

**CITY OF BUSHNELL
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2017-21**

PAGE 1	A	F.S.	COST	2017	2018	2019	2020	2021
ADMINISTRATION/CODE ENFORCEMENT CAPITAL PROJECTS								
CHRISTMAS DECORATIONS (50% of \$12,000 - Split with General Fund) (Increase to \$12,000)	C	A	6,000					
MAIN SERVER REPLACEMENT & MIGRATION OF VIRTUALIZED SERVERS TO NEW SERVER (34% of \$18,630)	C	A	6,334					
EDMUNDS FINANCIAL SOFTWARE UPGRADE (35% of \$77,800 (\$27,230) SPLIT INTO 4 PAYMENTS)	N	A	27,230	6,808	6,808	6,807	6,807	
CISCO ASA 5512 FIREWALL (35% of \$2,560) (New in 2017)	N	A	896	896				
PLOTTER/SCANNER FOR LAND DEVELOPMENT (\$10,000) (New in 2017 - CODE ENFORCEMENT)	N	A	16,000	16,000				
FORMAX FOLDING MACHINE (35% of \$10,000) (New in 2020)	N	A	3,500				3,500	
SUBTOTALS			59,960	23,704	6,808	6,807	10,307	0

PAGE 2	A	F.S.	COST	2017	2018	2019	2020	2021
STREETS CAPITAL PROJECTS								
TRACTOR REPLACEMENT (Moved to 2019 & Inc. from \$59,920 to \$64,115)	M/I	C	64,115			64,115		
TRUCK REPLACEMENT (Crew Cab Truck)		C	48,500		48,500			
RECYCLE TRUCK WASH SYSTEM (Moved to 2021 & Inc. from \$104,529 to \$115,500)	M/I	C	115,500					115,500
REPLACEMENT MOWERS (Added \$12,000 to 2017)	N	C	36,000	12,000		12,000		
TRUCK REPLACEMENT (Decreased from \$35,000 to \$30,000)	Dec.	C	30,000	30,000				
ROTARY BRUSH CUTTER (New in 2018)	N	C	5,000		5,000			
ROTARY TILLER (New in 2020)	N	C	13,000				13,000	
STREETS								
SIDEWALKS (NEW/REPAIR) (Add \$15,000 TO 2020)	M/I	C	62,000	8,000	12,000	15,000	15,000	
WALKER AVE. OVERLAY		C	48,400				48,400	
NORTH ROSEWOOD (CONSTRUCT) 3100'		C	400,388				400,388	
ROSEWOOD STORMWATER RETENTION (New in 2019)	N	C	167,739			167,739		
EAST CENTRAL (CONSTRUCT) (Moved up to 2016 & completed for \$11,768)	M/C	C	38,119					
FLORIDA ST. (FROM SEMINOLE TO NOBLE)	C	C	141,133					
W. ANDERSON (CONSTRUCT) (Moved to 2021)	M	C	39,852					39,852
WALL ST. HWY 48 TO PALM		C	51,500				51,500	
JUMPER DRIVE S.		C	94,433		94,433			
W.HUNT (Move to 2020 & Inc. to \$28,750)	M/I	C	28,750				28,750	
CENTER STREET (RECLAIM/OVER) (Moved to 2021)	M	C	14,200					14,200
E. BELT AVE. (FROM MARKET TO 301) (MPO GRANT - 50% Match required) (Moved from 2018 to 2016 & Increased)	M/I	J/A	256,554	129,554				
BATTLEFIELD PARKWAY/WEST ST. (ENG. & MATERIALS TESTING) (New in 2017)	N	C	10,000	10,000				
BATTLEFIELD PARKWAY (FROM 476 TO SR48) (MPO GRANT - 50% Match required)		J/A	197,000		197,000			
WEST ST. (FROM 476 TO SR48) RESURFACING & RIBBON CURB (MPO GRANT - 50% Match required)		J/A	197,000		197,000			
PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT		D	66,300			66,300		
SOUTHLAND PLACE (Move from 2017 to 2021 & Inc. from \$26,420 to \$30,383)	M/I	C	30,383					30,383
E. SEMINOLE AVE. 3306'L x 24"W		C	110,500	110,500				
JASPER ST. (FROM SEMINOLE TO NOBLE)		C	80,240		80,240			
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20)	N	C	45,444			45,444		
SUBTOTALS			2,392,050	300,054	634,173	370,598	557,038	199,935

PAGE 3	A	F.S.	COST	2017	2018	2019	2020	2021
RECREATION CAPITAL PROJECTS								
PLAZA PARK LANDSCAPING (New in 2017 & 2018)	N	A	70,000	35,000	35,000			
RESTROOMS-COMMUNITY CENTER		A	25,000					
OTHER IMPROVEMENTS MLK PARK (Restroom Not Covered by FRDAP Grant) TO BE COMPLETED IN 2016		A	50,000					
BLEACHERS 2 (Added in 2017 & 2018)	N	A	19,814	6,702	6,850			
REMODEL RESTROOMS AT KDSC COMPLEX (Moved to 2019 & Inc. to \$25,000)	M/I	A	25,000			25,000		
REPLACE ROOFS ON PAVILLIONS @ KDSC		A	40,000		40,000			
REPLACE FIELD MAINTENANCE MACHINE		A	18,500			18,500		
FRDAP X								
MLK PARK IMPROVEMENTS (RECEIVED FRDAP AWARD CONSTRUCTION ON FY2015-2016)		J	50,000					
FRDAP XI								
KENNY DIXON PARK IMPROVEMENTS (RECEIVED FRDAP AWARD CONSTRUCTION ON FY2015-2016)		J	50,000					
FRDAP 2017								
KDSC PARK IMPROVEMENTS (FRDAP AWARD OF \$50,000 & GENERAL FUND FOR \$35,000)		A/J	85,000	85,000				
FRDAP 2018								
KDSC PARK IMPROVEMENTS (NEW IN 2018)	N	J	50,000		50,000			
MLK PARK IMPROVEMENTS (NEW IN 2018)	N	J	50,000		50,000			
FRDAP 2020								
MLK PARK IMPROVEMENTS/RESTROOMS (NEW IN 2020)	N	A/J	100,000				100,000	
FRDAP 2021								
KDSC PARK IMPROVEMENTS/SPLASH PARK (NEW IN 2021)	N	A/J	100,000					100,000
SUBTOTALS								
			733,314	126,702	181,850	43,500	100,000	100,000
TOTALS FOR GENERAL			3,185,324	450,460	822,831	420,905	667,345	299,935

PAGE 4	A	F.S.	COST	2017	2018	2019	2020	2021
CEMETERY								
LANDSCAPE								
STREET (NEW CONSTRUCT WITH R/C) 325' (\$39 LF)		A	17,250		17,250			
STREET (NEW CONSTRUCT WITH R/C) 243' (\$39 LF)		A	13,100		13,100			
CEMETERY EXPANSION		A	300,000		300,000			
FENCING		A	95,000		45,000	50,000		
<i>SUBTOTALS</i>			425,350	0	375,350	50,000	0	0

PAGE 5	A	F.S.	COST	2017	2018	2019	2020	2021
ELECTRIC CAPITAL PROJECTS								
CROSS TRAK FEEDER (476) (Moved from 2017 to 2019)	M	E	35,000			35,000		
MEDIUM SERVICE TRUCK (SPLIT W/WATER) (Completed 2016)	C	F	16,586					
SECO ARBITRATION (Additional amount added in 2017)		E	200,000	100,000				
EQUIPMENT STORAGE BUILDING (Decreased in 2018 from \$29,000 to \$12,000/Added \$29,000 to 2020)	D/N	E	41,000		12,000		29,000	
CHRISTMAS DECORATIONS (50% of \$12,000 - Split with General Fund) (Increase to \$12,000)	C	E	6,000					
MAIN SERVER REPLACEMENT & MIGRATION OF VIRTUALIZED SERVERS TO NEW SERVER (45% of \$18,630)	C	E	8,383					
EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) SPLIT INTO 4 PAYMENTS) (New in 2017-2020)	N	E	35,010	8,752	8,752	8,753	8,753	
CISCO ASA 5512 FIREWALL (45% of \$2,560) (New in 2017)	N	E	1,152	1,152				
FORMAX FOLDING MACHINE (45% of \$10,000) (New in 2020)	N	E	4,500				4,500	
OFFICE IMPROVEMENTS (New flooring, ceiling, light fixtures) (New in 2017)	N			3,000				
OUTDOOR STORAGE CONCRETE FOUNDATION (New in 2017)	N			3,000				
BUCKET TRUCK		F	175,000	175,000				
LINE TRUCK		F	175,000		175,000			
MEDIUM SERVICE TRUCK		F	30,000			30,000		
SUBTOTALS			727,631	290,904	195,752	73,753	42,253	0

PAGE 6	A	F.S.	COST	2017	2018	2019	2020	2021
WATER CAPITAL PROJECTS								
VERMONT LOOP 6" (Moved from 2017 to 2018)	M	G	30,000		30,000			
WEST NOBLE 12" & LOOP		K & G	465,000			465,000		
EAST NOBLE 12" & LOOP (Moved from 2020 to 2021)	M	K & G	400,000					400,000
MEDIUM DUTY PICKUP TRUCK (SPLIT W/ELEC) (Completed 1 truck purchase in 2016/Add 1 truck purchase in 2017)	C/N	G	31,586	16,586				
SUMTERVILLE WATER PLANT SURFACE STORAGE (Paid for by Legislative Appropriation)		J	383,168	283,168				
RELOCATION OF UTILITIES (SR 48) (Low Bid of \$619,147 offset by sale of Old City Hall \$233,075/\$386,072 Total Cost)	C	K	619,147					
SUMTERVILLE HIGH SERVICE PUMPS (Moved from 2017 to 2020)	M	J	565,000				565,000	
MAIN SERVER REPLACEMENT & MIGRATION OF VIRTUALIZED SERVERS TO NEW SERVER (7% of \$18,630)	C	G	1,304					
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS) (New in 2017-2020)	N	G	3,890	973	973	972	972	
CISCO ASA 5512 FIREWALL (5% of \$2,560) (New in 2017)	N	G	128	128				
VIDEO SOLUTION UPGRADE FOR COUNCIL ROOM (5% OF \$6,000) (New in 2018)	N	G	300		300			
FORMAX FOLDING MACHINE (5% of \$10,000) (New in 2020)	N	G	500				500	
WATER PLANT #1 ROOF AND IMPROVEMENTS (New in 2017)	N	G		15,000				
BUSHNELL/SUMT. CROSSTIE WM		K	1,300,000				1,300,000	
WP2 IMPROVEMENTS (MASTER PLAN)		K	612,000			612,000		
SUBTOTALS			4,412,023	315,855	31,273	1,077,972	1,866,472	400,000

PAGE 7	A	F.S.	COST	2017	2018	2019	2020	2021
SANITATION CAPITAL PROJECTS								
REPLACEMENT FRONT/SIDE LOADER GARBAGE TRUCK (WITH CUROTTO INTEGRATION KIT)	C	H	298,200					
MAIN SERVER REPLACEMENT & MIGRATION OF VIRTUALIZED SERVERS TO NEW SERVER (7% of \$18,630)	C	H	1,304					
GARBAGE RECEPTICLES CARTS		H	18,000	5,000		8,000		
REPLACE DUMPSTERS		H	54,000	10,000	10,000	10,000	8,000	8,000
ROLL-OFF CONTAINERS		H	14,000					8,000
EDMUNDS FINANCIAL SOFTWARE UPGRADE (New in 2017-2021) (10% of \$77,800 (\$7,780 SPLIT INTO 4 PAYMENTS))	N	H	7,780	1,945	1,945	1,945	1,945	
CISCO ASA 5512 FIREWALL (10% of \$2,560) (New in 2017)	N	H	256	256				
VIDEO SOLUTION UPGRADE FOR COUNCIL ROOM (10% OF \$6,000) (New in 2018)	N	H	600		600			
FORMAX FOLDING MACHINE (10% of \$10,000) (New in 2020)	N	H	1,000				1,000	
SUBTOTALS			395,140	17,201	12,545	19,945	10,945	16,000
GRAND TOTAL			13,461,776	1,095,306	3,017,223	2,410,748	2,923,488	2,315,935

CITY OF BUSHNELL

LEGEND OF FUNDING SOURCES:

A- GENERAL FUND
 B- LOAN REPAID BY GENERAL FUND
 C- LOCAL OPTION GAS TAX
 D- LOAN REPAID BY LOCAL OPTION GAS TAX

E- ELECTRIC FUND
 F- LOAN REPAID BY ELE FUND
 G- WATER FUND
 H- SANITATION FUND
 I- LOAN REPAID BY SANI FUND
 J - GRANTS
 K - LOAN REPAID BY WATER FUND
 M - WASTEWATER FUND
 O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

"I" REPRESENTS INCREASE
 "D" REPRESENTS DECREASE
 "C" REPRESENTS COMPLETED

"DEL" REPR DELETION
 "N" REPR NEW ITEM
 "M" REPRESENTS MOVED