Pink)	7227	7080								
	2009 Pierce Pumper 95 (surtax)	8557	0196		\$766,000						
	2011 HHR (Fire Marshal)(to Ford F-150 4x2 supercrew cab)	8735	1762		\$40,000						
	2012 Pierce Saber Pumper (surtax)	8847	2805				\$709,000				
	2014 M-2 Freightliner Med (surtax)	8960	3796				\$360,000				
	2016 Ford Explorer (Asst Fire Chief)	0078	8202						\$53,732		
	2016 Ford Explorer (Div Chief)	0077	8201						\$53,732		
	2018 Ford Explorer (Fire Chief)	10190	9428								
	2019 Freightliner Med	10114	2199								
	2018 Pierce 75' Ladder	10110	9227								
	2020 M-2 Freightliner Med (replace 1793)	10263	8418								
	2019 Pierce Engine Pumper	10256	0248								
	2020 Chevy Tahoe (Bat Chief)	10268	9421								
	2020 M-2 Freightliner Med	10362	4552								
	2024 Ford Explorer	9999	9999						\$43,700		
SURTAX FUNDED					\$0	-\$895,150	-\$293,115	-\$1,069,000	\$0	\$0	\$0
GRAND TOTAL 60				\$68,425	\$159,650	\$112,885	\$257,765	\$78,591	\$215,471	\$0	

Bold = Surtax funded

Project Name: Roadway Resurfacing, Striping and Marking
Department: Public Works
Project No.: 304-161

Project Description								
<p>This project provides for the refurbishing of the asphalt markings and stripes along with the resurfacing of roadways throughout the City. A matrix showing the schedule of roadway rehabilitation from FY 2022 through FY 2027 is attached.</p>								
Operating Impact Created by Project:								
Projected Operating Expense:			\$0					
Estimated Useful Life:			15-20 Years					
Description of Operating Impact:			N/A					
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Materials & Labor	\$125,000	\$270,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$995,000
Estimated Total Cost	\$125,000	\$270,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$995,000
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$125,000	\$270,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$995,000
County								
State								
Federal								
Estimated Total Revenue	\$125,000	\$270,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$995,000

Roadway Striping, Marking, and Resurfacing

FY 2022-2027 Capital Improvement Program

Project No.: 161

Roadway	Surface Type	Overlay Year	Lifespan	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Appian Way	Asphalt	1997	2017-2022						
Biscayne Blvd.	Asphalt	1995	2015-2020		X				
Biscayne Dr. (Flemming Ave to South 57th Ave.)	Asphalt	2016	2036-2041						
Biscayne Dr. (Flemming Ave to Haverhill Rd.)	Asphalt	2019	2039-2044						
Bowman St.	Asphalt	2000	2020-2025			X			
Broward Ave. (north of 10th Ave)	Asphalt	2007 (10th Ave. Intersection)	2026-2031						
Broward Ave. (south of 10th Ave)	Asphalt	2016	2036-2041						
Cambridge St.	Asphalt	2019	2039-2044						
Carver St.	Asphalt	2019	2039-2044						
Caesar Cir.	Asphalt	2020	2035-2040						
Centurian Cir.	Asphalt	1996	2016-2021						
Centurian Way	Asphalt	1996	2016-2021						
Chariot Cir.	Asphalt	1996	2016-2021	X					
Chickasaw Cir.	Asphalt	1996	2016-2021	X		X			
Cindi Ln.	Asphalt	2000	2020-2025	X					
Clinton St.	Asphalt	2019	2039-2044						
Constantine Cir.	Asphalt	1997	2017-2022						
Constitution Way	Asphalt	1999	2019-2024			X			
Dahl Rd.	Asphalt	1994	2019-2024				X		
Dillman Rd.	Asphalt	2004	2024-2029						
Dodd Rd.	Asphalt	2005	2025-2030						
Empire Way	Asphalt	2020	2035-2040						
First St.	Asphalt	2019	2039-2044						
Fleming Ave. (north of 10th Ave)	Asphalt	2010	2030-2035						
Fleming Ave. (south of 10th Ave.)	Asphalt	2016	2031-2036						
Fourth St.	Asphalt	2019	2039-2044						
Foxtail Dr. (north of Purdy Lane)	Asphalt	2013	2033-2038						
Foxtail Dr. (south of Purdy Lane)	Asphalt	1997	2017-2022						
Gladiator Cir.	Asphalt	1997	2017-2022		X				
Harwich Ct.	Asphalt	2000	2020-2025	X					
Heather Dr. East	Asphalt	1996	2016-2021						
Heather Dr. West	Asphalt	1996	2016-2021						
Jackson Ave. (north of 10th Ave.)	Asphalt	2005	2025-2030					X	
Jackson Ave. (south of 10th Ave.)	Asphalt	2017	2037-2042						
Jennings Ave. (north of 10th Ave)	Asphalt	2010	2030-2035						
Jennings Ave. (south of 10th Ave)	Asphalt	2016	2031-2036						
Martin Ave. (north of 10th Ave.)	Asphalt	2006	2026-2034						
Martin Ave. (south of 10th Ave.)	Asphalt	2015	2035-2040						
Nautica Isles Blvd.	Asphalt	2002	2022-2027						
Nicia Way	Asphalt	1997	2017-2022						
Park Pointe Drive	Asphalt	1997	2017-2022		X				
Perry Ave. (north of 10th Ave)	Asphalt	2014	2034-2039						
Perry Ave. (south of 10th Ave)	Asphalt	2015	2035-2040						
Pine Ave.	Asphalt	2006	2026-2031						
Piney Ct.	Asphalt	1998	2018-2023		X				

Roadway Striping, Marking, and Resurfacing

FY 2022-2027 Capital Improvement Program

Roadway Striping, Marking and Resurfacing Cont.

Project No.: 161

Roadway	Surface Type	Overlay Year	Lifespan	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Ramblewood Cir.	Asphalt	1996	2021-2026			x			
Ramblewood Ct.	Asphalt	1996	2021-2026			x			
Rome Ct.	Asphalt	2020	2035-2040						
S 35th Ct.	Asphalt	1995	2020-2025				x		
S 36th St.	Asphalt	1995	2020-2025				x		
S 37th Ct. (west of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 37th Ct. (east of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 37th St. (west of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 37th St. (east of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 38th Ct. (west of S. 57th Ave.)	Asphalt	1996	2016-2021				x		
S 38th Ct. (east of S. 57th Ave.)	Asphalt	1996	2016-2021				x		
S 38th St. (west of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 38th St. (east of S. 57th Ave.)	Asphalt	1999	2019-2024				x		
S 55th Ave.	Asphalt	1999	2019-2024				x		
S 56th Terr. (north end)	Asphalt	1999	2019-2024				x		
S 56th Terr. (south end)	Asphalt	1999	2019-2024				x		
S 57th Ave.	Concrete	1983	2018-2033						
S 57th Ave. (10th Ave. North to Lake Worth Rd.)	Asphalt	2014	2039-2034						
S 57th Ave. (Lake Worth Rd. to L-13 Canal)	Asphalt	1998	2018-2023					x	
Sandi Ln.	Asphalt	2000	2020-2025	x					
Second St.	Asphalt	2019	2039-2044						
Seven Springs Blvd.	Asphalt	1997	2017-2022						
Sherwood Forest Blvd.	Asphalt	1998	2018-2023						
Swain Blvd. (north of 10th Ave)	Asphalt	2004	2024-2029						
Swain Blvd. (south of 10th Ave)	Asphalt	2016	2036-2041						
Toga Way	Asphalt	1997	2017-2022		x				
Walker Ave. (north of 10th Ave.)	Asphalt	2010	2026-2031						
Walker Ave. (south of 10th Ave.)	Asphalt	2017	2037-2042						
Woodlake Blvd.	Asphalt	1995	2020-2025						
Woodwind Ct.	Asphalt	1991	2011-2026						
Wry Rd. N	Asphalt			x					
Wry Rd.	Asphalt	2000	2020-2025	x					

Project Name: Fire Rescue Station 94 & 95 Renovations
Department: Public Works
Project No.: 304-191

Project Description								
<p>This project provides for the renovation of the interior and exterior of Fire Rescue (FR) Station 94 and Fire Rescue Station 95. The building infrastructure is aged and require renovations to increase efficiency and respond to evolving standards in the fire/rescue field and additional staffing. In Fiscal Year 2022, flooring at FR 94 and FR 95 will be renovated. Also in FY 2022, four front roll up bay doors at FR 94 will be replaced. In FY 2023, (2) rear roll up doors at FR95 will be replaced; (3) rear roll up bay doors will be replaced at FR 94 in FY 2024.</p>								
Operating Impact Created by Project:								
Projected Operating Expense:				\$0				
Estimated Useful Life:				20 years bldg/10 years furniture				
Description of Operating Impact:				Operating and maintenance costs included in operating budget.				
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design	\$0	\$0						\$0
FR 94 Flooring Renovation	\$0	\$10,000						\$10,000
FR 95 Flooring Renovation	\$0	\$4,000						\$4,000
FR 94 Bay Doors	\$0	\$60,000		\$45,000				\$105,000
FR 95 Bay Doors	\$0		\$30,000					\$30,000
Estimated Total Cost	\$0	\$74,000	\$30,000	\$45,000	\$0	\$0	\$0	\$149,000
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$0	\$74,000	\$30,000	\$45,000	\$0	\$0	\$0	\$149,000
County								
State								
Federal								
Estimated Total Revenue	\$0	\$74,000	\$30,000	\$45,000	\$0	\$0	\$0	\$149,000

Project Name: Fire Rescue Equipment Replacement
Department: Fire Rescue
Project No.: 304-215

Project Description								
<p>This project provides for the replacement of Fire rescue / EMS equipment. A matrix showing the replacement schedule from FY 2021 through FY 2027 is attached.</p>								
Operating Impact Created by Project:								
Projected Operating Expense:			\$0					
Estimated Useful Life:			10 Years					
Description of Operating Impact:			None					
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Equipment & Design	\$0	\$196,000	\$27,000	\$246,650	\$66,500	\$127,600	\$78,800	\$742,550
Estimated Total Cost	\$0	\$196,000	\$27,000	\$246,650	\$66,500	\$127,600	\$78,800	\$742,550
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$0	\$196,000	\$27,000	\$246,650	\$66,500	\$127,600	\$78,800	\$742,550
County								
State								
Federal								
Estimated Total Revenue	\$0	\$196,000	\$27,000	\$246,650	\$66,500	\$127,600	\$78,800	\$742,550

PROJECT NAME: Fire Rescue Equipment Replacement
DEPARTMENT: Fire Rescue
FUND#: 304 - 215

EQUIPMENT TYPE	# of Items	Purch. year	Life Exp.	FY	FY	FY	FY	FY	FY
				2022	2023	2024	2025	2026	2027
FIRE RESCUE									
S.C.B.A. Air Pack	35 Items		10 years	\$0	\$0	\$0	\$0	\$0	\$0
S.C.B.A. Air Bottle	60 Items		15 years	\$0	\$0	\$0	\$0	\$0	\$0
S.C.B.A. Fill Station	2 Items		15 years	\$0	\$0	\$40,000	\$0	\$0	\$0
Structural Firefighting Bunker Gear	51 Items		10 years	\$0	\$0	\$52,500	\$52,500	\$54,600	\$0
EMS Cardiac Monitor (Zoll)	6 Items	2022	5 years	\$64,000	\$0	\$0	\$0	\$68,000	\$69,000
EMS Power Pro Cot Stretchers (Stryker)	4 Items	2022	6 years	\$74,000	\$0	\$0	\$0	\$0	\$0
EMS Lucas 3 CPR Device	3 Items		5 years	\$0	\$13,000	\$13,500	\$14,000	\$0	\$0
Extrication Equipment	3 Items	2022	12 years	\$39,000	\$0	\$39,000	\$0	\$0	\$0
Fire Hose 5" - 3500 ft	35 items	2022*	10 years		\$0	\$11,500	\$0	\$0	\$0
Fire Hose 2.5" - 6250 ft	125 items	2022*	10 years		\$0	\$12,800	\$0	\$0	\$0
Fire Hose 1.75" - 4000 ft	80 items	2022*	10 years		\$0	\$17,800	\$0	\$0	\$0
Fire Nozzles - 1.5"	30 items	2022*	12 years		\$0	\$6,600	\$0	\$0	\$0
Fire Nozzles - 2.5"	20 items	2022*	12 years		\$0	\$6,100	\$0	\$0	\$0
Fire Rescue Stabilization Jacks	3 items	2022*	12 years		\$0	\$0	\$0	\$0	\$0
Fire Rescue Air Bag System	3 items	2022*	12 years		\$0	\$5,500	\$0	\$0	\$0
Fire Ventilation Fans	5 items	2022*	12 years		\$0	\$8,800	\$0	\$0	\$0
Ventilation Saws - Chainsaws	5 items	2022*	12 years		\$0	\$4,700	\$0	\$0	\$0
Ventilation Saws - K12	5 items	2022*	12 years		\$0	\$1,700	\$0	\$0	\$0
Generator - Honda	5 items	2022*	12 years		\$0	\$2,750	\$0	\$0	\$0
Thermal Imaging Cameras	6 items	2022*	10 years		\$0	\$16,000	\$0	\$0	\$0
Valve - 6" Intake to 5" Storz	5 items	2022*	12 years		\$0	\$1,100	\$0	\$0	\$0
Valve - 6" Intake to 2 - 2.5"FNH	5 items	2022*	12 years		\$0	\$1,500	\$0	\$0	\$0
Roll n Rack - 5" Hose Roller	2 items	2022*	12 years		\$0	\$3,100	\$0	\$0	\$0
Multi-gas Detectors	4 items	2022*	4 years		\$0	\$1,700	\$0	\$0	\$1,800
Station Mattresses	17 Items	2021	6 years	\$0	\$0	\$0	\$0	\$0	\$0
Station Recliners	14 items	2022	6 years	\$14,000	\$0	\$0	\$0	\$0	\$0
Station Gym Equipment - Treadmill	2 items	2022	3 years	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Station Gym Equipment - Stairclimber	2 items		3 years	\$0	\$8,000	\$0	\$0	\$0	\$8,000
Station Gym Equipment - Smith Machine	2 items		10 years	\$0	\$6,000	\$0	\$0	\$0	\$0
* equipment on pumper purchased in fund 305									
GRAND TOTAL				\$196,000	\$27,000	\$246,650	\$66,500	\$127,600	\$78,800

305 Infrastructure Sur Tax

**REVENUE AND EXPENDITURE DETAIL
INFRASTRUCTURE SUR TAX (305)**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED*
REVENUE				
Interest	\$ 85,252	\$ 71,910	\$ 45,000	\$ 7,002
Private Grants	0	0	0	35,000
CDBG	308,036	166,697	126,019	184,369
HMGP ¹	0	0	1,368,750	1,368,750
TPA	0	0	533,697	533,697
Infrastructure Surtax	2,921,121	2,738,553	2,236,454	2,870,000
TOTAL REVENUE	\$ 3,314,409	\$ 2,977,160	\$ 4,309,920	\$ 4,998,818
EXPENDITURE				
032 City Parks Improv	267,023	497,353	170,000	195,500
082 Upgrade Hardware & Software	0	0	20,000	0
088 Vehicle Replacement	711,637	411,306	0	895,150
106 City Sidewalks	21,189	23,218	1,086,000	0
150 Roof Replacement	216,425	0	0	0
152 Storm Sewer Pipe & Basin Replacement	0	0	83,000	0
163 AC Replacement	0	0	140,000	100,000
191 Fire Rescue EOC	0	24,404	295,000	0
193 Original Section Drainage Improv(CDBG)	329,544	319,045	294,956	412,608
200 500 Perry Ave Building Renovation	0	14,775	0	0
210 Median Landscaping Rejuvenation	26,403	775,500	108,000	225,000
222 City Entryway Monuments	0	0	0	110,000
226 Gladiator Lake ¹	9,771	0	1,825,000	1,825,000
231 Septic to Sewer (moved to 306)	0	0	450,000	0
232 Dillman Trail	0	0	700,136	0
233 Chickasaw Rd Improv	0	0	0	1,716,063
xyz Municipal Complex	0	0	0	354,200
TOTAL EXPENDITURE	\$ 1,581,992	\$ 2,065,601	\$ 5,172,092	\$ 5,833,521
Beginning fund balance ²	\$ 2,552,678	\$ 4,285,095	\$ 5,196,654	\$ 5,509,512
Net Change	1,732,417	911,559	(862,172)	(834,703)
Un-realized Rev / Exp ³	0	0	1,175,030	0
Restricted Funds	0	0	0	0
Ending Fund Balance	\$ 4,285,095	\$ 5,196,654	\$ 5,509,512	\$ 4,674,809

¹ Revenue from grant project to be received the following year

² Based on Comprehensive Annual Financial Report

³ Revenue/Expenses not accounted for during budgeting

Project Name: City Parks Improvement
Department: Public Works
Project No.: 305-032

Project Description								
<p>This project provides for ongoing repairs and upkeep of the City's Public Parks. General wear and tear, age, past repair history and cost are taken into account in the planned replacement of each item. In FY 2020, the baseball and softball fields at Freedom Park were converted to soccer fields, a pickleball court was constructed on the north end of the park and a bankshot basketball court was constructed in the south end of the park. Also, a shade structure picnic pavillion was constructed on the north end of the park. In Fiscal Year 2021, the City constructed (4) volley ball courts at the northwest part of Freedom Park. In FY 2022, the City will install a play structure and amenities at the Harvest Pines green area. City Staff will also review several Park enhancement options for all Park facilities.</p>								
<p>Operating Impact Created by Project:</p> <p>Projected Operating Expense: \$1,500</p> <p>Estimated Useful Life: Playstructures 12-15 yrs</p> <p>Description of Operating Impact: None. Replacement of existing park elements for which operating costs are included in the operating budget.</p>								
Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Sidewalks	0	6,000	0	0	0	0	0	\$6,000
Park Fixtures	0	8,000	0	0	0	0	0	8,000
Equipment	170,000	160,000	0	0	0	0	0	330,000
Fencing	0	20,000	0	0	0	0	0	20,000
Signage	0	1,500	0	0	0	0	0	1,500
Estimated Total Cost	\$170,000	\$195,500	\$0	\$0	\$0	\$0	\$0	\$365,500
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$170,000	\$195,500	\$0	\$0	\$0	\$0	\$0	\$365,500
County								
State								
Federal								
Estimated Total Revenue	\$170,000	\$195,500	\$0	\$0	\$0	\$0	\$0	\$365,500

Project Name: Vehicle Replacement Program
Department: All Departments
Project No.: 305-088

Project Description	
<p>Several Fire Rescue trucks, a school bus, and a water tanker will be purchased over the next few years. In 2022, a water tanker and a freightliner will be purchased. Refer to the attached matrix.</p>	
<p>Operating Impact Created by Project:</p> <p>Projected Operating Expense: \$0</p> <p>Estimated Useful Life: Average 10 years, depending on use</p> <p>Description of Operating Impact: Cost of maintenance will decrease as a result of replacing vehicles.</p>	

Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Vehicles	\$ 0	\$ 895,150	\$ 293,115	\$ 1,069,000	\$ 0	\$ 0	\$ 0	\$ 2,257,265
Estimated Total Cost	\$ 0	\$ 895,150	\$ 293,115	\$ 1,069,000	\$ 0	\$ 0	\$ 0	\$ 2,257,265
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$ 0	\$ 895,150	\$ 293,115	\$ 1,069,000	\$ 0	\$ 0	\$ 0	\$ 2,257,265
County								
State								
Federal								
Estimated Total Revenue	\$ 0	\$ 895,150	\$ 293,115	\$ 1,069,000	\$ 0	\$ 0	\$ 0	\$ 2,257,265

PROJECT NAME: Vehicle Replacement
DEPARTMENT: All Departments
FUND#: 305-088

DEPART.	MODEL YR	ASSET#	VIN#	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
BUILDING (3)										
	1992 3800/Bus 60 Pass. (surtax) 66 passenger	6735	8066		\$129,150					
	1995 3800/Bus 60 Pass. (surtax) 48 passenger	7062	5863			\$128,770				
	2008 4300 (trash truck)	8373	1272			\$164,345				
FIRE RESCUE (3)										
	2009 Pierce Pumper 95 (surtax)	8557	0196		\$766,000					
	2012 Pierce Saber Pumper (surtax)	8847	2805				\$709,000			
	2014 M-2 Freightliner Med (surtax)	8960	3796				\$360,000			
GRAND TOTAL 6				\$0	\$895,150	\$293,115	\$1,069,000	\$0	\$0	\$0

Project Name: HVAC Replacement Program
Department: Public Works
Project No.: 305-163

Project Description

This project provides for the orderly replacement of air conditioning systems at public buildings throughout the City. Funds are budgeted to replace those units whose life expectancy is nearing expiration along with unexpected repairs and/or replacement due to general wear and tear, and equipment failure. Age, usage, past repair history and repair costs are taken into account as to when each unit should be replaced. A matrix showing the schedule of replacements from FY 2021 through FY 2026 is attached.



Operating Impact Created by Project:

Projected Operating Expense: \$0
 Estimated Useful Life: Varies
 Description of Operating Impact: New units will reduce electricity and repair expenses.

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Materials & Labor	\$140,000	\$102,022	\$166,023	\$115,424	\$83,725	\$76,026	\$34,027	\$717,247
Estimated Total Cost	\$140,000	\$102,022	\$166,023	\$115,424	\$83,725	\$76,026	\$34,027	\$717,247

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$140,000	\$102,022	\$166,023	\$115,424	\$83,725	\$76,026	\$34,027	\$717,247
County								
State								
Federal								
Estimated Total Revenue	\$140,000	\$102,022	\$166,023	\$115,424	\$83,725	\$76,026	\$34,027	\$717,247

FY 2022-2027 Capital Improvement Program

Project No.: 163

BUILDING	INSTALL DATE	UNIT TYPE	AREA COOLED	TONS	2022	2023	2024	2025	2026	2027
500 Perry West	May-17	COND	SW Classroom	4						\$32,000
500 Perry West	May-17	A/H	SW Classroom	4						
500 Perry West	Oct-19	COND	NW Classroom	3						
500 Perry West	Oct-19	A/H	NW Classroom	3						
500 Perry East	Apr-16	COND	SE Classroom/Office	3.5					\$14,000	
500 Perry East	Apr-16	A/H	SE Classroom/Office	3.5						
500 Perry East	Oct-19	COND	NE Classroom/Restrooms	5						
500 Perry East	Oct-19	A/H	Ne Classroom/Restrooms	5						
Former City Hall	Jun-13	A/H	East Wing- CPU Room	1.5				\$10,000		
Former City Hall	Jun-13	COND	East Wing- CPU Room	1.5						
Former City Hall	Sep-13	A/H	East Wing	15						
Former City Hall	Sep-13	COND	East Wing	7.5						
Former City Hall	Sep-13	COND	East Wing	7.5						
Former City Hall	Feb-17	A/H	Lobby	15			\$16,500			
Former City Hall	Feb-17	COND	Lobby	7.5						
Former City Hall	Feb-17	COND	Lobby	7.5						
Former City Hall	Aug-12	A/H	West Wing	15				\$35,000		
Former City Hall	Aug-12	COND	West Wing	7.5						
Former City Hall	Aug-12	COND	West Wing	7.5						
Former City Hall	Sep-13	A/H	Former Council Chambers	10					\$30,000	
Former City Hall	Sep-13	COND	Former Council Chambers	5						
Former City Hall	Sep-13	COND	Former Council Chambers	5						
Community Center	Oct-99	A/H	#3 Gym (back-up unit)	20			\$64,000			
Community Center	Apr-08	COND	#3 Gym (back-up unit)	20						
Community Center	Dec-14	A/H	#4 Gym	20		\$64,000				
Community Center	Dec-14	COND	#4 Gym	20						
Community Center	Jun-14	COND	#1 Office,Lobby,Restrooms	10						
Community Center	Jun-14	A/H	#1 Office,Lobby,Restrooms	10						
Community Center	Jun-14	COND	#2 Classroom & Hall	20						
Community Center	Jun-14	A/H	#2 Classroom & Hall	20						
PBSO District 16 Range	Mar-11	PACKAGE	Stalls	6						
PBSO District 16 Range	Mar-11	A/H	Interior Rooms	4						
PBSO District 16 Range	Mar-11	COND	Interior Rooms	4						
PBSO District 16 Range Shed	Oct-08	WINDOW	Shed	5,000 BTU			\$700			
Fire Rescue 94/PBSO Distr 16	Mar-11	A/H	Laundry,T.V.,Tool,Radio	2				\$4,500		
Fire Rescue 94/PBSO Distr 16	Mar-11	COND	Laundry,T.V.,Tool,Radio	2						
Fire Rescue 94/PBSO Distr 16	Mar-09	A/H	Former Computer Room	2			\$2,200	\$2,200		
Fire Rescue 94/PBSO Distr 16	Jul-07	COND	Former Computer Room	2						
Fire Rescue 94/PBSO Distr 16	Mar-11	A/H	Former Dispatch,Kitchen,Bunk	7.5		\$30,000				
Fire Rescue 94/PBSO Distr 16	Mar-11	COND	Former Dispatch,Kitchen,Bunk	7.5						
Fire Rescue 94/PBSO Distr 16	Dec-09	A/H	Admin,Lobby,Reception	7.5						
Fire Rescue 94/PBSO Distr 16	Dec-09	COND	Admin,Lobby,Reception	7.5						
Fire Rescue 94/PBSO Distr 16	Mar-11	COND	Phase 2	15		\$22,000				
Fire Rescue 94/PBSO Distr 16	Mar-11	A/H	Phase 2	15						
Fire Rescue Station 95	Jun-11	A/H	Main Building	7.5	\$35,000					
Fire Rescue Station 95	Jun-11	COND	Main Building	7.5						

FY 2022-2027 Capital Improvement Program

Project No.: 163

BUILDING	INSTALL DATE	UNIT TYPE	AREA COOLED	TONS	2022	2023	2024	2025	2026	2027
301 Swain	Apr-12	A/H	Museum	3.5						
301 Swain	Apr-12	COND	Museum	3.5						
301 Swain	Apr-12	A/H	Office Areas	3.5						
301 Swain	Apr-12	COND	Office Areas	3.5						
Community Hall	Apr-11	A/H	South Side	10						
Community Hall	Apr-11	COND	South Side	5		\$18,000				
Community Hall	Apr-11	COND	South Side	5						
Community Hall	Apr-11	A/H	North Side	10						
Community Hall	Apr-11	COND	North Side	5	\$35,000					
Community Hall	Apr-11	COND	North Side	5						
Freedom Park	Jul-15	WALL	Press box	1						
Ira Van Bullock	Oct-15	WINDOW	Concession Area	1						
Public Works	Aug-07	A/H	Entire Building	15						
Public Works	Aug-07	COND	Entire Building	15						
City Hall	Apr-20	PACKAGE	East Wing	25						
City Hall	Apr-20	PACKAGE	West Wing	25						
City Hall	Aug-07	A/H	Council Chambers	20						
City Hall	Aug-07	COND	Council Chambers	20						
City Hall CPU Room	Nov-19	A/H	CPU Room	2						
City Hall CPU Room	Nov-19	COND	CPU Room	2						
Misc. Major Repairs					\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Total:					\$102,022	\$166,023	\$115,424	\$83,725	\$76,026	\$34,027

1 TON = 12,000 BTU'S

Project Name: Median Landscaping Rejuvenation
Department: Public Works
Project No.: 305-210

Project Description

The first phase of the project entailed retaining a Landscape Architect consultant to research and design an appropriate landscape treatment for the City's unirrigated roadway medians to rejuvenate the existing plantings. Two alternatives were chosen for further investigation: artificial turf and irrigated natural landscaping. The Jog Road and Lake Worth Road medians were enhanced in FY 2020. In FY 2021, the planning, design, permitting and bidding were completed for the Forest Hill Blvd medians. In FY 2022, landscape enhancement for the Forest Hill Blvd medians will take place.



Operating Impact Created by Project:

Projected Operating Expense: \$1,500
 Estimated Useful Life: Varies
 Description of Operating Impact: Careful plant selection should reduce maintenance expenses. Fertilization, pest control and scheduled landscape maintenance.

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								
Construction	\$108,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$333,000
Estimated Total Cost	\$108,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$333,000

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$108,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$333,000
County								
State								
Federal								
Estimated Total Revenue	\$108,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$333,000

Project Name: City Entryway Monuments
Department: Public Works
Project No.: 305-222

Project Description

This project will provide for the replacement of the existing aluminum City entry signs to a monument style sign. Nine City entry way signs shall be replaced. In FY 2021, the planning, design, permitting and bidding were completed. Construction of the monuments will take place in FY 2022.



Operating Impact Created by Project:

Projected Operating Expense: \$0
 Useful Life: Years
 Description of Operating Impact: Refurbish

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design	\$37,435							\$37,435
Materials and Labor		\$110,000						\$110,000
Estimated Total Cost	\$37,435	\$110,000	\$0	\$0	\$0	\$0	\$0	\$147,435

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$37,435	\$110,000	\$0	\$0	\$0	\$0	\$0	\$147,435
County								
State								
Federal								
Estimated Total Revenue	\$37,435	\$110,000	\$0	\$0	\$0	\$0	\$0	\$147,435

Project Name: Chickasaw Rd
Department: Public Works
Project No.: 305 - 233

Project Description

The Chickasaw Roadway project provides for the survey of existing conditions adequate for redesign and permitting for the Chickasaw Road Right-of-Way and adjacent LWDD L-11 canal that ultimately provides a right-of-way section that is acceptable to the City of Greenacres as well as the Lake Worth Drainage District.



The engineering services required include the redesign, permitting, bidding assistance, and construction administration services adequate to satisfy the City of Greenacres and Lake Worth Drainage District for both Chickasaw Road as well as LWDD Canal L-11 through the limits of the project area. The project will provide an adequate roadway design to provide access to South Jog Road for the 76 homes that have Chickasaw Road as their only means of access. The project requires the coordination of Palm Beach County, Greenacres, and the Lake Worth Drainage District.

Operating Impact Created by Project:

Projected Operating Expense: \$0
 Estimated Useful Life:
 Description of Operating Impact:

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design								\$0
Construction		\$1,716,063						\$1,716,063
								\$0
Estimated Total Cost	\$0	\$1,716,063	\$0	\$0	\$0	\$0	\$0	\$1,716,063

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$ 0	\$1,716,063	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,716,063
County								\$ 0
State								\$ 0
Federal								\$ 0
Estimated Total Revenue	\$0	\$1,716,063	\$0	\$0	\$0	\$0	\$0	\$1,716,063

Project Name: Municipal Complex Enhancements
Department: Public Works
Project No.: 305-234

Project Description

This project provides for the enhancement and beautification of the Municipal Complex. Since its construction in 2007 residents of the surrounding neighborhoods have relied on the Municipal Complex for exercise, recreation and leisure. This project will provide enhanced exercise opportunities by providing covered exercise stations with rubber surfacing and a canoe/kayak launch. Recreation and leisure will be enhanced with the installation of LED solar lighting along the pathway, construction of an observation dock, fish attraction devices, tables, benches and outdoor games for guests.



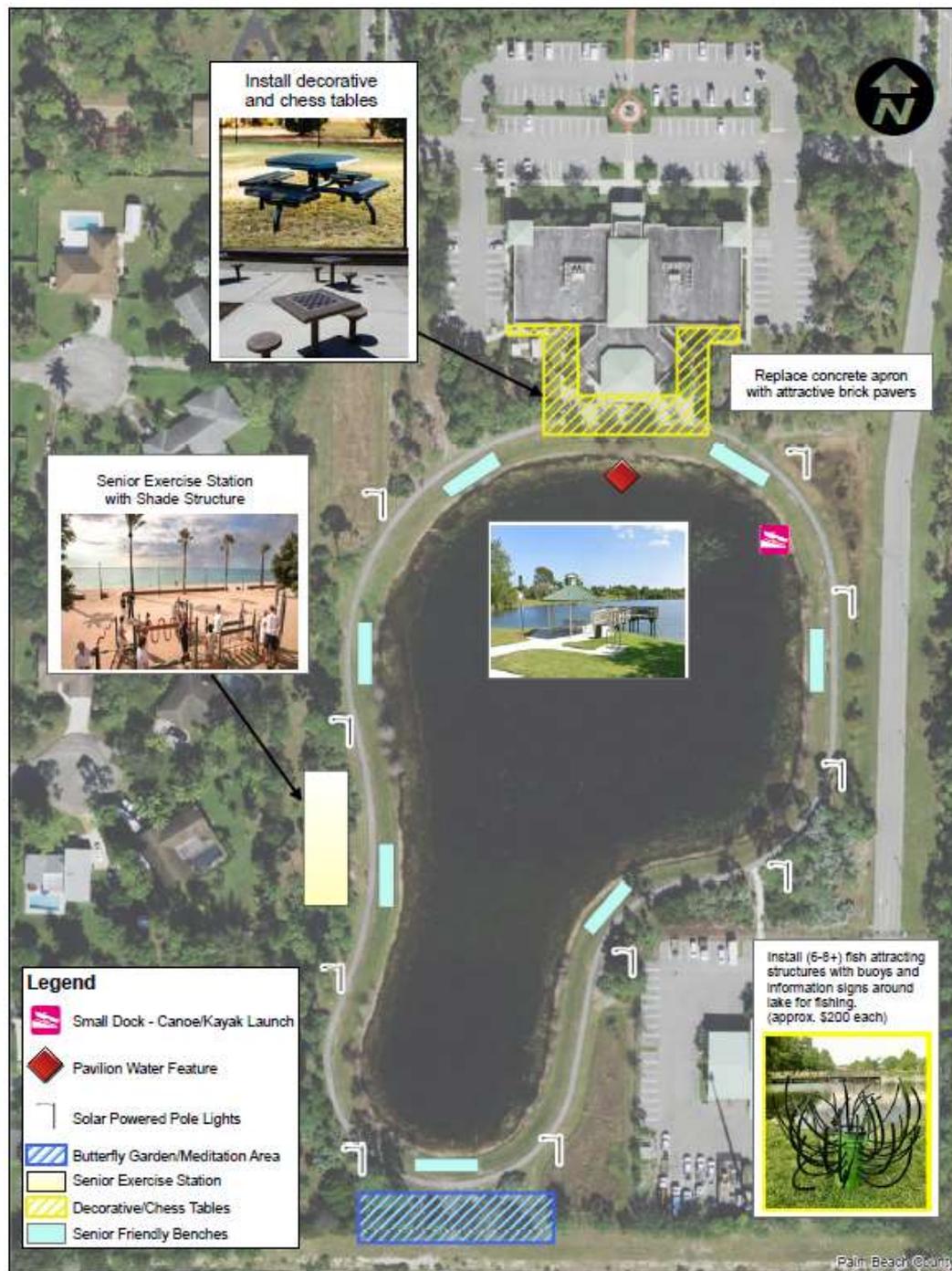
Operating Impact Created by Project:

Projected Operating Expense: \$0
 Estimated Useful Life:
 Description of Operating Impact:

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Exercise stations		\$175,000						\$175,000
Table, benches and other fixtures		18,000						18,000
Fish attraction devices		2,300						2,300
Solar LED Pathway Lights		85,000						85,000
Canoe/Kayak Launch		8,400						8,400
Observation Dock		64,000						64,000
Misc. Signage		1,500						1,500
Estimated Total Cost	\$0	\$354,200	\$0	\$0	\$0	\$0	\$0	\$354,200

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City		\$319,200						\$319,200
County								0
State								0
Federal								0
Private Grant (AARP)		35,000						35,000
Estimated Total Revenue	\$0	\$354,200	\$0	\$0	\$0	\$0	\$0	\$354,200



Install decorative and chess tables

Replace concrete apron with attractive brick pavers

Senior Exercise Station with Shade Structure

Install (5-8+) fish attracting structures with buoys and information signs around lake for fishing. (approx. \$200 each)

- Legend**
-  Small Dock - Canoe/Kayak Launch
 -  Pavilion Water Feature
 -  Solar Powered Pole Lights
 -  Butterfly Garden/Meditation Area
 -  Senior Exercise Station
 -  Decorative/Chess Tables
 -  Senior Friendly Benches

City Hall Fitness Facility

PLAYMORE
Recreational
Products & Services



PLAYWORLD
The world needs play!



© 2021 Google

Google Earth

28°26'23.17" N, 81°08'07.78" W, elev. 9 ft, night, 2/11/21

194



Symbol	Label	Quantity	Manufacturer	Light Loss Factor	Lumens Per Lamp	Wattage
	IPL - T2	28	First Light Technologies	0.9	1000	0

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Calc Zone #1	+	0.7 fc	1.9 fc	0.2 fc	9.5:1	3.5:1

Note

1. Mounting Height = 13 ft
2. Calculation zone = Ground
3. Grid Spacing = 4ft
4. Pole Spacing = As Shown
5. Profile = T02200
6. LED Color Temp = 3000K



City Hall Pathway
IPL Series Lights
First Light Technologies Ltd.

Designer

I Gillies

Date

2021-03-29

Scale

Not to Scale

Drawing No.

Approved by

(TBD)

306 American Rescue Plan

**REVENUE AND EXPENDITURE DETAIL
AMERICAN RESCUE PLAN (306)**

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 ADOPTED*
REVENUE				
Interest	\$ 0	\$ 0	\$ 0	\$ 15,000
ARP	0	0	0	4,295,000
Grant	0	0	0	0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	\$ 4,310,000
EXPENDITURE				
231 Septic to Sewer	0	0	0	1,650,000
xxx Complete Street	0	0	0	1,645,000
xxx Youth Building	0	0	0	500,000
xxx Fire Station	0	0	0	500,000
TOTAL EXPENDITURE	\$ 0	\$ 0	\$ 0	\$ 4,295,000
Beginning fund balance	\$ 0	\$ 0	\$ 0	\$ 3,750
Net Change	0	0	0	15,000
Un-realized Rev / Exp	0	0	3,750	0
Restricted Funds	0	0	0	0
Ending Fund Balance	\$ 0	\$ 0	\$ 3,750	\$ 18,750

Project Name: Septic to Sewer
Department: Public Works
Project No.: 306-231

Project Description

To provide for sanitary sewer service to eighty six (86) properties in the City's Original Section along Swain Boulevard from Lake Worth Road northwards to approximately 300 feet south of 10th Avenue North. which would positively impact the values of the properties in the area due to enhanced quality of life. During FY2021 the City will engage a construction engineer to develop plans for the construction of a sewer system to reduce the amount of pollutants discharged into the groundwater system through collection of all wastewater through the sewer system ultimately reducing pollutants leading into the LWDD Canal E-3, LWDD Canal L-11 and LWDD Canal L-10



Operating Impact Created by Project:

Projected Operating Expense: \$0
 Estimated Useful Life: Average 40 years, depending on use
 Description of Operating Impact:

Project Budget

Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design	\$450,000	\$1,650,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,600,000
Construction								
Estimated Total Cost	\$450,000	\$1,650,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,600,000

Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City	\$450,000	\$1,650,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,600,000
County								
State								
Federal								
Estimated Total Revenue	\$450,000	\$1,650,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,600,000

Project Name: Complete Street
Department: Public Works
Project No.: 306-xxx

Project Description	
Swain Boulevard Complete Street proposal from Lake Worth Road to 10th Avenue North.	
<p>Operating Impact Created by Project:</p> Projected Operating Expense: \$0 Estimated Useful Life: Description of Operating Impact:	

Project Budget								
Cost by CIP Year	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning & Design		\$0						
Material & Labor	\$0	\$1,645,000	\$1,645,000	\$0	\$0	\$0	\$0	\$3,290,000
Estimated Total Cost	\$0	\$1,645,000	\$1,645,000	\$0	\$0	\$0	\$0	\$3,290,000
Funding Source	Budget 2021	Budget Year 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
City								\$0
County								\$0
State								\$0
Federal (ARP)		\$1,645,000	\$1,645,000					\$3,290,000
Estimated Total Revenue	\$0	\$1,645,000	\$1,645,000	\$0	\$0	\$0	\$0	\$3,290,000

CITY OF
GREENACRES

2021 Forecast



City of Greenacres

2021 Projections as of April 2021

	ADJ BUDGET	YTD ACTUALS	FORECAST	NET
<u>ESTIMATED REVENUES:</u>				
Taxes:				
Ad Valorem Taxes	13,170,892	12,770,269	13,006,851	-164,041
Utility Taxes	2,752,901	1,865,773	3,035,585	282,684
Other General Taxes	2,222,932	1,245,503	2,339,307	116,375
Permit and Related Fees	2,557,391	1,891,965	2,857,113	299,722
Intergovernmental Revenues	4,506,500	2,986,184	4,828,741	322,241
Charges for Services	5,388,409	3,562,896	4,893,548	-494,861
Fines and Forfeitures	97,456	46,151	68,611	-28,845
Miscellaneous Revenues				
Interest Earned	161,800	34,796	62,396	-99,404
Rents and Royalties	308,900	206,697	335,812	26,912
Other Miscellaneous Revenues	117,052	163,094	183,607	66,555
Total Revenues	\$31,284,233	24,773,328	31,611,571	327,338
Other Financing Sources				
Interfund Transfers - IN	0	0	0	0
Total Estimated Revenues	\$31,284,233	24,773,328	31,611,571	327,338
<u>EXPENDITURES, USES AND RESERVES:</u>				
General government	5,212,436	2,927,235	5,376,216	-163,780
Public safety	20,270,862	11,202,552	20,392,185	-121,323
Transportation	1,481,345	773,231	1,389,779	91,566
Culture / recreation	1,662,596	776,403	1,521,296	141,300
Physical environment	2,172,623	1,267,387	2,173,252	-629
Anticipated Savings	0	0	0	0
Total Expenditures	\$30,799,862	16,946,808	30,852,728	-52,866
Other Financing Uses				
Interfund Transfers - OUT	585,000	585,000	585,000	0
Total Appropriated Expenditures and Other Uses	\$31,384,862	17,531,808	31,437,728	-52,866
Net Revenue to Expenditure	(\$100,628)		\$173,843	

2022 Events

FY 2022 COMMUNITY & RECREATION SERVICES CALENDAR OF EVENTS

City Co-Sponsored Events	Date of Event	Place/Location	Time
Daddy/Daughter Dance (\$500 WM)	Saturday, February 19, 2022	Banquet Hall	6:00 p.m. - 9:00 p. m.
Egg'stravaganza (\$1,000 WM)	Saturday, April 16, 2022	Community Park	10:00 a.m. - 1:30 p.m.
Artzy Evening @ City Hall (\$1,500 WM)	Saturday, January 22, 2022	City Hall	4:00 p.m. - 7:00 p.m.
Ignite the Night (\$4,000 WM)	Monday, July 4, 2022	Community Park	5:30 p.m. - 10:00 p.m.
Backpack Event (\$2,000 WM)	Monday, August 1, 2022	Greenacres Schools	TBA
Holiday in the Park (\$1,000 WM)	Saturday, December 4, 2021	Community	5:00 p.m. - 9:00 p. m.
City Co-Sponsored Events	Date of Event	Place/Location	Time
Fiesta de Pueblo	Saturday, January 8, 2022	Community Park	1:00 p.m. - 9:45 p.m.
Green Market & Bazaar	Sundays 10/10/2021 - 4/10/2022	Community Park	10:00 a.m. - 2:00 p.m.
Rock N' Roll Sunday	TBA	Community Park	12:00 p.m. - 6:00 p.m.