

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 11

SUBJECT TITLE: Fox Run Storm Water System – Perpetual Maintenance Agreement

OBJECTIVE: To authorize execution of agreement with Fox Run Subdivision that would provide for the emergency construction repair of the subdivision's internal stormwater system in return for the Home Owners Association agreeing to take over the system and maintain it in perpetuity.

SUMMARY: Fox Run was originally constructed by a private developer that years later was turned over to the City. This development was constructed in a low lying/wet area.

In 1984, the owners approached the City for a letter to provide to St. Johns Water Management District to show acceptance by the City of the responsibility of the operation and maintenance of their stormwater system. The City Administrator Brenda Von Hartmann provided that letter (attached).

This community has had storm drainage problems for many years. Over the years the City has worked with the community to resolve some of these issues making in service repairs and carrying out other rehabilitation projects of the drainage area and stormwater swale system. The immediate problem is that the main stormwater conveyance pipe that runs between the homes and discharges stormwater into two retention ponds has failed which is causing depressions in the ground and the appearance of small sinkholes. These metal pipes have reached their useful life and need to be replaced.

The proposal is to slip line the existing pipes. Staff originally intended to budget this work over the course of a couple of years, but because of the long distances of the existing pipe runs and the associated costs for mobilization, staff believes it would be cost effective and prudent for the City to do the entire project in one contract. The cost to complete this project is estimated at \$302,497.00. Due to the emergency nature and appearance of the sink holes near the pipe and homes, staff will be recommending that the City piggyback on an existing stormwater contract between Shenandoah Construction and Collier County Florida and proceed with the project immediately to do the project this current fiscal year. (See next Agenda Summary - Tab #12)

As a general rule, subdivisions are responsible for their internal stormwater systems and the city takes care of the external city-wide systems, thus the City Attorney has recommended that upon completion of this project that the Fox Run HOA assume responsibility for operation and maintenance of their entire stormwater system and has prepared the attached agreement with the Fox Run Homeowners' Association to formalize their acceptance. The attorney for Fox Run has indicated concurrence with this arrangement.

Although the city could assess the homeowners for all or some portion of this repair, staff has not recommended an assessment.

OPTIONS:

1. **Move to approve the agreement with the Fox Run Homeowners Association for the acceptance and perpetual maintenance of the Fox Run stormwater system upon completion of the rehabilitation project to slip line the existing stormwater conveyance pipe to be funded by the City of Tavares.**
2. **Do not approve the agreement and provide further direction to staff.**

STAFF RECOMMENDATION:

Move to approve the agreement with the Fox Run Homeowners Association for the acceptance and perpetual maintenance of the Fox Run stormwater system upon completion of the rehabilitation project to slip line the existing stormwater conveyance pipe to be funded by the City of Tavares.

FISCAL IMPACT:

Funding Source: Utility Reserves. This fund currently has a balance of \$2,915,722.

LEGAL SUFFICIENCY: Legal Counsel has reviewed and approved

99
3/14/83

ST JOHN CITY OF TAVARES

9 MAR 83 10:20 201 EAST MAIN STREET 904-343-2121 TAVARES, FLORIDA 32778

March 7, 1983

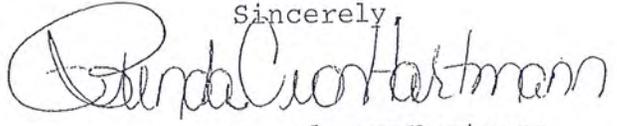
Ms. Denise Kemp, Director
Division of Records
St. Johns River Water Management District
P.O. Box 1429
Palatka, Florida 32707

RE: Permit number - 4-069-0017

Dear Ms. Kemp,

Please be advised that the City of Tavares will provide maintenance for the storm water drainage for the above permitted project upon completion.

If I can be of further assistance please contact me at the above address.

Sincerely,

Brenda vonHartmann
City Administrator

BvH/jt

Fox Run Pond Sites

1184983
1184762
1184746
2943386
2535721
1391024
3844775
2694947
3844775
2694947
1184762
1184983

Always display results after performing a search, buffer or selection

DOWNLOAD RESULTS TO CSV/EXCEL

1 **2694947**
440 FOX RUN BLVD TAVARES FL 32778
Owner: FOX RUN HOMEOWNERS ASSN OF TAVARES INC
Owner Address: 440 FOX RUN BLVD, TAVARES, FL, 32778
[More info](#) [Zoom to](#) [Property Appraiser](#), [Tax Collector](#), [Building Permits](#), [Public Services](#), [Google Maps](#), [Street View](#), [Bing Bird's Eye](#), [ESRI Aerial](#)

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 12

SUBJECT TITLE: Fox Run Storm Water System – Approval of Proposal and Authorization to Enter into a Contract with Shenandoah Construction

OBJECTIVE: To consider the approval of the proposal from Shenandoah Construction to slip line the existing failed 52” corrugated internal stormwater piping system between the ponds and discharge point of the Fox Run Subdivision in the amount of \$302,497.00.

SUMMARY:

Due to the emergency nature of repairing the failed stormwater conveyance pipe in Fox Run Subdivision, staff solicited a proposal from Shenandoah Construction which is a piggy back contract between Shenandoah and Collier County who went out for bids for stormwater improvements. Shenandoah has provided previous stormwater repair services to the City.

Once the Perpetual Maintenance Agreement has been executed by the Fox Run Homeowners Association (discussed in Tab 11) the City will develop a contract with Shenandoah based on the Collier County Contract in the amount not to exceed \$302,497.00 which is based on the length of pipe that needs to be slip lined and the Collier County proposal to do that work.

OPTIONS:

1. Move to approve the proposal from Shenandoah Construction in the amount of \$302,497.00 and authorize the City Administrator to execute a contract in an amount not to exceed \$302,497.00.
2. Do not approve the proposal from Shenandoah Construction and bid out the project.

STAFF RECOMMENDATION:

Move to approve the proposal from Shenandoah Construction in the amount of \$302,497.00 and authorize the City Administrator to execute a contract in an amount not to exceed \$302,497.00.

FISCAL IMPACT:

Funding Source: Utility Reserves. This fund has a balance of \$2,915,722.

LEGAL SUFFICIENCY: Legal Counsel has reviewed and approved

SHENANDOAH

CONSTRUCTION

1888 N W 22nd Street • Pompano Beach, FL 33069
(954) 975-0098 Fax: (954) 975-9718

Page 1 of 1

DATE: June 29, 2016
SUBMITTED TO: Tavares, City of
STREET: 2770 Woodlea Rd
CITY, STATE & ZIP: Tavares, FL 32778
PHONE: (352)742-6240
FAX:
EMAIL: jspann@tavares.org
JOB NAME: Fox Run CIPP Lining
ATTENTION: Jason Spann

PROPOSAL #P942

We propose to furnish a crew and all necessary equipment to at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Medium Cleaning of 34" X 53"	(at \$5.50 Per L.F.)	842 L.F.	\$4,631.00
Storm Drain Video Observation	(at \$6.00 Per L.F.)	842 L.F.	\$5,052.00
Medium Cleaning of 38" X 60"	(at \$7.50 Per L.F.)	504 L.F.	\$3,780.00
Storm Drain Video Observation	(at \$6.00 Per L.F.)	504 L.F.	\$3,024.00
Install 34" X 53" CIPP	(at \$205.00 Per L.F.)	842 L.F.	\$172,610.00
Install 38" X 60" CIPP	(at \$225.00 Per L.F.)	504 L.F.	\$113,400.00

Estimated Total:

\$302,497.00

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract.

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Louis Woska

TITLE
Estimator

DATE
06-29-2016

ACCEPTANCE OF PROPOSAL - SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 13

SUBJECT TITLE: Acceptance of Loan Proposal from Florida Community Bank for the Public Safety Complex Funding

OBJECTIVE:

Consider acceptance of Loan Proposal from Florida Community Trust Bank for the Public Safety Complex project. The project costs include costs to acquire, design, engineer, bid, oversee, construct, and to fund related improvements of the project.

SUMMARY:

On February 3, 2016, the City of Tavares City Council adopted Resolution No. 2016-03, expressing the intent of the City of Tavares to issue debt to design, permit, acquire, install and construct a City owned and operated Public Safety Complex and related improvements.

RFP 2016-0014 for Non-Bank Qualified financing in the amount of \$11,200,000 with pledge of Infrastructure Sales Tax Revenues was issued on June 10, 2016 for the project.

RFP responses were due on June 28, 2016. The City received one response from Florida Community Bank on June 28, 2016.

The bid was reviewed by staff, and the City's Financial Advisor, Mark Galvin of First Southwest. Staff recommends awarding the bid for RFP 2016-0014 to Florida Community Bank. The bid is as follows:

- Florida Community Bank
- Loan Amount: \$11,200,000 (includes capital project costs and cost of issuance)
- Rate – 2.95%
- Term – 16 Years – Maturity is October 1, 2032
- Prepayment Penalty - none
- Pledge of Infrastructure Sales Tax Revenues
- Semi-annual loan payments

The following are attached for your review:

- Recommendation Letter from the City's Financial Advisor Mark Galvin of First Southwest.
- Copy of Term Letter from Florida Community Bank
- Copies of the bid advertisement

OPTIONS:

1. **Move to Approve award of RFP Bid #2016-0014** to Florida Community Bank for non-bank qualified debt in the amount of \$11,200,000 pledged with Infrastructure Sales Tax Revenues for a

term of 16 years at a rate of 2.95%, and direct staff to work with the City's Financial Advisor and Bond Council to bring back debt resolution and agreement for Council Approval at the next Council meeting.

2. Do not approve.

STAFF RECOMMENDATION:

3. **Move to Approve award of RFP Bid #2016-0014** to Florida Community Bank for non-bank qualified debt in the amount of \$11,200,000 pledged with Infrastructure Sales Tax Revenues for a term of 16 years at a rate of 2.95%, and direct staff to work with the City's Financial Advisor and Bond Council to bring back debt resolution and agreement for Council Approval at the next Council meeting.

1. Do not approve.

FISCAL IMPACT:

Annual Debt Service of approximately \$967,000 with semi-annual debt service payments. Debt service to be paid from Infrastructure Sales Tax Revenues.

LEGAL SUFFICIENCY: The Proposal has been reviewed by the City Attorney.

Mark P. Galvin

Director

Date: July 14, 2016

To: Lori Houghton, Finance Director

Subject: City of Tavares, Florida
Infrastructure Sales Surtax Revenue Note, Series 2016 – Bank Loan RFP

FirstSouthwest, a Division of Hilltop Securities Inc. (“FirstSouthwest”) in our role as Financial Advisor, assisted the City of Tavares (the “City”), Florida in issuing a Request for Proposals (“RFP”) for a bank loan in an amount not to exceed \$11,250,000. The City, under purchasing guidelines, posted the RFP on its web site, advertised the RFP, and made it available to bidders on www.demandstar.com on June 10, 2016. The purpose of the RFP is to provide “Non-Bank Qualified” financing to be used to finance the acquisition, construction and equipping of the City’s Public Safety Facility.

The objective of the RFP was to obtain financing at the lowest overall interest cost while providing maximum budgetary flexibility to the City. The RFP asked for proposals that would provide the City with a 16 year loan with the option to prepay the loan at any time with or without a prepayment penalty. The loan will be secured by the Infrastructure Sales Tax Receipts, which were recently extended by the voters of Lake County.

The loan was structured to allow for interest only payments through October 1, 2017 to meet the budgetary constraints of the City dealing with the newly extended Infrastructure Sales Tax.

On June 28, 2016 the City received only one bid from Florida Community Bank by the stated June 30, 2016, 2:00 pm deadline. Because the City only receive one bid, City Staff, its City Attorney, Bond Counsel and Financial Advisor had a conference call to review the proposal to determine if the proposal met all of the basic parameters of the RFP request and could be accepted or whether the City should restructure the terms and parameters of the loan and issue a new RFP.

While the City was expecting to receive multiple bids with the RFP requesting proposal to (1) lock in interest rates currently at historical lows for the full 16 year duration; (2) the loan not being designated as bank qualified and (3) the requirement to have the first principal delayed until October 1, 2018 may have impacted the decision of other banks to respond.

The Florida Community Bank proposal offered the ability to lock in interest rates for the full 16 year term while meeting all of the requirements of the RFP. With no assurance that the City would receive additional responses or a better bid if a new RFP was issued; a decision was made to recommend Florida Community Bank with the caveat that the initial rate provided would be reduced from 3.50% to a more competitive rate of 2.95% along with modification to a few of the required covenants. Florida Community Bank on July 8, 2016 agreed to the proposed changes and issued the attached term sheet.

This communication is for information only, not an offer, solicitation or recommendation, nor an official confirmation of any financial transaction. It is not to be considered research. The information is considered to be reliable, but First Southwest Company does not warrant its completeness or accuracy, prices and availability are subject to change without notice. We may trade, have long or short positions, or act as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any accounting, legal or tax aspects. Investors are instructed to read the entire Official Statement to obtain information essential to the making of an informed investment decision.

With the proposed changes, FirstSouthwest recommends the City approve the selection of Florida Community Bank and authorize City Staff, its City Attorney, Bond Counsel and Financial Advisor to begin preparations to finalize the required resolutions and documents for the City Council approval.

Attachments:

- Florida Community Bank updated Term sheet
- Loan Summary Table
- Estimated Debt Service schedules



ADVERTISEMENT

CITY OF TAVARES REQUEST FOR PROPOSAL

RFP 2016-0014

TO PROVIDE TAX-EXEMPT FINANCING

PURPOSE OF SOLICITATION

The City of Tavares, Florida (the "City") will issue approximately \$11,250,000 million in an aggregate not-to-exceed principal amount, to finance a public safety complex for the City. The proposed loan will be secured and payable by Infrastructure Sales Tax. The City shall accept and review proposals from qualified banking institutions. Proposals for a tax-exempt fixed rate loan should be submitted based upon the proposed financing structure as indicated in the bid documents. The City will select the bank financing that provides the lowest overall borrowing cost to the City and meets the financing requirements of the City. First Southwest, a Division of Hilltop Securities ("FirstSouthwest"), Orlando, Florida, as the City's Financial Advisor, will be assisting the City in obtaining the Bank Loan.

Sealed bids are invited by the City of Tavares, to be received at the office of the City Clerk, 201 East Main St., Tavares, Florida 32778 so as to be received not later **than 2:00 PM on June 30, 2016**. *Bids received after this specified time and date will not be considered. Please submit one (1) original, three (3) copies and one (1) digital copy, preferably in PDF format.*

Bidders with access to DemandStar.com can obtain the Bid documents by calling 800-711-1712, or on the web at <http://www.demandstar.com>. Complete bid documents may be reviewed and/or obtained at the City of Tavares, Florida, 32778. For further information contact: John Rumble, Purchasing Manager, at Tavares City Hall, 201 E Main St., Tavares, Florida 32778, jrumble@tavares.org phone: (352) 742-6131; fax (352) 742-6351.

John Rumble, Purchasing Manager
City of Tavares Finance Department
(352) 742-6131
jrumble@tavares.org

MIISC. Employment Opportunities

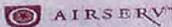
CABIN AGENTS AIRSERV WANTS YOU!!!

COME MEET OUR TEAM
When: June 15 & 16th, 9am-4pm
Where: Airserv's Business Office
8855 Casa Verde Rd., Orlando, FL

Hourly Pay Rates : \$8.05
Apply Online: www.airservcorp.com

What To Bring?

- FL ID or Driver License
- Social Security Card
- Birth Certificate
- H.S. Diploma, Cert. of Completion / GED



RECEPTIONIST
Kirkman Road Veterinary Clinic, P/T
Position, \$400/wk, salary depends on
exp. Apply at 38 Kirkman Rd.
WEB OS3202263

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Cheap Stuff

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STORAGE CONTAINERS PINK&BLUE
Call/Text 407-739-3263 \$79.75

APPLE TV
Apple TV Gen 2 - \$50 - please call or
text 407-455-2396, leave message

APPLIANCES USED
2 washers , 2 dryers. \$99.00 each. all
working condition. 407-701-0407

ARMoire 41" WX47" HX15" D \$15
drawer & side cabinet 407-985-2247 or
masebay@aol.com

CAR TOP CARRIER
Sears, good condition, \$95, 386 748
3934

COUCH
Dark brown faux leather \$50 Call 407-
488-3979

DIAMONDBACK MOUNTAIN BIKE
Newer tires! \$75 321-689-5182

DISHWASHER
Topan black - Good condition - SAW
Orl pickup. \$100/OBO. 407-351-7050

DRESSER
Birch child's dresser, 3 drawers, fine
finish top. \$65: 407-773-6334

FERN STAND
white wicker, 4ft. Like new, reinforced
with steel rods, \$100, 407-855-8364.

FIBERGLASS LADDER - 7 WERNER
Great condition. \$50.00 321-689-5182

FREEZER WORKING UPRIGHT COMMERCIAL \$50
Wm Bike \$25 407-286-5140

GOLF
Nike driver Callaway graphite
irons RH reg Call 407-3653922

or kaylamuniz@clancytheyvs.com
Proposals are due Tuesday, June
21nd 2016 by 2:00 PM. NO bids will be
accepted after the bid time.

The work shall be constructed in
accordance with Drawings and
Specifications available for viewing at
our office 7530 Greenbriar Parkway,
Orlando 32819. Please contact Kayla
Muniz at kaylamuniz@clancytheyvs.com
for viewing at Clancy & Theyvs
office or for link to our FTP Site.

All bids must be firm bids for a period
of sixty (60) days after the time set
for opening bids. Clancy & Theyvs
Construction and Valencia College
reserves the right to waive any or
informality and to reject any or all
bids. All proposals must be submitted
on standard company letterhead and
clearly identify the project name.

Clancy & Theyvs Construction Company
promotes equal opportunity for all of
their projects. All Local LDB and M/
WBE subcontractors and vendors who
need information or wish to review
plans, specifications and contract
documents and/or wish to provide a
subcontractor bid and/or materials
quote for this project should contact
our office and speak to Kayla Muniz
at 407-513-1505. For Technical questions
regarding the project, please contact
Jim Callen @ jimcallen@clancytheyvs.com
or 407-578-1449.

OS4231293 65, 612, 619, 616/2016

LEGAL NOTICE

The Orange County Board of County
Commissioners is soliciting bids (IFBs)
and proposals (RFPs) for goods,
services, construction and professional
services. Interested parties may obtain
documents at <http://apps.ocfl.net/orangeibds/bidopen>. To sign up
for electronic notification of County
solicitations, visit <http://apps.ocfl.net/vrs/vrs.asp>. For assistance, email
procurement@ocfl.net or call 407-836-
5635.

OS4195519 65, 612, 619, 616/2016

LEGAL ADVERTISEMENT OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS PROJECTS:

1. AR-16-7996-IS - Sign Poles and
Blanks, DUE DATE: Tuesday, July 20,
2016 at 2:00 PM Local Time. Contact:
Ivette Santiago (407) 742-0938.

2. RFP-16-4580-TP - Actuarial Services
for GASB-45 OPEB, DUE DATE:
Tuesday, July 12, 2016 at 2:00 PM Local
Time. Contact: Ted Phillips (407) 742-
0929.

3. RFP-16-6804-TP - Pre-Qualification
of Contractors for Countywide
Network Cabling Services on a
Task Authorization Basis. A NON-
Mandatory Pre-Proposal Meeting will
be held on Wednesday, June 22, 2016 at
11:00 AM in the Procurement Services
Conference Room, Courthouse
Square, Suite 2300, Kissimmee, Florida
34741. DUE DATE: Tuesday, July 12,
2016 at 2:00 PM Local Time. Contact:
Ted Phillips (407) 742-0929.

4. RFP-16-4569-TP - Auctioneering
Services for Surplus County Property
A NON-Mandatory Pre-Proposal
Meeting will be held on Thursday,
June 23, 2016 at 9:00 AM in the
Procurement Services Conference
Room, Courthouse Square, Suite
2300, Kissimmee, Florida 34741. DUE
DATE: Tuesday, July 12, 2016 at 2:00
PM Local Time. Contact: Ted Phillips
(407) 742-0929.

FOR MORE INFORMATION, VISIT
THE PROCUREMENT SERVICES
WEB SITE AT <http://www.osceola.org>.

OS4240057 61/216

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY D/B/A/ LYNX SOLICITATION NO: 16-817 SOLICITATION NAME: INVESTMENT MONITORING SERVICES

RFP 16-817 will be issued on June 20,
2016. The document will be available
in PDF format for downloading at
<http://www.golynx.com/doing-business/procurement/current-procurement-opportunities.html> or you may obtain
a copy by faxing or e-mailing your
request to Rob Clerici, Senior Contract
Administrator phone (407) 254-6057,
fax (407) 254-6140, email to RClerici@golynx.com.

The Proposals are due at 2:00 P.M.
EDT on July 20, 2016 at the LYNX
Central Station, at 455 North Garland
Avenue, Orlando, Florida 32801
(Intersection of Amelia Street and N.
Garland). Parking is available at the
Centerplex II located at the corner of
Hughey Avenue and Alexander Place.

OS4248763 61/216

Orlando, FL 32809
PROPOSAL DUE DATE: July 6, 2016,
2:00 p.m.

Interested firms
are required to comply with all
requirements of the Request for
Qualification (RFQ). A copy of the
RFQ and any and all clarifications
issued shall be obtained from our web
site (<http://www.ocps.net/procurement/contract/>).
Copies of the RFQ may also be picked
up at the above address (during the
hours of 8:00 a.m. to 11:30 a.m.) or
upon written request. Furthermore, all
interested firms will be mailed
Notices concerning this solicitation
and award shall be posted to the
aforementioned web site.
Notices shall include, but are not
limited to short list meeting dates and
times, presentation meeting dates and
times, intended decision and decision
information.

Equal Employment Opportunity:
OCPS does not discriminate in
admission or access to, or treatment
or employment in its programs and
activities on the basis of race, color,
religion, age, sex, national origin,
marital status, disability, or any other
reason prohibited by law. The Equal
Employment Opportunity Supervisor
responsible for compliance is Carianne
Reggio at the Section 504 Supervisor
Responsible for Compliance is Harriet
Brown, Esq.; and the Title II
Supervisor responsible for compliance
is Kevin Damer. Each may be contacted
at the Educational Leadership Center,
445 W. Amelia Street, Orlando, Florida
32801 (407.317.3200)

ORG4234466 65, 612, 619/2016

NOTICE
CONSTRUCTION MANAGEMENT AT RISK
FOR HILLCREST ES COMPREHENSIVE
PROJECT PUBLIC ANNOUNCEMENT FOR
PROFESSIONAL SERVICES
The School Board of Orange County,
Florida, announces that Construction
Management at Risk Services are
required for the project listed below.

PROJECT AND NUMBER:
Construction Management at Risk
Services for Hillcrest Elementary
School Comprehensive Project, RFQ
#16CM12.
SERVICES TO BE PROVIDED:
Construction Management ES
Comprehensive Project.

PRE-SUBMITTAL MEETING:
June 20, 2016, 10:00 a.m., 6501 Magic
Way, Orlando, FL, Building 100A.
Attendance is not mandatory.
OCPS CONTACT:
Ed Ames, Senior Manager
PROPOSALS ARE TO BE SENT TO:
Orange County Public Schools
Facilities & Construction Contracting
6501 Magic Way, Bldg. 100 B
Orlando, FL 32809
PROPOSAL DUE DATE:
July 12, 2016, 2:00 p.m.

Interested firms
are required to comply with all
requirements of the Request for
Qualification (RFQ). A copy of the
RFQ and any and all clarifications
issued shall be obtained from our web
site (<http://www.ocps.net/procurement/contract/>).
Copies of the RFQ may also be picked
up at the above address (during the
hours of 8:00 a.m. to 11:30 a.m.) or
upon written request. Written requests for
interested firms must be faxed to (407)
317-3752. Furthermore, all Notices
concerning this solicitation and award
shall be posted to the aforementioned
web site. These Notices shall include,
but are not limited to short list meeting
dates and times, presentation meeting
dates and times, intended decision and
decision information.

Equal Employment Opportunity:
The School Board of Orange County,
Florida, does not discriminate in
admission or access to, or treatment
or employment in its programs and
activities on the basis of race, color,
religion, age, sex, national origin,
marital status, disability, genetic
information, sexual orientation, or any
gender identity or expression, or any
other reason prohibited by law. The
following individuals at the Ronald
Blocker Educational Leadership
Center, 445 W. Amelia Street, Orlando,
Florida 32801, attend to compliance
matters: ADA Coordinator & Equal
Employment Opportunity (EEO)
Supervisor: Carianne Reggio; Section
504 Coordinator: Latonia Green; Title
IX Coordinator: Matthew Fitzpatrick.
(407.317.3200).

ORG4250277 612, 619, 616/2016

roofing, gutters & downspouts, exterior
door hardware, painting, plumbing,
electrical, and low voltage.

Pre-bid walk thru: NON-
MANDATORY, Monday June 13, 2016
at 2:00 PM.

Location: Project site is located
adjacent to Apopka Middle School
at 425 North Park Ave Apopka, FL.
(Report to Administration Portable at
current Bus Depot).

Qualification Information: Attn:
Jarrett Miller, 1203 W. Gore Street
Orlando, FL 32805. Phone (407) 839-
1131 ext. 109; Fax (407) 839-1185; Email
jarrettmiller@burnsin.com. Plans and
specs can be obtained online at: <http://www.fl.gov/specs>
www.dropbox.com/sh/Ak41diu671588/AAC4FYXgEVRv9RuePOJCL9Uw?dl=0

OS4238341 68, 612, 616, 619, 62/2016

ADVERTISEMENT CITY OF TAVARES REQUEST FOR PROPOSAL RFP 2016-0014 TO PROVIDE TAX-EXEMPT FINANCING

PURPOSE OF SOLICITATION

The City of Tavares, Florida (the
"City") will issue approximately
\$11.1 million in an aggregate not-to-
exceed principal amount, to finance
a public safety complex for the City.
The proposed loan will be secured
and payable by Infrastructure Sales
Tax. The City shall accept and review
proposals from qualified banking
institutions. Proposals for a tax-
exempt fixed rate loan should be
submitted based upon the proposed
financing structure as indicated in the
bid documents. The City will select the
bank financing that provides the lowest
overall borrowing cost to the City and
meets the financing requirements of
the City. First Southwest, a Division of
Hilltop Securities ("FirstSouthwest"),
Orlando, Florida as the City's
Financial Advisor, will be assisting the
City in obtaining the Bank Loan.

Sealed bids are invited by the City of
Tavares, to be received at the office
of the City Clerk, 201 East Main St.,
Tavares, Florida 32778 so as to be
received no later than 2:00 PM on
June 30, 2016. Bids received after
this specified time and date will not
be considered. Please submit one (1)
original, three (3) copies and one (1)
digital copy, preferably in PDF format.

Bidders with access to DemandStar,
com can obtain the Bid documents by
calling 800-711-1712, or on the web at
<http://www.demandstar.com>. Complete
bid documents may be reviewed and/
or obtained at the City of Tavares,
Florida, 32778. For further information
contact: John Rumble, Purchasing
Manager, at Tavares City Hall, 201
E Main St., Tavares, Florida 32778.
jrumble@tavares.org phone: (352) 742-
6131; fax (352) 742-6351.

John Rumble, Purchasing Manager,
City of Tavares Finance Department
(352) 742-6131
jrumble@tavares.org

LAK4245953 61/216

REQUEST FOR PROPOSAL

The Housing Authority of the City
of Orlando will receive sealed bids
through the Purchasing Office, 390 N.
Bumby Ave., Orlando, FL 32803 for the
Computer Software Services for the
OHA no later than Wednesday, July 6,
2016 at 2:00 P.M. (EST). The bids will
be evaluated by committee. All bids
must be received by the above date and
time to be considered.

An RFP document may be obtained
free of charge at the OHA Purchasing
Office, 390 N. Bumby Ave., Orlando,
FL 32803, beginning on June 12, 2016
at 9:00 A.M. Interested parties may
fax request for a written copy of the
RFP document to 407-895-0820, or
Marty Stinson, Purchasing Manager
or respond to RFP at <http://www.demandstar.com>. The document will be
sent out by regular mail at no charge.

All questions requiring explanations
and interpretations of the bid package
must be submitted in writing before
2:00 P.M., Thursday, June 22, 2016
to: Marty Stinson, Orlando Housing
Authority, 390 N. Bumby Ave., Orlando,
FL 32803 or e-mail to [mstinson@orl-
oha.org](mailto:mstinson@orl-
oha.org).
OHA is a Fair Housing and Equal
Opportunity Agency

OS4248552 612, 619/2016

Individual seeking
regulator with
Medicare Rules
WP 407-957-2280

and individual
identical setting.
disease model
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s LMHC, LMFT,
LSBC.net

eam
6651
multi-specialty
urgical center.
resume to:
er@mail.com
95559

Hasan Shahab
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location of patient
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of FL Medical
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Shahab, 10950
cie, Orlando, FL

ECTOR
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receipt of resumes
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3184225

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& negotiation. Fax
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opportunity or
company in the
Sentinel! Visit
sentinel.com/
or call 1-800-669-

ANFORD JUNE 11 & 12 7AM
Pinned Machine, sligh bed,
2 book cases, single sofa
table, For more info 366-904-58

ESTATE SALE
Inventory
Heartland Thrift Store
Education sole, Umahill
617-618, 90m-5m, 5m1
Highway 19 Umahill Fl 32784 407-
222-1070

Orange County - Southeast - Garage Sales
East Orlando
Estate Sale 610 thru 612 8-4 lots of
collectibles 7408 Olm Way
Inside Section
Sunday's Orlando Sentinel.

Orange County - Northeast - Garage Sales
UCF Ord Sale @ The Lots Lots of
points this Sat. June 11 @ 1pm. 1805
Lottway Cir. 32826
ORLANDO



June 30, 2016 (Revised July 8, 2016)

City of Tavares
John Rumble
Purchasing Manager
201 East Main Street
Tavares, FL 32778

Mr. Rumble:

Florida Community Bank, N. A. a national banking association ("Bank" and/or "FCB") is pleased to consider a financing arrangement (the "Facility") for the City of Tavares, Florida, the basic terms and conditions of which are set forth below. This financing proposal is not exhaustive, and the credit facility is subject to other terms and conditions normally required by FCB for similar transactions. The proposed Facility is subject to the satisfactory completion of FCB's customary due diligence, underwriting and receipt of credit approval. This letter is not a commitment to lend.

- Borrower:** City of Tavares, Florida (the "City")
- Facility:** Fixed Rate, Non Bank Qualified Tax Exempt Loan ("Loan")
- Amount:** Up to \$11,200,000.00
- Purpose:** Borrower will use the loan proceeds to finance a public safety complex for the City, which includes a fire and police station.
- Collateral:** The Facility shall be secured by infrastructure sales tax revenue.
- Repayment:** Interest will be paid semi-annually on the 1st of each April and October beginning October 1, 2016. Principal will be paid annually on the 1st of each October beginning October 1, 2018 with the final payment on October 1, 2032. Interest will be calculated on a 30 over 360 basis.
- Maturity:** October 1, 2032
- Interest Rate:** 2.95%

The aforementioned rates will be held until August 5th, 2016. In the event the closing is delayed past that date, the rate will be reset three days prior to the scheduled closing and will include 65 percent of the then prevailing Ten (10) Year Treasury Constant Maturity plus 190 basis points with a floor of 2.95%.

The Treasury Constant Maturity will be as published by the Federal Reserve (<http://www.federalreserve.gov/releases/h15/update/>).

Pre-payment: The City can prepay the Note at any time without penalty.



Other Fees

And Costs:

The Borrower's bond counsel will provide documentation associated with this transaction. Documentation will be subject to the review and approval of the Lender and the Lender's counsel. The Borrower agrees to pay all legal fees and expenses of the Lender associated with the review and closing of this transaction, which costs may be paid with proceeds of the Loan. Legal costs shall be capped at no more than \$5,000. The Bank's legal counsel for proposed transaction will be Greenspoon Marder, P.A.

Covenants:

For so long as any of the principal amount of or interest on the proposed Loan is outstanding or any duty or obligation of the City contemplated under the proposed Loan remains unpaid or unperformed, the City covenants to the Bank as follows:

- 1) **Additional Debt Test** – Pledge revenues shall for any consecutive twelve (12) month period during the most recent eighteen (18) month period received by the City must be equal to at least 125% of the maximum annual debt service on the note plus all outstanding parity debt.
- 2) **Payment** – the City shall pay the principal of and interest on the proposed Loan at the time and place and in the manner provided in the Note.
- 3) **Use of Proceeds** – proceeds from the Note will be used to finance a public safety complex for the City.
- 4) **Notice of Defaults** – the City shall within ten days after it acquires knowledge thereof, notify the Bank in writing upon the happening, occurrence, or existence of any Event of Default, and any event or condition which with the passing of time or giving of notice, or both, would constitute an Event of Default, and shall provide the Bank with such written notice, a detailed statement by a responsible officer of the City of all relevant facts and the action being taken by the City with respect thereto.
- 5) **Records** – the City agrees that any and all records of the City shall be open to inspection by the Bank, or its representative's at all reasonable times at the office of the City.
- 6) **Maintain Existence** – The City will take all reasonable legal action within its control in order to maintain its existence as a municipality of the State, and shall not voluntarily dissolve.
- 7) **Notice of Liabilities** – the City shall promptly inform the Bank in writing of any actual or potential contingent liabilities or pending or threatened litigation of any amount that could reasonably be expected to have a material and adverse effect upon the financial condition of the City or upon the ability of the City to perform its obligation under the proposed Loan.
- 8) **Insurance** – The City shall maintain such liability, casualty, and other insurance as is reasonable and prudent for a similarly situated city and shall upon request of the Bank, provide evidence of such coverage to the Bank.
- 9) **Comply with Laws** – the City is in compliance and shall comply with all applicable federal, state, and local laws and regulatory requirements.
- 10) **Books and Records** – Books and records of the City shall be kept in which complete and correct entries shall be made, in accordance with generally accepted accounting principles.
- 11) **Financial Reporting** – Within 210 days after the end of each fiscal year, the City shall provide a copy of the City's financial statements audited by a firm of independent certified public accountant and accompanied by an audit opinion of such accountants without qualification. In addition, the City shall provide within 60 days of adoption, a copy of the annual budget.
- 12) Any other covenants usual and customary in a financing of this nature.



Events of Default:

An Event of Default shall be deemed to have occurred under this Agreement, if:

- 1) The City shall fail to make any payment of the principal and interest on the Note after the same shall become due and payable.
- 2) The City shall default in the performance of or compliance with any term or covenant contained in the Loan Documents, which default or noncompliance shall continue and not be cured within thirty days after (i) notice thereof to the City by the Bank, or (ii) the Bank is notified of such noncompliance or should have been notified, whichever is earlier.
- 3) Any representations or warranty made in writing by or on behalf of the City in any Loan Documents shall prove to have been false or incorrect in any material respect on the date made or reaffirmed.
- 4) Any act of bankruptcy or the rearrangement, adjustment or readjustment of the obligations of the City under the provisions of any bankruptcy or moratorium laws or similar laws relating to or affecting creditor's rights.
- 5) Failure of the City to promptly remove any execution, garnishment or attachment of such consequence as will materially impair its ability to carry out its obligations under the Loan Documents.

Consequences Of Default:

The interest rate will increase to the maximum lawful rate. The default rate of interest shall only apply for interest during the period between when the Monetary Default occurs and when it is cured by the City.

Interest Rate Adjustments:

In the event the interest on the Loans become subject to federal income tax in any period, the interest rate will convert to the taxable rate during that period. The taxable rate will be calculated by dividing the current tax-exempt rate by 1 minus the effective federal tax rate. In addition, the City shall make the Bank whole for any interest, penalties, and additions to tax suffered by the Bank.

Legal Opinion:

Prior to the closing date, the Bank shall have received the following supporting documents, all of which shall be satisfactory in form and substance to the Bank; the opinion of bond counsel to the City, regarding the due authorization, execution, delivery, validity and enforceability of the Agreement and Note, the City's power to incur the debt evidenced by the Note, the due adoption and enforceability of the Note Resolution and the due creation and existence of the City and to the effect that the interest on the Note is excluded from gross income for federal income tax purposes and is exempt from State excise tax on documents.

Other Conditions:

- Proceeds from note shall be maintained in an FCB depository account.
- No Material Adverse Change to the Borrower prior to closing.
- The implementation of certain terms, conditions, covenants or other non-material changes to the proposed Credit Accommodation required as part of the Bank's formal credit approval shall be deemed an approval in substantially the form outlined in this proposed Credit Accommodation.
- All legal matters and documentation to be executed in connection with the contemplated proposed Credit Accommodation shall be satisfactory in form and substance to the Bank and counsel to the Bank.
- The Bank shall not be required to enter into the proposed Credit Accommodation until the completion of all due diligence inquiries, receipt of approvals from all requisite parties and the execution and receipt of all necessary documentation reasonably acceptable to



the Bank and its counsel. The Bank complies with the US Patriot Act of 2001 (the "Act"), including, but not limited to; those sections relating to customer identification, monitoring and reporting of suspicious activities, and the prevention of money laundering. This Act mandates that we verify certain information about the borrower and any guarantor while processing the Credit Accommodation request. Furthermore, certain assumptions are made for this proposal which, if altered, could affect the overall credit approval and or the terms of the proposed Credit Accommodation.

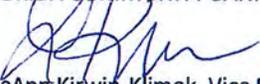
Commitment

Fee: .10% or \$11,250

Florida Community Bank appreciates the opportunity to submit this Proposal and looks forward to your favorable response. Please understand that this letter is not a formal commitment to extend a loan by the Lender, or any of its affiliates, but is merely intended for discussion purposes only in order to provide you with the basic terms and conditions of our proposal, which are outlined above. The terms and conditions contained within this proposal are in effect for 90 days from the date of this letter. If you have any questions or need additional information, please do not hesitate contacting either of us at the numbers below.

Sincerely,

FLORIDA COMMUNITY BANK, N.A.


LeeAnn Kirwin-Klimek, Vice President
239-552-1879 lkirwin@fcb1923.com


Jim Mitchell, Sr. Vice President
(239) 552-1819 jmitchell@fcb1923.com

Agreed to and accepted this ____ day of _____, 2016.

BORROWER:

City of Tavares, Florida

By: _____

**City of Tavares, FL
Infrastructure Sales Surtax Revenue Note, Series 2016
Proposal Responses
June 30, 2016**

Bank:	Florida Community Bank
Size	\$11,200,000
Final Maturity	October 1, 2032
Tax Status	Non-Bank Qualified
Call Feature / Penalty	The City may prepay the Note at any time without penalty
Fixed Rate	2.95%
Date Rate held until	Rate held until August 5, 2016
Tax Information	Determination of Taxability
Other Covenant Requirements	Additional Debt Test - 125% of MADS -- City shall notify the bank within 10 days after knowledge of default -- Audited financials due within 210 day of FYE -- Proceeds from the note shall be maintained in an FCB depository account
Legal Expense / Bank Fees	\$5,000 / .10% or \$11,250
<u>Main Contact</u>	LeeAnn Kirwin-Klimek
	Vice President
	(239) 552-1879

BOND SUMMARY STATISTICS

Tavares, FL
Capital Improvement Revenue Notes, Series 2016
Bank Loan - Level Debt Service 2.95%
Final Maturity 2032
Preliminary/ Subject to Change

Dated Date	08/05/2016
Delivery Date	08/05/2016
First Coupon	10/01/2016
Last Maturity	10/01/2032
Arbitrage Yield	2.950275%
True Interest Cost (TIC)	2.950275%
Net Interest Cost (NIC)	2.950000%
All-In TIC	3.003622%
Average Coupon	2.950000%
Average Life (years)	9.921
Duration of Issue (years)	8.479
Par Amount	11,250,000.00
Bond Proceeds	11,250,000.00
Total Interest	3,292,377.00
Net Interest	3,292,377.00
Bond Years from Dated Date	111,606,000.00
Bond Years from Delivery Date	111,606,000.00
Total Debt Service	14,542,377.00
Maximum Annual Debt Service	967,607.00
Average Annual Debt Service	900,147.13
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	11,250,000.00	100.000	2.950%	9.921	9,386.54
	11,250,000.00			9.921	9,386.54

	TIC	All-In TIC	Arbitrage Yield
Par Value	11,250,000.00	11,250,000.00	11,250,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		(50,000.00)	
- Other Amounts			
Target Value	11,250,000.00	11,200,000.00	11,250,000.00
Target Date	08/05/2016	08/05/2016	08/05/2016
Yield	2.950275%	3.003622%	2.950275%

BOND DEBT SERVICE

Tavares, FL
Capital Improvement Revenue Notes, Series 2016
Bank Loan - Level Debt Service 2.95%
Final Maturity 2032
Preliminary/ Subject to Change

Dated Date 08/05/2016
Delivery Date 08/05/2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
10/01/2016		51,625.00	51,625.00	51,625.00
04/01/2017		165,937.50	165,937.50	
10/01/2017		165,937.50	165,937.50	331,875.00
04/01/2018		165,937.50	165,937.50	
10/01/2018	290,000	165,937.50	455,937.50	621,875.00
04/01/2019		161,660.00	161,660.00	
10/01/2019	644,000	161,660.00	805,660.00	967,320.00
04/01/2020		152,161.00	152,161.00	
10/01/2020	663,000	152,161.00	815,161.00	967,322.00
04/01/2021		142,381.75	142,381.75	
10/01/2021	682,000	142,381.75	824,381.75	966,763.50
04/01/2022		132,322.25	132,322.25	
10/01/2022	702,000	132,322.25	834,322.25	966,644.50
04/01/2023		121,967.75	121,967.75	
10/01/2023	723,000	121,967.75	844,967.75	966,935.50
04/01/2024		111,303.50	111,303.50	
10/01/2024	745,000	111,303.50	856,303.50	967,607.00
04/01/2025		100,314.75	100,314.75	
10/01/2025	766,000	100,314.75	866,314.75	966,629.50
04/01/2026		89,016.25	89,016.25	
10/01/2026	789,000	89,016.25	878,016.25	967,032.50
04/01/2027		77,378.50	77,378.50	
10/01/2027	812,000	77,378.50	889,378.50	966,757.00
04/01/2028		65,401.50	65,401.50	
10/01/2028	836,000	65,401.50	901,401.50	966,803.00
04/01/2029		53,070.50	53,070.50	
10/01/2029	861,000	53,070.50	914,070.50	967,141.00
04/01/2030		40,370.75	40,370.75	
10/01/2030	886,000	40,370.75	926,370.75	966,741.50
04/01/2031		27,302.25	27,302.25	
10/01/2031	912,000	27,302.25	939,302.25	966,604.50
04/01/2032		13,850.25	13,850.25	
10/01/2032	939,000	13,850.25	952,850.25	966,700.50
	11,250,000	3,292,377.00	14,542,377.00	14,542,377.00

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 14

SUBJECT TITLE: Approval to Plan a Cornerstone Laying and Ground Breaking Ceremony for the proposed Public Safety Facility.

OBJECTIVE: Providing Staff with authorization to plan a Cornerstone Laying and Ground Breaking Ceremony for the proposed Public Safety Facility, authorizing one or two members of City Council to assist in planning of the ceremony.

SUMMARY: Previously City Council approved the design, construction and funding of a new Public Safety Facility. The current timeline schedule for the project predicts the groundbreaking for this project would take place around the first of November, 2016.

As with any building project of this size and scope, Staff is planning for a ground breaking ceremony that would include members of our City Council as honored guests. Other dignitaries will be invited as well.

Staff is also considering partnering with our local and State Masonic Lodges to conduct a cornerstone laying ceremony as part of the ground breaking ceremony. The laying of the cornerstone dates back to the beginnings of Freemasonry, and continues to this day. On September 18, 1793, George Washington, a Freemason, led the Masonic cornerstone laying ceremony for the United States Capital Building in the city that would bear his name. To this day, cornerstone laying ceremonies conducted by Freemasons continue to grace and embellish ground breaking ceremonies, especially on public buildings.

Two of our City Council members, Bob Grenier and Kirby Smith, are both active members of Masonic Lodges. Staff would like to have both of these community and civic leaders involved in the planning and implementation of the cornerstone laying ceremony.

With an inquiry made to City Attorney Bob Williams with reference to Government in the Sunshine Law impact on this situation, Attorney Williams opined that as long as the cornerstone laying ceremony was approved by full Council prior to the implementation of planning, so that no aspects of the ceremony, including financial impacts, would come before Council for discussion and/or vote after the fact, there would be no violation of the Government in the Sunshine Law.

City Administrator John Drury suggested another option would be to conduct the ceremony planning meetings as “public” meetings and advertise appropriately. In doing so, Council Member Smith and Council Member Grenier can participate equally.

OPTIONS:

- 1) Authorize Staff to plan a ground breaking and cornerstone laying ceremony for the Public Safety Facility, with the planning meeting(s) being “public” meetings with appropriate advertisement and the recording of minutes, authorizing City Council Member Kirby Smith and City Council Member Bob Grenier to work together and with Staff to plan the cornerstone laying ceremony.
- 2) Authorize Staff to plan a ground breaking and cornerstone laying ceremony for the Public Safety Facility, with the planning meeting being a “Staff” meeting, with one City Council member appointed to the event planning team.
- 3) Do not approve this authorization and provide Staff with an alternative direction.

STAFF RECOMMENDATION: Move to authorize Staff to plan a ground breaking and cornerstone laying ceremony for the Public Safety Facility, with the planning meeting(s) being “public” meetings with appropriate advertisement and the recording of minutes, authorizing City Council Member Kirby Smith and City Council Member Bob Grenier to work together and with Staff to plan the cornerstone laying ceremony.

FISCAL IMPACT: None

LEGAL SUFFICIENCY: Yes

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 15

SUBJECT TITLE: Approval of Interlocal Agreement with Lake County for Transfer of Jurisdiction of Camp Road to City of Tavares and Approval of Developer's Agreement with Shantiniketan

OBJECTIVE:

To authorize the City Administrator to enter into the attached (draft) Developer's Agreement and to authorize the transfer of Camp Road from Lake County to the City of Tavares.

SUMMARY:

Previously the City Council approved the development of property owned by Shantiniketan which is located behind Camp Road and in between Lane Park Cutoff Road and Slim Haywood Road (see attached previous agenda summary).

Shantiniketan has begun to develop the property and whereas neither Slim Haywood nor Lane Park Cutoff are adequate roads for hauling the rather significant amount of fill from the property, staff is recommending Camp Road as the better alternative. Thus, Lake County, the City of Tavares, and Shantiniketan have a developed a plan which includes the following:

- 1) Transfer of Camp Road from Lake County to the City of Tavares
- 2) Entering into a Developer's Agreement wherein Shanti Niketan must pave Camp Road (which is currently a dirt road) when they have finished using it as a haul road.

Staff is recommending that City Council authorize the transfer of Camp Road from Lake County to the City of Tavares and authorize the City Administrator to enter into the attached (draft) Developer's Agreement with Shantiniketan Ashram, Inc.

OPTIONS:

- 1) Move to approve the Interlocal Agreement with Lake County transferring Camp Road from Lake County to the City of Tavares and authorize the City Administrator to enter into the Developer's Agreement with Shantiniketan Ashram, Inc.

- 2) Do not approve the Interlocal Agreement with Lake County or authorize the City Administrator to enter into the Developer's Agreement

STAFF RECOMMENDATION:

Move to approve the Interlocal Agreement with Lake County transferring Camp Road from Lake County to the City of Tavares and authorize the City Administrator to enter into the Developer's Agreement with Shantiniketan Ashram, Inc.

FISCAL IMPACT:

N/A

LEGAL SUFFICIENCY:

The City Attorney has prepared the attached draft Developer's Agreement.

INTERLOCAL AGREEMENT BETWEEN
LAKE COUNTY, FLORIDA AND
THE CITY OF TAVARES TO
TRANSFER JURISDICTION OF CAMP ROAD (CR 3442)

THIS INTERLOCAL AGREEMENT is made this day by and between Lake County, Florida, a political subdivision of the State of Florida, hereinafter the “County,” and the City of Tavares, a municipal corporation organized under the laws of the State of Florida, hereinafter the “City,” to transfer jurisdiction of Camp Road (CR 3442).

WHEREAS, Section 163.01, Florida Statutes, provides that local governments may enter into agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage; and

WHEREAS, Section 335.0415, Florida Statutes, provides that public roads may be transferred between jurisdictions by mutual agreement; and

WHEREAS, Camp Road (CR 3442) runs from Lane Park Road to SR-19; and

WHEREAS, it is in both the County and City’s best interest to transfer the ownership and maintenance responsibilities associated with Camp Road from the County to the City.

NOW, THEREFORE, IN CONSIDERATION of the mutual terms, understandings, conditions, premises, covenants and payment hereinafter set forth, and intending to be legally bound, the parties hereby agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

2. **County Obligations.** In accordance with Section 335.0415, Florida Statutes, County shall transfer any and all ownership interests and maintenance responsibilities that County may have in Camp Road (CR 3442), as identified in **Exhibit A**, attached hereto and incorporated herein by reference, to the City, effective on the date the last party hereto executes this Agreement (“Effective Date”).

3. **CITY Obligations.** The City shall accept any and all of County’s ownership interest and maintenance responsibilities of Camp Road (CR3442) as identified in **Exhibit A**

upon the effective date of this Agreement in accordance with the provisions of Section 335.0415, Florida Statutes.

4. Modifications. Unless otherwise specified herein, no modification, amendment, or alteration of the terms or conditions contained herein shall be effective unless contained in a written document executed by the parties hereto, with the same formality and of equal dignity herewith.

5. Notices.

A. All notices, demands, or other writings required to be given or made or sent in this Agreement, or which may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when in writing and addressed as follows:

COUNTY

County Manager
P.O. Box 7800
Tavares, Florida 32778

CITY

City Manager
P.O. Box 1068
Tavares, FL 32778

cc: Road Operations Manager
P.O. Box 7800
Tavares, Florida 32778

B. All notices required, or which may be given hereunder, shall be considered properly given if (1) personally delivered, (2) sent by certified United States mail, return receipt requested, or (3) sent by Federal Express or other equivalent overnight letter delivery company.

C. The effective date of such notices shall be the date personally delivered, or if sent by certified mail, the date the notice was signed for, or if sent by overnight letter delivery company, the date the notice was delivered by the overnight letter delivery company.

D. Parties may designate other parties or addresses to which notice shall be sent by notifying, in writing, the other party in a manner designated for the filing of notice hereunder.

6. Entire Agreement. This document embodies the entire agreement between the parties. It may not be modified or terminated except as provided herein.

7. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid, it shall be considered deleted here from, and shall not invalidate the remaining provisions.

8. **Effective Date.** This Agreement shall become effective on the date the last party hereto executes the document.

IN WITNESS WHEREOF, the parties hereto have made and executed this Interlocal Agreement on the respective dates under each signature: Lake County, through its Board of County Commissioners, signing by and through its Chairman, duly authorized to execute the same and by the City of Tavares, signing by and through its duly authorized representative to execute the same.

COUNTY

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
LAKE COUNTY, FLORIDA

Neil Kelly, Clerk of the
Board of County Commissioners
of Lake County, Florida

Sean M. Parks, Chairman

This ____ day of _____, 2016.

Approved as to Form & Legality:

Melanie Marsh
County Attorney

CITY OF TAVARES

Print Name: _____

Title: _____

ATTEST:

This ____ day of _____, 2016.

City Clerk

Approved as to Form and Legality:

City Attorney

EXHIBIT A: CAMP ROAD



DEVELOPER'S AGREEMENT

THIS DEVELOPER'S AGREEMENT (the "Agreement") is made and entered into as of the ____ day of _____, 2016, by and between THE CITY OF TAVARES, FLORIDA, a Florida municipal corporation (hereinafter referred to as the "City"), and SHANTINIKETAN ASHRAM, INC., a Florida corporation, ("Developer"), whose mailing address is 999 David Walker Drive, Tavares, Florida 32778.

RECITALS

1. The Developer owns property inside the City consisting of AK Parcel Numbers 1301982, 1031991, 1263476, 1725437, 1343921, 1410941, 3832756, and 3900961 (the "Site"), that has been zoned for a residential subdivision and approved for preliminary site development. In the process of site development, the Developer has excavated and stockpiled hundreds of thousands of yards of excess sand and fill from the Site that it desires to sell and transport from the Site by truck. The sand excavation activity was not contemplated or addressed as part of the Site development approval process, and will have significant impact on City infrastructure and surrounding properties.

2. The City owns and has maintenance responsibility for certain public streets within the vicinity of the Developer's Site, including Slim Haywood Road. The City is also in the process of acquiring Camp Road from the County, which should be completed by July 26, 2016. Camp Road is an unimproved dirt road with limited prescriptive right of way. Slim Haywood is a residential paved asphalt road that was not constructed as a haul road for substantial heavy truck traffic.

3. In recognition of the impact that the Developer's sand excavation and hauling activity will have on Camp Road and Slim Haywood Road and other properties in the vicinity of the Site, the Developer has make certain improvements to Camp Road and to limit its use of Slim Haywood Road for the sand hauling operation, based on terms and conditions as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, premises and promises hereinafter set forth, the receipt, adequacy and sufficiency of which are hereby acknowledged, the City and the Developer hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct in all respects and are expressly incorporated herein by this reference.

2. Temporary Improvement and Maintenance of Camp Road. Immediately following the transfer of Camp Road from Lake County to the City is effective, the Developer, at its sole cost and expense, shall grade, stabilize, water and maintain Camp Road from the Developer's southernmost gate or access point all the way to the intersection with S.R. 19. The Developer shall continue to keep and

maintain Camp Road in a stable, safe and passable condition thereafter – not only for haul trucks, but also for automobile traffic – until the Developer's becomes obligated to pave Camp Road as provided herein. During this period of temporary improvement and maintenance, the Developer – in addition to any other periodic maintenance or repair of Camp Road as may be required – shall grade and water Camp Road each Friday to facilitate access to the Friendship Church for weekend service.

3. Permanent Improvement of Camp Road. The Developer, at its sole cost and expense, shall engineer, design, permit and construct and pave Camp Road from the Developer's southernmost gate or access point all the way to the intersection with S.R. 19, a distance of _____ feet (the Camp Road Paving Improvements). Within 90 days after the effective date of this agreement, the Developer shall deliver its engineered improvement plans and construction cost estimates for the Camp Road Paving Improvements to the City for review and approval. All paving improvements to Camp Road must be in accordance with City specifications and all permitting agencies; provided, that in the event Developer desires to continue to use Camp Road as a haul road for sand trucks after December 31, 2017, Camp Road must be improved to meet governmental haul road standards. To the extent that the existing Camp Road right-of-way is insufficient for the road construction or the water retention areas that may be required for the Camp Road Paving Improvements, the Developer shall provide and dedicate same from its adjacent properties. The paving of Camp Road as required herein shall be completed on or before December 31, 2017. Unless Camp Road has been improved by the Developer to haul road standards, all use of Camp Road by the developer for a haul road for sand trucks shall cease December 31, 2017.

4. Performance Guarantee for Camp Road Construction. Within 10 days from the effective date of this agreement, the Developer shall furnish the City with a performance bond, letter or credit, or other performance guarantee acceptable to the City, in an amount equal to 110% of the estimated cost of the Camp Road Paving Improvements. The performance guarantee shall secure the Developer's obligation to complete the Camp Road Paving Improvements on or before December 31, 2017, and shall provide that the City may draw upon the performance guarantee funds and complete the Camp Road Paving Improvements in the event of a default by the Developer. The performance guarantee shall be adjusted to reflect the actual construction cost estimate provided by the Developer along with the engineered plans, as provided in Paragraph 3.

5. Temporary and Limited Use of Slim Haywood Road. The Developer may make limited use of Slim Haywood Road for hauling sand from the Site until such time as Camp Road is transferred to the City by Lake County. Until such time as Camp Road is transferred to the City, Developer's use of Slim Haywood for hauling sand from the Site, shall be limited to not more than 25 trucks per day leaving the Site. All use of Slim Haywood Road for sand hauling from the Site shall be between the hours of 7:00 a.m. and 5:00 p.m. Any damage to Slim Haywood Road caused by the Developer's sand hauling truck traffic shall be repaired by the Developer, at its expense.

6. Camp Road Improvements Linked to Site Development. The parties agree that the Camp Road Paving Improvements are an integral part of the development of the Site and are directly linked to the residential family improvements contemplated for the Site. Accordingly, no developmental permits shall be issued by the City for the Site until the Camp Road Improvements are fully completed and dedicated to the City.

7. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the transactions contemplated herein, and it supersedes all prior understandings or agreements between the parties relating to this Agreement.

8. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. Waiver; Modification. The failure by any party to insist upon or enforce any of their rights shall not constitute a waiver thereof and nothing shall constitute a waiver of any party's right to insist upon strict compliance with the terms of this Agreement. Any party may waive the benefit of any provision or condition for its benefit which is contained herein. No oral modification of this Agreement shall be binding upon the parties and any modification must be in writing and signed.

10. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Florida.

11. Application; Affect. If any provision of this Agreement or the application thereof to any party, person or circumstance shall be held or deemed to be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provisions to other parties, persons, or circumstances shall be affected thereby and shall be enforced to the greatest extent permitted by law.

12. Notices. Any notices which may be permitted or required hereunder shall be in writing and shall be deemed to have been duly given as of the date and time the same are personally delivered, transmitted electronically (i.e. telecopier device) or within three (3) days after depositing with the United States Postal Services, postage prepaid by registered or certified mail, return receipt requested, or within one (1) day after depositing with Federal Express or other overnight delivery service from which a receipt may be obtained, and addressed as follows:

City: John Drury, City Administrator
City of Tavares
201 East Main Street
Tavares, Florida 32778
Telephone: (352) 742-6209

Copy to: Robert Q. Williams, Esquire
Williams, Smith & Summers, P.A.
380 West Alfred Street
Tavares, Florida 32778-3298
Telephone: (352) 343-6655
Fax: (352) 343-4267

Developer: Shantiniketan Ashram, Inc.
999 David Walker Drive
Tavares, Florida 32778
Telephone: (352) ____ - ____

13. Attorney's Fees. In the event of any dispute hereunder for of any action to interpret or enforce this Agreement, any provision hereof or any matter arising herefrom, the prevailing party shall be entitled to recover its reasonable cost, fees, expenses, including but not limited to witness fees, expert fees, consultant fees, attorney, paralegal and legal assistant fees, costs and expenses and other professional fees, costs, and expenses whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal.

14. Performance. Time is of the essence in the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in form and manner sufficient to bind them as of the date indicated hereinabove.

Shantiniketan Ashram, Inc.
"Developer"

Print Name:

By: _____
_____, President

Print Name:

CITY OF TAVARES, FLORIDA
"City"

Print Name:

By: _____
John Drury, City Administrator

Print Name: _____

Attest: _____
Nancy Barnett, City Clerk

**AGENDA SUMMARY
TAVARES CITY COUNCIL
DATE OF MEETING: July 20, 2016**

AGENDA TAB NO. 16

SUBJECT TITLE: Budget Workshop – Five Year Capital Improvement Program and Setting of Maximum Tentative Millage Rates

OBJECTIVE: To deliver, present and discuss the five year Capital Improvement Program and then set the maximum Tentative Millage Rates for General Fund and Debt Service.

SUMMARY: Previously at the June 15th and July 6th City Council meetings the City's General Fund, Enterprise Funds and Special Funds budgets were presented to Council.

At this third budget workshop, the Five Year Capital Plan will be delivered, presented and discussed as well as the setting of the maximum tentative millage rates. Two additional Council budget workshops are scheduled for August 3 and August 17th to discuss all budgets followed by two Public Hearings on the budget on September 7th 2016 and September 21, 2016 at which final millage rates will be set.

Staff will present the Five Year Capital Budget which is attached.

As it relates to the setting of the Tentative Maximum Millage Rates the following relevant information is provided:

1. The FY 17 draft budget calls for General Fund millage rate increase of .4834 mills from 6.6166 mills to 7.1000 mills and a Debt Service millage rate decrease of .0378 mills from .4068 mills down to .3680 mills.
2. The impact of the General Fund millage rate increase plus the debt service millage rate decrease on a homesteaded property valued at \$150,000 is as follows:

General Fund millage increase of .4834 = \$48.34 per year increase (\$4.03 per month)

Debt Service millage decrease of (.0388) = (\$3.78) per year decrease (\$.32 per month)

Total net millage increase = \$44.46 per year (\$3.71 per month) - with homestead exemption

3. Millage Rate valuation:
 - One (1) mill is equal to approximately \$738,314 in city revenues
 - A half (1/2) mill is equal to approximately \$369,157 in city revenues
 - One Quarter (¼) mill is equal to approximately \$184,578 in city revenues

RECOMMENDATION:

It is recommended that:

1. The Finance Director present the Five Year Capital Improvement Program
2. The Council sets the tentative maximum millage rates for General Fund and Debt Service
3. The Council discusses the budgets.

Note: Attached is:

1. The Five Year Capital Improvement Program
2. A list of prior budget questions by Council members and answers to them (Exhibit A)
3. City Administrators FY 17 budget cut list. **(It is recommended that the budget cut list be examined by Council as many worthy projects and initiative were cut and put off to an outer year in order to develop a balanced budget that addressed Council's over-all budgetary goals).**

**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 2016-2021 (including the current fiscal year) includes 312 Capital Projects (including capital equipment) with a total value of \$110,499,653. The following represents the percentage of total funding that each defined category will need allocated: Beautification 1.3%, Economic Development 13.9%, Public Buildings & Facilities 19.6%, Parks & Recreation 3.0%, Transportation Improvements 7.0%, Potable Water Facilities 13.3%, Reuse Water 4.7%, Wastewater Facilities 17.4%, Solid Waste Collections 3.3%, Stormwater 11.2%, and General Government Capital Equipment 5.2%.

Sixteen (16) 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).

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
2015/16 - 2020/21
Summary of Recommended Capital Projects by Function

Program	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
1 Beautification	450,000	184,737	605,937	150,000	50,000	50,000	1,490,674
2 Economic Development	982,539	500,000	50,000	405,000	4,400,000	9,000,000	15,337,539
3 Public Buildings & Facilities	11,759,951	242,970	5,004,214	3,136,468	940,000	539,172	21,622,775
4 Parks & Recreation	200,000	1,025,000	934,500	375,000	52,500	714,000	3,301,000
5 Transportation	880,000	205,000	1,557,600	2,003,025	1,584,000	1,554,000	7,783,625
6 Water Facilities & Improvements	405,578	559,500	1,223,323	7,197,000	4,357,000	987,000	14,729,401
7 Wastewater Facilities & Improvements	603,930	1,153,500	14,907,340	1,480,980	863,480	163,500	19,172,730
8 Water Reuse/Reclamation	12,500	5,500	225,000	1,730,500	3,237,000	-	5,210,500
9 Solid Waste	79,202	319,000	480,000	2,360,000	177,000	285,000	3,700,202
10 Stormwater	2,245,000	2,028,000	3,371,000	4,575,000	75,000	75,000	12,369,000
11 General Government	626,050	83,000	838,967	2,033,006	1,422,766	778,418	5,782,207
Total Programs	\$ 18,244,750	\$ 6,306,207	\$ 29,197,881	\$ 25,445,979	\$ 17,158,746	\$ 14,146,090	\$ 110,499,653

CITY OF TAVARES CAPITAL IMPROVEMENT SUMMARY

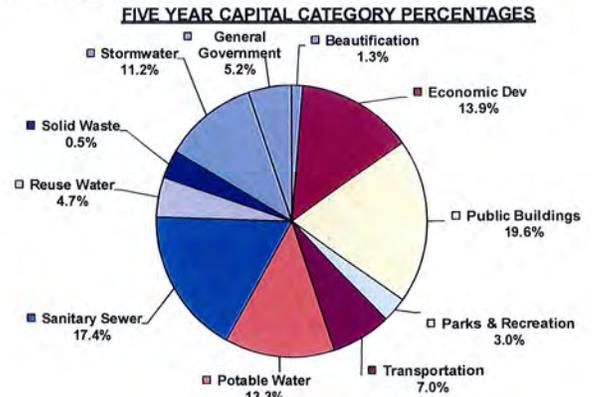
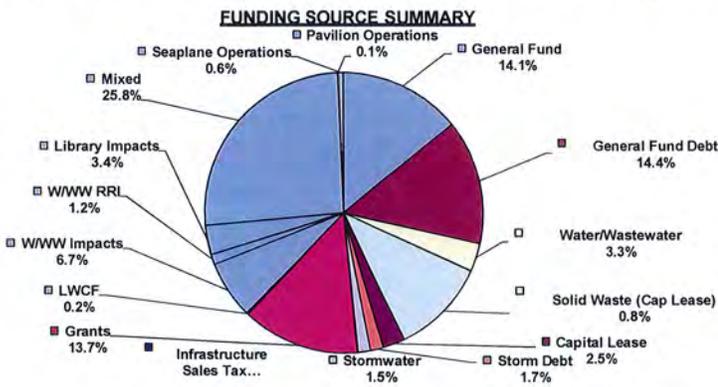
Table 2
Capital Improvement Program
2015/16 - 2020/21
Schedule of Capital Projects by Recommended Funding Source

Funding Source		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
1 General	Pay-as-you-go General Oper	\$ 350,357	\$ 477,737	\$ 3,010,748	\$ 3,247,245	\$ 3,014,266	\$ 5,516,590	\$ 15,616,943
2 General Long Term Debt ²	Debt General Debt	12,077,917	500,000	1,155,470	2,150,000	-	-	15,883,387
3 Water/Wastewater	Pay-as-you-go WWW Oper	480,808	408,500	165,453	1,256,000	1,242,500	66,500	3,619,761
4 State Revolving Loan Fund/USDA ¹	Debt WWW Debt	160,000	-	9,176,000	2,690,000	215,000	-	12,241,000
5 Capital Lease	Capital Lease Capital Lease	670,000	-	270,000	1,079,229	750,000	-	2,769,229
6 Solid Waste	Pay-as-you-go Solid Waste Oper	79,202	319,000	480,000	360,000	177,000	285,000	1,700,202
7 Stormwater	Pay-as-you-go Stormwater Oper	500,000	228,000	671,000	75,000	75,000	75,000	1,624,000
8 Infrastructure Sales Tax	Pay-as-you-go Sales Tax	-	-	100,000	-	-	-	100,000
9 Grants	Grants Grants	775,000	900,000	600,000	2,450,000	3,825,000	6,594,000	15,144,000
10 Land and Water Conservation Fund - LWCF	Grants Grants	200,000	-	-	-	-	-	200,000
11 Water/Wastewater Impacts ³	Pay-as-you-go WWW Impacts	100,000	565,000	1,915,460	2,234,980	1,634,980	944,000	7,394,420
12 Water/Wastewater Renewal & Replacement	Pay-as-you-go WWW RR&I	281,200	395,000	173,750	152,500	140,000	140,000	1,282,450
13 Lake County Library Impacts	Pay-as-you-go Lib Impacts	-	237,970	3,500,000	-	-	-	3,737,970
14 Mixed (various funding sources to be determined)	Mixed Mixed	2,499,819	2,275,000	7,955,000	9,501,025	5,910,000	325,000	28,465,844
15 Pavilion Operations	Pay-as-you-go Pavilion Oper	53,305	-	5,000	-	-	-	58,305
16 Seaplane Operations	Pay-as-you-go Seaplane Oper	17,142	-	20,000	250,000	175,000	200,000	662,142
Total Funding Sources		\$ 18,244,750	\$ 6,306,207	\$ 29,197,881	\$ 25,445,979	\$ 17,158,746	\$ 14,146,090	\$ 110,499,653

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 WWW 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**

Table 3
Capital Improvement Program
2015/16 - 2020/21
Detailed Schedule of Capital Projects by Program with Recommended Funding Source

No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Beautification									
3	1501	GEN	-	82,000	-	-	-	-	82,000
3	1501	GEN	-	-	18,200	-	50,000	50,000	118,200
13	1501	GEN	-	-	-	150,000	-	-	150,000
22	1501	MIXED	-	-	490,000	-	-	-	490,000
22	1501	GEN DEBT	450,000	-	-	-	-	-	450,000
396	1501	GEN	-	97,737	-	-	-	-	97,737
396	1501	GEN	-	-	97,737	-	-	-	97,737
16	7201	GEN	-	5,000	-	-	-	-	5,000
		Total Beautification	\$ 450,000	\$ 184,737	\$ 605,937	\$ 150,000	\$ 50,000	\$ 50,000	\$ 1,490,674
Economic Development									
57	4101	GEN DEBT	-	500,000	-	-	-	-	500,000
9	5901	GEN	82,720	-	-	150,000	150,000	-	382,720
9	5901	GEN	-	-	50,000	-	-	-	50,000
9	5901	GEN	-	-	-	150,000	150,000	-	300,000
53	5901	GRANTS	-	-	-	-	75,000	-	75,000
53	5901	GRANTS	-	-	-	-	3,000,000	3,000,000	6,000,000
55	5901	GEN	-	-	-	30,000	-	-	30,000
55	5901	GEN	-	-	-	-	275,000	-	275,000
55	5901	GEN	-	-	-	-	-	3,000,000	3,000,000
55	5901	GRANTS	-	-	-	75,000	-	-	75,000
55	5901	GRANTS	-	-	-	-	750,000	-	750,000
55	5901	GRANTS	-	-	-	-	-	3,000,000	3,000,000
231	5901	MIXED	899,819	-	-	-	-	-	899,819
		Total Economic Development	\$ 982,539	\$ 500,000	\$ 50,000	\$ 405,000	\$ 4,400,000	\$ 9,000,000	\$ 15,337,539
Public Buildings & Facilities									
Projects									
30	1302	GEN	-	-	25,000	-	-	-	25,000
5	2201/2101	GEN DEBT	572,988	-	-	-	-	-	572,988
5	2201	GEN DEBT	170,929	-	-	-	-	-	170,929
5	2201/2101	GEN DEBT	10,400,000	-	-	-	-	-	10,400,000
47	2201	GEN	-	-	-	8,100	-	-	8,100
320	2201	GEN	36,000	-	-	-	-	-	36,000
7	4101	GEN DEBT	-	-	68,970	-	-	-	68,970
54	4101	GEN	-	-	-	23,502	-	-	23,502
56	4101	GEN	-	-	-	15,635	-	-	15,635
58	4101	GEN	-	-	-	11,231	-	-	11,231
59	4101	GEN DEBT	-	-	200,000	-	-	-	200,000
59	4101	GEN DEBT	-	-	-	2,000,000	-	-	2,000,000
61	4101	GEN	-	-	5,177	-	-	-	5,177
63	4101	GEN	-	-	7,420	-	-	-	7,420
76	4101	GEN	-	-	8,750	-	-	-	8,750
87	4101	GEN	-	-	9,000	-	-	-	9,000

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
2015/16 - 2020/21
Detailed Schedule of Capital Projects by Program with Recommended Funding Source

No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Public Buildings & Facilities (continued)									
123	4101	GEN	-	-	-	75,000	-	-	75,000
129	4101	GEN	-	-	50,000	-	-	-	50,000
130	4101	GEN	-	-	6,500	-	-	-	6,500
131	4101	GEN	6,200	-	-	-	-	-	6,200
135	4101	GEN	-	-	49,500	-	-	-	49,500
137	4101	GEN	-	-	10,000	-	-	-	10,000
138	4101	GEN	-	-	14,000	-	-	-	14,000
140	4101	GEN	-	5,000	5,000	5,000	5,000	5,000	25,000
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	234,000	-	-	-	-	-	234,000
329	4101	GEN	-	-	9,637	-	-	-	9,637
468	4101	GEN DEBT	-	-	136,500	-	-	-	136,500
142	4304	SEAPLANE OPER	17,142	-	-	-	-	-	17,142
143	4304	SEAPLANE OPER	-	-	20,000	-	-	-	20,000
144	4304	SEAPLANE OPER	-	-	-	-	-	200,000	200,000
145	4304	MIXED	-	-	-	325,000	-	-	325,000
146	4304	SEAPLANE OPER	-	-	-	-	175,000	-	175,000
147	4304	MIXED	-	-	-	-	360,000	-	360,000
148	4304	MIXED	-	-	-	-	325,000	325,000	650,000
4	7101	GEN	19,387	-	-	-	-	-	19,387
6	7101	LC LIB IMPACTS	-	237,970	-	-	-	-	237,970
6	7101	LC LIB IMPACTS	-	-	3,500,000	-	-	-	3,500,000
150	7101	GEN	-	-	-	60,000	-	-	60,000
151	7201	GEN DEBT	-	-	-	150,000	-	-	150,000
460	7203	GEN DEBT	-	-	500,000	-	-	-	500,000
461	7203	GEN	-	-	40,000	-	-	-	40,000
261	7301	SEAPLANE OPER	-	-	-	250,000	-	-	250,000
Equipment									
235	4101	GEN DEBT	250,000	-	250,000	-	-	-	500,000
239	4101	CAPITAL LEASE	-	-	-	120,000	-	-	120,000
328	4101	GEN	-	-	8,760	-	-	-	8,760
331	4101	GEN	-	-	-	-	-	9,172	9,172
469	4101	GEN	-	-	75,000	-	-	-	75,000
155	7501	PAVILION OPER	-	-	5,000	-	-	-	5,000
473	7501	PAVILION OPER	35,000	-	-	-	-	-	35,000
474	7501	PAVILION OPER	1,807	-	-	-	-	-	1,807
475	7501	PAVILION OPER	4,500	-	-	-	-	-	4,500
476	7501	PAVILION OPER	11,998	-	-	-	-	-	11,998
Total Public Buildings & Facilities			\$ 11,759,951	\$ 242,970	\$ 5,004,214	\$ 3,136,468	\$ 940,000	\$ 539,172	\$ 21,622,775

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

**Table 3
Capital Improvement Program
2015/16 - 2020/21
Detailed Schedule of Capital Projects by Program with Recommended Funding Source**

No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Parks & Recreation									
<u>Projects</u>									
156	Wooton Park West (Rail Road Crossing)	5901 GRANTS	-	400,000	-	-	-	-	400,000
157	Wooton Park West (Tava-Lee Trail)	5901 GRANTS	-	300,000	-	-	-	-	300,000
158	Wooton Park West (Fishing Pier & Gazebo)	5901 GRANTS	-	-	200,000	-	-	-	200,000
159	Wooton Park West (Open Space Improvement & Landscaping)	5901 GRANTS	-	-	-	375,000	-	-	375,000
12	Replace Dugouts at Fred Stover Sports Complex	7203 SALES TAX	-	-	100,000	-	-	-	100,000
15	Woodlea Sports Complex-Youth Baseball Field & Multi Field	7203 LWCF	200,000	-	-	-	-	-	200,000
60	Aesop Park - Land Acquisition	7203 GRANTS	-	-	-	-	-	594,000	594,000
62	Replace Fencing at Fred Stover Sports Complex	7203 GRANTS	-	-	200,000	-	-	-	200,000
136	Bleachers for the Woodlea Ballfields	7203 GEN	-	-	-	-	14,500	-	14,500
161	Design & Construction of Championship Disc Golf Course	7203 MIXED	-	-	40,000	-	-	-	40,000
163	Tavares Nature Park Security Camera	7203 GEN	-	-	5,000	-	-	-	5,000
165	Concession Stand & Restroom Complex at Woodlea Sports Complex	7203 GRANTS	-	200,000	-	-	-	-	200,000
241	Tavares Nature Park Fishing Dock & Boardwalk	7203 GEN	-	-	82,500	-	-	-	82,500
242	Renovate/Update/Construct Wooton Park Restrooms	7203 GEN	-	-	300,000	-	-	-	300,000
336	Tavares Nature Park Restoration	7203 GEN	-	-	-	-	10,000	-	10,000
339	Tavares Nature Park Restrooms	7203 MIXED	-	125,000	-	-	-	-	125,000
486	Shuffleboard Courts Roofing or Shade Structure	7203 GEN	-	-	-	-	-	120,000	120,000
<u>Equipment</u>									
166	Security Camera at Fred Stover Sports Complex	7202 GEN	-	-	7,000	-	-	-	7,000
139	Outdoor Movie Screen/System	7203 GEN	-	-	-	-	16,000	-	16,000
141	Inflatable Acoustic Band Shell	7203 GEN	-	-	-	-	12,000	-	12,000
Total Parks & Recreation			\$ 200,000	\$ 1,025,000	\$ 934,500	\$ 375,000	\$ 52,500	\$ 714,000	\$ 3,301,000
Transportation									
<u>Projects</u>									
10	State Road Wayfinding Signs	1501 GEN	-	-	12,600	-	-	-	12,600
167	Master Plan for South Tavares (SR 19, 561 & 448)	1501 GEN	-	-	168,000	-	-	-	168,000
168	Tav-Dora Trail (Cost Share with MPO)	1501 GEN	-	-	50,000	-	-	-	50,000
170	Old 441 CRA Study	1501 GEN	-	-	10,000	-	-	-	10,000
181	Downtown CRA Master Plan Update	1501 GEN	-	5,000	-	-	-	-	5,000
17	Sidewalks - Repair, Construction, & Grinding	4102 GEN	25,000	20,000	40,000	80,000	80,000	80,000	325,000
19	Alleyway Improvements	4102 GEN	-	-	250,000	250,000	250,000	250,000	1,000,000
20	Alfred / Caroline Alleyways	4102 MIXED	-	-	-	601,025	-	-	601,025
65	Road Paving Improvements Design	4102 GEN	-	-	100,000	100,000	100,000	100,000	400,000
65	Road Paving Improvements Construction	4102 GEN	100,000	175,000	750,000	850,000	1,000,000	1,000,000	3,875,000
77	Street Sign Repair / Replacement	4102 GEN	5,000	5,000	13,000	16,000	20,000	24,000	83,000
230	Road Striping	4102 GEN	-	-	30,000	35,000	40,000	45,000	150,000
487	Traffic Signal Cabinet Improvements	4102 GEN	-	-	69,000	46,000	69,000	30,000	214,000
488	Traffic Loop Repair	4102 GEN	-	-	25,000	25,000	25,000	25,000	100,000
489	Repave City Hall Back Parking Lot	4102 GEN	-	-	40,000	-	-	-	40,000
8	Ruby Street Design	5901 GRANTS	250,000	-	-	-	-	-	250,000
21	Ruby Street Construction	5901 GRANTS	500,000	-	-	-	-	-	500,000
Total Transportation			\$ 880,000	\$ 205,000	\$ 1,557,600	\$ 2,003,025	\$ 1,584,000	\$ 1,554,000	\$ 7,783,625

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
Capital Improvement Program
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Detailed Schedule of Capital Projects by Program with Recommended Funding Source

No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total		
Water Facilities & Improvements											
Projects											
26		Distribution 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	
29		Alternative Potable Water Supply	3301	MIXED	-	-	2,350,000	2,000,000	-	4,350,000	
153		Pole Barn - internal office enclosure central a/c	3301/3302	WWW	-	10,000	-	-	-	10,000	
346		David Walker 16" Water Main Extension	3301	IMPACTS	-	130,000	-	-	-	130,000	
347		David Walker 12" Water Main Extension	3301	IMPACTS	-	16,500	-	-	-	16,500	
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	SRF	-	-	215,000	-	-	215,000	
494		ISBA Utility Master Plan 448 / 561 / 19	3301	IMPACTS	-	100,000	-	-	-	100,000	
173		Lake Frances Water Upgrade	3302	SRF	-	-	1,000,000	-	-	1,000,000	
174		Distribution Main Upgrades / Relocations	3302	WWW RR&I	-	50,000	-	-	-	50,000	
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	-	-	130,000	750,000	-	880,000	
502		SR 19 Water Main Relocation	3302	WWW RR&I	40,000	40,000	-	-	-	80,000	
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		Water Main Lake Dora Ave Upgrade	3302	SRF	-	-	-	215,000	-	215,000	
Equipment											
175		Replace Truck #924	3301	WWW	-	40,000	-	-	-	40,000	
176		Replace Vehicle #840 with Ford Explorer (split with Wastewater)	3301	WWW	-	-	15,000	-	-	15,000	
342		Emergency Replacement Pumps	3301	WWW RR&I	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	90,000	
493		Automatic Gates - Plant #1 & Plant #4	3301	WWW	12,000	-	-	-	-	12,000	
154		Dell ATG & Docking Station - Grid Map/Line Locate	3302	WWW	-	-	5,323	-	-	5,323	
160		Fire Hydrant Replacement Program	3302	WWW	3,778	-	-	-	-	3,778	
162		6", 8", 10", & 12" Insertion Valves	3302	WWW	13,000	13,000	13,000	13,000	13,000	78,000	
164		VFD Pumps at Plant 1	3302	WWW	20,000	25,000	20,000	15,000	-	80,000	
177		Royal Harbor Pilot Program	3302	WWW	-	40,000	-	-	-	40,000	
178		Front End Loader (Split w/ Wastewater & Stormwater)	3302	WWW	-	50,000	-	-	-	50,000	
179		SIMS Maintenance / Asset Management Software	3302	WWW	-	5,000	-	-	-	5,000	
253		New Fire Hydrants (3)	3302	WWW	7,500	-	-	-	-	7,500	
254		Well Point Equipment (Shared with Wastewater Collections)	3302	WWW	5,000	-	-	-	-	5,000	
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	
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					\$ 405,578	\$ 559,500	\$ 1,223,323	\$ 7,197,000	\$ 4,357,000	\$ 987,000	\$ 14,729,401

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

Table 3
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No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Wastewater Facilities & Improvements									
Projects									
45	3501	IMPACTS	-	-	1,381,960	690,980	690,980	-	2,763,920
46	3501	MIXED	-	350,000	4,600,000	-	-	-	4,950,000
182	3501	WWW RR&I	-	160,000	-	-	-	-	160,000
186	3501	IMPACTS	100,000	100,000	100,000	100,000	-	-	400,000
225	3501	SRF	-	-	1,000,000	-	-	-	1,000,000
285	3501	IMPACTS	-	-	103,500	500,000	-	-	603,500
286	3501	IMPACTS	-	103,500	-	-	-	-	103,500
289	3501	WWW RR&I	60,000	-	-	-	-	-	60,000
346	3501	IMPACTS	-	115,000	-	-	-	-	115,000
28	3504	SRF	-	-	1,400,000	-	-	-	1,400,000
69	3504	SRF	-	-	4,646,000	-	-	-	4,646,000
70	3504	WWW RR&I	-	10,000	18,750	12,500	-	-	41,250
187	3504	WWW RR&I	-	-	15,000	-	-	-	15,000
188	3504	WWW RR&I	-	25,000	-	-	-	-	25,000
520	3504	IMPACTS	-	-	330,000	-	-	-	330,000
521	3504	SRF	-	-	1,000,000	-	-	-	1,000,000
Equipment									
184	3501	WWW RR&I	50,000	-	50,000	50,000	50,000	50,000	250,000
185	3501	WWW	36,000	36,000	36,000	36,000	36,000	36,000	216,000
191	3501	WWW	-	-	15,000	-	-	-	15,000
193	3501	WWW	-	25,000	-	-	-	-	25,000
201	3501	WWW	-	20,000	-	-	-	-	20,000
202	3501 / 3504	WWW	-	13,000	-	-	-	-	13,000
216	3501 / 3504	WWW	10,000	-	10,000	10,000	5,000	5,000	40,000
227	3501	WWW RR&I	40,000	-	-	-	-	-	40,000
278	3501	WWW	-	-	9,815	-	-	-	9,815
288	3501	WWW RR&I	20,000	20,000	20,000	20,000	20,000	20,000	120,000
290	3501	WWW RR&I	1,200	-	-	-	-	-	1,200
507	3501	WWW	25,000	-	-	-	-	-	25,000
454	3503	WWW	3,000	-	-	-	-	-	3,000
456	3503	WWW	-	-	-	-	-	7,000	7,000
509	3503	WWW	6,000	-	-	-	-	-	6,000
510	3503	WWW	5,500	5,500	5,500	5,500	5,500	5,500	33,000
511	3503	WWW	25,000	-	-	-	-	-	25,000
71	3504	WWW	-	-	16,000	16,000	16,000	-	48,000
189	3504	WWW RR&I	20,000	20,000	20,000	20,000	20,000	20,000	120,000
273	3504	WWW RR&I	20,000	20,000	20,000	20,000	20,000	20,000	120,000
190	3504	WWW	-	-	14,000	-	-	-	14,000
203	3504	WWW	-	-	7,500	-	-	-	7,500
205	3504	WWW	-	-	50,000	-	-	-	50,000
207	3504	WWW	-	25,000	-	-	-	-	25,000
208	3504	WWW	-	19,000	-	-	-	-	19,000
278	3504	WWW	-	-	9,815	-	-	-	9,815
280	3504	MIXED	-	-	100,000	-	-	-	100,000

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

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Wastewater Facilities & Improvements (continued)									
254	3504	WWW	4,500	-	-	-	-	-	4,500
513	3504	WWW	15,013	-	-	-	-	-	15,013
514	3504	WWW	60,000	-	-	-	-	-	60,000
515	3504	WWW	5,390	-	-	-	-	-	5,390
516	3504	WWW	52,327	-	-	-	-	-	52,327
517	3504	WWW	5,000	-	-	-	-	-	5,000
518	3504	WWW	15,000	15,000	-	-	-	-	30,000
519	3504	WWW	25,000	-	-	-	-	-	25,000
Total Wastewater Facilities & Improvements			\$ 603,930	\$ 1,153,500	\$ 14,907,340	\$ 1,480,980	\$ 863,480	\$ 163,500	\$ 19,172,730
Reuse/Reclaim Water									
Projects									
11	3502	MIXED	-	-	225,000	1,725,000	3,225,000	-	5,175,000
Equipment									
292	3502	WWW	1,000	5,500	-	5,500	12,000	-	24,000
293	3502	WWW	3,000	-	-	-	-	-	3,000
522	3502	WWW	5,500	-	-	-	-	-	5,500
523	3502	WWW	3,000	-	-	-	-	-	3,000
Total Reclaimed/Reuse			\$ 12,500	\$ 5,500	\$ 225,000	\$ 1,730,500	\$ 3,237,000	\$ -	\$ 5,210,500
Solid Waste									
Projects									
59	3401	SOLID WASTE	-	-	400,000	-	-	-	400,000
59	3401	MIXED	-	-	-	2,000,000	-	-	2,000,000
Equipment									
48	3401	SOLID WASTE	-	285,000	-	285,000	-	285,000	855,000
209	3401	SOLID WASTE	-	20,000	-	-	-	-	20,000
300	3401	SOLID WASTE	10,000	-	50,000	75,000	-	-	135,000
378	3401	SOLID WASTE	25,000	-	-	-	-	-	55,000
379	3401	SOLID WASTE	-	-	-	-	147,000	-	147,000
380	3401	SOLID WASTE	30,202	-	-	-	-	-	30,202
524	3401	SOLID WASTE	8,500	14,000	30,000	-	-	-	52,500
525	3401	SOLID WASTE	5,500	-	-	-	-	-	5,500
Total Solid Waste			\$ 79,202	\$ 319,000	\$ 480,000	\$ 2,360,000	\$ 177,000	\$ 285,000	\$ 3,700,202
Stormwater									
Projects									
49	3801	MIXED	1,600,000	1,800,000	2,500,000	2,500,000	-	-	8,400,000
51	3801	STORMWATER	-	-	55,000	-	-	-	55,000
74	3801	GRANTS	25,000	-	200,000	2,000,000	-	-	2,225,000
152	3801	STORMWATER	350,000	-	-	-	-	-	350,000
210	3801	STORMWATER	-	-	41,000	-	-	-	41,000
211	3801	STORMWATER	-	12,000	-	-	-	-	12,000
212	3801	STORMWATER	-	18,000	-	-	-	-	18,000
213	3801	STORMWATER	-	60,000	-	-	-	-	60,000

**CITY OF TAVARES
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Stormwater (continued)									
382	Sinclair Ave Drainage Improvements	3801 STORMWATER	-	-	500,000	-	-	-	500,000
531	Delaware Street Drainage Improvements	3801 STORMWATER	150,000	-	-	-	-	-	150,000
Equipment									
149	Street Sweeper	3801 CAPITAL LEASE	120,000	-	-	-	-	-	120,000
214	Front End Loader (Split w/ Water & Wastewater)	3801 STORMWATER	-	50,000	-	-	-	-	50,000
215	Replace Vehicle #325 w/ F550 Crane Truck	3801 STORMWATER	-	88,000	-	-	-	-	88,000
457	Vac Truck	3801 STORMWATER	-	-	75,000	75,000	75,000	75,000	300,000
Total Stormwater			\$ 2,245,000	\$ 2,028,000	\$ 3,371,000	\$ 4,575,000	\$ 75,000	\$ 75,000	\$ 12,369,000
General Government									
171	UB Line Printer Replacement	1301 GEN	-	-	15,750	-	-	-	15,750
172	Mobile Lite Filing Solution	1301 GEN	-	-	-	8,000	-	-	8,000
228	Replacement Truck	1301 GEN	-	-	15,000	-	-	-	15,000
200	Exchange Server Update Software	1302 GEN	-	15,000	-	-	-	-	15,000
217	Cisco Router System for PD	1302 GEN	-	10,000	-	-	-	-	10,000
532	Fiber Optic Switches (2)	1302 GEN	4,400	-	-	-	-	-	4,400
533	Hard Drive Storage - 34 Terabytes	1302 GEN	4,000	-	-	-	-	-	4,000
204	Digital Upgrade of Parking Garage Business Sign	1501 GEN	-	-	6,500	-	-	-	6,500
218	Kiosk Signs Digital Upgrade for Downtown	1501 GEN	-	10,000	10,000	-	-	-	20,000
219	New Digital Kiosk Signs for Alfred & Caroline	1501 GEN	-	-	-	36,000	-	-	36,000
262	GIS Based Building & Planning Software	1501 GEN	-	-	-	-	-	362,570	362,570
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
220	Records Management Software & Cloud Hosting	1601 GEN	-	-	-	19,075	-	-	19,075
458	Document Scanning	1601 GEN	-	-	5,000	5,000	5,000	-	20,000
127	Employee Clinic - HR	1701 GEN	-	-	-	246,000	-	-	246,000
180	Vehicle Replacement #1111 Truck	1901 GEN	-	-	-	48,300	-	-	48,300
221	Kubota RTV	1901 GEN	-	-	12,500	-	-	-	12,500
222	Ford Transit Compact Minivan to Replace Ford Ranger	1901 GEN	-	-	-	-	24,000	-	24,000
223	Rehab Claw Truck #701	1901 GEN	-	-	14,000	-	-	-	14,000
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
402	Portable Combination Welder	1901 GEN	-	-	7,200	-	-	-	7,200
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
132	Police Vehicles	2101 GEN	-	-	124,000	124,000	124,000	124,000	496,000
133	Video Camera for Police Department	2101 GEN	-	-	5,000	-	-	-	5,000
224	Police Message Board & Trailer	2101 GEN	-	-	18,917	-	-	-	18,917

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General Government (continued)										
226	Laser Crime Scene & Traffic Homicide Scanner	2101	GEN	-	-	-	8,000	-	-	8,000
233	Unmarked Police Cars (2)	2101	GEN	-	-	-	60,000	60,000	-	120,000
240	Replacement Vehicle	2103	GEN	-	-	19,457	-	-	-	19,457
72	Self-Contained Breathing Apparatus (SCBA) Replacement	2201	CAPITAL LEASE	-	-	-	89,600	-	-	89,600
73	Rescue Boat Replacement	2201	GEN	-	-	-	35,000	-	-	35,000
75	Ladder Truck Replacement	2201	CAPITAL LEASE	-	-	-	-	750,000	-	750,000
79	Fire Inspector Vehicle Replacement	2201	GEN	-	-	-	-	-	40,000	40,000
134	Replace Fire Truck	2201	CAPITAL LEASE	500,000	-	-	500,000	-	-	1,000,000
244	Replacement Event Cart	2201	GEN	-	-	11,800	-	-	-	11,800
245	Fit Mask	2201	GEN	-	-	-	12,115	-	-	12,115
540	APX 6000 Project 25 Portable Radio(s)	2201	GEN	4,250	-	-	-	-	-	4,250
541	Replace Battalion Vehicle	2201	CAPITAL LEASE	50,000	-	-	-	-	-	50,000
236	Vehicle Replacement #135	4101	GEN	-	-	-	-	40,664	-	40,664
237	General Services Work Barge	4101	CAPITAL LEASE	-	-	-	90,000	-	-	90,000
243	Replace Pumps at Hwy 441/SR 19 Fountain	4101	GEN	-	-	-	-	6,250	5,300	11,550
247	Stump Grinder	4101	GEN	-	-	10,041	-	-	-	10,041
248	F250 to Replace Unite #123	4101	GEN	-	-	38,727	-	-	-	38,727
431	Vehicle Replacement #118	4101	GEN	-	-	-	42,000	-	-	42,000
432	Vehicle Replacement #PW3	4101	GEN	-	-	32,250	-	-	-	32,250
433	Utility Bed for Truck #130	4101	GEN	-	-	-	8,976	-	-	8,976
434	2.0 Yard Loader Replacement	4101	CAPITAL LEASE	-	-	-	137,129	-	-	137,129
435	Kubota RTV900XT	4101	GEN	-	-	12,705	-	-	-	12,705
437	90hp Marine Engine Replacement	4101	GEN	-	-	11,500	-	-	-	11,500
439	20' Reach Autocrane	4101	GEN	-	-	-	15,000	-	-	15,000
443	Bobcat S570 Skid Steer Loader	4101	GEN	-	-	35,855	-	-	-	35,855
444	Hydraulic Pipe Bender	4101	GEN	-	-	-	-	8,848	-	8,848
445	Clamshell for 544J Loader	4101	GEN	-	-	-	16,556	-	-	16,556
446	Gerber Thermal Printer and Software	4101	GEN	-	-	-	-	25,463	-	25,463
447	Tandem Axle Dump Trailer	4101	GEN	-	-	-	-	-	11,548	11,548
542	Vehicle Replacement #130	4101	GEN	-	-	-	38,728	-	-	38,728
543	Utility Bed for Truck #132	4101	GEN	-	-	-	5,000	-	-	5,000
544	Utility Bed for Truck #133	4101	GEN	-	-	-	-	-	5,000	5,000
545	Utility Bed for Truck #135	4101	GEN	-	-	-	-	5,000	-	5,000
546	Utility Bed for Truck #137	4101	GEN	-	-	5,000	-	-	-	5,000
549	Replacement Backhoe	4101	CAPITAL LEASE	-	-	120,000	-	-	-	120,000
550	Rehab Large Bucket Truck #126	4101	CAPITAL LEASE	-	-	-	82,500	-	-	82,500
551	Graphtec 42" Cutter w/ Stand	4101	GEN	-	-	5,895	-	-	-	5,895
552	Replacement Office Furniture	4101	GEN	-	-	6,500	-	-	-	6,500
234	Vehicle Replacement #123	4102	GEN	-	-	-	38,727	-	-	38,727
249	Compact Asphalt Infrared Patching Trailer	4102	CAPITAL LEASE	-	-	150,000	-	-	-	150,000
250	Pavement Striper Line Laser	4012	GEN	-	-	5,870	-	-	-	5,870
251	Hot Water Pressure Washer	4102	GEN	-	-	-	-	7,500	-	7,500
252	Kubota RTV Utility Vehicle	4102	GEN	-	-	-	-	-	12,500	12,500
255	Ford F250 Extended Cab 4x4	4102	GEN	-	-	-	-	42,000	-	42,000
452	Vibratory Compact Roller	4102	GEN	-	-	-	6,300	-	-	6,300

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

**Table 3
Capital Improvement Program
2015/16 - 2020/21
Detailed Schedule of Capital Projects by Program with Recommended Funding Source**

No. Program	Dept.	Funding	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
General Government (continued)									
554	Tandem Axle Dump Trailer	4102 GEN	-	8,000	-	-	-	-	8,000
78	Major Collection Books for Library	7101 GEN	40,000	40,000	40,000	40,000	40,000	40,000	240,000
456	Reference Books for Library	7101 GEN	2,200	-	-	-	-	-	2,200
256	Vehicle Replacement #470 for Parks with F450	7201 GEN	-	-	-	-	62,000	-	62,000
257	Kubota RTV Utility Vehicle	7201 GEN	-	-	-	-	-	11,500	11,500
459	Replacement Kubota Commercial Lawn Mower	7201 GEN	-	-	-	12,500	14,000	14,000	40,500
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 GEN	-	-	24,000	-	-	-	24,000
559	Replacement Kubota Loader #437	7201 GEN	-	-	-	24,000	-	-	24,000
563	Replacement Kubota M9000 Tractor (2006)	7201 GEN	-	-	-	-	-	42,000	42,000
564	Replacement John Deere Tractor (1994)	7201 GEN	-	-	-	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 GEN	-	-	32,000	-	-	-	32,000
567	Vehicle Replacement #462 for Parks	7201 GEN	-	-	-	-	23,726	-	23,726
568	Vehicle Replacement #469 for Parks	7201 GEN	-	-	-	-	26,000	-	26,000
569	Vehicle Replacement F250 for Parks (2001 F250)	7201 GEN	-	-	-	32,000	-	-	32,000
570	Vehicle Replacement F250 for Parks (2003 F250)	7201 GEN	-	-	-	-	35,000	-	35,000
571	Vehicle Replacement F250 for Parks (2006 F250)	7201 GEN	-	-	-	-	45,000	-	45,000
572	Vehicle Replacement F250 for Parks (2005 F250)	7201 GEN	-	-	-	-	-	40,000	40,000
573	Vehicle Replacement Utility Truck for Parks (1993)	7201 GEN	-	-	-	55,000	-	-	55,000
258	Vehicle Replacement #471 with F150	7202 GEN	-	-	-	-	29,000	-	29,000
259	Digital LED Marquee Sign at Recreation Office	7202 GEN	-	-	-	-	11,250	-	11,250
260	Active Network Recreation Software Program	7202 GEN	-	-	19,500	-	-	-	19,500
Total General Government			\$ 626,050	\$ 83,000	\$ 838,967	\$ 2,033,006	\$ 1,422,766	\$ 778,418	\$ 5,782,207
Total Requested Projects			\$ 18,244,750	\$ 6,306,207	\$ 29,197,881	\$ 25,445,979	\$ 17,158,746	\$ 14,146,090	\$ 110,499,653

¹At budget preparation time City received notice that SRF funding is included in State funding list.

The Capital Listing in the Operating Budget book includes computers and firearms. These items are not included in the long term capital plan.

110,499,653

**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.
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 Waste 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.	\$ 15,616,943
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.	100,000
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.	3,619,761
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.	1,700,202
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.	662,142
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.	1,282,450

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

FUNDING PLAN CONTINUED

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.	1,624,000							
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.	15,144,000							
	<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 10px;"><i>GEN GOV</i></td> <td style="text-align: right;">5,244,000</td> </tr> <tr> <td style="padding-right: 10px;"><i>WWW</i></td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-right: 10px;"><i>ECON DEV</i></td> <td style="text-align: right;">9,900,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">9,900,000</td> </tr> </table>	<i>GEN GOV</i>	5,244,000	<i>WWW</i>	-	<i>ECON DEV</i>	9,900,000		9,900,000
<i>GEN GOV</i>	5,244,000								
<i>WWW</i>	-								
<i>ECON DEV</i>	9,900,000								
	9,900,000								
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.	3,737,970							
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.	15,941,692							
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.	12,241,000							
14.	Secure Capital Lease Financing to fund Capital Equipment for Solid Waste & Stormwater Funds	2,769,229							
15.	Secure Debt Financing to fund Downtown Stormwater Improvements in the CRA.	-							
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.	7,594,420							
16.	Utilize " Lake County Transportation Impact Fees " to fund the Alfred Street realignment and reconstruction project.	-							
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.	28,465,844							

**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
2015/16 - 2020/21
Descriptions

No.	Program	Dept.	PROGRAM DESCRIPTION
Beautification			
3	Gateway and Directional Signs ongoing	5901	Gateway signs at City entrances
13	West Main Street Gateway Feature	1501	Gateway feature at West end of Main Street
16	Main Street Beautification	7201	Replace existing Main Street plant materials with colorful plan materials from Disston Avenue to Texas Avenue
22	Alfred Streetscape	1501	Landscaping, irrigation, brick paver crosswalks and themed furniture
22	Caroline Streetscape	1501	Landscaping, irrigation, brick paver crosswalks and themed furniture
396	West Main Streetscape	1501	West Main Street streetscape engineering and construction
Total Beautification		\$	1,490,674
Economic Development			
9	Tavares Square (Landscaping)	5901	Demolition of County Records building, lay sod and add fencing
9	Tavares Square (Public Parking Lot)	5901	Improve parking lot in Tavares Square
9	Tavares Square (Residential Property Acquisition)	5901	Purchase residential property located near Tavares Square
53	Rail Village	5901	Conceptual Design and Construction of the Rail Village
55	Parking Garage - 2nd Downtown	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 West (Boat Ramp & Related Facilities)	5901	Add boat ramp, volley ball court, and parking lot to Wooton Park
Total Economic Development		\$	15,337,539
Public Buildings & Facilities			
5	Pub Safety Facility	2201/2101	Public Safety complex to house police and fire including police and fire fleet vehicles.
4	Library Split A/C Unit Replacement	7101	Labor, materials and equipment to replace split a/c unit at Library
6	Library Facility Expansion	7101	Expansion of the Tavares Library into Ridge Park
7	City Hall Roof Replacement	4101	Replacement of the roof for City Hall - metal roof which includes gutters and soffits, etc.
30	Wiring Upgrade in City Hall	1302	Remove and upgrade wiring in City Hall
47	Replace Flooring at Fire Station #28	2201	Replace flooring at Fire Station #28
54	Replace Flooring in Finance Department	4101	Replace flooring in the Finance Department in City Hall
56	Replace Flooring in Administration Area in City Hall	4101	Replace flooring in the Administration area in City Hall
58	Replace Flooring in Community Development Department	4101	Replace flooring in Community Development Department in City Hall
59	Public Works Facility	4101	Public Works complex to house General Services, Fleet and Sanitation departments including associated vehicle fleets.
61	Replace Flooring in Economic Development Department	4101	Replace flooring in Economic Development Department in City Hall
63	Replace Flooring in Recreation Office Building	4101	Replace flooring in Recreation office building
76	Renovate Bathroom Facilities in Recreation Building	4101	Renovate bathroom facilities in Recreation building
87	Renovate Bathroom Facilities in Public Works Building	4101	Renovate bathroom facilities in Public Works building
Public Buildings & Facilities (continued)			
123	Renovate Facilities in the Public Works Complex	4101	Renovate facilities in the Public Works complex to meet the needs of staff and improve functi

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
129	Re-Roof Public Works Administration Building	4101	Replace older/aging roof to maintain building integrity
130	Upgrade Public Works Administration Building A/C	4101	Upgrade Public Works administration building air conditioning
131	10' x 14' Gazebo for City Hall	4101	Purchase 10'x14' gazebo for City Hall to provide covered area for City Hall employees
135	Replace Cemetery Office Modular Building	4101	Replace old Cemetery office modular building at the entrance of the Cemetery
137	City Hall Brick Pavers	4101	Maintenance & repair of City Hall brick pavers located in courtyard and around entrances
138	Civic Center Renovations	4101	Renovate older Civic Center building
140	Repair Sidewalks Around Buildings	4101	Repair/replace sidewalks as needed around City buildings
142	Seaplane Base Remote Parking Improvement	4304	Improve parking lot adjacent to the Seaplane Base
143	Dock Assessment	4304	A comprehensive dock assessment for the rehabilitation or replacement of dock facilities
144	Wooton Park Restroom Rehabilitation & Storage	4304	Rehabilitate restrooms and storage facilities at the East end of Wooton Park
145	Trailhead Building Improvements	4304	Renovate and repurpose the Tava-Lee Trailhead building
146	Public Address System	4304	Utilize existing posts and equipment to provide a public address system in Wooton Park
147	Park Features Upgrades / Replacement	4304	Replace / upgrade up-lighting and sound systems in Wooton Park
148	Seaplane Base Projects From Master Plan	4304	Complete the Seaplane Base master plan and feasibility study
150	Property Purchase for Library Parking	7101	Purchase property to allow additional parking at Library
151	Replace Wooton Wonderland	7201	Replace Wooton Wonderland with playground equipment made from wood-composite and plastic lumber material (TREX)
155	Pier Lighting for Guest Safety	7501	Additional lighting to be installed on pier for guest safety
235	City Facility A/C Chiller System Replacement	4101	Replace air conditioning unit at City Hall
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	4101	Back-up Generator for use at the Public Works Work Barn in case of power outages from
261	Splash Park Rehabilitation	7301	Replacement and rehabilitation of features, pad, and lighting components
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
323	City Hall Security Program	4101	Install upgraded security system at City Hall
328	Shuffleboard Scoreboard LED Fixtures	4101	Install LED fixtures for the Shuffleboard Scoreboard
329	Shuffleboard Court LED Replacement Fixtures	4101	LED replacement fixtures for shuffleboard courts
331	Mini Split A/C System - Stover Concession	4101	Replace existing window unit to improved efficiency
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
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
Total Public Buildings & Facilities		\$	21,622,775

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
<u>Parks & Recreation</u>			
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
62	Replace Fencing at Stover Park-Construction	7203	Replace Fencing at Stover Ball Fields
136	Bleachers for the Woodlea Ball Fields	7203	Additional and new bleachers for Woodlea Ball Fields
139	Outdoor Movie Screen/System	7203	Outdoor portable movie screen for enhanced recreational activities in the park
141	Inflatable Acoustic Band Shell	7203	Portable Band Shell for use with band engagements in the park
156	Wooton Park West (Railroad Crossing)	5901	Cost to secure & construct railroad crossing access to West end of Wooton Park
157	Wooton Park West (Tava-Lee Trail)	5901	Improvements needed to extend Tava-Lee Trail through Wooton Park
158	Wooton Park West (Fishing Pier & Gazebo)	5901	Construction improvements for West end of Wooton Park
159	Wooton Park West (Open Space Improvement & Landscaping)	5901	Improve open space by adding trees, benches, landscaping
161	Design & Construction of Championship Disc Golf Course	7203	Design & construction of championship disc golf course at Tavares Nature Park
163	Tavares Nature Park Security Camera	7203	Install security camera at Tavares Nature Park
165	Concession Stand & Restroom Complex at Woodlea Sports Complex	7203	Woodlea Sports Complex expansion project to include an additional multi-purpose field as well as concession stand / restroom facility
166	Security Camera at Fred Stover Sports Complex	7202	Install security camera at Fred Stover Sports Complex
241	Tavares Nature Park Fishing Dock & Boardwalk	7203	Replace renovate aging docks over Lake Dora at the Nature Park
242	Renovate/Update/Construct Wooton Park Restrooms	7203	Renovate/Construct Restrooms at Wooton Park - capacity improvements and structure improvements
336	Nature Park Restoration	7203	Nature Park restoration work
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 outdated existing scoreboards
481	Shade Structures at Woodlea Sports Complex	7203	Shade structures to cover existing bleachers at Woodlea Sports Complex
483	Replace Scoreboards at Fred Stover Sports Complex (2)	7203	Replace outdated 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		\$	3,301,000
<u>Transportation</u>			
8	Ruby Street Design	4102	Ruby Street Improvements - Design
10	State Wayfinding Signs	1501	Additional wayfinding signs to direct visitors to downtown
17	Sidewalks	4102	Repair/replace sidewalks as needed throughout the City
19	Alleyway Improvements	4102	Alleyway improvements including paving, sidewalks, bike paths, and medians
21	Ruby Street Doc & Perm Prelim Design	5901	Ruby Street Improvements - Preliminary design
21	Ruby Street	5901	Ruby Street Improvements - Construction
20	Alfred / Caroline Alleyways	4102	Brick pave worn, damaged and unimproved alleyways
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
167	Master Plan for South Tavares (SR 19, 561 & 448)	1501	Develop master plan for growth on SR 19, 561 & 448
168	Tav-Dora Trail (Cost Share with MPO)	1501	Recreation trail along Old 441 between Tavares & Mount Dora
<u>Transportation (continued)</u>			

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
170	Old 441 CRA Study	1501	Feasibility study to create a CRA district in Old 441 corridor
181	Downtown CRA Master Plan Update	1501	Update the Downtown CRA Master Plan
230	Road Striping	4102	Pavement markings in deficient locations
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		\$	7,783,625
Water Facilities & Improvements			
26	Distribution 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 Bam - internal office enclosure central a/c	3301/3302	Pole Barn for equipment protection
154	Dell ATG & Docking Station - Grid Map/Line Locate	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
173	Lake Frances Water Upgrade	3302	Upgrade Water lines
174	Distribution Main Upgrades / Relocations	3302	Improve water quality and flows to areas that don't currently have distribution lines or have ones that are undersized and outdated
175	Replace Truck #924	3301	Replace truck with high mileage
176	Replace Vehicle #840 with Ford Explorer (split with Wastewater)	3301	Replace truck with high mileage
177	Royal Harbor Pilot Program	3302	Program to enhance water conservation program, improve customer service and assist in asset management
178	Front End Loader (Split w/ Wastewater & Stormwater)	3302	544 John Deere loader to be used by Water, Wastewater, and Stormwater departments
179	SIMS Maintenance / Asset Management Software	3302	Software to enhance tracking of field data, man hours, work orders and duties
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
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
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	Design of 12" water main extension - David Walker Rd to Merry Rd to provide fire supply to
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 Utility 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
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
Water Facilities & Improvements (continued)			
500	Concrete Saw	3302	Concrete saw is needed for emergency repairs

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
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		\$ 14,729,401	
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
182	Aerator	3501	Aerator to provide dissolved oxygen to the bacteria that break down waste
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	ISBA Study: Extension of Sewer Lines	3501	Creation of master plan for utilities within the new ISBA area
187	Lift Station 16 - Relocate Force Main	3504	Relocate existing sewer force main to city easement
188	Low Pressure Sewer System	3504	Sewer system with a force main and laterals to all buildable lots to reduce the amount of pollutants entering our lakes by reducing the number of antiquated septic tanks
189	Spare Pumps for Lift Stations	3504	Lift Station Maintenance/Improvements
190	Electrical Control Panels for Lift Stations	3504	Replace panels that are more than 20 years old
191	Replace Vehicle #840 with Ford Explorer (split with Water)	3501	Replace truck with high mileage
193	Chlorine Skid	3501	Necessary to chlorinate product per FDEP
201	Replace 2008 Gator	3501	Used for transportation around wastewater facility and reclaimed water site
202	CMMS Maintenance Software	3501	Computerized Maintenance Management System provided by Woodard Curran
203	Flote Tote - I & I Program	3504	Open channel portable flow monitoring. Used in manholes to identify sources of inflow and infiltration
205	Front End Loader (Split w/ Water & Stormwater)	3504	544 John Deere loader to be used by Water, Wastewater, and Stormwater departments
207	Crane Boom for New Vehicle	3504	Crane boom used in life station maintenance pulling pumps and lifting heavy materials
208	Infrastructure Point Program	3504	Allows Wastewater department to repair pipes internally
216	Envista Computer Software - WW Treatment & Collections	3501 / 3504	Computer Software for GIS Mapping
225	Upgrade Homer Force Main (LS 49 Upgrades)	3501	Upgrade the existing lift station to accommodate the development of Etowah, Shantiniketan,
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
273	Pumps for Lift Station Upgrades	3504	Bigger pumps for the lift station to keep the sewer flowing smoothly
278	Maintenance Management Software	3501	Used to establish and maintain maintenance records on all equipment
280	Rehab Lift Stations 7 and 24	3504	Includes piping, valves, fittings, base, elbows, and rails
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
Wastewater Facilities & Improvements (continued)			
288	Breakers and Drivers	3501	Electric controls for motors, gear boxes, and electrical equipment in the Wastewater
289	Lift Station 5 Rehabilitation	3501	Replace lift station piping, valves, fittings, base, elbows, and rails as needed

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
290	Replace worn Digester Air Diffusers	3501	Air diffusers in the aeration system disburse air
346	David Walker 16" Water Main Extension	3301	Design of 16" water main extension - David Walker Dr., East on Old 441 to Bay Rd
454	F. Coliform Recirculation Water Bath	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
507	Ford Escape - Replacing a 2001 Ford Ranger	3501	Replace vehicle for Wastewater Treatment
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
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
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		\$	19,172,730
Reuse/Reclaim Water			
11	Reclaimed Water Service Area Expansion	3502	Expand network of reclaimed water distribution mains within the City's service area
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
522	TSS Analyzer	3502	Analyzes effluent per regulatory requirements
523	Canopy for Training Room Slab	3502	Cover eating area outside
Total Reclaimed/Reuse		\$	5,210,500
Solid Waste			
48	Garbage Trucks/Equip Vehicles	3401	Automated Trash/Garbage collection vehicles with side arm
59	Public Works Facility	3401	Public Works Facility to house General Services, Parks Maintenance, Fleet, and Solid Waste Departments
209	12'x32' Portable Wooden Shed	3401	Portable wooden shed to be used as an office/breakroom/training building at Caroline Plant
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
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		\$	3,700,202
Stormwater			
49	Downtown CRA Stormwater Upgrades	3801	Stormwater interceptor along Ruby Street, new treatment pond, and future collection
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

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
149	Street Sweeper	3801	Heavy Equipment Vehicle for use in cleaning City Streets - keeps storm drains free of debris
152	Fox Run Stormwater Upgrades	3801	Storm drainage improvements to Fox Run Subdivision - address flooding issues
210	Windridge Drainage Improvements	3801	Upgrade storm line and add a curb and gutter to direct water to a drain
211	Cleaning of Jack's Pond	3801	Remove invasive weeds from retention pond due to overgrowth
212	Cleaning of Fox Run Storm Lines	3801	Clean, maintain a 54x35 storm line located in center of Fox Run subdivision
213	Birch / Cedar Drainage Improvements	3801	Install new storm lines, drains, curbs and gutters at the intersection of Birch and Cedar Ave
214	Front End Loader (Split w/ Water & Wastewater)	3801	544 John Deere loader to be used by Water, Wastewater, and Stormwater departments
215	Replace Vehicle #325 w/ F550 Crane Truck	3801	Replace existing 2007 Ford F250 with a 2016 Ford F550 with a crane
382	Sinclair Ave Drainage Improvements	3801	Storm drainage improvements to Sinclair Ave - address flooding issues
457	Vac Truck	3801	Replace old Vac Truck
531	Delaware Street Drainage Improvements	3801	Storm drainage improvements to Delaware Street - address flooding issues
Total Stormwater		\$ 12,369,000	
General Government			
72	Self-Contained Breathing Apparatus (SCBA) Replacement	2201	Self-contained breathing apparatus (SCBA) replacement
73	Rescue Boat Replacement	2201	Replace current rescue boat with new boat and fire pump
75	Ladder Truck Replacement	2201	Replace existing ladder truck with a new ladder truck
78	Major Collection Books for Library	7101	Fiction and non-fiction books, children's materials, DVD's, MP3's, audio books, etc.
79	Fire Inspector Vehicle Replacement	2201	Replace Fire Inspector's vehicle with a new vehicle
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
180	Vehicle Replacement #111 Truck	1901	F450 to replace #111 - 1994 fire rescue truck that was transferred to Fleet
200	Exchange Server Update Software	1302	Replace exchange server to continue security updates and compliance
204	Digital Upgrade of Parking Garage Business Sign	1501	Upgrade to the Parking garage business sign
217	Cisco Router System for PD	1302	Replace router to continue security updates and compliance due to end of life product
218	Kiosk Signs Digital Upgrade for Downtown	1501	Upgrade of Downtown kiosk signs / parking garage sign to digital form
219	New Digital Kiosk Signs for Alfred & Caroline	1501	Digital kiosk signs for Alfred and Caroline streets
220	Records Management Software & Cloud Hosting	1601	Used for more efficient record retrieval for public records requests and staff research
221	Kubota RTV	1901	Kubota RTV (rough terrain vehicle)
222	Ford Transit Compact Minivan to Replace Ford Ranger	1901	Replacement vehicle for Fleet staff
223	Rehab Claw Truck #701	1901	Repair / replace old and worn parts on Claw Truck #701
224	Police Message Board & Trailer	2101	Mobile message board and trailer
General Government (continued)			
226	Laser Crime Scene & Traffic Homicide Scanner	2101	3D laser scanner for crime scene investigation and crash reconstruction
228	Replacement Truck	1301	Replace truck used for meter reading
232	Vehicle Replacement #102 Truck	1901	Replace Vehicle for Fleet Division - Truck
233	Unmarked Police Cars (2)	2101	Replacement and new unmarked Police vehicles

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
234	Vehicle Replacement #123 for General Services	4101	Replace aging work vehicle in General Services (Truck)
236	Vehicle Replacement #135 for General Services	4101	Replace aging work vehicle in General Services (Truck)
237	General Services Work Barge	4101	Replace work barge for General Services used for services structures over the water
240	Replacement Vehicle	2103	Replacement truck for Code Enforcement
243	Replace Pumps at Hwy 441/SR 19 Fountain	4101	Replace pumps at fountain at City Gateway on US441
244	Replacement Event Cart	2201	Replace cart used during events
245	Fit Mask	2201	Fit mask testing machine for Firefighters
247	Stump Grinder	4101	Purchase new stump grinding attachment for existing Bobcat
248	F250 to Replace Unit #123	4101	Purchase replacement truck for transport of General Services staff and equipment
249	Compact Asphalt Infrared Patching Trailer	4102	Compact asphalt infrared patching trailer for road paving and repair
250	Pavement Striper Line Laser	4012	Pavement striper line laser IV 3900 S.V.
251	Hot Water Pressure Washer	4102	Self contained/mobile Northstar hot water pressure washer
252	Kubota RTV Utility Vehicle	4102	Kubota RTV (rough terrain vehicle)
255	Ford F250 Extended Cab 4x4	4102	New truck for Streets staff
256	Vehicle Replacement #470 for Parks with F450	7201	F450 crew cab truck to replace 1992 F450
257	Kubota RTV Utility Vehicle	7201	Kubota RTV (rough terrain vehicle)
258	Vehicle Replacement #471 with F150	7202	Replace 1996 Ford F150 with newer model
259	Digital LED Marquee Sign at Recreation Office	7202	Digital LED marquee sign for recreation office to promote programs, events, etc.
260	Active Network Recreation Software Program	7202	Software program for automating activity registrations online, equipment lending, facility reservations and league scheduling
262	GIS Based Building & Planning Software	1501	Software used for GIS based building and planning services
305	Rolling Jacks - Handles 15,000 lbs. (2 each)	1901	Replace aged rolling jacks due to safety issues
400	Vehicle Replacement #112 Truck	1901	Replace older vehicle
402	Portable Combination Welder	1901	To replace 1983 welder for reliability and safety reasons
411	Heavy Truck Tire Changer Replacement	1901	Replace due to age and upgraded safety measures
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
431	Vehicle Replacement #118 for General Services	4101	Replace older vehicle
432	Vehicle Replacement Sportrac for General Services	4101	Replace older vehicle
433	Utility Bed for General Services 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
437	90hp Marine Engine Replacement	4101	Replace 1988 90hp Mercury outboard that is past its useful life

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
General Government (continued)			
439	20' Reach Autocrane	4101	Needed for safety at extended heights/Christmas decorations. To be installed on GS Truck #118 or it's replacement
443	Bobcat S570 Skid Steer Loader	4101	Multi-use loader to be used with multiple departments for hauling, land clearing, and debris pick-up
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
452	Vibratory Compact Roller	4102	Caterpillar CB14 - asphalt compactor
456	Reference Books for Library	7101	Bi-annual almanacs, business directories, atlas & supplements to update collection
458	Document Scanning	1601	To support paperless initiatives and better access to city documents and utility maps
459	Kubota Lawn Mower	7201	New mower needed to replace old mower 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
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 General Services	4101	Replace 2006 F250 4x2 extended cab with equivalent vehicle
543	Utility Bed for Truck #132	4101	Utility bed needed for secure tool & stock storage on truck
544	Utility Bed for Gen #133	4101	Utility bed needed for secure tool & stock storage on truck
545	Utility Bed for Gen #135	4101	Utility bed needed for secure tool & stock storage on truck
546	Utility Bed for Gen #137	4101	Utility bed needed for secure tool & stock storage on truck
549	Replace Backhoe	4101	Replace aged and worn backhoe to improve efficiency and eliminate down time due to
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
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
General Government (continued)			

**CITY OF TAVARES
CAPITAL IMPROVEMENT SUMMARY**

No.	Program	Dept.	PROGRAM DESCRIPTION
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		\$	5,782,207
Total Requested Projects		\$	110,499,653

FY 2017 Budget Questions
July 6, 2016 Budget Workshop

Exhibit A

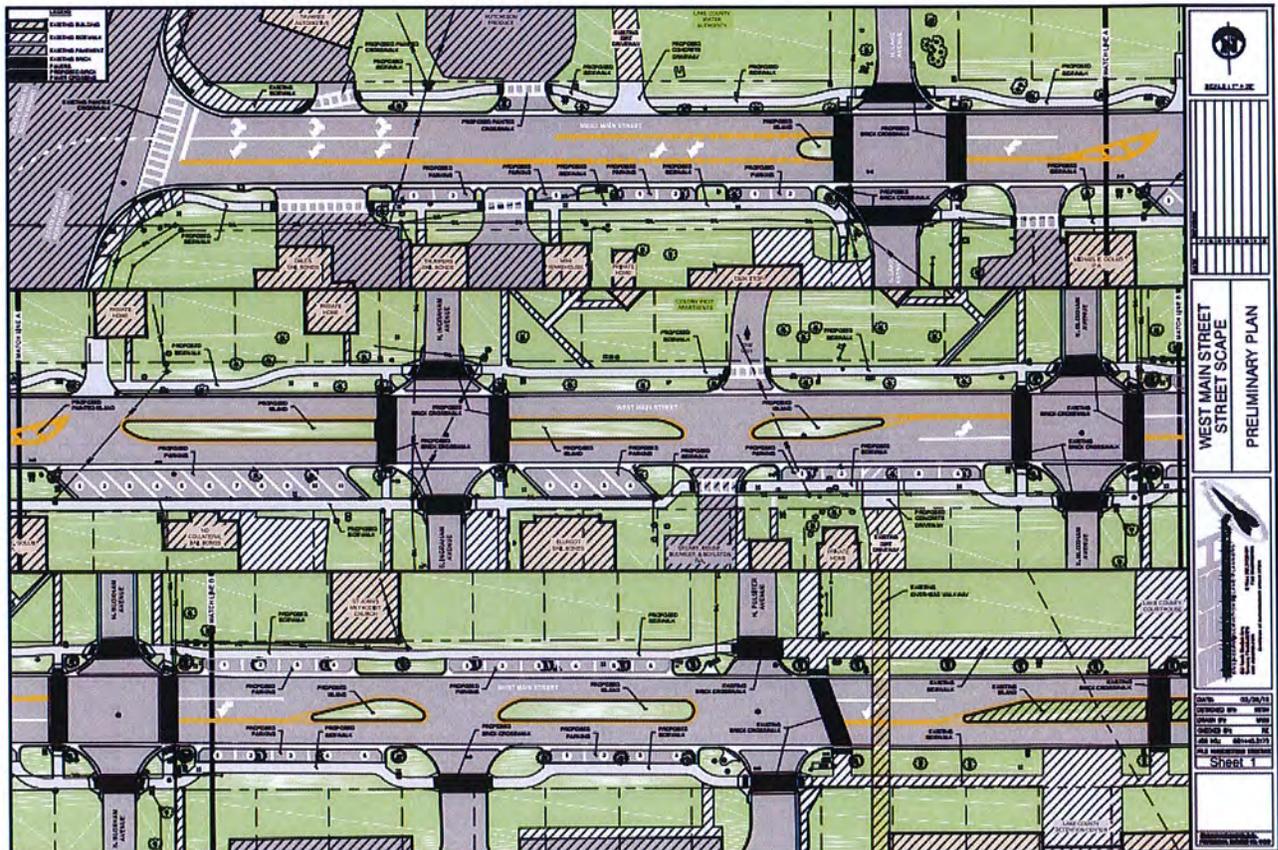
Bob Grenier

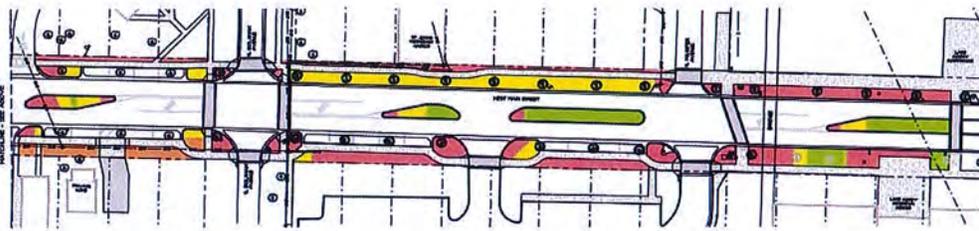
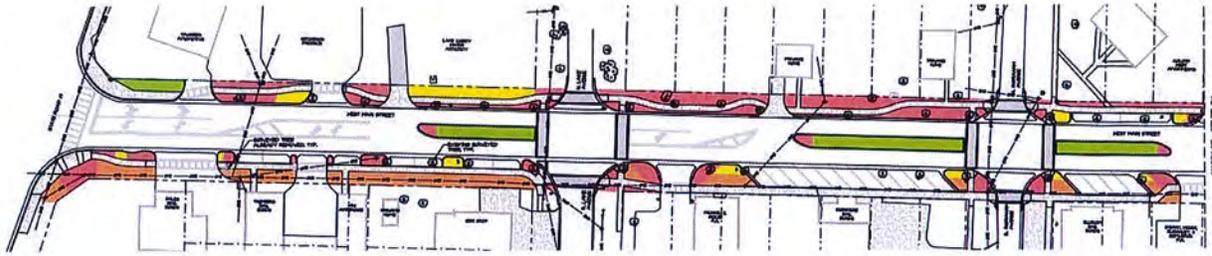
1. Would like to see a copy of the streetscape plan.

The streetscape plan is provided below.

What portion of the plan will be covered by \$97,737?

It is estimated that the \$97,737 will only cover one side of the street.

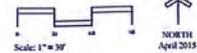




- LEGEND**
Colors indicate where conditions allow the following landscaping categories.
- Canopy Trees
 - Ornamental Trees / Plants
 - Ornamental Trees ≤ 15' Ht.
 - Low Level Landscaping

West Main Street - Landscape Opportunities

MPA
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Robert Wolfe

2. Can the West Main Street streetscape \$97,737 be transferred to roads?
Yes (this is a Council decision).

Kirby Smith

3. Page 79 – 515.34-10: Is there a need for two Building Inspectors in 2017?
Each inspector is averaging 15.6 field inspections per day. This does not include the office time required for plan examination. Our permitting activity is increasing monthly at this point. 15.6 inspections per day is a reasonable maximum that can be expected from a field inspector doing an adequate job. Since we contract out this job, we only pay for the days worked. When there is a slow day, we only require and pay for one inspector. The assumption in the budget is that we will require, as a worst case scenario, two inspectors each day. If we end up needing less, the cost will be reduced and we will have a surplus. That surplus is applied to reserves.
4. Page 80 – 515.64-25: West Main Street is budgeted at \$133,000, can we do all of West Main Street for that price?
There was \$35,263 in balancing cuts made to the West Main Street project bringing the budget down to \$97,737. The rough estimate for doing both sides of West Main Street is \$266,000 as per the conceptual plan approved by Council on May 6, 2015. This estimate was based on a linear proportionate engineer's estimate that was done for the Alfred Street streetscaping which is very similar in scope of work. We are finding from recent bid submittals that prices have increased and would be surprised if the proposed budget of \$97,737 would be sufficient to complete one side.

Why can't we move that \$133,000 away from West Main Street and put it towards roads? Is it possible to complete all West Main Street streetscape with the \$97,737?

There is currently \$175,000 budgeted for roads (page 147, account number 541.63-30). The Council can elect to move the \$97,737 to roads.

5. **Page 80 – 515.64-25: Digital upgrade of wayfinding sign.** There were two for \$20,000 but then did a budget cut of \$10,000.

There is \$10,000 budgeted for one of the two digital wayfinding signs.

6. **Page 96 – 515.41-10: Why is there \$144 for a Nextel phone with no one using it?**

Staff will remove item from the Public Communications budget.

7. **Page 96 – 515.45-10: Why is there liability insurance for a position that is nonexistent?**

Liability insurance is a lump sum amount that is divided among the departments. This amount will be removed from Public Communications and reallocated to the other departments.

8. **How much is being spent for Light Up Main Street (Christmas parade/event)?**

\$12,474 – Page 140 – 541.48-22 for decorations and lighting

\$16,500 – Page 182 – 572.48-20 for entertainment, awards, and operating costs

\$28,974 Total

9. **Page 156: There is a Youth Specialist for the Library. What does a Youth Specialist person do, what does it cost, and can we do without that position and move any salary benefits for that position to roads?**

On January 20, 2016, Council approved the part-time Youth Services Aide position to become a full-time position. The annual salary of the position is budgeted at \$25,377 a year (\$12.2003 an hour).

The Youth Services Specialist position is a crucial position for children most importantly, for customer service, patron satisfaction, and the overall success of the library. Since City Council approved the upgrade to this position from part-time to full-time on January 20, 2016, the statistics for reference questions, programming, youth attendance and participation have grown exponentially.

- The Youth Services Specialist performs a myriad of tasks involving literacy activities for toddlers through teenagers.
- Story time, both in English and Spanish, are offered along with arts and crafts, Zentangle Art Club, Manga Drawing Club, Wii and Board Games, and monthly teen seminars.
- For the first time in many years at the library, teenagers are behaved and are engaged. Calls to the Police Department have plummeted.
- Other offerings for youth include STEM ACTIVITIES (science, technology, engineering, mathematics); a science based craft every week; Minecraft Club every week; Lego Club every week and LITERACY ACTIVITIES which include sustained silent reading and Book to Video Club. There are, on average, two or more programs presented every day for children, tweens or teens.
- Provides Outreach Services to the community.

Previous part time staff did not have the time to perform this service. Since the addition of a full time staff member outreach has been provided to the following:

Tavares High School

Tavares Middle School

Tavares Elementary School
 Tavares Recreation Department Summer Camp
 Golden Triangle YMCS
 Visits are being planned and coordinated for area daycare centers
 (Hampshire Academy is upcoming this month)

**Children and
 Tweens**

	<i>October-February (part time staff)</i>	<i>March-May (full time staff)</i>	<i>Increase</i>
Programs	45	93	107%
Attendance	460	599	30%

Teens

	<i>October-February (part time staff)</i>	<i>March-May (full time staff)</i>	<i>Increase</i>
Programs	12	68	467%
Attendance	117	526	349%



PHOTOS BY JERRY FALLSTROM/STAFF

Jiggleman's a master at eliciting laughs



The giggling is seemingly infectious when Jiggleman enters the room.

A regular on the library circuit, Orlando pantomime artist Banks Helfrich gets plenty of laughs with his comical act, which includes bouncing giant balls, mugging with exaggerated looks and interacting with his youthful audiences.

At 11 a.m. today, Jiggleman will bring his act to Cooper Memorial Library, 2525 Oakley Seaver Drive.

If his recent performance at the Tavares Civic Center is any indication, he'll be a hit. Asked about Jiggleman after receiving an autographed ball, Ayden Malvossi, 6, gave a thumbs up. He came with a group from the Hampshire Academy day-care center.

Elizabeth Armstrong, youth specialist for the sponsoring Tavares Public Library, was pleased by the turnout and the reaction.

"He was here to entertain the children and to bring smiles to all," she said.

Staff report

- 10. Why is the expense for the Library expansion in the budget when we have a grant for it?**
\$237,970 in matching revenue is found on page 31, account number 338.05-00, Library Impact Participation. Expense is on page 162, account number 571.64-25.
- 11. Page 169: In 2014-2015 the actual budget had \$18,800 in overtime. Is \$10,000 enough and what will be done to ensure that it does not go over budget?**
Director will work to meet targeted budget.
- 12. Page 170 – 572.34-10: Is the \$23,500 needed for Caroline Street maintenance if the project won't be done by October?**
Conceivably the contract for the Caroline Street project can be awarded the second meeting in August. The project could potentially starting in September and wrapping up by December. There will need to be an amount budgeted to cover the maintenance cost from that point on. Any savings of this line item will go to reserves.
- 13. Page 183 – 572.48-60: Boo Festival, is budgeted for \$13,000 when the entire event was done for \$5,000 last year. Why the dramatic increase?**
The Fall Festival last year was planned by city staff over a six-week period with results that surprised everyone. With a total budget of \$6,000.00, hundreds of people were served. It is anticipated that this number will grow every year. In order to maintain this level of service while serving an increasing number of people, it will be necessary to increase the budget for this event. Musical entertainment is being proposed to be incorporated into this event.
At last year's event, long lines for hay rides and games existed and due to the volume of guests, the city ran out of candy as well as did the businesses who generously handed out candy.

Tavares "BOO" Festival			
October 28, 2016			
		Actual 2015 Budget	Proposed 2016 Budget
Revenues			
	BOO Festival Budget	\$ 6,000.00	\$ 12,000.00
	Revenues Total	\$ 6,000.00	\$ 12,000.00
Expenses			
	Car Show	\$ 375.00	\$ -
	Movie-in-the-Park	\$ 751.00	\$ 780.00
	Dance Depot	\$ 150.00	\$ 150.00
	Vendors (balloon artist, face painter, etc)	\$ 1,000.00	\$ 1,000.00
	Photo Booth	\$ 249.00	\$ 250.00
	Candy / Prizes	\$ 816.17	\$ 2,000.00 ¹
	Musical Entertainment / Band	\$ -	\$ 4,500.00 ²
	Miscellaneous	\$ 720.00	\$ 1,000.00 ³
	Haybales (rows for seating & hayride)		
	Trophies/Awards for various contests		
	Event staff t-shirts		
	Games spinner board		
	Carnival supplies		
	Carnival Games	\$ 160.00	\$ 350.00 ⁴
	Rental Items	\$ 767.93	\$ 1,000.00 ⁵
	Fun4LakeKids website advertisements	\$ 250.00	\$ 250.00
	Triangle News Leader advertisement	\$ 240.00	\$ 240.00
	Park Clean-up	\$ 340.00	\$ 340.00
	Paint for props	\$ 88.12	\$ 140.00
	Expenses Total	\$ 5,907.22	\$ 12,000.00
	TOTAL EVENT EXPENSES	\$ 92.78	\$ -
	¹ last year the city ran out of candy for the community - increase to purchase more candy/prizes		
	² this year staff would like to hire a band for entertainment in the		
	³ increase due to more games and supplies needed		
	⁴ last year saw long lines at limited amount of games - increase is to rent more games		
	⁵ need more tents, tables, chairs, staging, etc.		

Is this a City or Chamber Event?

On September 16, 2015, Council voted to take on the Halloween event as the Chamber decided to cancel the Hallo-O-Fest. (See following Agenda Summary and Minutes)

4 **Tab 12) Chamber of Commerce Request to Discuss the Annual Grant**

5
6 Ms. Houghton stated this was a request from the Chamber to discuss the conditions on the City's
7 FY 2016 Chamber grant funding in the amount of \$7500. She stated that on July 15, 2015 the
8 Chamber requested the city to include the \$7500 in support of the Chamber's FY 2016 budget.
9 She said at the August 19th Budget Workshop, City Council approved the funding request
10 contingent on the Chamber being open six hours on Saturdays to assist visitors. She said the
11 Chamber has requested an opportunity to discuss this condition with the City Council.

12
13 Mayor Smith recognized Orin Owen of the Chamber of Commerce.

14
15 Mr. Owen said he lives in Eustis and is present to represent the Tavares Chamber Board. He said
16 the Chamber would like to request that the City keep the line item in the budget for the grant. He
17 said they would like to come back and propose a solution on October 21st as to the City's
18 suggestion for keeping the office open on Saturdays.

19
20 Mayor Smith asked for confirmation that Mr. Owen wished to keep the line item with the
21 contingency until October 21st when the Chamber would come back with either approval or
22 disapproval. Mr. Owen said they would come back with a proposed solution.

23
24 Mayor Smith said he was concerned because the City and the Chamber had always had a good
25 relationship. He said the Chamber does two events that have been on the calendar for several
26 years. One of those events is Hallo-O-Fest or Trunk or Treat. He said it is his impression that
27 Trunk or Treat has been growing in participation by the children every year. He said it had been
28 relayed to him through Mr. Tweedie, the City's liaison to the Chamber, that the Chamber has
29 decided to cancel Hallo-O-Fest. Discussion followed on the timing of the Chamber's decision and
30 communication issues.

31
32 Mayor Smith asked Ms. Rogers if her department had the capacity to take on the Trunk or Treat
33 event. Ms. Rogers answered in the affirmative. Mr. Drury said the city would need to allocate
34 about \$5000 to this event. He said he would hold off on hiring the Public Communications
35 Director vacancy in order to do it within the budget.

36
37 Councilmember Speaks spoke in support of the Trunk or Treat event. He said he was on City
38 Council when the Chamber came years ago asking for financial help to keep the Chamber open.
39 He said at that time he had requested a partnership that could be expanded in order to work with
40 the City. He said he would like to see more of a partnership. He said there are a lot of people
41 visiting on the weekend during events and it would be helpful to have the Chamber office open for
42 people to go in and receive information on the area.

43
44 Vice Mayor Grenier said he still wanted to keep the line item in the budget. He said his preference
45 is that the Chamber office be open at least on Saturdays during events.

- 1
2 Councilmember Pfister reiterated her desire to have the Chamber be open six hours on
3 Saturdays. Mr. Owen discussed a past survey done by the Chamber to determine the traffic on
4 Saturdays of visitors to the Chamber, the outcome of which determined that they felt did not
5 justify having it open on Saturdays.
6
7 Councilmember Johnson spoke in support of having the Chamber be open on Saturdays.
8
9 Mr. Drury said this was an opportunity to have the Chamber present and they will be returning on
10 October 21st to make their presentation. The money will stay in the budget until that time and until
11 they meet the Council conditions.
12
13 Mayor Smith asked for a motion on Trunk or Treat.
14
15 **MOTION**
16
17 **Lori Pfister moved that the City of Tavares take on Trunk or Treat and use the funds that**
18 **are needed to make it happen, seconded by Robert Speaks. The motion carried**
19 **unanimously 5-0.**
20
21 Councilmember Grenier asked for confirmation that the motion only applied to the current year.
22 Mr. Drury confirmed. He commended Ms. Rogers for agreeing to take on the event on short
23 notice. Mayor Smith noted that he hoped the Chamber would consider the opportunity to take the
24 event back next year.

14. Page 183 – 572.52-30: \$11,850 for art and culture. What are the ideas for expanding art and culture and what will it be used for?

The City has maintained the same annual budget of \$2,850.00 for Arts & Culture for many years. This amount pays for one annual cultural program for the African-American community, held at the Tavares High School gymnasium, art exhibits at city hall and there may be enough to do something again with the Limelight Project.

Can this money be used for roads?

Council has the option to redirect this money to roads.

15. Page 233 – 389.90-00: Maintenance for the Freedom Flag pole. Why are we taking from Reserves for Freedom Flag maintenance?

The Freedom Flag fund was authorized by the City Council to account for donations that were left over from the donation drive for the Freedom Flag Project. The donation drive resulted in left over money (donations – less project cost). The Council adopted Resolution 2013-01 to set up a Special Revenue Fund to account for the left over donations. Resolution 2013-01 authorizes maintenance, repair, improvement, or replacement costs of the Freedom Flag or the “Freedom Flag Round-a-bout from the fund.

Unspent money within the fund is referred to as “Reserve Funds.”

16. Page 263 – Road Improvements Fund 153:

This is a new fund starting this budget year to help build up money for large road paving projects. The budget includes a transfer of \$10,000 this year to start funding. \$175,000 has been budgeted for road paving and can be found on page 147 of the Proposed Budget under account 541.63-30 (Paving).

17. What is the commemorative pins?

(City of Tavares pin – Department by Department “Collectables”)
Commemorative Pin Program handout:

PIECES OF HISTORY

I always have been, and always will be, a person who enjoys history. The knowledge of our past brings about an understanding of where we were and what we did to get us to where we are today. I think that people long for that connection between today and a time in the past – something tangible.

I always have also been, and always be, a proud citizen of Tavares. I was raised here, went to school here, played sports here, and now I am working, coaching, and raising my family here. I truly believe this is a special place and that the people of this City love to identify themselves with or as being from Tavares.

I propose that we begin a unique Pin Program which will serve our community and guests alike. It will serve numerous purposes to all of those who participate as well as the opportunity to fellowship and trade amongst each other. There can be many ways to display the pins: on hats, lanyards, lapel pins, tie tacks, purses, pin bags, or even broaches. It appeals to young and old, male and female, all of which will collect, earn, and display their pins in whatever manner they choose. The following is a list of ideas as to how the pins may be utilized:

- **COMMEMORATIVE PINS FOR RECURRING EVENTS** – our city functions and private events, July 4th, Christmas Celebration, Halloween Boo Event, Gala Events, Sunnyland Antique Boat Festival, Classic Race Boat Regatta(s), Planes, Trains, and Barbecue - new pins each year, highlighting the event theme, can be a great revenue generator – cost \$1.50-\$2.00 to make and sell for \$5.00- \$10.00
- **COMMEMORATIVE PINS** – inaugural events such as The Limelight Project, new building opening, ribbon-cutting, anniversary dates, centennial events
- **SPECIAL EVENTS** – Father/ Daughter, Mother/ Son – pin could be given as part or in place of a ticket for the event
- **TAVARES PUBLIC LIBRARY** – incentive pins for reading, 50 books, 100 books, and so on
- **PARKS AND RECREATION** – Tavares Babe Ruth League – all participants receive a pin at registration, Parks Visitor Pin – scavenger hunt at Nature Park, Aesop's Park, etc.
- **BUSINESS PATRON PIN** – Local businesses such as Ruby Street Grille, Jones Brothers, O'Keefe's Irish Pub, Puddle Jumpers, have their own pins made and give to those who dine or utilize a service a certain number of times
- **TAVARES POLICE AND FIRE** – have pins to give to those who complete a volunteer service program or Jr. Officer/ Jr. Firefighter
- **PAVILION ON THE LAKE** – logo pin, or "I got married" at the Pavilion
- **MUNICIPAL DEPARTMENTS** – Water Department – Tavares Water Bottle, Sanitation – Garbage Truck, etc.
- **CITY EMPLOYEE SERVICE PINS** – 5, 10, 15, 20 year pins

People love to collect things. It doesn't matter what it is. Giant companies, grocery store chains, sports teams, and many national organizations market themselves through collectible programs. It gives those collecting a yearning to return for the next item in the collection and a

sense of belonging. It puts a piece of history in their hand that will spark memories in the future. To those earning award pins, it is a sense of accomplishment. I can think of no better way to tie the community together and give them a way to show off their "Seaplane City" pride.

Respectfully submitted,

Randall Smith



18. Can the City solicit funding from the Hospital?

City Administrator advises that the solicitation of funding from a Governmental agency to a hospital for municipal budgetary purposes is not something that the City has done nor should do.

Lori Pfister

19. Façade Grant?

\$20,000 has been budgeted and can be found on page 199 of the Proposed Budget under account 559.55-30 (Individual Property Grant). In the past we have given up to \$2,000 per request.

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
City Council			
001-1101-511.40-10	1,950	Travel & Per Diem	\$5,169 remaining in account - Level fund
001-1101-511.48-65	15,000	Sister City Program	
001-1101-511.52-10	300	Operating Supplies	\$3,025 remaining in account - Level fund
Total	17,250		
Administration			
001-1201-512.49-10	450	Commemorative Pin Program	
001-1201-512.52-10	250	Operating Supplies	\$900 remaining in account
Total	700		
General Government			
001-1202-512.44-10	590	Elevator Rug Rental	Not needed with new flooring
001-1202-512.81-10	3,500	Misc. Grants / Support Requests	
Total	4,090		
Finance			
001-1301-513.12-10 - 001-1301-513.24-10	63,355	Warehouse Position	
001-1301-513.40-10	5,500	MiQuest for Excellence Course	
001-1301-513.41-30	1,000	Postage	\$44,565 remaining in account
001-1301-513.49-10	450	Commemorative Pin Program	
001-1301-513.64-10	15,750	Replace Line Printer	
001-1301-513.64-11	15,000	Replacement truck	
Total	101,055		
IT			
001-1302-513.49-10	450	Commemorative Pin Program	
001-1302-513.51-10	120	Office Supplies	\$630 remaining in account - Level fund
001-1302-513.52-10	3,726	Operating Supplies	\$10,808 remaining in account
001-1302-513.52-11	320	2 Emergency Monitors	
001-1302-513.52-11	3,250	Battery Backups	\$3,250 remaining in line item
001-1302-513.64-10	25,000	Wiring Upgrade in City Hall	
001-1302-513.64-25	2,500	Security Enhancement for IT	
Total	35,366		
Community Development			
001-1501-515.31-15	5,000	S.R. 19/561/448 Future Development Study	\$10,000 remaining in line item
001-1501-515.49-10	450	Commemorative Pin Program	
001-1501-515.52-10	1,110	Operating Supplies	\$8,630 remaining in account - Level fund
001-1501-515.64-23	250,000	GIS based building & planning software	
001-1501-515.64-25	487,941	Alfred Street landscaping, irrigation, brick paver crosswalks and themed furniture	
001-1501-515.64-25	50,000	Tav-Dora Trail - Requested cost share from MPO	
001-1501-515.64-25	35,263	West Main Streetscape Construction	\$97,737 remaining in line item
001-1501-515.64-25	12,600	2 State Road Wayfinding Signs	
001-1501-515.64-25	5,600	6 Local Wayfinding Signs	
001-1501-515.64-25	10,000	Digital Upgrade of 1 Existing Kiosk Sign	\$10,000 remaining for 1 sign
001-1501-515.64-25	6,500	Digital Upgrade of Parking Garage Business Sign	
001-1501-515.64-25	36,000	2 new digital kiosk signs (Alfred & Caroline)	
001-1501-515.64-25	10,000	Old 441 CRA Study	
001-1501-515.64-25	168,000	Master plan for South Tavares (SR 19, 561 & 448)	
001-1501-515.64-25	150,000	West Main Street Gateway	
Total	1,228,464		
City Clerk			
001-1601-512.47-40	500	Codification	\$4,900 remaining in account
001-1601-512.49-10	450	Commemorative Pin Program	
001-1601-512.52-10	120	Operating Supplies	\$2,380 remaining in account - Level fund
001-1601-512.64-23	11,075	Records Management Software	
001-1601-512.64-23	8,000	Records Management Software - Cloud Hosting	
Total	20,145		

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Human Resources			
001-1701-513.34-10	16,100	Payscale	
001-1701-513.48-10	5,000	Employee Fitness Program	\$10,000 remaining in line item
001-1701-513.49-10	450	Commemorative Pin Program	
Total	21,550		
Public Communications			
001-1801-519.12-10 - 001-1801-519.24-10	110,268	Public Communications Director Position	
001-1801-519.40-10	2,520	Travel & Per Diem	
001-1801-519.41-10	324	Telephone	\$144 remaining in account
001-1801-519.41-30	50	Postage	
001-1801-519.46-15	50	Equipment Repair & Maintenance	
001-1801-519.47-10	100	Printing & Binding	
001-1801-519.49-10	550	Advertising	
001-1801-519.51-10	300	Office Supplies	
001-1801-519.52-10	1,300	Operating Supplies	
Total	115,462		
Fleet Maintenance			
001-1901-549.13-10	15,000	Other Salaries & Wages	
001-1901-549.46-35	12,900	Mower Repair	\$20,000 remaining in account
001-1901-549.49-10	450	Commemorative Pin Program	
001-1901-549.52-10	5,600	Operating Supplies	\$30,625 remaining in account - Level fund
001-1901-549.52-11	1,915	Durable Goods	\$1,750 remaining in account - Level fund
001-1901-549.52-38	12,500	Tires	\$12,500 remaining in account
001-1901-549.59-90	2,500	Contingency	
001-1901-549.62-20	3,500	Carport to Cover Outdoor Lift	
001-1901-549.64-10	7,200	Portable Combination Welder/Generator	
001-1901-549.64-11	14,000	Rehab 1999 Claw Truck #701	Priority 1 of 3
001-1901-549.64-11	48,300	F450 Truck	Priority 2 of 3
001-1901-549.64-11	24,000	2018 Ford Transit Compact Minivan	Priority 3 of 3
001-1901-549.64-15	1,400	Heavy Duty Transmission Jack	
001-1901-549.64-15	1,162	35 Ton Gaither Air Service Jack	
001-1901-549.64-15	12,500	Kubota RTV	
Total	162,927		
Police Department			
001-2101-521.49-10	450	Commemorative Pin Program	
001-2101-521.54-10	100	Books, Publications, Memberships	\$1,800 remaining in account - Level fund
001-2101-521.59-45	1,000	Community Service	\$1,500 remaining in account
001-2101-521.64-10	3,138	Two New Radar Units for Patrol Vehicles	
001-2101-521.64-10	18,917	Kustom Signal Police Message Board & Trailer	
001-2101-521.64-10	8,000	Laser Crime Scene and Traffic Homicide Scanner	
001-2101-521.64-11	124,000	3 Police Vehicles	
Total	155,605		
Code Enforcement			
001-2103-521.49-10	450	Commemorative Pin Program	
001-2103-521.64-11	19,457	Replacement Truck	
Total	19,907		
Fire Department			
001-2201-522.12-10 - 001-2201-522.24-10	70,388	New Firefighter/Paramedic position	
001-2201-522.12-10 - 001-2201-522.24-10	70,388	New Firefighter/Paramedic position	
001-2201-522.14-10	10,000	Overtime	\$136,000 remaining in account
001-2201-522.49-10	450	Commemorative Pin Program	
001-2201-522.52-10	1,000	Operating Supplies	\$20,000 remaining in account
001-2201-522.52-11	1,000	Signage for Both Stations	
001-2201-522.52-36	6,015	Bunker Gear	Adjust from 6 sets down 3 sets
001-2201-522.52-50	6,236	Training	\$6,500 remaining in account - Level fund
001-2201-522.54-20	850	Fire Prevention/ Pub. Education	\$1,650 remaining in account - Level fund
001-2201-522.64-10	1,900	Replace Boat Pump	

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Fire Department (continued)			
001-2201-522.64-10	8,100	Remove Carpet & Replace Flooring at Station 28	
001-2201-522.64-10	11,800	Replace Event Cart	
001-2201-522.64-10	2,900	Light Bar for Stuphen	
001-2201-522.64-11	500,000	Fire Truck	
001-2201-522.64-15	12,115	Fit Mask Testing Machine	
001-2201-522.64-23	13,500	Panasonic Toughbook 19	
ALS			
001-2202-522.14-10	5,000	Overtime	\$24,000 remaining in account
001-2202-522.49-10	450	Commemorative Pin Program	
Total	722,092		
General Services			
001-4101-541.12-10 - 001-4101-541.24-10	60,989	New Building Maintenance Tech. position	
001-4101-541.13-10	15,000	Other Salaries & Wages	
001-4101-541.31-15	10,000	Structural Design for Public Works Projects	
001-4101-541.31-15	400,000	Design of future Public Works building	FY 2018 Capital Improvement Plan
001-4101-541.34-10	-	Bay Door Preventive Maintenance Contract for Fire Stations	Priority 1 of 5 - \$4,500 in line item
001-4101-541.34-10	10,000	City Hall Chiller - A/C Compressor Replacement	Priority 2 of 5
001-4101-541.34-10	24,360	Quarterly A/C Maintenance Program	Priority 3 of 5
001-4101-541.34-10	1,200	Library Window Cleaning	Priority 4 of 5
001-4101-541.34-10	1,125	City Flagpole 5 Year Maintenance	Priority 5 of 5
001-4101-541.34-10	15,000	Carpet/Tile/Chair Cleaning	
001-4101-541.34-10	3,750	Large Tree Removal	\$3,750 remaining in line item
001-4101-541.34-10	1,250	Stump Grinding	\$1,250 remaining in line item
001-4101-541.34-10	2,500	Canal Maintenance	\$5,000 remaining in line item
001-4101-541.40-10	1,750	Travel & Per Diem	\$10,240 remaining in account
001-4101-541.44-10	3,500	Rentals & Leases	\$4,000 remaining in account
001-4101-541.46-10	-	General Maintenance and Repair of All City Facilities/ Buildings	Priority 1 of 19 - \$26,250 remaining in line item
001-4101-541.46-10	10,000	City Hall Brick Pavers	Priority 2 of 19
001-4101-541.46-10	9,637	LED Replacement Fixtures - Shuffleboard Courts	Priority 3 of 19
001-4101-541.46-10	8,750	Renovations Parks and Rec Bathrooms	Priority 5 of 19
001-4101-541.46-10	9,000	Public Works Complex Restroom Renovations	Priority 6 of 19
001-4101-541.46-10	14,000	Civic Center Renovations	Priority 7 of 19
001-4101-541.46-10	2,500	Professionally Paint the Recreation Office and Replace Window Treatments	Priority 8 of 19
001-4101-541.46-10	3,646	New Flooring Installed in Hallway Area	Priority 9 of 19
001-4101-541.46-10	7,420	New Flooring Installed in Parks & Recreation Building	Priority 10 of 19
001-4101-541.46-10	11,231	New Flooring Installed in Community Development Area	Priority 11 of 19
001-4101-541.46-10	23,502	New Flooring Installed in Finance Area	Priority 12 of 19
001-4101-541.46-10	15,635	New Flooring Installed in Admin. Area	Priority 13 of 19
001-4101-541.46-10	2,500	Fire Station Motion Sensors for Restrooms	Priority 14 of 19
001-4101-541.46-10	-	Wooton Wonderland Track Ride System	Priority 15 of 19 - \$3,500 remaining in line item
001-4101-541.46-10	2,511	Movement Replacement for Clock Tower	Priority 16 of 19
001-4101-541.46-10	-	Replacement Ceiling Tiles	Priority 17 of 19 - \$2,500 remaining in line item
001-4101-541.46-10	9,172	New Mini Split System for Stover	Priority 18 of 19
001-4101-541.46-10	3,357	Epoxy Floor Coating for Stover Concession / Restrooms	Priority 19 of 19
001-4101-541.46-10	5,177	New Flooring Installed in Economic Development Area	
001-4101-541.46-15	5,093	Autogreaser System for Loader	
001-4101-541.46-15	2,860	Tires for Loader	\$2,860 remaining in line item (for two tires)

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
General Services (continued)			
001-4101-541.46-25		- Misc. Maintenance & Repairs	Priority 1 of 4 - \$10,500 remaining in line item
001-4101-541.46-25	32,104	Chris Daniels Memorial Fountain - LED Lights	Priority 2 of 4
001-4101-541.46-37	11,500	Motor for GS Work Barge	
001-4101-541.46-45	2,500	Emergency Pest & Termite Infestations	
001-4101-541.48-22	5,500	LED Mini Light Replacement	
001-4101-541.48-22	5,000	LED Rope Lighting	
001-4101-541.48-22	56,782	LED Pre-Lit Exterior Tree	
001-4101-541.48-22	12,900	Storage Container for Tree	
001-4101-541.48-22	3,150	Additional Songs for LED Tree	
001-4101-541.49-10	450	Commemorative Pin Program	
001-4101-541.51-10	500	Office Supplies	\$750 remaining in account
001-4101-541.52-10	5,143	Operating Supplies	\$30,299 remaining in account
001-4101-541.52-11	3,000	Replacement Power Tools as Needed	\$2,000 remaining in line item
001-4101-541.52-11	1,224	Fiberglass Set Ladders	
001-4101-541.52-11	1,000	Chairs for Public Works Conference Room	
001-4101-541.52-59	550	Sign Materials	\$1,950 remaining in account - Level fund
001-4101-541.59-90	25,000	Contingency	
001-4101-541.62-20	68,970	City Hall Roof Repair and 2nd Phase Study	
001-4101-541.62-20	136,500	Library / Civic Center Roof Repair	
001-4101-541.62-20	250,000	Phase II of City Hall Chiller Replacement	
001-4101-541.63-20	10,000	Repair of Sidewalks Around Buildings	\$5,000 remaining in account
001-4101-541.64-10	120,000	Replacement of GS Back Hoe	Priority 1 of 4
001-4101-541.64-10	137,129	Replacement of Kobelco Loader	Priority 2 of 4
001-4101-541.64-10	1,231	Replacement of Homelite Concrete Saw	Priority 3 of 4
001-4101-541.64-10	1,213	Replacement of Portable Pressure Washer	Priority 4 of 4
001-4101-541.64-11	42,000	Ford F350 Replacement Truck - Replace unit #118	
001-4101-541.64-11	38,727	Ford F250 Replacement Truck - Replace unit #123	
001-4101-541.64-11	32,250	Ford Explorer Replacement Vehicle - Replace unit #PW3	
001-4101-541.64-11	82,500	Rehab Budget Truck #126	
001-4101-541.64-13	1,200	Replacement Computer for PW Conference Room	
001-4101-541.64-15	12,705	Kubota RTV	Priority 1 of 15
001-4101-541.64-15	120,000	Back Up Generator	Priority 2 of 15
001-4101-541.64-15	10,041	SGX60 Stump Grinder Attachment for Bobcat	Priority 3 of 15
001-4101-541.64-15	16,556	Clamshell for Loader 544J	Priority 4 of 15
001-4101-541.64-15	2,414	Raising/Lowering System for Pavilion	Priority 5 of 15
001-4101-541.64-15	8,848	Hydraulic Pipe Bender	Priority 6 of 15
001-4101-541.64-15	11,548	Tandem Axle Dump Trailer	Priority 7 of 15
001-4101-541.64-15	1,250	Tree Climbing Kit	Priority 8 of 15
001-4101-541.64-15	3,040	Graphtec 42" Cutter with Stand	Priority 9 of 15
001-4101-541.64-15	5,000	Utility Bed for GS Truck #137	Priority 10 of 15
001-4101-541.64-15	5,000	Utility Bed for GS Truck #132	Priority 11 of 15
001-4101-541.64-15	5,000	Utility Bed for GS Truck #135	Priority 12 of 15
001-4101-541.64-15	5,000	Utility Bed for GS Truck #133	Priority 13 of 15
001-4101-541.64-15	25,463	Gerber Thermal Printer & Software	Priority 14 of 15
001-4101-541.64-15	3,234	Vandal Resistant Drinking Fountain - Stover Field	Priority 15 of 15
001-4101-541.64-25	200,000	Public Works Facility (1/2 year debt service est.)	
Total	2,219,537		
Streets Maintenance			
001-4102-541.12-10 -	25,492	Tradesworker I - 6 months	Hire mid-year (March 2017)
001-4102-541.13-10	15,000	Other Salaries	
001-4102-541.14-10	1,000	Overtime	\$2,000 remaining in account - Level fund

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Streets Maintenance (continued)			
001-4102-541.34-10	10,000	Sidewalk Grinding Program	Priority 1 of 6 - \$15,000 remaining in account
001-4102-541.34-10	10,000	Sidewalk / Ramp ADA Compliance Repair Contracted	Priority 2 of 6 - \$15,000 remaining in account
001-4102-541.34-10	5,000	Roadway Striping (Contracted)	Priority 3 of 6 - \$10,000 remaining in account
001-4102-541.34-10	7,500	Large Tree Removal on Right of Ways	Priority 4 of 6 - \$7,500 remaining in account
001-4102-541.34-10	5,000	Large Stump Grinding	Priority 5 of 6
001-4102-541.34-10	5,250	MPO - Roadway Pavement Management & Sidewalk Assessment	Priority 6 of 6
001-4102-541.40-10	2,500	Misc. Seminars, Workshops, Conferences...	\$1,000 remaining in line item
001-4102-541.41-10	234	Telephone charges for new employee	6 months balancing cut (mid-year hire) - \$234 remaining
001-4102-541.46-15	8,130	Equipment Repairs	\$3,870 remaining in line item
001-4102-541.46-25	2,000	Miscellaneous Repairs	\$3,000 remaining in account
001-4102-541.46-40	69,000	Cabinet Replacement at 3 Different Locations	
001-4102-541.49-10	234	Advertising for Additional Position	\$266 remaining in line item
001-4102-541.49-10	450	Commemorative Pin Program	
001-4102-541.51-10	300	Office Supplies	\$300 remaining in account
001-4102-541.52-15	2,223	Fuel for Additional Employee	
001-4102-541.53-20	5,400	Materials for Road Repairs	\$7,200 remaining in line item
001-4102-541.53-20	15,000	Emergency Paving Repair Due to Unforeseen Damage	\$10,000 remaining in line item
001-4102-541.54-10	500	Books, Publications, Subscriptions, Memberships	\$1,500 remaining in account - Level fund
001-4102-541.59-90	5,000	Contingency	
001-4102-541.63-30	575,000	Road Paving	\$175,000 remaining in line item
001-4102-541.63-30	250,000	Alley Brick Paving	
001-4102-541.64-14	1,500	Laptop for Manager	
001-4102-541.64-15	150,000	Compact Asphalt Infrared Patching Trailer	Priority 1 of 9
001-4102-541.64-15	1,040	Plate Compactor	Priority 3 of 9
001-4102-541.64-15	6,300	Compact Vibratory Roller	Priority 4 of 9
001-4102-541.64-15	7,500	Hot Water Pressure Washer	Priority 5 of 9
001-4102-541.64-15	1,430	Concrete Cut Off Saw	Priority 6 of 9
001-4102-541.64-15	12,500	Kubota RTV	Priority 8 of 9
001-4102-541.64-15	4,450	Sidewalk Grinder	Priority 9 of 9
001-4102-541.64-15	5,870	Pavement Striper	
001-4102-541.64-17	42,000	Ford F250 Truck	
Total	1,252,803		
Economic Development			
001-5901-559.34-10	10,000	Consultant Services for Retail Business Recruitment & Marketing	
001-5901-559.34-10	7,500	Consultant Services for Development & Licensing of Foreign Trade Zone	
001-5901-559.47-10	600	Printing & Binding	\$700 remaining in account - Level fund
001-5901-559.49-10	12,500	Recruitment of Manufacturing Companies	
001-5901-559.49-10	450	Commemorative Pin Program	
Total	31,050		
Library			
001-7101-571.46-10	19,883	Security Cameras	
001-7101-571.48-40	300	Adult Programs	\$1,700 remaining in account - Level fund
001-7101-571.48-50	500	Children's Reading Program	\$3,000 remaining in account - Level fund
001-7101-571.49-10	450	Commemorative Pin Program	
001-7101-571.51-10	500	Office Supplies	\$1,000 remaining in account - Level fund
001-7101-571.52-11	1,300	Power Pack Charging Stations	
001-7101-571.64-25	60,000	Parking Property Near the Library	
Total	82,933		

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Parks Maintenance			
001-7201-572.12-10 - 001-7201-572.24-10	49,252	New Parks Maintenance Worker	
001-7201-572.14-10	15,000	Overtime	\$10,000 remaining in account
001-7201-572.40-10	2,700	Misc. Seminars, Workshops, Conferences, Trade Shows...	\$500 remaining in line item
001-7201-572.44-10	400	Misc. Rentals & Leases	\$1,500 remaining in account - Level fund
001-7201-572.46-25	4,275	Misc. Repair/Maintenance of Irrigation	\$4,275 remaining in line item
001-7201-572.46-25	2,175	Replace/Repair Backflow Devices	\$2,175 remaining in line item
001-7201-572.46-25	2,900	Repair Water Guns at Woodlea Complex	\$2,900 remaining in line item
001-7201-572.49-10	450	Commemorative Pin Program	
001-7201-572.52-10	4,822	Operating Supplies	\$64,388 remaining in account - Level fund
001-7201-572.52-11	1,500	Purchase of Small Equipment & Tools	\$1,050 remaining in line item
001-7201-572.52-25	205	Uniform for Additional Employee	
001-7201-572.54-10	250	Books, Publications, Memberships	\$250 remaining in account - Level fund
001-7201-572.59-90	2,000	Contingency	
001-7201-572.64-10	24,000	Replace Tractor #429 - 1995 Kubota	Priority 1 of 4
001-7201-572.64-10	24,000	Replace Tractor #437 - 1997 Kubota	Priority 2 of 4
001-7201-572.64-10	2,899	3 in 1 Drag for Stover Field	Priority 3 of 4
001-7201-572.64-10	2,899	3 in 1 Drag for Woodlea Field	Priority 4 of 4
001-7201-572.64-11	32,000	Ford F250 4x4 Truck - Replace #428 - 1994	Priority 1 of 3
001-7201-572.64-11	23,726	Ford F250 4x2 Truck - Replace #462 - 1994	Priority 2 of 3
001-7201-572.64-11	62,000	Ford F450 Crew Cab Truck - Replace #470 (1992 w/ 184,000 miles)	Priority 3 of 3
001-7201-572.64-15	12,500	New Kubota Z326 Lawn Mower	Priority 1 of 5
001-7201-572.64-15	4,200	Site One HP Surfer Spreader	Priority 2 of 5
001-7201-572.64-15	4,500	Sod Cutter	Priority 3 of 5
001-7201-572.64-15	11,500	New Kubota RTV	Priority 4 of 5
001-7201-572.64-15	1,000	Inverter Generator for Use at Events	Priority 5 of 5
001-7201-572.64-25	3,700	Replace and amend soil	
001-7201-572.64-25	1,000	Landscaping at City Hall	
001-7201-572.64-25	2,500	Beautification Upgrade to Highly Visible Intersections	
001-7201-572.64-25	150,000	Replace Wooton Wonderland	
Total	448,353		
Recreation			
001-7202-572.44-10	1,200	Rentals & Leases	\$8,682 remaining in account
001-7202-572.48-30	3,000	4th of July Event	\$33,500 remaining in account
001-7202-572.48-60	1,000	Boo Festival	\$12,000 remaining in account
001-7202-572.49-10	3,000	Event Advertisement on Solid Waste Trucks	
001-7202-572.49-10	1,000	Program Advertisements	\$4,000 remaining in line item
001-7202-572.49-10	450	Commemorative Pin Program	
001-7202-572.52-10	1,000	Operating Supplies	\$4,500 remaining in account - Level funded
001-7202-572.52-11	3,900	10'x10' Event Tents	
001-7202-572.52-30	1,000	Art in the Square	\$11,850 remaining in account
001-7202-572.55-20	1,000	Babe Ruth Fall Program	\$14,000 remaining in line item - Level fund
001-7202-572.55-20	500	Misc. Programs	\$1,000 remaining in line item - Level fund
001-7202-572.55-20	500	Misc. Equipment	\$1,000 remaining in line item
001-7202-572.55-20	3,000	Program Costs	\$55,000 remaining in account - Level fund
001-7202-572.64-11	29,000	Ford F150 4x2 Crew Cab V-6 - Replace #471 w/ 75,000 miles	
001-7202-572.64-15	11,250	4'x8' Digital LED Marquee Sign for Recreation Office	
001-7202-572.64-15	7,000	Security Camera at Fred Stover Sports Complex	
001-7202-572.64-23	19,500	Active Network Recreation (software program)	
001-7202-572.64-25	40,000	Conceptual plan for Recreation Department Admin building	

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Recreation (continued)			
001-7202-572.64-25	20,000	Design and Construction of an 18-Hole championship disc golf course	
Total	147,300		
Parks Operations			
001-7203-572.49-10	450	Commemorative Pin Program	
001-7203-572.52-10	2,000	Operating Supplies	\$8,000 remaining in account
001-7203-572.52-11	4,500	Banquet Tables for Civic Center	
001-7203-572.52-11	6,000	Round Tables for Civic Center	
001-7203-572.59-65	200,000	Grant Match for Woodlea Sports Complex Expansion Project	
001-7203-572.64-15	19,000	Staging Material for Events	
001-7203-572.64-15	5,000	Camera for New Restrooms at Tavares Nature Park	
001-7203-572.64-25	82,500	New Fishing Dock and Boardwalk at the Tavares Nature Park	Priority 2 of 14
001-7203-572.64-25	21,000	Tavares Nature Park Security Fencing	Priority 3 of 14
001-7203-572.64-25	25,000	Shade Structures to Cover Bleachers at Woodlea Sports Complex	Priority 4 of 14
001-7203-572.64-25	47,250	Replace Portable Cemetery Office	Priority 5 of 14
001-7203-572.64-25	7,500	Ingraham Park Picnic Gazebo/Tables	Priority 6 of 14
001-7203-572.64-25	3,500	Replace Flooring in Fred Stover Restrooms	Priority 7 of 14
001-7203-572.64-25	14,500	Replace Wooden Bleachers at Woodlea Sports Complex	Priority 8 of 14
001-7203-572.64-25	7,500	Remodel TRA Room	Priority 9 of 14
001-7203-572.64-25	500,000	Remodel Civic Center and TRA Room	Priority 10 of 14
001-7203-572.64-25	10,000	Tavares Nature Park Restoration Work	Priority 11 of 14
001-7203-572.64-25	8,000	New Scoreboards at Fred Stover Sports Complex	Priority 12 of 14
001-7203-572.64-25	12,000	New Scoreboards at Woodlea Sports Complex	Priority 13 of 14
001-7203-572.64-25	10,000	Aesop's Park Aeration Fountain for Retention Pond	Priority 14 of 14
Total	985,700		
Seaplane Base & Marina			
405-4304-543.40-10	1,500	Exhibit at Sun N Fun	Department cut
405-4304-543.41-30	200	Postage	\$300 remaining in account - Level fund
405-4304-543.46-10	2,000	Stain Prop Shop	Department cut
405-4304-543.46-11	7,500	Dock Repairs	Department cut - \$30,000 remaining in account
405-4304-543.46-16	5,000	Fueling System	Department cut - \$5,000 remaining in account
405-4304-543.46-25	2,000	Miscellaneous Repairs	\$2,500 remaining in account - Level fund
405-4304-543.49-10	1,500	Specialty Magazine Features	Department cut
405-4304-543.49-10	3,500	Exhibit at Sun N Fun	Department cut
405-4304-543.51-10	200	Office Supplies	\$1,000 remaining in account - Level fund
405-4304-543.52-10	1,000	Operating Supplies	\$3,000 remaining in account
405-4304-543.52-31	3,200	Recreational Fuel Inventory	Department cut - \$92,350 remaining in account
405-4304-543.52-32	4,550	Aviation Fuel Inventory	Department cut - \$62,650 remaining in account
405-4304-543.52-50	3,000	Flight Instruction for Staff	Department cut
405-4304-543.54-10	400	Florida Aviation Business Association	Department cut
405-4304-543.54-10	120	AOPA Membership	Department cut
405-4304-543.64-10	25,000	Fuel System	Replacing in current year
405-4303-543.64-15	2,500	Flag Pole for City Flag	Balancing cut
405-4304-543.64-25	17,873	Feasibility Study for FASP Acceptance	Department cut
Total	81,043		

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
Splash Park			
405-7301-572.46-25	6,000	Painting/Reconditioning of Features	Department cut - \$4,000 remaining in account
405-7301-572.49-10	450	Commemorative Pin Program	
405-7301-572.52-10	500	Operating Supplies	\$1,500 remaining in account - Level fund
Total	6,950		
Wooton Park Maintenance			
405-7401-572.46-25	500	Miscellaneous Repairs	\$4,500 remaining in account - Level fund
405-7401-572.46-71	8,300	Stain for Gazebos	Department cut
405-7401-572.46-71	3,000	Stain for Facilities	\$3,000 remaining in account
405-7401-572.49-10	450	Commemorative Pin Program	
405-7401-572.52-10	5,000	Operating Supplies	\$20,000 remaining in account - Level fund
TOTAL	17,250		
Pavilion			
406-7501-575.12-10 - 406-7501-575.24-10	43,814	Event Prep Specialist	
406-7501-575.34-10	1,500	Contractual Services	\$24,000 remaining in account - Level fund
406-7501-575.46-10	6,000	Misc. Building Repairs	\$1,000 remaining in account - Level fund
406-7501-575.46-15	500	Misc. Equipment Repair	\$500 remaining in account
406-7501-575.47-10	1,000	Printing & Binding	\$5,000 remaining in account
406-7501-575.49-10	10,000	Advertising	\$19,000 remaining in account
406-7501-575.52-10	8,200	Operating Supplies	\$11,800 remaining in account - Level fund
406-7501-575.52-11	800	Durable Goods	\$1,500 remaining in account
406-7501-575.52-16	7,000	Inventory Purchases	\$3,000 remaining in account
406-7501-575.54-10	500	Books, Publications, Subscriptions, Memberships	\$900 remaining in account
406-7501-575.64-14	1,100	Additional Computer	
406-7501-575.64-15	2,500	Conference Phone	
406-7501-575.64-15	5,000	Pier Lighting	
Total	87,914		
Water Treatment			
401-3301-533.46-10	10,000	Building Repair & Maintenance	Department cut - \$15,000 remaining in account
401-3301-533.49-10	450	Commemorative Pin Program	
401-3301-533.64-11	15,000	Replace #840 Sports Trac with Ford Explorer (Split w/ 3501)	
Total	25,450		
Water Distribution			
401-3302-533.49-10	450	Commemorative Pin Program	
Total	450		
Wastewater Treatment			
401-3501-535.31-15	30,000	Bio-Solids Study	Department cut
401-3501-535.49-10	450	Commemorative Pin Program	
401-3501-535.64-11	15,000	Replace #840 Sports Trac with Ford Explorer (Split w/ 3301)	
Total	30,000		
Reuse Water			
401-3502-535.31-15	46,750	Reuse Master Plan	Department cut
401-3502-535.49-10	450	Commemorative Pin Program	
401-3502-535.52-10	22,000	Brass fittings	Department cut
401-3502-535.52-22	12,000	Reuse meters	Department cut - \$12,850 remaining
Total	81,200		
Lab			
401-3503-535.49-10	450	Commemorative Pin Program	
Total	450		
Wastewater Collections			
401-3504-535.49-10	450	Commemorative Pin Program	
401-3504-535.64-15	36,000	Stationary Generator for LS 8	Department cut
443-3504-535.64-25	100,000	LS 39 rehab	Department cut
443-3504-535.64-25	15,000	LS 16 rehab	Department cut
Wastewater Collections (continued)			

FY 2017 Budget Balancing Cuts

All Funds

Account Number	Amount	Item	Notes
443-3504-535.64-25	50,000	Low pressure sewer system - mobile homes	Department cut - \$25,000 remaining
Total	201,450		
Stormwater			
403-3801-538.49-10	450	Commemorative Pin Program	
403-3801-538.64-25	41,000	Windridge drainage improvements	Department cut
Total	41,450		
Solid Waste			
402-3401-534.64-25	200,000	Design of Public Works building	FY 2018 Capital Improvement Plan
Total	200,000		
Total	8,545,896		

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**AGENDA SUMMARY
TAVARES CITY COUNCIL
JULY 20, 2016**

AGENDA TAB NO. 17
SUBJECT TITLE: City Administrator Report

OBJECTIVE: To inform Council on city related matters.

SUMMARY: Will be presented at meeting

<i>City Council Regular Meeting & Budget Workshop</i>	<i>August 3, 2016 – 4:00 p.m. City Council Chambers</i>
<i>Library Board</i>	<i>August 17, 2016 – 2:30 p.m. – Library Conference Room</i>
<i>Planning & Zoning Board</i>	<i>August 18, 2016 – 3:00 p.m. – City Council Chambers</i>
<i>Code Enforcement Hearing</i>	<i>July 26, 2016 – 5:00 p.m. – City Council Chambers</i>

CITY SPONSORED OR AFFILIATED EVENTS

<i>Tavares Chamber Business of the Year Gala</i>	<i>September 8, 2016</i>
<i>Rifles, Rails & History</i>	<i>September 23-25, 2016 – Wooton Park</i>
<i>Un-Boo-Lievable Family Fall Festival</i>	<i>October 28, 2016 – 6 pm to 9 pm Wooton Park</i>
<i>Monster Splash</i>	<i>October 29, 2016</i>
<i>Hydro-Turf Jet Ski</i>	<i>November 5-6, 2016 World Championship</i>
<i>General Election</i>	<i>November 8, 2016 (City Hall is a Precinct)</i>
<i>Tavares Chamber Taste of Tavares</i>	<i>November 10, 2016</i>
<i>CRA Fall Thunder Regatta</i>	<i>November 18-20 – Wooton Park</i>
<i>Christmas Parade & Celebration</i>	<i>December 3, 2016 Parade at 5:00 p.m. on Main Street</i>

OTHER COMMUNITY EVENTS

<i>Red for Ed</i>	<i>July 26, 2016 – Wooton Park – Lake County Schools</i>
<i>Fight for the Cure</i>	<i>August 27, 2016 – Wooton Park</i>
<i>Chamber Business Luncheon</i>	<i>July 27, 2016 – Civic Center 11:30 – 1:30</i>
<i>MDA Walk</i>	<i>September 17, 2016 – Wooton Park</i>
<i>Rocktober Fest</i>	<i>October 8, 2016 Wooton Park</i>

OTHER OUTSIDE AGENCY MEETINGS

<i>Lake County League of Cities</i>	<i>Friday, August 12, 2016 – 12:00 noon Elks Lodge</i>
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**AGENDA SUMMARY
TAVARES CITY COUNCIL
July 20, 2016**

AGENDA TAB NO. 18

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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