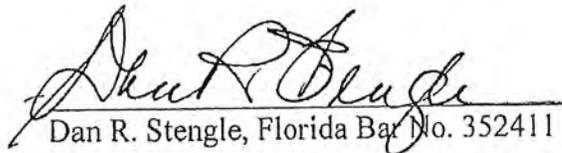


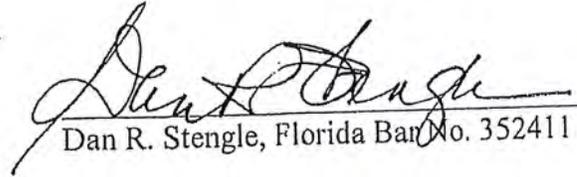
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been provided by electronic mail to the E-Service List provided for the above-styled and numbered cases in the Florida Supreme Court this 10th day of June, 2015.


Dan R. Stengle, Florida Bar No. 352411

CERTIFICATE OF FONT SIZE

I HEREBY CERTIFY that this document is presented in Times New Roman font, 14-point style, a font that is proportionately spaced as required by the Florida Rules of Appellate Procedure.


Dan R. Stengle, Florida Bar No. 352411

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: August 5, 2015**

AGENDA TAB NO. 8

**SUBJECT TITLE: Expanded Use of Pavilion by Tavares Schools
(elementary, middle, and high schools)**

OBJECTIVE: To approve a policy that makes the use of the Tavares Pavilion on the Lake available to Tavares elementary, middle and high schools once a year at a 25% discounted rate, and to permit this discounted use by one group or club from each school, per school year, to be selected annually by the principal of each school

SUMMARY:

The City was recently approached by representatives of the Tavares High School Band Booster organization to request use of the Pavilion at no charge for a fund-raising band concert.

As a result of this request and a few others that staff members have received from Tavares High School groups, staff has developed a recommendation and subsequent policy for discounted use by Tavares school groups.

Staff proposes that the use of the Tavares Pavilion on the Lake facility be made available to Tavares elementary, middle, and high schools once a year at a 25% discounted rate subject to making a reservation, the room's availability, and approval of the school principal. This discount will be available to one group per year, from each Tavares school (elementary, middle, and high schools) and will be based on a written recommendation by each of the school's principals. If the building is available, the recommendation will be accepted.

OPTIONS:

- 1) Approve the recommended policy
- 2) Do not approve policy

STAFF RECOMMENDATION: That Council moves to approve a policy that makes the use of the Tavares Pavilion on the Lake available to Tavares elementary, middle and high schools once a year at a 25% discounted rate, and to permit this discounted use by one group or club from each school, per school year, to be selected annually by the principal of each school.

FISCAL IMPACT: De minimis, as it would be rented when not reserved by full paying customers.

LEGAL SUFFICIENCY: Legally sufficient

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: August 5, 2015**

AGENDA TAB NO. 9

SUBJECT TITLE: Budget Workshop – Presentation and Discussion of 5 Year Capital Plan

OBJECTIVE: To present the attached Fiscal Year 2016 Five-Year Capital Improvement Plan

SUMMARY: Council previously discussed the broad budget priorities for the City Administrator to use as guiding principles in developing a budget. The City Administrator has incorporated those discussions into the draft budget for all funds. Council was previously presented the General Fund Budget at their first budget workshop held on July 1, 2015 and Proprietary and Special Funds at the second budget workshop held on July 15, 2015

This **third budget workshop** is to present the attached Fiscal Year 2016 Five Year Capital Plan to the City Council at a public meeting.

RECOMMENDATION:

It is recommended that the City Administrator provide an overview of the Five Year Capital Improvement Plan during for Council review and/or discussion.

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**



**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY
OVERVIEW OF REQUESTED PROJECTS**

CAPITAL PROGRAM DEFINED

The Government Finance Officer's Association defines "capital assets" as assets of significant value and having a useful life of several years. Capital assets are also called fixed assets. A "Capital Improvement Program" is a plan for capital expenditures to be incurred each year over a fixed period of several years (usually five or six) setting forth each capital project and identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of paying for those expenditures.

SUMMARY OF RECOMMENDED PROJECTS

The proposed 2015-2020 (including the current fiscal year) includes 374 Capital Projects (including capital equipment) with a total value of \$90,488,721. The following represents the percentage of total funding that each defined category will need allocated: Beautification .4%, Economic Development 14.1%, Public Buildings & Facilities 19.1%, Parks & Recreation 2.1%, Transportation Improvements 10.7%, Potable Water Facilities 17.1%, Reuse Water 0%, Wastewater Facilities 21.9%, Solid Waste Collections 1.4%, Stormwater 8.3%, and General Government Capital Equipment 4.8%.

Thirty-one (31) Revenue Sources have been identified as possible funding sources Utilizing five types of financing options: pay-as-you-go, debt issuance, capital lease, grants, and mixed (a combination of several funding sources).

The City of Tavares has implemented an Economic Development initiative in 2007 which includes an Economic Development Department with a grant writing component which has enhanced the City's ability to secure various grant funding opportunities.

SUMMARY OF MAJOR PROGRAMS

The following table presents a summarized breakdown of the costs of the various projects recommended for funding categorized by major category for each of the five years covered by the Capital Improvement Program.

**Table 1
Capital Improvement Program
2014/15 - 2019/20
Summary of Recommended Capital Projects by Function**

Program	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
1 Beautification	50,000	-	48,000	175,000	50,000	50,000	373,000
2 Economic Development	1,428,578	10,000	200,000	400,000	4,000,000	6,750,000	12,788,578
3 Public Buildings & Facilities	57,924	517,604	1,163,041	11,000,000	4,575,000	-	17,313,569
4 Parks & Recreation	91,168	290,000	733,000	64,000	40,000	714,000	1,932,168
5 Transportation	2,998,262	130,000	2,895,331	1,577,750	1,095,500	992,500	9,689,343
6 Water Facilities & Improvements	1,715,534	473,078	6,563,601	5,448,278	1,098,278	154,278	15,453,047
7 Wastewater Facilities & Improvements	1,520,050	1,172,430	10,045,540	4,429,380	2,643,180	43,200	19,853,780
8 Water Reuse/Reclamation	13,023	12,500	-	5,500	12,000	-	43,023
9 Solid Waste	168,220	79,202	200,000	285,000	360,000	150,000	1,242,422
10 Stormwater	3,912,685	270,000	875,000	275,000	2,075,000	75,000	7,482,685
11 General Government	489,761	626,050	1,613,517	800,173	432,230	355,375	4,317,106
Total Programs	\$ 12,445,205	\$ 3,580,864	\$ 24,337,030	\$ 24,460,081	\$ 16,381,188	\$ 9,284,353	\$ 90,488,721

Capital Improvement Program
2011/12 to 2015/17

7/30/2015
EXHIBIT "D"

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

**Table 2
Capital Improvement Program
2014/15 - 2019/20
Schedule of Capital Projects by Recommended Funding Source**

Funding Source			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
1	General ⁴	Pay-as-you-go General Oper	\$ 549,265	\$ 142,050	\$ 2,670,360	\$ 1,070,820	\$ 791,691	\$ 715,500	\$ 5,939,686
2	General Long Term Debt ²	Debt General Debt	1,085,922	175,000	-	-	-	-	1,260,922
3	Water/Wastewater	Pay-as-you-go WWWW Oper	1,673,771	481,808	1,263,231	1,444,278	57,278	36,278	4,956,644
4	State Revolving Loan Fund/USDA ¹	Debt WWWW Debt	173,416	350,000	9,335,000	3,960,200	1,900,000	-	15,718,616
5	Stormwater Debt	Debt STORM DEBT	2,603,000	-	-	-	-	-	2,603,000
6	USDA Subsidized Loans	USDA USDA	-	-	-	-	-	-	-
7	Capital Lease	Capital Lease Capital Lease	279,473	920,000	898,726	631,103	586,039	202,375	3,517,716
8	Solid Waste	Pay-as-you-go Solid Waste Oper	170,720	79,202	200,000	-	75,000	150,000	674,922
9	Stormwater	Pay-as-you-go Stormwater Oper	33,631	150,000	630,000	75,000	75,000	75,000	1,038,631
10	Police & Fire Impact Fees	Pay-as-you-go Pub Sfty Imp	-	-	-	-	-	-	-
11	Infrastructure Sales Tax	Pay-as-you-go Sales Tax	110,147	100,000	700,000	11,000,000	600,000	600,000	13,110,147
12	Grants	Grants Grants	1,355,079	90,000	3,070,000	3,250,000	9,350,000	7,344,000	24,459,079
13	TDC Grant - Tourist Development Taxes	Grants Grants	-	-	-	-	-	-	-
14	Lake County CDBG	Grants Grants	-	-	-	-	-	-	-
15	FRDAP Grants	Grants Grants	-	-	-	-	-	-	-
16	FDOT - FL Dept of Transportation	Grants Grants	75,000	-	-	-	-	-	75,000
17	USDA Grants	Grants Grants	-	-	-	-	-	-	-
18	Lake County Board of County Commission	Grants Grants	-	-	-	-	-	-	-
19	Florida Central Rail Road	Grants Grants	-	-	-	-	-	-	-
20	Federal Rail Administration	Grants Grants	-	-	-	-	-	-	-
21	Lake County Water Authority - LCWA	Grants Grants	-	-	-	-	-	-	-
22	FBIP - Florida Boating & Improvement Grant	Grants Grants	-	-	-	-	-	-	-
23	Land and Water Conservation Fund - LWCF	Grants Grants	-	200,000	-	-	-	-	200,000
24	Water/Wastewater Impacts ³	Pay-as-you-go WWWW Impacts	631,000	565,000	3,740,960	2,334,980	1,734,980	100,000	9,106,920
25	Water/Wastewater Renewal & Replacement	Pay-as-you-go WWWW RR&I	798,974	261,200	269,950	143,700	61,200	61,200	1,596,224
26	Lake County Library Impacts	Pay-as-you-go Lib Impacts	40,000	-	-	125,000	900,000	-	1,065,000
27	Lake County Trans Impacts	Pay-as-you-go Tran Impacts	2,500,000	-	-	-	-	-	2,500,000
28	St. Johns River Water Management District	Grants Grants	-	-	-	-	-	-	-
29	Mixed (various funding sources to be determined)	Mixed Mixed	363,000	10,000	1,549,631	425,000	250,000	-	2,597,631
30	Pavilion Operations	Pay-as-you-go Pavilion Oper	1,807	55,604	9,172	-	-	-	66,583
31	Seaplane Operations	Pay-as-you-go Seaplane Oper	1,000	1,000	-	-	-	-	2,000
Total Funding Sources			\$ 12,445,205	\$ 3,580,864	\$ 24,337,030	\$ 24,460,081	\$ 16,381,188	\$ 9,284,353	\$ 90,488,721
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

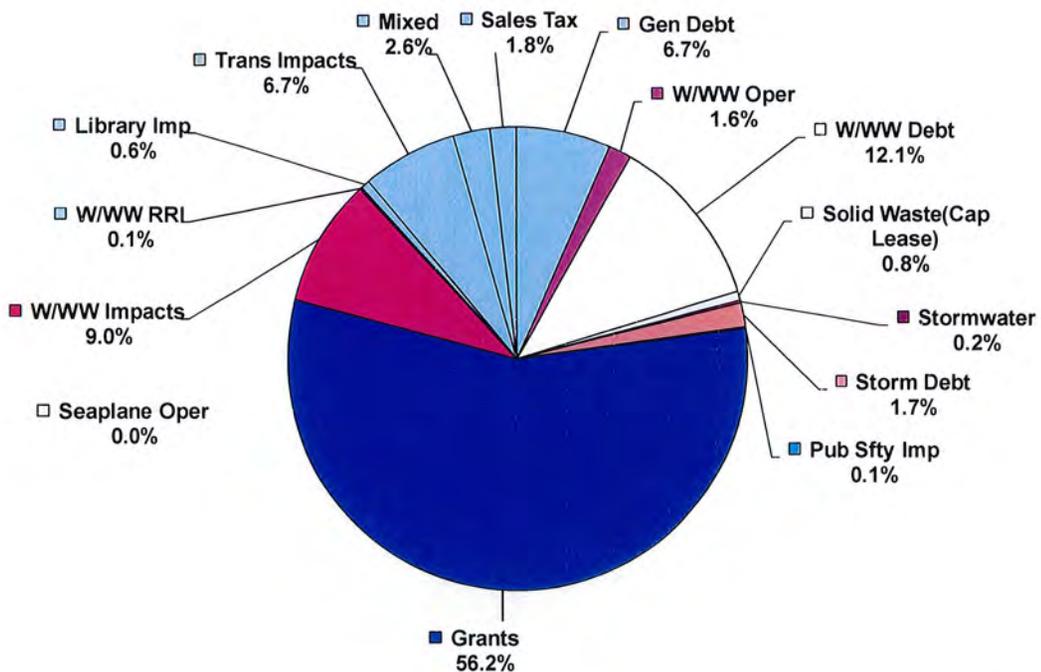
¹Woodlea Sports Project has been included with grant funding in the above table as needed debt for this project may not be sustainable with current revenue constraints

²Impact Fees will be used to offset debt service obligations for the SRF projects, therefore WWWW Impact projects may need to be held until sufficient resources exist

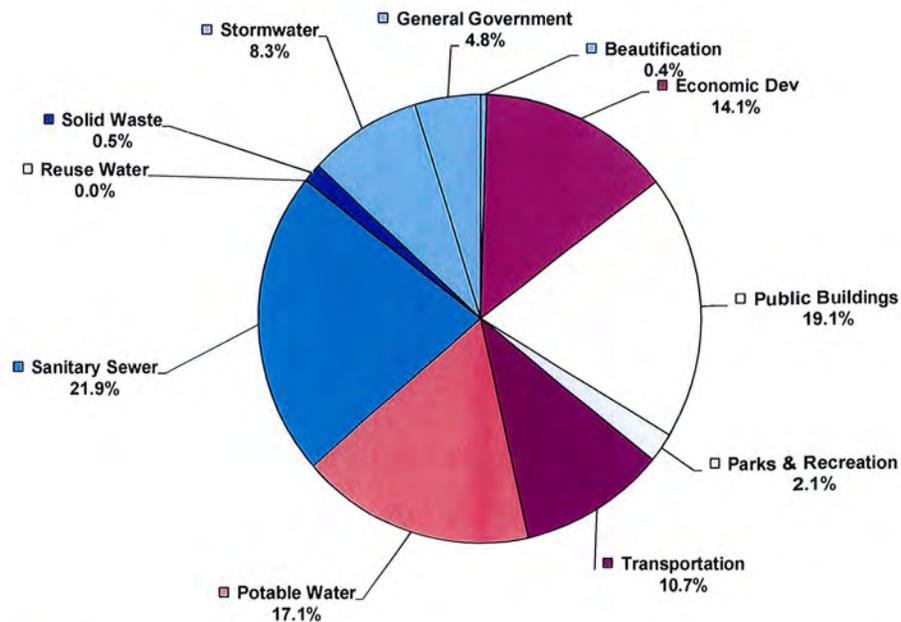
³Impact Fee Projects listed above have not been included in the fund schedule for expenditures for Water/Wastewater as funding will need to be determined on a year to year basis due to debt and cash flow variables

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING SOURCE SUMMARY



FIVE YEAR CAPITAL CATEGORY PERCENTAGES



**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
2014/15 - 2019/20
Schedule of Capital Projects by Recommended Funding Source

C= Completed
OG = Ongoing
P=Planning
F = Future

No. Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Beautification									
2	3d	5901	MIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	3h	1501	GEN	32,000	-	48,000	-	-	80,000
3	3h	1501	MIXED	-	-	-	175,000	-	175,000
3	3h	1501	GEN	18,000	-	-	-	50,000	118,000
Total Beautification				\$ 50,000	\$ -	\$ 48,000	\$ 175,000	\$ 50,000	\$ 373,000
Economic Development									
9	3f	1202	GEN DEBT	1,085,922	-	-	-	-	1,085,922
9	2c	5901	MIXED	-	-	-	250,000	250,000	500,000
53		5901	GRANTS	-	-	-	75,000	-	75,000
53		5901	GRANTS	-	-	-	-	3,000,000	3,000,000
55	2d	5901	GRANTS	-	-	-	75,000	-	75,000
55	2d	5901	GRANTS	-	-	-	-	750,000	750,000
55	2d	5901	GRANTS	-	-	-	-	3,000,000	3,000,000
57		5901	GRANTS	-	-	-	-	750,000	750,000
54		5901	GEN	19,656	-	-	-	-	19,656
467		5901	FDOT	75,000	-	-	-	-	75,000
231		5901	MIXED	248,000	10,000	200,000	-	-	458,000
Total Economic Development				\$ 1,428,578	\$ 10,000	\$ 200,000	\$ 400,000	\$ 4,000,000	\$ 6,750,000
Public Buildings & Facilities									
Projects									
5	2201/2101	GRANTS	-	-	375,000	-	-	-	375,000
5	2201/2101	SALES TAX	1,750	-	-	-	-	-	1,750
5	2201/2101	SALES TAX	-	-	-	10,400,000	-	-	10,400,000
320	2201	GEN	-	36,000	-	-	-	-	36,000
7	4101	GEN	-	-	62,700	-	-	-	62,700
59	4101	GRANTS	-	-	-	400,000	-	-	400,000
59	4101	GRANTS	-	-	-	-	3,800,000	-	3,800,000
238	4101	GEN	-	-	-	-	75,000	-	75,000
318	4101	GEN	-	-	18,000	-	-	-	18,000
321	4101	GEN	-	-	-	75,000	-	-	75,000
323	4101	GEN DEBT	-	175,000	-	-	-	-	175,000
326	4101	GEN	10,667	-	-	-	-	-	10,667
327	4101	GEN	-	-	2,500	-	-	-	2,500
330	4101	GEN	-	-	3,360	-	-	-	3,360
468	4101	GEN	-	-	130,000	-	-	-	130,000
322	5901	GEN	2,700	-	2,643	-	-	-	5,343
6	7101	LC LIB IMPACTS	40,000	-	-	-	-	-	40,000
6	7101	LC LIB IMPACTS	-	-	-	125,000	900,000	-	1,025,000
460	7203	GEN	-	-	257,500	-	-	-	257,500
461	7203	GEN	-	-	40,000	-	-	-	40,000
472	7203	GEN	-	-	45,000	-	-	-	45,000
Equipment									
235	4101	CAPITAL LEASE	-	250,000	-	-	-	-	250,000
239	4101	GEN	-	-	120,000	-	-	-	120,000
328	4101	GEN	-	-	8,760	-	-	-	8,760
331	4101	GEN	-	-	9,172	-	-	-	9,172
332	4101	GEN	-	-	1,000	-	-	-	1,000
333	4101	GEN	-	-	3,234	-	-	-	3,234
469	4101	GEN	-	-	75,000	-	-	-	75,000

Capital Improvement Program
2011/12 to 2015/17

7/30/2015
EXHIBIT "D"

CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY

Capital Improvement Program
2014/15 - 2019/20

Schedule of Capital Projects by Recommended Funding Source

No. Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Public Buildings & Facilities Continued									
334	4304	SEAPLANE OPER	1,000	-	-	-	-	-	1,000
471	4304	SEAPLANE OPER	-	1,000	-	-	-	-	1,000
473	7501	PAVILION OPER	-	35,000	-	-	-	-	35,000
474	7501	PAVILION OPER	1,807	1,807	-	-	-	-	3,614
475	7501	PAVILION OPER	-	4,500	-	-	-	-	4,500
476	7501	PAVILION OPER	-	11,998	-	-	-	-	11,998
477	7501	PAVILION OPER	-	2,299	-	-	-	-	2,299
478	7501	PAVILION OPER	-	-	9,172	-	-	-	9,172
Total Public Buildings & Facilities			\$ 57,924	\$ 517,604	\$ 1,163,041	\$ 11,000,000	\$ 4,575,000	\$ -	\$ 17,313,569
Parks & Recreation									
<u>Projects</u>									
12	7203	SALES TAX	-	-	100,000	-	-	-	100,000
15	7203	LWCF	-	200,000	-	-	-	-	200,000
60	7203	GRANTS	-	-	-	-	-	594,000	594,000
62	7203	GRANTS	-	-	200,000	-	-	-	200,000
136	7203	GEN	-	-	19,000	-	-	-	19,000
137	7203	GEN	-	-	3,000	-	-	-	3,000
241	7203	GEN	-	-	75,000	-	-	-	75,000
242	7203	GEN	-	-	300,000	-	-	-	300,000
247	7203	GEN	4,142	-	-	-	-	-	4,142
336	7203	GEN	10,000	-	10,000	-	-	-	20,000
339	7203	GRANTS	-	90,000	-	-	-	-	90,000
479	7203	GEN	-	-	-	10,000	-	-	10,000
480	7203	GEN	-	-	-	-	12,000	-	12,000
481	7203	GEN	-	-	-	25,000	-	-	25,000
482	7203	GEN	-	-	3,500	-	-	-	3,500
483	7203	GEN	-	-	-	8,000	-	-	8,000
484	7203	GEN	-	-	7,500	-	-	-	7,500
485	7203	GEN	-	-	-	21,000	-	-	21,000
486	7203	GEN	-	-	-	-	-	120,000	120,000
<u>Equipment</u>									
61	7203	GEN	7,000	-	-	-	-	-	7,000
139	7203	GEN	-	-	-	-	16,000	-	16,000
140	7203	GEN	-	-	15,000	-	-	-	15,000
141	7203	GEN	-	-	-	-	12,000	-	12,000
146	7203	GEN	2,000	-	-	-	-	-	2,000
335	7203	GEN	57,526	-	-	-	-	-	57,526
337	7203	GEN	7,000	-	-	-	-	-	7,000
338	7203	GEN	3,500	-	-	-	-	-	3,500
Total Parks & Recreation			\$ 91,168	\$ 290,000	\$ 733,000	\$ 64,000	\$ 40,000	\$ 714,000	\$ 1,932,168

CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY

Capital Improvement Program
2014/15 - 2019/20

Schedule of Capital Projects by Recommended Funding Source

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Transportation										
<u>Projects</u>										
396	West Main Streetscape	1501	GEN	-	-	150,000	-	-	-	150,000
465	Lake Frances Paving	3401	SOLID WASTE	2,500	-	-	-	-	-	2,500
465	Lake Frances Paving	3504	WWW	2,500	-	-	-	-	-	2,500
17	Sidewalks - Repair, Construction, & Grinding	4102	GEN	35,000	25,000	70,000	70,000	70,000	70,000	340,000
17	Sidewalks - Repair, Construction, & Grinding	4102	GRANTS	147,305	-	-	-	-	-	147,305
19	Alleyway Improvements - Brick Paving	4102	GEN	12,560	-	200,000	200,000	200,000	120,000	732,560
19	Alleyway Improvements - Repair	4102	GEN	-	-	100,000	100,000	100,000	100,000	400,000
19	Alleyway Improvements (3g)	3g 4102	GRANTS	75,000	-	-	-	-	-	75,000
65	Road Paving Improvements Design (Non-Specific)	4102	SALES TAX	-	-	100,000	100,000	100,000	100,000	400,000
65	Road Paving Improvements Construction (Non-Specific)	4102	SALES TAX	49,990	100,000	500,000	500,000	500,000	500,000	2,149,990
77	Street Sign Replacement	4102	GEN	-	5,000	10,000	10,000	10,000	10,000	45,000
238	Road Striping	4102	GEN	-	-	25,000	20,000	15,000	15,000	75,000
240	Traffic Signal Improvements	4102	GEN	-	-	5,000	5,000	5,000	5,000	20,000
240	Traffic Signal LED Conversion	4102	GEN	-	-	1,700	1,750	1,500	1,500	6,450
487	Traffic Signal Cabinet Improvements	4102	GEN	-	-	69,000	46,000	69,000	46,000	230,000
340	Parking Lot for the Pavilion	4102	SALES TAX	58,407	-	-	-	-	-	58,407
22	Alfred / Caroline Street Lighting	2f 4102	MIXED	115,000	-	-	-	-	-	115,000
22	Alfred / Caroline Streetscape	4102	MIXED	-	-	260,665	-	-	-	260,665
22	Alfred / Caroline Landscaping	4102	MIXED	-	-	487,941	-	-	-	487,941
22	Alfred / Caroline Alleyways	4102	MIXED	-	-	601,025	-	-	-	601,025
488	Traffic Loop Repair	4102	GEN	-	-	25,000	25,000	25,000	25,000	100,000
489	Repave City Hall Parking Lot	4102	GEN	-	-	40,000	-	-	-	40,000
8	Ruby Street Design (2a)	2a 5901	GRANTS	-	-	250,000	-	-	-	250,000
21	Ruby Street Construction (3e)	3e 5901	GRANTS	-	-	-	500,000	-	-	500,000
22	Alfred Street (3c) - Construction	3c 5901	TRAN IMPACTS	2,500,000	-	-	-	-	-	2,500,000
Total Transportation				\$ 2,998,262	\$ 130,000	\$ 2,895,331	\$ 1,577,750	\$ 1,095,500	\$ 992,500	\$ 9,689,343

Water Facilities & Improvements

<u>Projects</u>										
26	Distrib Relocations & Upgrades	3301	WWW	-	-	1,155,000	1,155,000	-	-	2,310,000
27	Distribution Expansion	3301	IMPACTS	-	-	944,000	944,000	944,000	-	2,832,000
28	Alfred Street Upgrades & CRA Upgrades	3301	SRF	-	-	-	-	-	-	-
28	Alfred Street Upgrades & CRA Upgrades (Change Orders)	3301/3302	WWW	20,521	-	-	-	-	-	20,521
29	Alternative Potable Water Supply	3301	IMPACTS	-	-	350,000	-	-	-	350,000
29	Alternative Potable Water Supply	3301	GRANTS	-	-	2,000,000	2,000,000	-	-	4,000,000
153	Pole Barn - internal office enclosure central a/c	3301/3302	WWW	-	-	10,000	-	-	-	10,000
248	Land Purchase - East of Plant #1 (future well)	3301	WWW	53,396	-	-	-	-	-	53,396
258	12" Water Main Line - Main Street and Disston Avenue	3301	WWW RR&I	104,000	-	-	-	-	-	104,000
344	Pole Barn Storage (Water Treatment Share)	3301	WWW	2,500	-	-	-	-	-	2,500
346	David Walker 16" Water Main Extension	3301	IMPACTS	115,000	130,000	-	-	-	-	245,000
347	David Walker 12" Water Main Extension	3301	IMPACTS	16,500	16,500	-	-	-	-	33,000
490	Water Ext on 441 to Waterman Hospital (LS 49 Upgrades)	3301	SRF	-	-	160,000	-	-	-	160,000
492	Water Main - 1700 ft Along Lake Dora Ave	3301	WWW	-	-	-	215,000	-	-	215,000
494	ISBA Master Plan 448 / 561 / 19	3301	IMPACTS	-	100,000	100,000	100,000	100,000	100,000	500,000
244	Royal Harbor Pressure Improvements	3302	WWW	720,720	-	-	-	-	-	720,720
245	David Walker 10" Water Main Extension	3302	IMPACTS	250,000	-	-	-	-	-	250,000
344	Pole Barn Storage (Water Distribution Share)	3302	WWW	2,500	-	-	-	-	-	2,500
354	Engineering Design & Construction - 12" Water Main Ext.	3302	WWW RR&I	229,000	-	-	-	-	-	229,000
355	Engineering Design & Construction - 8" Water Main Ext.	3302	WWW RR&I	20,000	-	-	-	-	-	20,000
491	Water Main Design - Dora to David Walker along Alfred St	3302	WWW RR&I	-	20,000	-	-	-	-	20,000
491	Water Main - Dora to David Walker along Alfred Street	3302	SRF	-	-	-	750,000	-	-	750,000

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
2014/15 - 2019/20

Schedule of Capital Projects by Recommended Funding Source

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Water Facilities & Improvements Continued										
502	SR 19 Water Main Relocation	3302	WWW RR&I	-	-	40,000	-	-	-	40,000
503	WM Old 441 David Walker to Bay Expansion	3302	SRF	-	-	1,200,000	-	-	-	1,200,000
504	Lane Park Expansion	3302	SRF	-	-	525,000	-	-	-	525,000
505	WM Lake Dora Ave Upgrade	3302	SRF	-	-	-	215,000	-	-	215,000
Equipment										
260	Plant Chlorinator Vacuum Switch	3301	WWW	1,320	-	-	-	-	-	1,320
261	V-10K Chlorinator	3301	WWW	3,680	-	-	-	-	-	3,680
262	Chlorinator Automatic Switchover Regulator	3301	WWW	3,190	-	-	-	-	-	3,190
279	Replace Truck #916	3301	WWW	26,778	-	-	-	-	-	26,778
341	Computer for Water Department	3301	WWW	958	-	-	-	-	-	958
342	Emergency Replacement Pumps	3301	WWW RR&I	15,000	15,000	15,000	15,000	15,000	15,000	90,000
343	Emergency Replacement Motors	3301	WWW RR&I	15,000	15,000	15,000	15,000	15,000	15,000	90,000
345	Equipment to GPS New Meters	3301	WWW	5,000	-	-	-	-	-	5,000
493	Automatic Gates - Plant #1 & Plant #4	3301	WWW	-	12,000	-	-	-	-	12,000
154	Dell ATG & Docking Station - Grid Map/Line Loc	3302	WWW	-	-	5,323	-	-	-	5,323
160	Fire Hydrant Replacement Program	3302	WWW	3,778	3,778	3,778	3,778	3,778	3,778	22,668
162	6", 8", 10", & 12" Insertion Valves	3302	WWW	13,000	13,000	13,000	13,000	13,000	13,000	78,000
164	VFD Pumps at Plant 1	3302	WWW	-	20,000	20,000	15,000	-	-	55,000
253	New Fire Hydrants (3)	3302	WWW	-	7,500	7,500	7,500	7,500	7,500	37,500
254	Well Point Equipment (Shared with Wastewater Collections)	3302	WWW	-	5,000	-	-	-	-	5,000
257	TOKAY Link	3302	WWW	1,200	-	-	-	-	-	1,200
348	Replace #914 w/ Ford 350 with Crane, Lights, Radio, Etc.	3302	WWW	66,623	-	-	-	-	-	66,623
349	Rough Laptop for City Locator Truck	3302	WWW	2,400	-	-	-	-	-	2,400
350	Air Compressor & Accessories for Backflow Device Repairs	3302	WWW	2,900	-	-	-	-	-	2,900
351	Hydrant Seat Remover Repair Tool & Accessories	3302	WWW	10,120	-	-	-	-	-	10,120
352	Underground Boring Tool	3302	WWW	4,950	-	-	-	-	-	4,950
495	Replace Crane on Truck #927	3302	WWW	-	15,000	-	-	-	-	15,000
496	F250 Truck - Replacing a 2008 F250	3302	WWW	-	37,000	-	-	-	-	37,000
497	Laptop for Admin Assistant	3302	WWW	-	1,000	-	-	-	-	1,000
498	Mobile Data Collector to Read Water Meters	3302	WWW	-	10,000	-	-	-	-	10,000
499	Shelving and Wire Partitions for Inventory	3302	WWW	-	11,000	-	-	-	-	11,000
500	Concrete Saw	3302	WWW	-	1,300	-	-	-	-	1,300
501	Forklift for Inventory Control	3302	WWW	-	40,000	-	-	-	-	40,000
Total Water Facilities & Improvements				\$ 1,715,534	\$ 473,078	\$ 6,563,601	\$ 5,448,278	\$ 1,098,278	\$ 154,278	\$ 15,453,047
Wastewater Facilities & Improvements										
Projects										
28	Alfred Street Upgrades & CRA Upgrades (Change Orders)	3501	WWW	29,462	-	-	-	-	-	29,462
45	Wastewater Collection & Trans	3501	IMPACTS	-	-	1,381,960	690,980	690,980	-	2,763,920
46	Woodlea WWTF Expansion / Upgrades	3501	SRF	-	350,000	-	2,995,200	1,900,000	-	5,245,200
225	Upgrade Homer Force Main (LS 49 Upgrades)	3501	SRF	137,500	-	750,000	-	-	-	887,500
284	Aerators: Design *	3501	IMPACTS	34,500	-	-	-	-	-	34,500
285	Sludge Thickening Tanks: Design	3501	IMPACTS	-	-	103,500	500,000	-	-	603,500
286	Equalization Tank: Design *	3501	IMPACTS	-	103,500	431,500	-	-	-	535,000
289	Lift Station 5 Rehab	3501	WWW RR&I	-	60,000	-	-	-	-	60,000
344	Pole Barn Storage	3501 / 3504	WWW	28,161	-	-	-	-	-	28,161
353	Banning Beach Force Main	3501	WWW RR&I	20,000	-	-	-	-	-	20,000
359	Reuse Area ISBA Study	3501	IMPACTS	100,000	100,000	100,000	100,000	-	-	400,000
360	David Walker Force Main Extension	3501	IMPACTS	115,000	115,000	-	-	-	-	230,000
361	Sunset View	3501	WWW	275,204	-	-	-	-	-	275,204
362	Directional Bore Under SR19 Study	3501	WWW RR&I	100,000	-	-	-	-	-	100,000
466	Upgrade WWTP Generator	3501	WWW RR&I	63,811	-	-	-	-	-	63,811

Capital Improvement Program
2011/12 to 2015/17

7/30/2015
EXHIBIT "D"

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
2014/15 - 2019/20
Schedule of Capital Projects by Recommended Funding Source

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Wastewater Facilities & Improvements Continued										
506	Greenway Improvements	3501	WWW	42,975	-	-	-	-	-	42,975
508	Wastewater Treatment Plant Landscaping	3501	WWW	9,000	-	-	-	-	-	9,000
28	Alfred Street Upgrades & CRA Upgrades	3504	SRF	9,862	-	1,400,000	-	-	-	1,409,862
69	Lake Frances Estates WW Collection Improvements	3504	SRF	-	-	4,300,000	-	-	-	4,300,000
70	Lift Station Fencing	3504	WWW RR&I	-	-	18,750	12,500	-	-	31,250
520	Lane Park Expansion	3504	IMPACTS	-	-	330,000	-	-	-	330,000
521	WM Old 441 David Walker to Bay Expansion	3504	SRF	-	-	1,000,000	-	-	-	1,000,000
Equipment										
184	Digester Blower Replacement	3501	WWW RR&I	38,964	50,000	50,000	50,000	-	-	188,964
185	Replace Motors, Pumps - Woodlea & Caroline	3501	WWW	36,000	36,000	-	-	-	-	72,000
186	Ethernet Switches for SCADA	3501	WWW	-	-	3,000	-	-	-	3,000
216	Envista Software - WW Treatment & Collections	3501 / 3504	WWW	10,000	10,000	10,000	10,000	5,000	5,000	50,000
227	Mixers for Caroline Plant	3501	WWW RR&I	-	40,000	-	-	-	-	40,000
278	Maintenance Management Software	3501	WWW	-	-	9,815	-	-	-	9,815
288	Breakers and Drivers	3501	WWW RR&I	20,000	20,000	20,000	20,000	-	-	80,000
290	Worn Digester Air Diffusers	3501	WWW RR&I	1,200	1,200	1,200	1,200	1,200	1,200	7,200
356	LED Lights for Water Treatment Plant	3501	WWW	113,425	-	-	-	-	-	113,425
357	Computers for Wastewater Treatment	3501	WWW	7,374	-	-	-	-	-	7,374
358	Computer for Mechanic Position	3501	WWW	1,500	-	-	-	-	-	1,500
363	Mixers for Train 2	3501	WWW RR&I	40,000	-	-	-	-	-	40,000
507	Ford Escape - Replacing a 2001 Ford Ranger	3501	WWW	-	25,000	-	-	-	-	25,000
270	Replace Computers - Lab Manager and Lab Analyst	3503	WWW	3,633	-	-	-	-	-	3,633
294	Phase Contrast Microscope with Darkfield	3503	WWW	7,500	-	-	-	-	-	7,500
296	Replacement Lab Autoclave	3503	WWW	8,000	-	-	-	-	-	8,000
366	Foss Digestahl Scrubber System	3503	WWW	6,140	-	-	-	-	-	6,140
367	Monitoring Well Submersible Pump Head and Cable	3503	WWW	3,000	-	-	-	-	-	3,000
368	Computers for Lab Staff (2)	3503	WWW	2,133	-	-	-	-	-	2,133
369	Laptop for Splash Park Lab Tech	3503	WWW	1,500	-	-	-	-	-	1,500
454	F. Coliform Recirculation Water Bath	3503	WWW	-	3,000	-	-	-	-	3,000
455	TSS Oven	3503	WWW	-	-	-	3,500	-	-	3,500
456	Electronic Balance 0.1mg	3503	WWW	-	-	-	-	-	7,000	7,000
509	Analytical Balance	3503	WWW	-	6,000	-	-	-	-	6,000
510	CBOD Incubator	3503	WWW	-	5,500	-	-	-	-	5,500
511	Ford Escape - Replacing a 2001 Ford Ranger	3503	WWW	-	25,000	-	-	-	-	25,000
71	Odor Control for Lift Stations	3504	WWW	-	-	16,000	16,000	16,000	-	48,000
189	Replacement Pumps for Lift Stations	3504	WWW RR&I	10,000	20,000	30,000	30,000	30,000	30,000	150,000
273	Pumps for Lift Station Upgrades	3504	WWW RR&I	22,241	20,000	80,000	-	-	-	122,241
278	Maintenance Management Software	3504	WWW	-	-	9,815	-	-	-	9,815
280	Lift Station Rehabilitation	3504	WWW RR&I	99,758	-	-	-	-	-	99,758
281	Convert Indoor Generator to Stationary Generator - Lift St	3504	WWW	30,515	-	-	-	-	-	30,515
370	Push Camera	3504	WWW	10,000	-	-	-	-	-	10,000
371	Crane for Truck #829	3504	WWW	5,000	-	-	-	-	-	5,000
372	Replace truck #816 w/ Ford 250 Including Light Bars, Etc.	3504	WWW	29,045	-	-	-	-	-	29,045
373	Computers for Wastewater Collection Staff	3504	WWW	4,087	-	-	-	-	-	4,087
374	Laptop w/ Mount for Locates	3504	WWW	2,500	-	-	-	-	-	2,500
254	Well Point Equipment (Shared with Water Distribution)	3504	WWW	-	4,500	-	-	-	-	4,500
297	Trench Boxes	3504	WWW	4,060	-	-	-	-	-	4,060
375	Stationary Generator for Liftstation 4	3504	WWW	35,000	-	-	-	-	-	35,000
376	Strobe Lights for Vac Truck	3504	WWW	2,000	-	-	-	-	-	2,000
513	Ground Penetrating Radar	3504	WWW	-	15,013	-	-	-	-	15,013

CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY

Capital Improvement Program
2014/15 - 2019/20

Schedule of Capital Projects by Recommended Funding Source

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
Wastewater Facilities & Improvements Continued										
514	F450 w/ Utility Bed & Crane - Replacing 2004 F250	3504	WWW	-	60,000	-	-	-	-	60,000
515	Radio Detection CL + Receiver	3504	WWW	-	5,390	-	-	-	-	5,390
516	By-Pass Pump for Emergencies	3504	WWW	-	52,327	-	-	-	-	52,327
517	Wacker Jumping Jack Tamp	3504	WWW	-	5,000	-	-	-	-	5,000
518	ARV Replacement on Sewer Force Mains	3504	WWW	-	15,000	-	-	-	-	15,000
519	Replace Lift Station Fence	3504	WWW	-	25,000	-	-	-	-	25,000
Total Wastewater Facilities & Improvements				\$ 1,520,050	\$ 1,172,430	\$ 10,045,540	\$ 4,429,380	\$ 2,643,180	\$ 43,200	\$ 19,853,780
Reuse/Reclaim Water										
292	Incubator/Oven/Refrigerator Replacement (Contingency)	3502	WWW	5,500	1,000	-	5,500	12,000	-	24,000
293	Visoturb TSS Probe (Contingency)	3502	WWW	3,000	3,000	-	-	-	-	6,000
364	Ice Machine - Reuse O&M Building	3502	WWW	3,259	-	-	-	-	-	3,259
365	Tables for Outside Training Room	3502	WWW	1,264	-	-	-	-	-	1,264
522	TSS Analyzer	3502	WWW	-	5,500	-	-	-	-	5,500
523	Canopy for Training Room Slab	3502	WWW	-	3,000	-	-	-	-	3,000
Total Reclaimed/Reuse				\$ 13,023	\$ 12,500	\$ -	\$ 5,500	\$ 12,000	\$ -	\$ 43,023
Solid Waste										
48	Garbage Trucks/Equip Vehicles	3401	CAPITAL LEASE	-	-	-	285,000	285,000	-	570,000
300	Refurbish Auto Automated Side-Loader	3401	SOLID WASTE	25,000	10,000	200,000	-	75,000	-	310,000
378	Refurbish Claw Truck	3401	SOLID WASTE	-	25,000	-	-	-	-	25,000
379	Claw Truck Replacement	3401	SOLID WASTE	140,000	-	-	-	-	150,000	290,000
380	F150 Truck - Replacing 2001 F250 (#614)	3401	SOLID WASTE	-	30,202	-	-	-	-	30,202
381	Computers for Solid Waste Staff (2)	3401	SOLID WASTE	3,220	-	-	-	-	-	3,220
524	Repairs to City Car Wash	3401	SOLID WASTE	-	8,500	-	-	-	-	8,500
525	Repair Ramp at Car Wash Entrance	3401	SOLID WASTE	-	5,500	-	-	-	-	5,500
Total Solid Waste				\$ 168,220	\$ 79,202	\$ 200,000	\$ 285,000	\$ 360,000	\$ 150,000	\$ 1,242,422
Stormwater										
Projects										
49	Downtown Drainage Projects (Ruby St and Retention Pond)- Phase 1	3801	GRANTS	1,100,000	-	-	-	-	-	1,100,000
49	Downtown Drainage Projects (Ruby St and Retention Pond)- Phase 1	3801	STORM DEBT	2,603,000	-	-	-	-	-	2,603,000
51	Fox Run Drainage	3801	STORMWATER	-	-	55,000	-	-	-	55,000
74	Lake Frances Stormwater Upgrades	3801	GRANTS	-	-	25,000	200,000	2,000,000	-	2,225,000
152	Fox Run North Drainage	3801	GRANTS	-	-	220,000	-	-	-	220,000
382	Sinclair Ave Drainage Improvements	3801	STORMWATER	-	-	500,000	-	-	-	500,000
526	Pole Barn Concrete Slab	3801	STORMWATER	1,384	-	-	-	-	-	1,384
529	1st Street Stormwater Repair	3801	STORMWATER	4,328	-	-	-	-	-	4,328
530	SRF Stormwater Project	3801	SRF	26,054	-	-	-	-	-	26,054
531	Delaware Street Drainage Improvements	3801	STORMWATER	-	150,000	-	-	-	-	150,000
Equipment										
149	Street Sweeper	3801	CAPITAL LEASE	-	120,000	-	-	-	-	120,000
150	Boom Mower	3801	CAPITAL LEASE	150,000	-	-	-	-	-	150,000
383	Computers for Stormwater Staff (2)	3801	STORMWATER	1,915	-	-	-	-	-	1,915
384	Laptop for Truck #325 - View Maps & GIS Information	3801	STORMWATER	1,500	-	-	-	-	-	1,500
457	Vac Truck	3801	STORMWATER	-	-	75,000	75,000	75,000	75,000	300,000
527	Boom Mower Lube System	3801	STORMWATER	4,234	-	-	-	-	-	4,234
528	Headwall Removal / Culvert	3801	STORMWATER	20,270	-	-	-	-	-	20,270
Total Stormwater				\$ 3,912,685	\$ 270,000	\$ 875,000	\$ 275,000	\$ 2,075,000	\$ 75,000	\$ 7,482,685

CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY

Capital Improvement Program
 2014/15 - 2019/20

Summary of Recommended Capital Projects by Function

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
General Government										
420	Council Chambers Laptop Replacement	1202	GEN	3,022	-	-	-	-	-	3,022
171	UB Line Printer Replacement	1301	GEN	-	-	6,600	-	-	-	6,600
172	Mobile Lite Filing Solution	1301	GEN	-	-	8,000	-	-	-	8,000
173	Meter Reading Mobile Computer	1301	GEN	-	-	1,500	-	-	-	1,500
174	Meter Reading System Upgrade	1301	GEN	9,950	-	-	-	-	-	9,950
176	Rate Software	1301	GEN	-	-	1,500	-	-	-	1,500
178	Computer Replacement for Finance & Utility Billing Staff	1301	GEN	8,616	-	-	-	-	-	8,616
303	Meter Reading Charge Station & Handhelds	1301	GEN	5,299	-	-	-	-	-	5,299
385	Computer for New Employee	1301	GEN	1,260	-	-	-	-	-	1,260
386	Barcode System	1301	GEN	24,464	-	-	-	-	-	24,464
201	Replace Servers for City Networks	1302	GEN	8,000	-	-	-	-	-	8,000
387	Information Technology Application Server	1302	GEN	16,000	-	-	-	-	-	16,000
388	Computer for New Employee	1302	GEN	1,260	-	-	-	-	-	1,260
389	Backup Computers	1302	GEN	3,875	-	-	-	-	-	3,875
390	Loaner Laptops (3)	1302	GEN	3,600	-	-	-	-	-	3,600
532	Fiber Optic Switches (2)	1302	GEN	-	4,400	-	-	-	-	4,400
533	Hard Drive Storage - 34 Terabytes	1302	GEN	-	4,000	-	-	-	-	4,000
391	Computers for Planning & Zoning Staff	1501	GEN	7,659	-	-	-	-	-	7,659
534	Wooton Park Alley History Memorial	1501	GEN	-	10,000	-	-	-	-	10,000
128	Digital Imaging System - City Clerk	1601	GEN	-	-	12,000	-	-	-	12,000
169	Agenda Management Software	1601	GEN	-	-	7,000	-	-	-	7,000
202	Scanners for Data Imaging	1601	GEN	-	-	1,500	-	-	-	1,500
397	Computers for Deputy City Clerk & Receptionist	1601	GEN	1,915	-	-	-	-	-	1,915
458	Document Scanning	1601	GEN	-	-	5,000	5,000	5,000	5,000	20,000
127	Employee Clinic - HR	1701	GEN	-	-	-	246,000	-	-	246,000
399	Computers for Human Resources Staff (2)	1701	GEN	1,915	-	-	-	-	-	1,915
180	Vehicle Replacement #111 Truck	1901	GEN	-	-	48,300	-	-	-	48,300
232	Vehicle Replacement #102 Truck	1901	GEN	-	-	21,000	-	-	-	21,000
305	Rolling Jacks - Handles 15,000 lbs (2 each)	1901	GEN	-	-	-	-	5,600	-	5,600
400	Vehicle Replacement #112 Truck	1901	GEN	-	-	-	55,000	-	-	55,000
401	Additional Computer for Fleet	1901	GEN	1,100	-	-	-	-	-	1,100
402	Portable Combination Welder	1901	GEN	-	-	7,200	-	-	-	7,200
403	Toolbox Replacement	1901	GEN	2,400	-	-	-	-	-	2,400
405	Air Compressor Mounted on Fleet Truck #110	1901	GEN	-	-	-	-	-	2,900	2,900
406	Air Compressor Mounted on Fleet Truck #111	1901	GEN	-	-	-	2,500	-	-	2,500
407	Air Compressor Mounted on Fleet Truck #112	1901	GEN	-	-	-	-	2,700	-	2,700
408	Laptop Replacement for Diagnostic Software	1901	GEN	-	-	2,000	-	-	-	2,000
409	Pressure Washer Replacement	1901	GEN	-	-	4,500	-	-	-	4,500
410	Light Bars Replacement	1901	GEN	-	-	4,500	-	-	-	4,500
411	Heavy Truck Tire Changer Replacement	1901	GEN	-	-	-	12,000	-	-	12,000
412	Scan Tool Replacement	1901	GEN	-	-	-	6,500	-	-	6,500
413	2-Post Lift - Replacement	1901	GEN	-	-	-	8,000	-	-	8,000
414	27,000 lb Lift Replacement	1901	GEN	-	-	-	-	16,965	-	16,965
415	12 x 24 Portable Building - Lube Room & Tire Storage	1901	GEN	-	6,200	-	-	-	-	6,200
416	A/C Recovery Unit Replacement	1901	GEN	-	-	-	-	-	5,000	5,000
417	50,000 lb Lift Replacement	1901	GEN	-	-	-	-	-	60,000	60,000
418	High-Volume Multiple Tire Inflating System	1901	GEN	2,240	-	-	-	-	-	2,240
419	35 Ton Air Service Jack	1901	GEN	1,135	-	-	-	-	-	1,135
132	Police Vehicles	2101	CAPITAL LEASE	129,473	-	120,375	120,375	120,375	120,375	610,973
133	Video Camera for Police Department	2101	GEN	-	-	5,000	-	-	-	5,000
394	Replace Police Boat	2101	GEN	25,740	-	-	-	-	-	25,740

CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY

Capital Improvement Program
2014/15 - 2019/20

Summary of Recommended Capital Projects by Function

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
General Government Continued										
421	Computers for Police Department Staff (16)	2101	GEN	17,600	-	-	-	-	17,600	35,200
422	Semi-Ruggedized Laptops for Police Department (4)	2101	GEN	6,400	-	-	-	-	-	6,400
423	In-Car Video Cameras (6)	2101	GEN	30,350	-	-	-	-	-	30,350
424	Laptops for Police Department (8)	2101	GEN	9,600	-	-	-	-	-	9,600
535	Mobile Investigation Device & Training	2101	GRANTS	6,524	-	-	-	-	-	6,524
536	Replacement Radios (8)	2101	GEN	-	-	-	28,000	28,000	-	56,000
537	Unmarked Police Cars (2)	2101	CAPITAL LEASE	-	-	-	60,000	60,000	-	120,000
425	Laptop for Code Enforcement	2103	GEN	1,215	-	-	-	-	-	1,215
538	Replacement Vehicle	2103	CAPITAL LEASE	-	-	25,000	-	-	-	25,000
134	Replace Fire Truck	2201	CAPITAL LEASE	-	500,000	-	-	-	-	500,000
426	Computers for Fire Department Staff	2201	GEN	7,659	-	-	-	-	-	7,659
427	Headset System for Pierce Fire Truck	2201	GEN	4,400	-	-	-	-	-	4,400
428	LED Light Bar for Stuphen Truck	2201	GEN	2,000	-	-	-	-	-	2,000
539	Replacement Vehicle & Supplies	2201	GEN	21,473	-	-	-	-	-	21,473
540	APX 6000 Project 25 Portable Radio(s)	2201	GEN	-	4,250	8,500	-	-	-	12,750
541	Replace Battalion Vehicle	2201	CAPITAL LEASE	-	50,000	-	-	-	-	50,000
312	LifePaks - 15 AED (ALS)	2202	GEN	8,750	-	-	-	-	-	8,750
312	LifePaks - 15 AED (ALS)	2202	GRANTS	26,250	-	-	-	-	-	26,250
429	Toughbooks for Incident Report Writing (2)	2202	GEN	5,084	-	-	-	-	-	5,084
236	Vehicle Replacement #135 for Gen Svcs	4101	CAPITAL LEASE	-	-	-	-	40,664	-	40,664
237	Gen Svcs Work Barge	4101	GEN	-	-	90,000	-	-	-	90,000
243	Replace Pumps at Hwy 441/SR 19 Fountain	4101	GEN	-	-	4,380	4,818	6,250	5,300	20,748
313	Line Locator, Transmitter	4101	GEN	2,230	-	-	-	-	-	2,230
430	Computer for Public Works Admin Assistant	4101	GEN	958	-	-	-	-	-	958
431	Vehicle Replacement #118 for Gen Svcs	4101	CAPITAL LEASE	-	-	42,000	-	-	-	42,000
432	Vehicle Replacement Sportrac for Gen Svcs	4101	CAPITAL LEASE	-	-	30,250	-	-	-	30,250
433	Utility Bed for Gen Svcs Truck #130	4101	GEN	-	-	-	8,976	-	-	8,976
434	2.0 Yard Loader Replacement	4101	GEN	-	-	130,599	-	-	-	130,599
435	Kubota RTV900XT	4101	GEN	-	-	12,100	12,100	-	-	24,200
436	Laptop & Software for Gen Svcs Manager	4101	GEN	1,500	-	-	-	-	-	1,500
437	90hp Marine Engine Replacement	4101	GEN	-	-	11,500	-	-	-	11,500
439	20' Reach Autocrane	4101	GEN	-	-	15,000	-	-	-	15,000
440	Stihl MS880 Chainsaw	4101	GEN	1,620	-	-	-	-	-	1,620
441	Fuel Storage Cabinet Replacement	4101	GEN	958	-	-	-	-	-	958
442	Corrosive Cabinet	4101	GEN	1,128	-	-	-	-	-	1,128
443	Bobcat S570 Skid Steer Loader	4101	CAPITAL LEASE	-	-	35,855	-	-	-	35,855
444	Hydraulic Pipe Bender	4101	GEN	-	-	8,426	-	-	-	8,426
445	Clamshell for 544J Loader	4101	GEN	-	-	15,767	-	-	-	15,767
446	Gerber Thermal Printer and Software	4101	GEN	-	-	24,250	-	-	-	24,250
447	Tandem Axle Dump Trailer	4101	GEN	-	-	9,920	-	-	-	9,920
542	Vehicle Replacement #130 for Gen Svcs	4101	CAPITAL LEASE	-	-	-	38,728	-	-	38,728
543	Utility Bed for Gen Svcs Truck #132	4101	GEN	-	-	7,480	-	-	-	7,480
544	Utility Bed for Gen Svcs Truck #133	4101	GEN	-	-	7,480	-	-	-	7,480
545	Utility Bed for Gen Svcs Truck #135	4101	GEN	-	-	-	8,976	-	-	8,976
546	Utility Bed for Gen Svcs Truck #137	4101	GEN	-	-	-	-	8,976	-	8,976
548	Welding Spool Gun	4101	GEN	1,273	-	-	-	-	-	1,273
549	Replace Backhoe	4101	CAPITAL LEASE	-	-	120,000	-	-	-	120,000
550	Rehab Large Bucket Truck #126	4101	GEN	-	-	75,000	-	-	-	75,000
551	Graphtec 42" Cutter w/ Stand	4101	GEN	-	-	5,895	-	-	-	5,895
552	Replacement Office Furniture	4101	GEN	-	-	6,500	-	-	-	6,500

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
2014/15 - 2019/20

Summary of Recommended Capital Projects by Function

No.	Program	Dept	Funding	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total
General Government Continued										
234	Vehicle Replacement #123 for Streets Division	4102	CAPITAL LEASE	-	-	46,126	-	-	-	46,126
448	New Computer for Streets Maintenance	4102	GEN	1,000	-	-	-	-	-	1,000
449	Vibratory Plate Compactor	4102	GEN	1,474	-	-	-	-	-	1,474
450	Concrete Saw	4102	GEN	1,119	-	1,119	-	-	-	2,238
451	Compact Paving Machine	4102	CAPITAL LEASE	-	-	286,120	-	-	-	286,120
452	Vibratory Compact Roller	4102	GEN	-	-	36,275	-	-	-	36,275
553	Laptop Computer for Streets Division Manager	4102	GEN	-	-	1,000	-	-	-	1,000
554	Tandem Axle Dump Trailer	4102	GEN	-	-	7,800	-	-	-	7,800
453	Computer for Economic Development	5901	GEN	958	-	-	-	-	-	958
454	Computers for Library Staff (3)	7101	GEN	2,872	-	-	-	-	-	2,872
455	Windows & Licenses for Library Laptops	7101	GEN	1,200	-	-	-	-	-	1,200
456	Reference Books for Library	7101	GEN	2,200	2,200	2,200	2,200	2,200	2,200	13,200
457	Major Collection Books for Library	7101	GEN	42,000	40,000	40,000	40,000	40,000	40,000	242,000
269	Computers for Parks Staff (3)	7201	GEN	2,672	-	-	-	-	-	2,672
314	Laptop for Cemetery Office	7201	GEN	1,100	-	-	-	-	-	1,100
459	Replacement Kubota Commercial Lawn Mower	7201	GEN	12,500	-	14,000	14,000	-	15,000	55,500
555	Replacement 24' Utility Trailer	7201	GEN	-	5,000	5,000	-	-	-	10,000
556	Replacement 7-Ton Trailer	7201	GEN	-	-	-	-	8,000	-	8,000
557	Replacement Crosley Trailer	7201	GEN	-	-	-	-	7,500	-	7,500
558	Replacement Kubota Loader #429	7201	CAPITAL LEASE	-	-	27,000	-	-	-	27,000
559	Replacement Kubota Loader #437	7201	CAPITAL LEASE	-	-	27,000	-	-	-	27,000
560	Replacement Kubota Mower #446	7201	GEN	-	-	13,000	-	-	-	13,000
561	Replacement Kubota Mower #448	7201	GEN	-	-	13,000	-	-	-	13,000
562	Replacement Kubota Mower #465	7201	GEN	-	-	13,000	-	-	-	13,000
563	Replacement Kubota M9000 Tractor (2006)	7201	CAPITAL LEASE	-	-	-	-	-	42,000	42,000
564	Replacement John Deere Tractor (1994)	7201	CAPITAL LEASE	-	-	-	35,000	-	-	35,000
565	Replacement Dump Truck F450 (1995 F450)	7201	CAPITAL LEASE	-	-	-	60,000	-	-	60,000
566	Vehicle Replacement #428 for Parks	7201	CAPITAL LEASE	-	-	32,000	-	-	-	32,000
567	Vehicle Replacement #462 for Parks	7201	CAPITAL LEASE	-	-	26,000	-	-	-	26,000
568	Vehicle Replacement #469 for Parks	7201	CAPITAL LEASE	-	-	26,000	-	-	-	26,000
569	Vehicle Replacement F250 for Parks (2001 F250)	7201	CAPITAL LEASE	-	-	-	32,000	-	-	32,000
570	Vehicle Replacement F250 for Parks (2003 F250)	7201	CAPITAL LEASE	-	-	-	-	35,000	-	35,000
571	Vehicle Replacement F250 for Parks (2006 F250)	7201	CAPITAL LEASE	-	-	-	-	45,000	-	45,000
572	Vehicle Replacement F250 for Parks (2005 F250)	7201	CAPITAL LEASE	-	-	-	-	-	40,000	40,000
573	Vehicle Replacement Utility Truck for Parks (1993)	7201	CAPITAL LEASE	-	-	55,000	-	-	-	55,000
462	Computers for Recreation Staff (3)	7202	GEN	2,799	-	-	-	-	-	2,799
269	Computers for Community Services	7203	GEN	1,972	-	-	-	-	-	1,972
Total General Government				\$ 489,761	\$ 626,050	\$ 1,613,517	\$ 800,173	\$ 432,230	\$ 355,375	\$ 4,317,106
Total Requested Projects				\$ 12,445,205	\$ 3,580,864	\$ 24,337,030	\$ 24,460,081	\$ 16,381,188	\$ 9,284,353	\$ 90,488,721

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**



**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN

INTRODUCTION

In order for a Capital Improvement Program to be an effective management planning tool, the program must include not only for compilation of major capital needs and their costs, but also a financing plan for the entire life of the program. This financing plan must include an analysis of the available resources which will be used to fund not only the Capital Improvement Program itself but also the required operating expenses and debt service requirements of the City.

In order to ensure that the financing plan is complete, the plan formulation process should include:

1. A projection of revenues and resources which will be available to fund operating and capital expenditures during
2. A projection of future years' operating expenditure levels which will be required to provide ongoing services to City residents.
3. Once the Capital Improvement Program projects have been evaluated, a determination is made of the projects to be funded and the timing of the cash outflow for each project. The information is then tabulated to determine the amounts required to fund the Capital Improvement Program for each year.
4. From the information obtained in 1 through 3 above, the additional resources required to fund the CIP will be determined and a decision will be made on whether the program is to be financed by the issuance of debt, on a pay-as-you-go basis or some combination of the two.

The financing plan is prepared in such a manner will be as accurate as possible and should be an informative document to all City residents. However due to the uncertainty involved in projecting cost increases, the community's desire for service increases and the inflow of resources over a five year period, the financing plan presented should be viewed as a theoretical framework to be adjusted each year based on the most recent information available at that time. This will be accomplished by updating the financing plan each year, adopting operating and capital budgets, and ordinances to implement fee structures which will be required to fund the program each year.

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN CONTINUED

DEBT VS PAY-AS-YOU-GO FINANCING

Debt financing through the issuance of long term bonds is most appropriate when:

1. There are a small number of relatively large dollar value projects.
2. The large projects cannot be broken into segments and the cost distributed over a larger time frame without impairing the usefulness of the project.
3. The projects are non-recurring (not capital equipment or routine replacements)
4. Assets acquired have a relatively long useful life which equals or exceeds the life of the debt.

Through long term bond financing, the costs of a project having a long useful life can be shared by future residents who will benefit from the projects or improvements. In contrast, pay-as-you-go financing is most appropriate for capital Improvement Program which includes:

1. A large number of projects having a relatively small dollar value.
2. Projects which can be broken into phases with a portion completed each year without impairing the overall effectiveness of the project.
3. Projects which are of a recurring nature.
4. Projects where the assets acquired will have relatively short useful lives.

The primary advantage of pay-as-you-go financing is that the interest costs and costs of bringing a bond issue to market can be avoided. However, if inappropriately used, this financing plan may cause tax rates and fee structures to increase suddenly and may result in current residents paying a greater portion of projects which benefit future residents.

In summary, the choice of the appropriate financing plan will be contingent upon an analysis of the projects to be included in a Capital Improvement Program.

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN CONTINUED

REQUIRED SEPARATION OF FUNDING SOURCES

In order to comply with accepted governmental accounting practices and to ensure compliance with City Codes and any related debt covenants, the analysis and financing plans of the document are presented within their respective funds. Projects funded on a pay-as-you-go basis will directly relate to the Capital Fund Budget from where the source of funding is derived. Each of these budgets will appear in the Annual Operating and Capital Budget, which is adopted each year. Those funds are currently represented as follows:

1. General Fund
2. Public Safety Special Revenue Funds
3. Community Redevelopment - TIF Fund
4. Park Impacts Fund
5. Infrastructure Surtax Fund
6. General Government Construction Fund
7. W/WW Impact Fund
9. Solid Fund
10. Stormwater Utility Fund
11. Tavares Seaplane Base Fund
12. Tavares Pavilion Fund

In accordance with accounting, legal and internal revenue requirements, all projects to be completed with the proceeds received from the issuance of debt will be accounted for in the Capital Construction Fund, Water/Wastewater Utility Fund, or the Stormwater Utility

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN CONTINUED

SUMMARY OF FINANCING PLAN MODEL

Detailed funding plans for individual funds of the City are included as part of this document in the following sections. The following represents an overview of the major points of the recommended funding plan:

- | | | |
|----|---|--------------|
| 1. | Utilize " pay-as-you-go " from annual appropriations from the General Fund to fund recurring capital expenditures such as equipment, vehicles and technology where needs may be addressed in appropriate segments | \$ 5,939,686 |
| 2. | Utilize " pay-as-you-go " from annual appropriations from Infrastructure Sales Tax to fund recurring capital expenditures such as equipment, vehicles and other infrastructure where needs may be addressed in appropriate segments | 13,110,147 |
| 3. | Utilize " pay-as-you-go " from annual appropriations from Water/Wastewater Utility Fund to fund recurring capital expenditures such as equipment, vehicles and technology where needs may be addressed in appropriate segments | 4,956,644 |
| 4. | Utilize " pay-as-you-go " from annual appropriations from Park Impacts to fund small projects that may be accomplished with relative ease and with limited cost. | - |
| 5. | Utilize " pay-as-you-go " from annual appropriations from Public Safety Impacts to fund small projects that may be accomplished with relative ease and with limited cost. | - |
| 6. | Utilize " pay-as-you-go " from annual appropriations from Solid Waste Utility Fund to fund vehicles. To be appropriated from the identified fiscal year revenues. | 674,922 |
| 7. | Utilize " pay-as-you-go " from annual appropriations from Seaplane Base Fund to fund equipment. To be appropriated from the identified fiscal year revenues. | 2,000 |
| 8. | Utilize " pay-as-you-go " from annual appropriations from Water/Wastewater Renewal and Replacement Fund to fund major system replacements. To be appropriated from the identified fiscal year revenues. | 1,596,224 |
| 9. | Utilize " pay-as-you-go " from annual appropriations from Stormwater Utility Fund to fund vehicles. Timing of outflows to revenue inflows is needed in order to maintain adequate cash flows. | 1,038,631 |

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN CONTINUED

10.	Apply for various Federal, State, and Local Grants to fund projects where grant opportunities exist. Grant availability will need to be reviewed annually and the Capital Improvement Plan Document updated appropriately.	<i>GEN GOV</i> 17,634,079 <i>WWW</i> - <i>ECON DEV</i> <u>6,900,000</u>	24,534,079
11.	Utilize "pay-as-you-go" and apply to the Lake County Board of County Commissioners for Library Impact Funding to fund the cost of the Library Expansion Project. Availability of funding from the County may adjust the timing for the Library Capital Expansion Plan.		1,065,000
12.	Secure Debt Financing to fund General Government Public Safety Complex. This project is assumed for implementation in fiscal year 2013 when debt service maturities and the implementation of a fire assessment fee will provide the least impact to the General Fund Operating budget.		1,327,505
13.	Secure Debt Financing to fund Water, Wastewater, and Water Reclamation projects with the Water Plant Upgrades and the Reclamation project financed with SRF Funding opportunities with DEP. (Additional amount to be incurred after 2013)		15,718,616
14.	Secure Capital Lease Financing to fund Capital Equipment for Solid Waste & Stormwater Funds		3,517,716
15.	Secure Debt Financing to fund Downtown Stormwater Improvements in the CRA.		2,603,000
15.	Water/Wastewater Impact Projects are identified as " pay-as-you-go ". These projects will need to be coordinated with projects to be funded with SRF Loans. Affordability for these projects will be determined on an annual basis. W/WW Impact Fee Projects are not included on the Fund Statement for W/WW Operations as these items will need to be reviewed further for affordability. Grant funding options may need to be explored.		9,306,920
16	Utilize " Lake County Transportation Impact Fees " to fund the Alfred Street realignment and reconstruction project.		2,500,000
17	Various Projects are identified for Community Redevelopment Implementation initiatives on the Project Listings. These projects will utilize various funding options " MIXED " that will be determined.		2,597,631

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN

1. No increase in the ad valorem rate is assumed with this Capital Plan, but much emphasis is assumed for obtaining grant funding opportunities for many of the projects shown.
2. If operating expenditures increase at a higher rate than anticipated, unanticipated events reduce key revenue sources, or if an unforeseen emergency expenditures occur during the five year period, timing planning, and assumptions for capital projects may change.
3. If events occur that revise the projections and assumptions, the financing plan will need to be updated and amended accordingly.

This financing plan is intended to serve as a guide in determining funding options for achieving identified projects. All projects and related funding options will be reviewed annually for continued priority and budgetary constraints. All projects require approval of the City Council.

Where this plan is aggressive in its grant funding program, all projects absent grant funding may result in two options 1) defer the project, or 2) seek debt service

Large scale projects for General Fund are shown in the General Fund project schedule detail as well as the Construction Fund.

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

**Table 3
Capital Improvement Program
2014/15 - 2019/20
Descriptions**

No.	Program	Dept	PROGRAM DESCRIPTION
Beautification			
2	Streetscape Improve on-going (3d)	3d 5901	Capital Improvements to the downtown and CRA districts related to street beautifications
3	Gateway and Directional Signs ongoing (3h)	3h 5901	Gateway Signs at City entrances & Airplane Sculpture at 441 Fountain (3h)
Total Beautification		\$ 373,000	
Economic Development			
9	Tavares Square Const Docs(2c)	2c 5901	Tavares Square is proposed to be an urban plaza with pedestrian amenities connecting to the waterfront - Rockingham between Ruby St. & Main St.
9	Tavares Square Const (3f)	3f 5901	Tavares Square is proposed to be an urban plaza with pedestrian amenities connecting to the waterfront - Rockingham between Ruby St. & Main St.
53	Rail Village-conceptual design	5901	Conceptual Design for Rail Village
53	Rail Village	5901	Construction of the Rail Village
54	Rail Road Continuous Welded Track	5901	Improvements to the Railroad Bridge across the Doral Canal in order to support commuter rail and freight rail traffic in Tavares. Eustis to Tavares to Plymouth to Downtown Orlando: Freight Industrial PK \$13M Project AARA = \$7,500,000 (secured by RR), \$3M we need - \$1M from Lake Co. \$1M from Orange Co. Lake \$1M - \$400k City of Tavares share for RR Upgrades.
55	Parking Garage - 2nd Downtown (2d)	2d 5901	Multi-level parking garage on east end of Main Street to service train depot, Wooton Park Seaplane Base, and downtown businesses
57	Bury Downtown Electric Lines	5901	Move electrical lines in the downtown core from overhead locations attached to poles to buried lines underground - SECO & Progress Energy.
231	Wooton Park Project	5901	Land Purchase to increase park capacity for Wooton Park Seaplane Base & Marina. Accomplished through voter referendum
467	Planning Services for Seaplane Base	5901	FDOT JPA for Planning Services for Tavares Seaplane Base on Lake Dora
Total Economic Development		\$ 12,788,578	
Public Buildings & Facilities			
5	Pub Safety Facility	2201/2101	Public Safety complex to house police and fire including police and fire fleet vehicles.
6	Library Facility Expansion (Concept Plan)	7101	Concept plan to expand library into Ridge Park - Offsetting revenue from Lake County Impact Fees
6	Library Facility Expansion	7101	Center.
7	City Hall Roof Replacement	4101	Replacement of the roof for city hall - metal roof which includes gutters and soffits, etc.
59	Public Works Facility	4101	Public Works complex to house General Services, Fleet and Sanitation departments including
235	City Facility A/C Upgrades	4101	A/C Replacements for all City Facilities - replace aging equipment
238	Public Works Work Barn Renovations	4101	Renovate the Barn used by General Service staff for various General Service tasks.
239	Public Works Generator Backup - 125KV	4101	Back-up Generator for use at the Public Works Work Barn in case of power outages from storms
318	Museum Roof Replacement	4101	Replacement of the roof for the Museum (Historical Society)
320	Fire Department #28 Roof Replacement	4101	Replacement of the roof on Fire Station #28
321	City Hall Second Floor Flooring	4101	Replace the flooring on the second floor of City Hall
322	Flooring Replacement - Economic Development	4101	Replace the flooring in the Economic Development Department
323	City Hall Security Program	4101	Install upgraded security system at City Hall
326	Flooring Replacement - Council Chamber	4101	Replace the flooring in the City Council Chambers
327	Council Chambers Lighting Replacement	4101	Replace the lighting in the City Council Chambers
328	Shuffleboard Scoreboard LED Fixtures	4101	Install LED fixtures for the Shuffleboard Scoreboard
330	Replacement Garage Door - Parks & Recreation	4101	Replace the Garage Door for Parks & Recreation

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
331	Mini Split A/C System - Stover Concession	4101	Replace existing window unit to improved efficiency
Public Buildings & Facilities Continued			
332	A/C Chiller Circulation Pump Motor - City Hall	4101	Replace aged/worn pump motor to Improve efficiency with less down time for repairs
333	Drinking Fountain - Stover Field	4101	Purchase/Install vandal resistant drinking fountain in central location between dugouts
334	Pressure Washer	4304	To clean docks, pavilions, sidewalks, train station, and city vehicles
460	Civic Center & TRA Room Remodel	7203	New flooring, remodel restrooms, add exterior restrooms for TRA Room, new lighting
461	Conceptual Plan for Parks & Recreation Building	7203	Create a conceptual plan for future Parks and Recreation building
468	Library & Civic Center Roof Replacement	4101	Replace the Library and Civic Center roof
469	City Facility A/C Chiller System Replacement	4101	Replace a City facility A/C Chiller system
471	Replacement Desktop Computer	4304	Replace computer that is old and not functioning at optimum level
472	Replace Portable Cemetery Office	7203	Replace deteriorating portable cemetery office
473	20' x 20' Equipment & Storage Room	7501	Storage room to be built on the side of the equipment gazebo for additional storage
474	New Computer	7501	Additional computer for associates to use
475	3 Additional Security Cameras	7501	Cameras for Pavilion to address security & safety needs
476	Information Kiosk	7501	Information kiosk to display events and Pavilion information
477	Scissor Lift	7501	Lift system to raise / lower around Pavilion exterior
478	Mini Split A/C System for Pavilion Gazebo	7501	Mini A/C system to maintain temperature in Pavilion gazebo
Total Public Buildings & Facilities		\$ 17,313,569	
Parks & Recreation			
12	Replace Dugouts at Stover	7203	Replace aging dugouts at Stover Ball Fields
15	Woodlea Sports Complex	7203	Expand Woodlea Sports Complex - add additional ball fields
60	Aesop Park - Land Acquisition	7203	Additional land to expand Aesop Park
61	Aesop Park - Security Cameras	7203	Cameras to insure park guests safety
62	Replace Fencing at Stover Park-Const	7203	Replace Fencing at Stover Ball Fields
136	Bleachers for the Woodlea Ball Fields	7203	Additional and new bleachers for Woodlea Ball Fields
137	Flagpole & Lights at Cemetery	7203	Install lighted flagpole at cemetery
139	Outdoor Movie Screen/System	7203	Outdoor portable movie screen for enhanced recreational activities in the park
140	RecPro Software	7203	Software for program scheduling and ball field rental scheduling
141	Inflatable Acoustic Band Shell	7203	Portable Band Shell for use with band engagements in the park
146	Windscreens for Tennis Courts	7203	Install windscreens at tennis courts to minimize wind impacts for guests tennis games
241	Tavares Nature Park Fishing Dock & Boardwalk	7203	Replace renovate aging docks over Lake Dora at the Nature Park
242	Renovate/Update/Construct Wooton Pk Restrooms	7203	Renovate/Construct Restrooms at Wooton Park - capacity improvements and structure improvements
247	Ingraham Park Restrooms	7203	Build restroom facilities for Ingraham Park
335	Bobcat Track Loader with Bucket Forks	7203	Used for grading or mowing slopes in retention areas
336	Nature Park Restoration	7203	Nature Park restoration work
337	Recreation Park - Security Cameras	7203	Cameras to insure park guests safety
338	Signs at Nature & Recreation Parks, Stover, & Skate Park	7203	Replace signs at Nature & Recreation Parks, Stover, & Skate Park
339	Tavares Nature Park Restrooms	7203	CDBG Grant to build restrooms at Tavares Nature Park
479	Aesop's Park Aeration Fountain for Retention Pond	7203	Install aeration fountain for retention pond at Aesop's Park
480	Replace Scoreboards at Woodlea Sports Complex (3)	7203	Replace out-dated existing scoreboards
481	Shade Structures at Woodlea Sports Complex	7203	Shade structures to cover existing bleachers at Woodlea Sports Complex
482	Replace Flooring at Fred Stover Sports Complex	7203	Replace flooring with industrial strength tile
483	Replace Scoreboards at Fred Stover Sports Complex (2)	7203	Replace out-dated existing scoreboards
484	Ingraham Park Picnic Gazebo & Tables	7203	Gazebo and tables at Ingraham Park
485	Tavares Nature Park Security Fencing	7203	Fenced needed to keep ATVs out of the environmental areas
486	Shuffleboard Courts Roofing or Shade Structure	7203	Aluminum coverings or shade coverings to block rain & alleviate Stormwater issues
Total Parks & Recreation		\$ 1,932,168	

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
Transportation			
8	Ruby Street Design (2a)	4102	Ruby Street Improvements - Design
17	Sidewalks	4102	Repair/replace sidewalks as needed throughout the City to create safe conditions for our residents.
19	Alleyway Improvements	4102	Install brick pavers on the existing dirt alleyways in the CRA District.
19	Alleyway Improvements (3g)	4102	Alleyway improvements including paving, sidewalks, bike paths, medians, traffic flow enhancement with one- way pairs with Caroline Street
21	Ruby Street Doc & Perm (2b) Prelim Design	2b 5901	Ruby Street Improvements - Preliminary design
21	Ruby Street (3e)	3e 5901	Ruby Street Improvements - Construction
22	Alfred Street (2f) - Design	2f 5901	with one- way pairs with Caroline Street
22	Alfred / Caroline Street Lighting / Streetscape/ Landscaping	2f 5901	with one- way pairs with Caroline Street
22	Alfred / Caroline Alleyways	2f 5901	with one- way pairs with Caroline Street
22	Alfred Street Construction	2a 5901	with one- way pairs with Caroline Street
65	Road Paving Improvements	4102	Repaving improvements to streets through out the city
77	Street Sign Replacement	4102	Maintain, update, replace, and/or repair street signs as needed throughout the City
238	Road Striping	4102	Stripe roads throughout city - lane striping, crosswalks, intersections, directional arrows, etc.
240	Traffic Signal Improvements	4102	Improve traffic signals due to aging equipment
240	Traffic Signal LED Conversion	4102	Convert light fixtures in traffic signals to LED lights for cost savings
340	Parking Lot for the Pavilion	4102	Additional parking space needed to accommodate Pavilion guests
396	West Main Streetscape	1501	West Main Street streetscape engineering and construction
465	Lake Frances Paving	3401 / 3504	Pave deteriorated pavement in Lake Frances (cost split between Solid Waste and Wastewater Collections)
487	Traffic Signal Cabinet Improvements	4102	Upgrade signal cabinets per recommendation by Lake County Traffic Operations
488	Traffic Loop Repair	4102	Repair traffic loops
489	Repave City Hall Parking Lot	4102	Repave City Hall parking lot
Total Transportation		\$ 9,689,343	
Water Facilities & Improvements			
26	Distrib Relocations & Upgrades	3301	Upgrades and relocations of Water Distribution lines as needed
27	Distribution Expansion	3301	Expansion of Water Distribution Lines as needed
28	Alfred Street Upgrades & CRA Upgrades	3301	Upgrade and improve water lines in the downtown CRA
29	Alternative Potable Water Supply	3301	Water Reclamation Project for processing of Wastewater - irrigation uses
153	Pole Barn - internal office enclosure central a/c	3301/3302	Pole Barn for equipment protection
154	Dell ATG & Docking Station - Grid Map/Line Loc	3302	Computer with docking station for GIS needs
160	Fire Hydrant Replacement Program	3302	Replacing old and worn out fire hydrants
162	6",8", & 10" Insertion Valves	3302	Distribution Line Equipment/Parts
244	Royal Harbor Pressure Improvements	3302	Improve distribution system at Royal Harbor Subdivision to address water pressure issues
245	David Walker 10" Water Main Extension	3302	Water main extension
248	Land Purchase - East of Plant #1 (future well)	3301	Property acquisitions on East side of Plant #1 for possible future well site for wells #3 & #4
253	New Fire Hydrants (3)	3302	New fire hydrants as determined by growth and mutual agreement with Fire Department
254	Well Point Equipment (Shared with Wastewater Collections)	3302	Equipment used for ditch dewatering for main repairs
257	TOKAY Link	3302	TOKAY link to H.T.E. cross connection program
258	12" Water Main Line - Main Street and Disston Avenue	3301	1,700 LF Main St & Disston Ave - lake Dora Dr & Dora Ave
260	Plant Chlorinator Vacuum Switch	3301	Replace Chlorinator Vacuum Switch for preventative maintenance
261	V-10K Chlorinator	3301	V-10K Chlorinator replacement for Plants 1 & 4 for regulatory safety
262	Chlorinator Automatic Switchover Regulator	3301	A vacuum regulator for 150 chlorine cylinder replacement for Plants 1, 2, 3, & 4
279	Replace Truck #916	3301	Replace truck #916 - motor is unable to be repaired
341	Computer for Water Department	3301	Replace computer that is not functioning at optimum level
342	Emergency Replacement Pumps	3301	Emergency replacement of Plant pumps for Plants 1, 2, 3 & 4
343	Emergency Replacement Motors	3301	Emergency replacement of Plant motors for Plants 1, 2, 3 & 4

Water Facilities & Improvements Continued

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
344	Pole Barn Storage (Water Collection Share)	3301	Add 2 additional bays and extend height for equipment storage
345	Equipment to GPS New Meters	3301	To gather latitude and longitude of new meters put in ground
346	David Walker 16" Water Main Extension	3301	Design of 16" water main extension - David Walker Dr, East on Old 441 to Bay Rd
347	David Walker 12" Water Main	3301	Shantiniketan
348	Ford 350 with Crane, Lights, Radio, Etc.	3302	Replaces 2000 Ford 350 Tuck #914
349	Rough Laptop for City Locator Truck	3302	For City locator truck equipment for GIS mapping from utility mapping
350	Air Compressor & Accessories for Backflow Device Repairs	3302	For truck #923 - will be for City backflow device repairs
351	Hydrant Seat Remover Repair Tool & Accessories	3302	Equipment used for removing seat in fire hydrants
352	Underground Boring Tool	3302	Replacement of old Groundomat Boring Tool
354	Engineering Design & Construction - 12" Water Main Ext.	3302	administration
355	Engineering Design & Construction - 8" Water Main Ext.	3302	Dora Ave & North Ave to North Ave & Sherman & Pine Ave - Includes utility locates, permitting, bidding and construction, administration
164	VFD Pumps at Plant 1	3302	Replace old and obsolete VFD pumps at Water Treatment Plant
490	Water Ext on 441 to Waterman Hospital	3301	Water main improvements for redundant service to the hospital and service to lift station 49
491	Water Main - Dora to David Walker Along Alfred Street	3301	Replacement and completion of undersized water main
492	Water Main - 1700 ft Along Lake Dora Ave	3301	Replacement for old undersized water main
493	Automatic Gates - Plant #1 & Plant #4	3301	Automatic gates needed to increase security to comply with Volunteer Act of 1991
494	ISBA Master Plan 448 / 561 / 19	3301	Develop master plan for growth on 441 business corridor to Leesburg
495	Replace Crane on Truck #927	3302	Crane is used for emergency water repairs
496	F250 Truck - Replacing a 2008 F250	3302	Replacement for Assistant Supervisor, subject to call 24/7, current truck has 115,000 miles
497	Laptop for Admin Assistant	3302	Required for emergency and remote access to system and consistent with other Admin Assistant's
498	Mobile Data Collector to Read Water Meters	3302	Used for Water department to read meters to accurately identify water and revenue loss
499	Shelving and Wire Partitions for Inventory	3302	To improve and organize the water department inventory and allow better accountability
500	Concrete Saw	3302	Concrete saw is needed for emergency repairs
501	Forklift for Inventory Control	3302	Forklift is needed to safely load and unload materials in the Water division warehouse
502	SR 19 Water Main Relocation	3302	Part of 10" relocate for FDOT bridge project
503	WM Old 441 David Walker to Bay Expansion	3302	Water system expansion
504	Lane Park Expansion	3302	Lake Park water system expansion
505	WM Lake Dora Ave Upgrade	3302	Replacement / upgrade of the 6" line running along the lake side of the road
Total Water Facilities & Improvements		\$ 15,453,047	
Wastewater Facilities & Improvements			
28	Alfred Street Upgrades & CRA Upgrades	3504	Wastewater Collection Line Improvements/Replacements in the downtown CRA
45	Wastewater Collection & Trans	3501	Sewer gravity and force main lines
46	Woodlea WWTP Expansion	3501	To meet future regulations
69	Lake Frances Estates WW Collection Improvements	3504	Upgrade Wastewater lines
70	Lift Station Fencing	3504	Lift Station Maintenance/Improvements
71	Odor Control for Lift Stations	3504	Lift Station Maintenance/Improvements
184	Digester Blower Replacement	3501	Replace blower for the digester tanks at the Wastewater Treatment Plant
185	Replace Motors, Pumps - Woodlea & Caroline	3501	Plant Equipment/Part Replacements
186	Ethernet Switches for SCADA	3501	Lift Station Maintenance/Improvements
189	Spare Pumps for Lift Stations	3504	Lift Station Maintenance/Improvements
216	Envista Computer Software - WW Treatment & Collections	3501 / 3504	Computer Software for GIS Mapping
225	Upgrade Homer Force Main (LS 49 Upgrades)	3501	Chelsea Oaks
227	Mixers for Caroline Plant	3501	Mixers are used for aeration
254	Well Point Equipment (Shared with Water Distribution)	3504	Equipment used for ditch dewatering for main repairs
270	Replace Computers - Lab Manager and Lab Analyst	3503	Replace computers that are old and not functioning at optimum level
273	Pumps for Lift Station Upgrades	3504	Bigger pumps for the lift station to keep the sewer flowing smoothly
Wastewater Facilities & Improvements Continued			
278	Maintenance Management Software	3501	Used to establish and maintain maintenance records on all equipment

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
280	Rehab Lift Stations 7 and 24	3504	Includes piping, valves, fittings, base, elbows, and rails
281	Convert Indoor Generator to Stationary Generator - Lift Station	3504	Lift Station Maintenance/Improvements
284	Aerators: Design	3501	Equipment that furnishes oxygen to the biological treatment of sewage
285	Sludge Thickening Tanks: Design	3501	For additional plant capacity
286	Equalization Tank: Design	3501	Tank allows the process to equalize flows between high and low flow periods
288	Breakers and Drivers	3501	Electric controls for motors, gear boxes, and electrical equipment in the Wastewater Treatment Plant
289	Lift Station 5 Rehabilitation	3501	Replace lift station piping, valves, fittings, base, elbows, and rails as needed
290	Replace worn Digester Air Diffusers	3501	Air diffusers in the aeration system disburse air
294	Phase Contrast Microscope with Darkfield	3503	by FDEP.
296	Replacement Lab Autoclave	3503	For sterilization of waste products prior to disposal
297	Trench Boxes	3504	Safety boxes for employees in ditch
344	Pole Barn Storage	3501 / 3504	Add 2 additional bays and extend height for equipment storage
353	Banning Beach Force Main	3504	Relocate 4" force main that is located directly adjacent to homes
356	LED Lights for Water Treatment Plant	3501	Replace WWTP yard & street lights with LED lights
357	Computers for Wastewater Treatment (5)	3501	Replace computers that are old and not functioning at optimum level
358	Computer for Mechanic Position	3501	Computer for new Mechanic position
359	ISBA Study	3501	Extension of water & sewer lines throughout the City and neighboring properties
360	David Walker Force Main Extension	3501	David Walker Dr, East on Old 441 to Bay Rd
361	Sunset View Project	3501	Install new water and sewer system
362	Directional Bore Under SR19 Study	3501	Install new service line for church at Lake Park cutoff and SR19
363	Mixers for Train 2	3501	Replacement of old mixers that no longer function at an optimal level
366	Foss Digestahl Scrubber System	3503	To neutralize hazardous fumes from TKN/TP digestion process
367	Monitoring Well Submersible Pump Head and Cable	3503	For adaptable length
368	Computers for Lab Staff (2)	3503	Replace computers that are old and not functioning at optimum level
369	Laptop for Splash Park Lab Tech	3503	Laptop for Splash Park Lab Tech
370	Push Camera	3504	Replace 20 year old push camera
371	Crane for Truck #829	3504	Replace crane on truck #829 with wireless remote operation for safety of staff
372	Ford 250 Including Light Bars, Etc.	3504	Replace Truck #816
373	Computers for Wastewater Collection Staff (3)	3504	Replace computers that are old and not functioning at optimum level
374	Laptop w/ Mount for Locates	3504	Laptop / truck mount for sunshine locates
375	Stationary Generator for Lift station 4	3504	New stationary generator for Lift station 4
376	Strobe Lights for Vac Truck	3504	Safety lights to help with traffic safety while the truck is in operation
454	F. Coliform Recirculation Water Bath	3503	Equipment replacement for TNI Certified analysis that no longer conforms to the requirement
455	TSS Oven	3503	Equipment replacement for TNI Certified analysis that no longer conforms to the requirement
456	Electronic Balance 0.1mg	3503	Equipment replacement for TNI Certified analysis that no longer conforms to the requirement
466	Upgrade WWTP Generator	3501	Install fuel system to generator
506	Greenway Improvements	3501	Upgrade stormwater system
507	Ford Escape - Replacing a 2001 Ford Ranger	3501	Replace vehicle for Wastewater Treatment
508	Wastewater Treatment Plant Landscaping	3501	Install new plants around perimeter
509	Analytical Balance	3503	Weight scales for samples
510	CBOD Incubator	3503	Incubator for required samples
511	Ford Escape - Replacing a 2007 Sport Trac	3503	Replacement vehicle for Lab
513	Ground Penetrating Radar	3504	Used for locating lines in ground
514	F450 w/ Utility Bed & Crane - Replacing 2004 F250	3504	Replacing Wastewater Collections vehicle that is costly to repair
515	Radio Detection CL + Receiver	3504	Metal detector
516	By-Pass Pump for Emergencies	3504	Used during heavy rains
517	Wacker Jumping Jack Tamp	3504	Used to get ground density
Wastewater Facilities & Improvements Continued			
518	ARV Replacement on Sewer Force Mains	3504	Replace valves in sewer lines
519	Replace Lift Station Fence	3504	Install white PVC fence around Lift Station

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
520	Lane Park Expansion	3504	Install new service down SR 19 to Lake Park Rd, for new customers
521	WM Old 441 David Walker to Bay Expansion	3504	Install new service for potential new customers
Total Wastewater Facilities & Improvements		\$ 19,853,780	
Reuse/Reclaim Water			
292	Incubator/Oven/Refrigerator Replacement (Contingency)	3502	Replace incubator/oven/refrigerator if needed
293	Visoturb TSS Probe (Contingency)	3502	Replace Visoturb TSS Probe if needed
364	Ice Machine - Reuse O&M Building	3502	New ice machine for Reuse O&M building
365	Tables for Outside Training Room	3502	Tables for outside of training room
522	TSS Analyzer	3502	Analyzes effluent per regulatory requirements
523	Canopy for Training Room Slab	3502	Cover eating area outside
Total Reclaimed/Reuse		\$ 43,023	
Solid Waste			
48	Garbage Trucks/Equip Vehicles	3401	Automated Trash/Garbage collection vehicles with side arm
300	Refurbish Auto Automated Side-Loader	3401	Can include hydraulics, re-painting, perform overhead or in-frame rebuild on engine
378	Refurbish Claw Truck	3401	Can include hydraulics, re-painting, perform overhead or in-frame rebuild on engine
379	Claw Truck Replacement	3401	Replaces unit 612 - 1999 GMC Claw truck with 61,000 miles
380	F150 Truck to Replace F250	3401	Replaces old F250 truck with a new F150 truck
381	Computer for Solid Waste Staff (2)	3401	Replace computers that are old and not functioning at optimum level
524	Repairs to City Car Wash	3401	Repairs outside of monthly maintenance contract
525	Repair Ramp at Car Wash Entrance	3401	Repairs needed to the car wash entrance ramp
Total Solid Waste		\$ 1,242,422	
Stormwater			
49	Downtown Drainage Projects - Phase 1	3801	Improvements to downtown stormwater collection and treatment to enhance business development
51	Fox Run Drainage	3801	Storm drainage improvements to Fox Run Subdivision - address flooding issues
74	Lake Francis Stormwater Upgrades	3801	Upgrade and enhance stormwater infrastructure at the Lake Francis Subdivision
149	Street Sweeper	3801	Heavy Equipment Vehicle for use in cleaning City Streets - keeps storm drains free of debris
150	Boom Mower	3801	Mower used for various right of ways to manage stormwater
152	Fox Run North Drainage	3801	Storm drainage improvements to Fox Run Subdivision - address flooding issues
382	Sinclair Ave Drainage Improvements	3801	Storm drainage improvements to Sinclair Ave - address flooding issues
383	Computers for Stormwater Staff (2)	3801	Replace computers that are old and not functioning at optimum level
384	Laptop for Truck #325 - View Maps & GIS Information	3801	To view Stormwater maps and GIS information while in the field
457	Vac Truck	3801	Replace old Vac Truck
526	Pole Barn Concrete Slab	3801	Floor for pole barn
527	Boom Mower Lube System	3801	Used to change oil in boom mower
528	Headwall Removal / Culvert	3801	Needed for St. Clair Abrams cave-in
529	1st Street Stormwater Repair	3801	Repair Stormwater lines with holes
530	SRF Stormwater Project	3801	CRA area replacement Stormwater lines
531	Delaware Street Drainage Improvements	3801	Storm drainage improvements to Delaware Street - address flooding issues
Total Stormwater		\$ 7,482,685	

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
General Government			
127	Employee Clinic - HR	1701	Health Clinic for City Employees - could reduce health costs
128	Digital Imaging System - City Clerk	1601	System for electronic digitizing of all City Records - reduce paper records
132	Police Vehicles	2101	Replacement and new Police Vehicles
133	Video Cam for Police Dept	2101	Video Camera for Police Department to address Security & Safety Needs
134	Replace Fire Truck	2201	Fire truck for firefighting needs
169	Agenda Management Software	1601	Software to provide electronic agendas for ease in changes and new agenda items, etc.
171	UB Line Printer Replacement	1301	Replace Utility Billing Line Printer used for large report print jobs - billing records
172	Mobile Lite Filing Solution	1301	Updated filing system in finance to all for ease in filing and file retrieval - old system sticks & drawers to not close properly
173	Meter Reading Mobile Computer	1301	Computer to aid in real-time meter reading
174	Meter Reading System Upgrade	1301	Upgrade Meter Reading Software for easy network access and reporting
176	Rate Software	1301	Software to allow for rate modeling and if - then scenarios
178	Computer replacement for Finance & Utility Billing Staff	1302	Replace Finance Computer that is not functioning at optimum level
180	Vehicle Replacement #111 Truck	1901	F450 to replace #111 - 1994 fire rescue truck that was transferred to Fleet
201	Replace servers for City networks	1302	Replace Network Servers to address capacity needs to ensure network functions
202	Scanners for Data Imaging	1601	Scanners for City Clerk to scan City records
232	Vehicle Replacement #102 Truck	1901	Replace Vehicle for Fleet Division - Truck
234	Vehicle Replacement #123 for Gen Svcs	4101	Replace aging work vehicle in General Services (Truck)
236	Vehicle Replacement #135 for Gen Svcs	4101	Replace aging work vehicle in General Services (Truck)
237	Gen Svcs Work Barge	4101	Replace work barge for General Services used for services structures over the water
243	Replace Pumps at Hwy 441/SR 19 Fountain	4101	Replace pumps at fountain at City Gateway on US441
269	Computers for Parks Staff (3)	7201	Replace computers that are old and not functioning at optimum level
303	Meter Reading Charge Station & Handhelds	1301	Meter reading handheld, belt clip, receiver & charging station, and communications cradle
305	Rolling Jacks - Handles 15,000 lbs (2 each)	1901	Replace aged rolling jacks due to safety issues
312	LifePaks - 15 AED (ALS)	2201	Monitor/defibrillator that is used by ALS team
313	Line, Locator, Transmitter	4101	Device used to locate live cables and other underground utilities
314	Laptop for Cemetery Office	7201	For use by cemetery personnel so records can be accurately accessed in the field
385	Computer for New Employee	1301	Computer for new Finance position
386	Barcode System	1301	Inventory costing and tracking - integrates with H.T.E.
387	Application Server	1302	Host server for storing new applications
388	Computer for New Employee	1302	Computer for new IT position
389	Backup Computer	1302	Backup computer for emergency replacement
390	Loaner Laptops (3)	1302	City loaner laptops
391	Computers for Planning & Zoning Staff	1501	Replace computers that are old and not functioning at optimum level
394	Replace Police Boat	2101	Replace old Police boat due the quantity of repairs needed
397	Computers for Deputy City Clerk & Receptionist	1601	Replace computers that are old and not functioning at optimum level
399	Computers for Human Resources Staff (2)	1701	Replace computers that are old and not functioning at optimum level
400	Vehicle Replacement #112 Truck	1901	Replace older vehicle
401	Additional Computer for Fleet	1901	Additional computer needed - currently 3 people are using one computer
402	Portable Combination Welder	1901	To replace 1983 welder for reliability and safety reasons
403	Toolbox Replacement	1901	Replace old tool box
405	Air Compressor Mounted on Fleet Truck #110	1901	Replaced due to age and unreliability of Air Compressor
406	Air Compressor Mounted on Fleet Truck #111	1901	Replaced due to age and unreliability of Air Compressor
407	Air Compressor Mounted on Fleet Truck #112	1901	Replaced due to age and unreliability of Air Compressor
408	Laptop Replacement for Diagnostic Software	1901	Due to Age and need for updated software programs
409	Pressure Washer Replacement	1901	Replaces 15 year old pressure washer that is in poor condition
410	Light Bars Replacement	1901	Current Light Bars need to be replaced due to age and numerous repairs
411	Heavy Truck Tire Changer Replacement	1901	Replace due to age and upgraded safety measures

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
General Government Continued			
412	Scan Tool Replacement	1901	Replace Scan Tool for diagnostics on Vehicles with upgraded version
413	2-Post Lift - Replacement	1901	Replacement will be needed to due age and possible safety issues
414	27,000 lb Lift Replacement	1901	Will need to be replaced due to age and repair issues
415	12 x 24 Portable Building - Lube Room & Tire Storage	1901	Portable building to be used as a lube room and tire storage that will replace 1977 pod
416	A/C Recovery Unit Replacement	1901	Will need to be replaced due to age and repair issues
417	50,000 lb Lift Replacement	1901	Will need to be replaced due to age, repair issues and safety concerns
418	High-Volume Multiple Tire Inflating System	1901	Needed for safety purposes
419	35 Ton Air Service Jack	1901	To lift large trucks
420	Council Chambers Laptop Replacement	1202	Replace computer that is old and not functioning at optimum level
421	Computers for Police Department Staff (16)	2101	Replace computers that are old and not functioning at optimum level
422	Semi-Ruggedized Laptops for Police Department (4)	2101	Replaces existing XP computers
423	In-Car Video Cameras (6)	2101	Replaces 8-10 year old video cameras - parts no longer made
424	Laptops for Police Department (8)	2101	Replaces existing XP computers
425	Laptop for Code Enforcement	2103	Replaces existing XP laptop
426	Computers for Fire Department Staff	2201	Replace computers that are old and not functioning at optimum level
427	Headset System for Pierce Fire Truck	2201	New headset system for Pierce Fire Truck
428	Headset System for Pierce Fire Truck	2201	For improved emergency lights - safety issue
429	Toughbooks for Incident Report Writing (2)	2202	Toughbooks for incident report writing in the field
430	Computer for Public Works Admin Assistant	4101	Replace computer that is old and not functioning at optimum level
431	Vehicle Replacement #118 for Gen Svcs	4101	Replace older vehicle
432	Vehicle Replacement Sportrac for Gen Svcs	4101	Replace older vehicle
433	Utility Bed for Gen Svcs Truck #130	4101	Secure tool storage and material stock storage on truck
434	2.0 Yard Loader Replacement	4101	Replace 1989 Kobelco Loader with John Deere 344K 2.0 Yard Loader
435	Kubota RTV900XT	4101	Equipment to transport to parks/rights-of-way not accessible to full-size vehicles
436	Laptop & Software for Gen Svcs Manager	4101	Replacement laptop with facility management software
437	90hp Marine Engine Replacement	4101	Replace 1988 90hp Mercury outboard that is past its useful life
439	20' Reach Autocrane	4101	Needed for safety at extended heights/Christmas decorations. To be installed on GS Truck #118 or it's replacement
440	Stihl MS880 Chainsaw	4101	Current equipment is inadequate for larger diameter logs
441	Fuel Storage Cabinet	4101	For safe and adequate storage of fuel
442	Corrosive Cabinet Replacement	4101	Replacement for safe and adequate storage of chemicals
443	Bobcat S570 Skid Steer Loader	4101	Hauling, land clearing, debris pick-up - Multi-use loader to be used with multiple departments
444	Hydraulic Pipe Bender	4101	Used for build/repair conduit, electric, pipe, handrails, custom fabrication
445	Clamshell for 544J Loader	4101	Multi-purpose to be used with multiple departments for debris pick-up, material hauling and land clearing
446	Gerber Thermal Printer and Software	4101	Digital printing system for signs and markings
447	Tandem Axle Dump Trailer	4101	Utility trailer for transport of materials, equipment, and emergency response needs
448	Computer for Roads Manager	4102	Computer for new Roads department position
449	Vibratory Plate Compactor	4102	To assist in road repairs
450	Concrete Saw	4102	Makita 16" Power Cutter to cut concrete
451	Compact Paving Machine	4102	Caterpillar AP500E - a smaller paver
452	Vibratory Compact Roller	4102	Caterpillar CB14 - asphalt compactor
453	Computer for Economic Development	5901	Replace computers that are old and not functioning at optimum level
454	Computers for Library Staff (3)	7101	Replace computers that are old and not functioning at optimum level
455	Windows 7 Licenses for Library Laptops	7101	Upgrading software for laptops used for training
456	Reference Books for Library	7101	Bi-annual almanacs, business directories, atlas & supplements to update collection
457	Major Collection Books for Library	7101	Fiction and non-fiction books, children's materials, DVD's, MP3's, audio books, etc.
458	Document Scanning	1601	To support paperless initiatives and better access to city documents and utility maps
General Government Continued			

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept	PROGRAM DESCRIPTION
459	Kubota Lawn Mower	7201	New mower needed to replace old mower not functioning at optimum level
462	Computers for Recreation Staff (3)	7202	Replace computers that are old and not functioning at optimum level
532	Fiber Optic Switches (2)	1302	Stabilize connectivity to park cameras
533	Hard Drive Storage - 34 Terabytes	1302	Additional storage space to accommodate additional video feeds
534	Wooton Park Alley History Memorial	1501	Memorial with alley history descriptions that will be located at Wooton Park
535	Mobile Investigation Device & Training	2101	Grant received for equipment and training for mobile investigation devices
536	Replacement Radios (8)	2101	Replacement radios for Police department
537	Unmarked Police Cars (2)	2101	Additional unmarked cars for Police use
538	Replacement Vehicle	2103	Replacement vehicle for Code Enforcement
539	Replacement Vehicle & Supplies	2201	Expedition to replace wrecked vehicle
540	APX 6000 Project 25 Portable Radio(s)	2201	Mission Critical Wireless and GPS location tracking in a small, P25 Phase 2 capable radio
541	Replace Battalion Vehicle	2201	Replace old Battalion vehicle
542	Vehicle Replacement #130 for Gen Svcs	4101	Replace 2006 F250 4x2 extended cab with equivalent vehicle
543	Utility Bed for Gen Svcs Truck #132	4101	Utility bed needed for secure tool & stock storage on truck
544	Utility Bed for Gen Svcs Truck #133	4101	Utility bed needed for secure tool & stock storage on truck
545	Utility Bed for Gen Svcs Truck #135	4101	Utility bed needed for secure tool & stock storage on truck
546	Utility Bed for Gen Svcs Truck #137	4101	Utility bed needed for secure tool & stock storage on truck
548	Welding Spool Gun	4101	Replacement for old welding spool gun
549	Replace Backhoe	4101	Replace aged and worn backhoe to improve efficiency and eliminate down time due to repairs
550	Rehab Large Bucket Truck #126	4101	Rehabilitation of truck with extend the life of equipment and lower maintenance costs
551	Graphtec 42" Cutter w/ Stand	4101	Needed in the production of large banners and oversized banner materials
552	Replacement Office Furniture	4101	Replace chairs, desks, and filing cabinets
553	Laptop Computer for Streets Division Manager	4102	Laptop computer for immediate onsite access to maps, work orders, and reports
554	Tandem Axle Dump Trailer	4102	7'x14' Tandem Axle Dump Trailer for multi-use transport of materials and equipment
555	Replacement 24' Utility Trailer	7201	Replacement trailer to hold 3 lawnmowers
556	Replacement 7-Ton Trailer	7201	Replacement trailer
557	Replacement Crosley Trailer	7201	Replacement trailer
558	Replacement Kubota Loader #429	7201	Replace 1995 Kubota Loader with equivalent
559	Replacement Kubota Loader #437	7201	Replace 1999 Kubota Loader with equivalent
560	Replacement Kubota Mower #446	7201	Replace 2003 Kubota Z21 lawnmower with a Kubota Z326 lawnmower
561	Replacement Kubota Mower #448	7201	Replace 2005 Kubota Z21 lawnmower with a Kubota Z326 lawnmower
562	Replacement Kubota Mower #465	7201	Replace 2003 Kubota Z21 lawnmower with a Kubota Z326 lawnmower
563	Replacement Kubota M9000 Tractor (2006)	7201	Replace 2006 M9000 Tractor
564	Replacement John Deere Tractor (1994)	7201	Replace 1994 John Deere Tractor
565	Replacement Dump Truck F450 (1995 F450)	7201	Replace 1995 F450
566	Vehicle Replacement #428 for Parks	7201	Replace 1994 1500 Crew Cab truck with new F250 Crew Cab truck
567	Vehicle Replacement #462 for Parks	7201	Replace 1994 1500 truck with new F250 truck
568	Vehicle Replacement #469 for Parks	7201	Replace 1994 1500 truck with new F250 truck
569	Vehicle Replacement F250 for Parks (2001 F250)	7201	Replace 2001 F250 with new F250 truck
570	Vehicle Replacement F250 for Parks (2003 F250)	7201	Replace 2003 F250 with new F250 truck
571	Vehicle Replacement F250 for Parks (2006 F250)	7201	Replace 2006 F250 with new F250 truck
572	Vehicle Replacement F250 for Parks (2005 F250)	7201	Replace 2005 F250 with new F250 truck
573	Vehicle Replacement Utility Truck for Parks (1993)	7201	Replace 1993 Utility truck with new Utility truck
Total General Government		\$	4,317,106
Total Requested Projects		\$	90,488,721

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: August 5, 2015**

AGENDA TAB NO. 10

SUBJECT TITLE: Previous Budget Workshop Flagged items, questions & answers

OBJECTIVE: To present the previous budget workshop flagged items, questions and answers.

SUMMARY:

Previously the General Fund budget, Proprietary Fund Budgets, and Special Revenue, and Restricted Fund Budgets were delivered and presented to the City Council at their July 1, 2015 and July 15, 2015 budget workshops at which items were flagged for further consideration and questions were asked.

Attached is a summary of the last remaining flagged item as well as the questions and answers to previously requested information.

OPTIONS:

1. Discuss the remaining flagged item and receive any additional information on budget questions.
2. Do not discuss.

STAFF RECOMMENDATION:

That Council discusses the remaining flagged item and obtains any additional information if needed on the answers to the budget questions.

FISCAL IMPACT None until the final budget is adopted.

LEGAL SUFFICIENCY: Legal sufficiency

FY 2016 Draft Budget - Council Workshop Notes

Includes Workshop notes through July 15, 2015

FLAGGED ITEMS FOR THE FY2016 PROPOSED BUDGET

(Flagged items are items that the Tavares City Council has requested to revisit)

1. Alfred Street/Caroline Street Landscaping & Streetscape	
<u>Dewitt's Bid</u>	<u>Engineer's Estimate</u>
Landscaping – 487,941	561,313
Streetscape – 260,665	394,321

The estimated cost to do 50% of the Streetscape and landscape program (The entire length of Caroline Street both sides) is \$450,000. The estimated annual debt service cost on a 10 year loan for that amount is \$55,000. A possible source of funding for the FY2016 budget for this new debt service to accomplish this work could be the additional state shared revenue the City may receive above which is currently Budgeted. Preliminary estimate is \$75,000.

I. WORKSHOP COMMENTS AND QUESTIONS FROM RESIDENTS:

1. Why does the City Continue to donate to the Renaissance Faire? What is the payback to the City?
 - ✓ A letter is attached from the Lake County Economic Development Director identifying the economic benefits of the Renaissance Faire
2. What is planned for Sister City activities? Resident stated that rather than doing another visitation there should be additional activities such as a student exchange.
 - ✓ The City Administrator stated the following:
 - A placeholder for \$12,500 has been put into the budget.
 - A visitation to the Sister City is envisioned as part of that plan.
 - The City would like to continue expanding the Sister City program to other sister cities that have seaplanes and aviation.
 - There have been some behind the scene activities in terms of cultural and student and business exchange with the Tavares Chamber and the Tavares Rotary Club – Dragon Boat commitment.
 - The Mayor has been active in corresponding with the City's Sister City and reaching out to the Rotary Club and the Chamber in Taipei.

3. Is the Wooton Park Memorial Intended for the biographies of the alleyways? What is the cost of the Memorial? Resident stated that she would rather see the money devoted to the Alfred Street Streetscape.
 - ✓ The City Administrator stated that the plan was to have one memorial in Wooton Park with a biography of each individual who is honored on the alleyways and possibly including a map showing how to find the alleyways.
 - ✓ The City Administrator stated that \$10,000 has been budgeted compared with the \$487,941 needed for the Streetscape.
4. Employee Fitness Program – a resident stated that experience with companies has been that people sign up but do not follow through, and suggested that there should be some result that has to be shown.
 - ✓ When the program is developed, parameters will be put in place.
5. How much money would be available if the millage rate stayed the same (without reducing it)? The resident also asked if leaving the millage the same could be a source of funding for finishing the Alfred Project (Streetscape).
 - ✓ \$66,430 - Amount of additional revenue if millage is not reduced)
 - ✓ \$487,941 – Cost of Alfred Street & Caroline Street Streetscape
6. What is the total City budget figure (amount) for all funds? Resident commended the City for being upfront and transparent with their budget.
 - ✓ The total city-wide draft budget amount (all funds) for FY2016 is \$36,441,272.

July 15, 2015

- I. A resident stated that the information provided for the Renaissance Faire needs more information. The resident asked what other Cities contribute to the Faire?
 - ✓ Staff has determined that Lake County BOCC also supports the Renaissance Faire.

II. WORKSHOP COMMENTS AND QUESTIONS FROM THE CITY COUNCIL:

1. What are the repair costs and down time expenditures in FY2014-2015 for the pumper being replaced in the budget?
 - ✓ Staff stated that so far the City has spent \$11,000 in FY2014-2015 on the pumper.
 - ✓ Staff provided the Council with worksheet of detailed costs.

- ✓ Staff provided an overview of the Pumper's condition and the effects of the down time for the Fire Department.
- 2. Council asked "what are our employee salaries compared to surrounding communities?"
 - ✓ Staff stated that staff gathered information from surrounding cities on pay ranges for various city positions. She provided Council with a worksheet (attached).
- 3. Page 16: "what are Capital Outlay and Other?"
 - ✓ Staff explained that the page is a summary of all General Fund Departments with columns showing the various expenditure types.
 - ✓ The first column is Personal Service Costs including wages and benefits.
 - ✓ The second column is the Operating Expenditures – expenditures required for service delivery.
 - ✓ The last column called "Capital Outlay and Other" includes expenditures for capital outlay, debt service, community grants, and transfers.
- 4. Page 50: "the capital lease went up when it was running steady for the two previous years."
 - ✓ Debt service for the Chiller (\$250,000) is anticipated to be purchased with the Fire Truck and vehicle utilizing a capital lease. Lease payments for the Chiller accounts for the increase. Fire vehicle lease payments are included in the Fire Department on page 131.
- 5. Please provide information on the Chillers:
 - ✓ A/C Chiller Replacement – this is for the Air Conditioning Unit at City Hall. The current unit was purchased in 1998, and is beyond its original life expectancy.
- 6. Page 79: "who are Quorum Services?"
 - ✓ Quorum Services provide Building Permit Review, and Building Inspection services for the City.
- 7. P 245, account 572-34-10: "what is the rate study for, and what are the benefits."
 - ✓ This is for a rate study for General Government Impact Fees including Police, Fire, and Parks. The last study was done in 2005. Water and Wastewater studies are completed every five years. It is necessary for the City to review and ensure that current fees are appropriate.
- 8. Page 359: "are the costs of the new hoses due to FAA safety requirements included in the costs of the fueling system."
 - ✓ Staff confirmed that was correct.
- 9. Page 353, account 512-81-10, stating miscellaneous grants are set at \$2,500. The \$1,000 of unused money in the current budget should be included in the FY2016 Budget.
 - ✓ Staff stated that staff would make that correction.

10. Please prepare a worksheet to show the value of ad valorem receipts for various millage rates.
 - ✓ Staff has provided Council with the requested information (see attached).
11. Council asked if some of the cuts could be added back to the budget if tweaks are made to the budget.
 - ✓ Yes. If the millage rate remains unchanged, Council would need to exchange an included item for a “cut” item.
 - ✓ Yes. Council could raise the millage rate to fund “cut” items.
12. Council stated that the \$1,000 that was mentioned for the Community Grants is already in the budget.
 - ✓ Staff will review and make corrections if needed.
13. Council asked “what is the “Holiday Festival””?
 - ✓ Holiday Festival, Light-up, Christmas Event are all the same event.
 - ✓ As requested by Council, staff will make sure that the event is noted in the budget as the “Christmas Event” and not the Holiday Event.
14. Council stated some objections to funding the Renaissance Faire. Council stated that there are other needs that this money could be used for such as the façade program.
 - ✓ A letter is attached from the Lake County Economic Development Director identifying the economic benefits of the Renaissance Faire.
15. Council noted that the \$1,000 mentioned for the Community Grants is already in the budget.
 - ✓ Staff will review and make corrections if needed.
16. Council stated that they are in the process of reviewing the budget and look forward to the additional Budget Workshops.

July 15, 2015

1. Please provide information on the vehicles included in the Proposed Proprietary Fund Budgets.
 - ✓ Staff has provided detailed information for each vehicle requested – “Proprietary Vehicle Replacement Information Detail.”
 - Water Division
 - Forklift
 - Replacement vehicle for unit #828
 - Wastewater Division
 - Small SUV Vehicle
 - Replacement vehicle for unit #820
 - Stormwater Division
 - Small street sweeper
 - Solid Waste Division

- Replacement Vehicle for unit #614
2. Can the Solid Waste vehicles be rehabbed versus replacing vehicles?
 - ✓ Staff states that the Solid Waste Division does rehab Solid Waste Collection vehicles; money for rehabbing two vehicles is included in the budget.
 - ✓ The vehicle being requested is not a collection.
 - ✓ Further information is included in the "Proprietary Vehicle Replacement Information Detail."
 3. Please provide more information for the requested security alarm and security cameras for the Pavilion on the Lake.
 - ✓ Staff states that the cameras will be used as follows:
 - 2 cameras on the back decks
 - 1 camera outside on the balcony
 4. What were the results of the discussion with the Property Appraiser concerning the Pavilion on the Lake?
 - ✓ The City Administrator stated that the Property Appraiser has stated that there will be no taxation on the pavilion because the facility has a valid public purpose which is consistent with other facilities in neighboring cities. The City Administrator further stated that the Mayor was instrumental and met with the Property Appraiser to review the issue.
 5. Please provide information concerning the gift shop at the Pavilion on the Lake.
 - ✓ Customers have noted their desire to have items available for sale at the Pavilion on the Lake for those occasions when an important item is needed, but has been forgotten. In addition some small souvenir items such as t-shirts and hats (etc.) may be appropriate for customers to purchase to commemorate their special event. The Pavilion has some cabinet furniture that would be perfect for displaying items for sale. Staff anticipates a small inventory as the gift shop purpose is to meet customer service needs as a full service facility.
 6. Are additional flower baskets going down on the west side of Main Street? They need to be finished all the way down Main Street; what monies have been used, and what amount is needed to finish the project?
 - ✓ In the current fiscal year, 2015, \$6,068 in the TIF Fund has been used for the baskets and plants.
 7. Some light poles on Main Street are black and others look gray. Why?
 - ✓ Staff is investigating the reason for the disparity in pole color. Color differences at this time may be related to fading, finishing, different type of pole, etc.
 - ✓ Staff is also researching the cost to paint the poles so that all poles are black.

Proprietary Funds Vehicle Replacement Detail

WATER

3302-64-11 (Vehicle Replacement)

- \$37k – Replace 2008 Ford F250 (#925) - over 115,000 miles
- Reliable transportation is needed for our Assistant Supervisor as he responds to emergency situations.
- Truck has very high idle time due to being on emergency jobs that require the use of the inverter and emergency lights.
- This is an emergency vehicle that operates on a 24/7 day basis. When these vehicles are responding to an emergency they are running their strobe lights, and/or equipment off the back of the trucks, such as, drills, grinders, portable light towers, de-scaler, saws, pipe cutters, etc. This requires constant idling of the vehicles for safety concerns. This impacts the motors of the vehicles with hours of run time that is not recorded on the odometer.

3302-64-17 (Equip – New Vehicles)

- \$40K – Forklift for inventory – Price is for either a good used one; or a lower end new one. This will be used at the inventory warehouse that is currently being set up.
- Utility Department infrastructure consists of iron pipes with lengths up to 20 feet and up to 18 inches in diameter. Our gate valves, hydrants, and other appurtenances are also made of cast iron with extreme weight, which can be a safety issue without the proper equipment to move it with. Inventory comes in on pallets on flatbed trucks and must be removed and stored in an appropriate location in the warehouse. Our goal is to keep all this equipment organized for inventory control and employee safety.

SOLID WASTE

3401-64-11 (Vehicle Replacement)

- \$30,202 – Replace 2001 Ford F250 (#614) with Ford F150
- Truck is 15 years old with over 72,000 miles.
- F250 will be transferred to another department that needs this size of truck to pull trailers and equipment. Smaller F150 will be purchased in its place.

WASTEWATER

3501-64-11 (Vehicle Replacement)

- \$25K – Replace 2001 Ford Ranger (828) with a Ford Escape – over 106,000 miles
- The Ranger has become costly in repairs. A/C is broken, check engine light is constantly on, and can only be used around the wastewater plant as vehicle is not highway/street worthy.
- This vehicle is an emergency vehicle that operates on a 24/7 day basis. When these vehicles are responding to an emergency they are running their strobe lights, and/or equipment off the back of the trucks, such as, drills, grinders, portable light towers, de-scaler, saws, pipe cutters, etc. This requires constant idling of the vehicles for safety concerns. It impacts the motors of the vehicles with hours of run time that is not recorded on the odometer.

WASTEWATER (Continued)

3503-64-17 (New Vehicles)

- \$25K – Purchase 2015 Ford Escape to replace the existing Sports Trac
- This vehicle is a floater truck. It is used for Lab staff to pull samples and when other employees go to school, training or a workshop. This leaves the Lab staff without a vehicle for required sampling of our monitoring wells, various plant samplings and maintaining the splash park during its peak season.
- Monitoring of the wells requires a 4- wheel drive vehicles as the well are off road.
- The Sports Trac will become the department's floater vehicle for staff to travel for training and for the Utility Staff Administration to conduct City business, attend meetings, etc. This is a very important Risk Management issue, where now they are utilizing their own personal vehicles to conduct City business and are putting the City in a potential liable situation.

3504-64-11 (Vehicle Replacement)

- \$60K – Replace 2004 4 door Ford F250 with utility bed (#820) with a 2015 F450 with utility bed and crane.
- This truck has become costly with repairs, having to replace transmission, and major engine components. It currently has over 90,000 miles. We have invested just over \$15,000 in repairs to date.
- Burn oil (approximately one quart every three weeks), transmission is squealing and shifting hard, and suspension system is wearing out – “mushy” feeling.
- A heavy duty truck is needed for the towing capacity of a 450kw emergency generator
- This vehicle is an emergency vehicle that operates on a 24/7 day basis. When these vehicles are responding to an emergency they are running their strobe lights, and/or equipment off the back of the trucks, such as, drills, grinders, portable light towers, de-scaler, saws, pipe cutters, etc. This requires constant idling of the vehicles for safety concerns. It impacts the motors of the vehicles with hours of run time that is not recorded on the odometer.

STORMWATER

3801-64-11 (Vehicle Replacement)

- \$120K – This small street sweeper will be used for the downtown area after events as the big streetsweeper is unable to access the curb and small areas of the downtown area.
- Stormwater Department needs this street sweeper for fall and winter months due to the leaves falling. The leaves get stuck in the corners of the parallel parking spaces on Main St, Alfred St, and Caroline St employees have to blow them out because our big sweepers cannot get in tight corners.
- The purchase of this equipment will cut down on man hours.
- Other departments can utilize the sweeper also. Parks Department can use it to pick up debris after mowing and edging. The Roads Department can use it before and after small paving jobs and tree trimming jobs for easier clean up. It can also be used in Wooton Park to sweep sidewalks and Tav-Lee trail before and after events. This equipment uses water for dust control so it is friendlier for the environment and residents.

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: August 5, 2015**

AGENDA TAB NO. 11

SUBJECT TITLE: Update on Hanging Flower Basket Program

OBJECTIVE:

Provide City Council with an update on the Hanging Basket Program

SUMMARY:

The Hanging Basket Program began early this year. A prototype seaplane-themed double plant hanger was developed to support hanging baskets filled with arrangements of beautiful flowers. The prototype was placed on one of the decorative light poles at the corner of Main Street and Rockingham Avenue. The public response was immediate and very positive.

Details for the Hanging Basket Program were developed and presented to the City Administrator for authorization to proceed. Approval lead to a funding request from the Economic Development Department. Realizing the potential this project would provide in attracting new businesses, \$6,700 was allocated for purchase of hangers, baskets and planting materials for 16 locations (see attached map). Funding for next year's maintenance along with an additional 16 locations (see attached map) are requested to be included in the FY2015-16 budget.

Our Landscape Specialist, Traci Anderson, is the visionary responsible for bringing this project to our City. Her enthusiastic drive and attention to detail is beautifying our downtown area along with promoting the "America's Seaplane City" brand. Traci's Hanging Basket Program has been well received by many who visit our downtown.

Hanging Basket Program Overview:

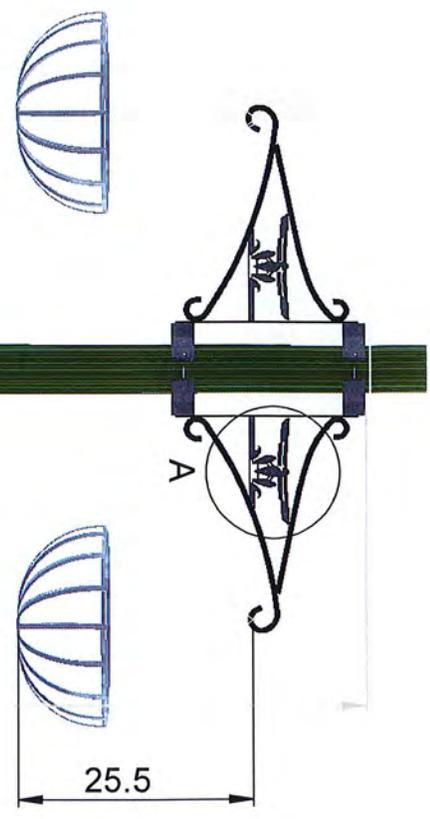
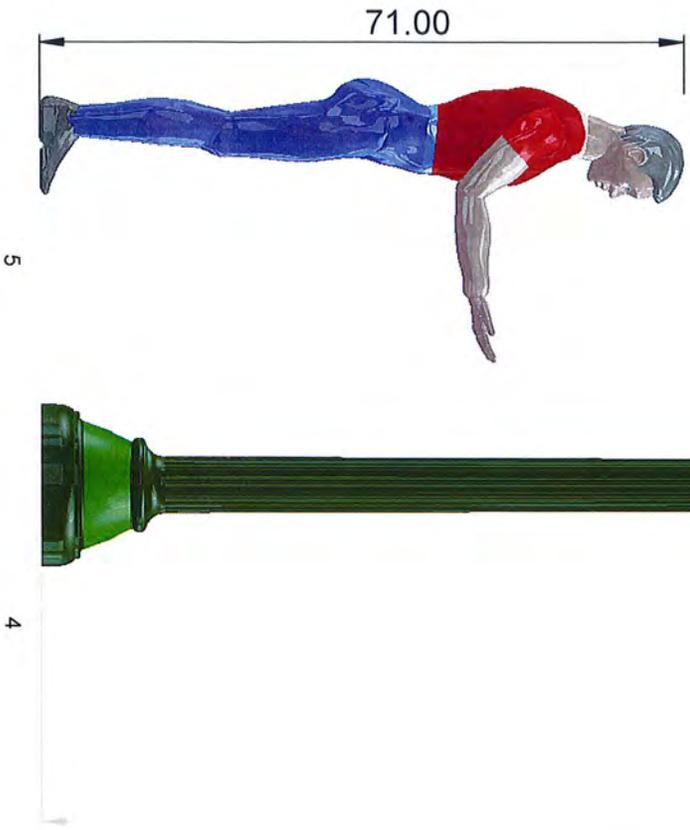
- Seaplane Basket Hangers – Phase 1 (Completed FY2014-15) - Qty 17 for \$6,700
- Seaplane Basket Hangers – Phase 2 (Budget FY2015-16) - Qty 16 for \$6,500
- Annual Basket maintenance & quarterly replanting (66 displays) \$6,600
 - o Plants
 - o Soil
 - o Fertilizer
 - o Liners (as needed)

The entire Parks Division worked diligently to deliver the first phase of this project for the enjoyment of so many attending the 4th of July event. This same enthusiasm will ensure the success of phase 2.

FISCAL IMPACT: Submitted for budget review and approval FY 2015-2016

LEGAL SUFFICIENCY: NA





13 Feet

3



TITLE:

Reference

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SHEET 1 OF 1

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: August 5, 2015**

AGENDA TAB NO. 12

SUBJECT TITLE: Update on Reserved Parking for Main Street Businesses

OBJECTIVE:

To present an update on the plan for reserved parking for Main Street businesses during events.

SUMMARY:

At a previous meeting Councilmember Johnson requested an update on the plan for reserved parking for Main Street businesses during events. The Economic Development Director and the Police Chief have met to discuss how to implement the program, how it will be managed, and which events to which it will apply. The Economic Development Director will provide an update on the current status of that plan.

OPTIONS:

- 1) Receive a presentation by the Economic Development Director on the plan for reserved parking for the Main Street businesses
- 2) Do not receive a presentation

STAFF RECOMMENDATION:

Receive a presentation by the Economic Development Director

FISCAL IMPACT:

De minimus; five signs are anticipated to be purchased from the Economic Development budget.

LEGAL SUFFICIENCY:

Legally sufficient.

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
AUGUST 5, 2015**

AGENDA TAB NO. 13

SUBJECT TITLE: City Administrator Report

OBJECTIVE: To inform Council on city related matters.

SUMMARY: Will be presented at meeting

UPCOMING MEETINGS: (check with Susie Novack for any last minute changes)

- Regular City Council Meeting – August 19, 2015 – 4:00 pm.
And Budget Workshop
- Code Enforcement Meeting – Special Magistrate – August 25, 2015 – 5:30 pm
- Library Board – August 19, 2015 - Library Conference Room – 2:00 p.m.
- Planning & Zoning Board – August 20, 2015 – City Council Chambers – 3:00 p.m.
- Lake Sumter MPO – August 26, 2015 – 2 p.m. MPO Board Room, Leesburg
- Lake County League of Cities Luncheon Meeting – September 11, 2015 – 12:00

EVENTS

- September 10 - Tavares Chamber of Commerce Red Gala Event – Lake Receptions 5:30 pm to 9:30 pm
- September 25-27 – Rifles, Rails & History – Wooton Park
- October 24, 2015 – Monster Splash
- October 23-24, 2015 – Howl-o-Fest
- October 31 – November 1 2015 – HydroDrags World Championships
- Z- Fest 2015 – November 7, 2015 – 9:00 a.m. – Wooton Park
- November 12, 2015 – Taste of Tavares – Tavares Pavilion on the Lake – 6:00 p.m.
- November 13-15 – CRA Fall Thunder Regatta
- Christmas Parade & Celebration – December 5, 2015

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
AUGUST 5, 2015**

AGENDA TAB NO. 14

SUBJECT TITLE: City Councilmembers Report

OBJECTIVE:

To inform Council on city related matters.

SUMMARY:

Council will be offered an opportunity to provide a report at the meeting.

OPTIONS:

N/A

STAFF RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

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