



001 GENERAL FUND

*Item Types: G = Growth, R = Replacement, D = Deficiency

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Code Compliance								
Code Compliance Officer Vehicle	001-2512-524.64-11	R	\$52,000	\$0	\$0	\$27,000	\$0	\$25,000
	Code Compliance Total		\$52,000	\$0	\$0	\$27,000	\$0	\$25,000
Community Development								
Half Ton Pickup Truck (204)	001-1321-524.64-12	G	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Half Ton Pickup Truck (Arborist)	001-1331-515.64-12	G	\$25,000	\$0	\$0	\$25,000	\$0	\$0
	Comm. Dev. Total		\$50,000	\$0	\$25,000	\$25,000	\$0	\$0
City Council								
Newtek Control Surface	001-1021-511.64-99	G	\$7,000	\$0	\$0	\$7,000	\$0	\$0
Link Electronics automated Closed Caption Device w/Encoder	001-1021-511.64-99	G	\$47,000	\$47,000	\$0	\$0	\$0	\$0
Tight Rope Playback Server	001-1021-511.64-99	G	\$16,000	\$0	\$16,000	\$0	\$0	\$0
6 Newtek Cameras @ \$2500 each	001-1021-511.64-99	G	\$15,000	\$0	\$0	\$15,000	\$0	\$0
	City Council Total		\$85,000	\$47,000	\$16,000	\$22,000	\$0	\$0
Marketing and Communications								
Large Format Plotter Printer	001-1103-512.64-99	R	\$8,500	\$0	\$8,500	\$0	\$0	\$0
	Marketing and Communications Total		\$8,500	\$0	\$8,500	\$0	\$0	\$0
Human Resources								
Dual-sided ID Badge Printer	001-1111-513.64-99	D	\$5,500	\$0	\$5,500	\$0	\$0	\$0
	Human Resources Total		\$5,500	\$0	\$5,500	\$0	\$0	\$0



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Information Technology								
Council AV Laptops Booth & Present. Laptop/Tablet 5-Year Refresh Cycle	001-1121-513.64-23	R	\$6,000	\$0	\$3,000	\$0	\$0	\$3,000
Police Adm. PC 5-Year Refresh Cycle	001-1121-513.64-23	R	\$99,000	\$3,000	\$4,500	\$40,000	\$7,500	\$44,000
Server (Non-Public Safety)	001-1121-513.64-23	R	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Shared Storage (GIS)	001-1121-513.64-23	R	\$70,000	\$0	\$70,000	\$0	\$0	\$0
Cyber Locks for doors (security)	001-1121-513.64-23	R	\$6,000	\$6,000	\$0	\$0	\$0	\$0
Police 911 Dispatch PC	001-1121-513.64-23	R	\$180,000	\$30,000	\$50,000	\$50,000	\$50,000	\$0
Fire Toughbook Laptops	001-1121-513.64-23	R	\$8,400	\$8,400	\$0	\$0	\$0	\$0
Scanning Equipment	001-1121-513.64-23	R	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Network Equipment	001-1121-513.64-23	G	\$15,400	\$1,500	\$1,500	\$1,500	\$1,500	\$9,400
Police Department Shared Storage	001-1121-513.64-23	R	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Desktop PC 5-Year Refresh Cycle	001-1121-513.64-23	R	\$7,000	\$7,000	\$0	\$0	\$0	\$0
GIS Laptops 5-Year Refresh Cycle	001-1121-513.64-23	R	\$129,700	\$0	\$37,400	\$37,400	\$37,400	\$17,500
Shared Storage Replacement (Non-Public Safety)	001-1121-513.64-23	R	\$14,800	\$0	\$4,400	\$4,400	\$0	\$6,000
Document Imaging Application Expansion Upgrades	001-1121-513.64-23	R	\$6,000	\$0	\$6,000	\$0	\$0	\$0
Server (Public Safety)	001-1121-513.64-23	R	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Telephone System Replacement/Upgrade	001-1121-513.64-23	R	\$80,000	\$0	\$0	\$80,000	\$0	\$0
Police Patrol Toughbook Laptops	001-1121-513.64-23	R	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Information Technology Total			\$937,300	\$120,900	\$186,800	\$223,300	\$121,400	\$284,900

City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Police								
SWAT Tactical Body Armor	001-1411-521.64-99	R	\$36,400	\$0	\$18,200	\$0	\$0	\$18,200
SWAT Ballistic Helmets	001-1411-521.64-99	R	\$17,200	\$0	\$8,600	\$0	\$0	\$8,600
	Police Total		\$53,600	\$0	\$26,800	\$0	\$0	\$26,800
Fire								
Public Safety Building Design	001-1511-522.62.41	D	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Mobile Command Vehicle FD/PD	001-1521-522.64-12	D&G	\$350,000	\$0	\$350,000	\$0	\$0	\$0
Blood Pressure/IV Pumps	001-1521-522.64-99	R	\$8,200	\$4,000	\$0	\$4,200	\$0	\$0
Automatic External Defibrillators	001-1521-522.64-99	R&G	\$12,700	\$5,000	\$0	\$2,500	\$2,600	\$2,600
Fire Training Tower	001-1521-522.64-99	D	\$130,000	\$0	\$0	\$5,000	\$125,000	\$0
New Fire Station #3	001-1521-522.64-99	G	\$3,560,000	\$0	\$0	\$60,000	\$3,500,000	\$0
Façade Improvement Station #1	001-1521-522.64-99	G	\$132,500	\$0	\$132,500	\$0	\$0	\$0
Temporary Fire Station	001-1521-522.64-99	G	\$370,000	\$0	\$370,000	\$0	\$0	\$0
Fire St. 1 Apparatus Bay Renovation	001-1521-522.64-99	R	\$75,000	\$0	\$0	\$75,000	\$0	\$0
Physical Fitness Equipment	001-1521-522.64-99	R	\$14,000	\$0	\$4,500	\$4,500	\$0	\$5,000
Ventilators / Airway Equipment	001-1521-522.64-99	R	\$15,800	\$5,200	\$5,200	\$0	\$0	\$5,400
SAR K-9	001-1521-522.64-99	R	\$16,000	\$0	\$16,000	\$0	\$0	\$0
Digital Video Camera	001-1521-522.64-99	R	\$7,500	\$0	\$0	\$3,700	\$0	\$3,800
Digital Camera	001-1521-522.64-99	R	\$3,700	\$0	\$0	\$3,700	\$0	\$0
	Fire Total		\$4,745,400	\$64,200	\$878,200	\$158,600	\$3,627,600	\$16,800



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Library								
Interior of Library painting	001-1611-571.62-41	R	\$0	\$0	\$0	\$0	\$0	\$0
Library Expansion Design Stage	001-1611-571.62-41	R	\$350,000	\$0	\$0	\$0	\$350,000	\$0
Ford F-150 Extended Cab	001-1611-571.64-11	R	\$24,000	\$0	\$0	\$24,000	\$0	\$0
Library Expansion Const. & Fixtures	001-1611-571.62-41	R	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000
Redesign Staff Work Room	001-1611-571.62-41	R	\$6,000	\$0	\$6,000	\$0	\$0	\$0
	Library Total		\$3,980,000	\$0	\$6,000	\$24,000	\$350,000	\$3,600,000
Public Works Utilities								
Engineering								
Fleet #43 Vehicle Replacement	001-1715-541.64-12	R	\$0	\$0	\$0	\$0	\$0	\$0
Fleet #33 Vehicle Replacement	001-1715-541.64-12	R	\$30,000	\$0	\$30,000	\$0	\$0	\$0
Streets								
Service Vehicle	001-1724-541.64-12	R	\$0	\$0	\$0	\$0	\$0	\$0
Pavement Striper	001-1724-541.64-99	R	\$0	\$0	\$0	\$0	\$0	\$0
	PW Utilities Total		\$30,000	\$0	\$30,000	\$0	\$0	\$0



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Public Works Operations								
Facility Maintenance								
Marquee Monitor - External City Hall	001-1719-519.62-41	G	\$10,000	\$0	\$10,000	\$0	\$0	\$0
City Hall Electronic Directory (1st FL)	001-1719-519.62-41	G	\$3,500	\$1,000	\$2,500	\$0	\$0	\$0
City Hall Bathrooms	001-1719-519.62-41	R	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0
Repaint 56th St Lightfoot	001-1719-519.62-41	R	\$33,500	\$0	\$33,500	\$0	\$0	\$0
Repaint Public Works	001-1719-519.62-41	R	\$38,500	\$0	\$0	\$38,500	\$0	\$0
Repaint Fire Station I	001-1719-519.62-41	R	\$37,800	\$0	\$0	\$0	\$37,800	\$0
	Facility Total		\$153,300	\$16,000	\$61,000	\$38,500	\$37,800	\$0
Grounds Maintenance								
Truck #311 replace 1/2 ton crew cab	001-1791-572.64-12	R	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Truck #308 replace 1/2 ton crew cab	001-1791-572.64-12	R	\$25,000	\$0	\$0	\$25,000	\$0	\$0
Truck #312 replace 1/2 ton crew cab	001-1791-572.64-12	R	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Truck #314 replace 1/2 ton crew cab	001-1791-572.64-12	R	\$25,000	\$0	\$0	\$0	\$25,000	\$0
16' Grounds Ut. TI Trailer (repl. T383)	001-1791-572.64-99	R	\$7,000	\$3,500	\$3,500	\$0	\$0	\$0
16' Grounds Ut. TI Trailer (repl. T389)	001-1791-572.64-99	R	\$3,500	\$0	\$3,500	\$0	\$0	\$0
16' Grounds Ut. TI Trailer (repl. T390)	001-1791-572.64-99	R	\$3,500	\$0	\$0	\$3,500	\$0	\$0
Riding Mower (replace asset #7642)	001-1791-572.64-99	R	\$10,500	\$0	\$10,500	\$0	\$0	\$0
Riding Mower (replace asset #8455)	001-1791-572.64-99	R	\$10,500	\$0	\$0	\$0	\$10,500	\$0
Riding Mower (replace asset #8424)	001-1791-572.64-99	R	\$10,500	\$0	\$0	\$10,500	\$0	\$0
Riding Mower (replace asset #7782)	001-1791-572.64-99	R	\$10,500	\$0	\$10,500	\$0	\$0	\$0
	Grounds Total		\$156,000	\$3,500	\$78,000	\$39,000	\$35,500	\$0
	PW Operations Total		\$309,300	\$19,500	\$139,000	\$77,500	\$73,300	\$0



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Culture/Recreation								
Aquatics								
Pool Sand Filters	001-1830-572.63-27	R	\$8,000	\$8,000	\$0	\$0	\$0	\$0
FRC Main Pool LED Light Refurbishment	001-1830-572.63-27	D	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Pool Vacuum	001-1830-572.63-27	R	\$4,000	\$4,000	\$0	\$0	\$0	\$0
Pool Deck Starting Blocks	001-1830-572.63-27	R	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Pool Covers	001-1830-572.63-27	R	\$11,000	\$0	\$0	\$11,000	\$0	\$0
Pool Heater Replacement	001-1830-572.63-27	R	\$13,000	\$0	\$3,100	\$3,200	\$3,300	\$3,400
Computer Aided Drowning Detection	001-1830-572.63-27	D	\$150,000	\$0	\$150,000	\$0	\$0	\$0
“Funbrella” Replacement	001-1830-572.63-27	R	\$6,500	\$0	\$6,500	\$0	\$0	\$0
Kiddie Pool Refinish	001-1830-572.63-27	R	\$15,000	\$0	\$0	\$15,000	\$0	\$0
Splash Pad	001-1830-572.63-27	D	\$100,000	\$0	\$100,000	\$0	\$0	\$0
Aquatics Total			\$324,500	\$29,000	\$259,600	\$29,200	\$3,300	\$3,400
Senior Program								
Lightfoot Center Restrooms Remodel	001-1861-572.62-41	R	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Lightfoot Carpet and Flooring	001-1861-572.62-41	R	\$4,000	\$0	\$0	\$0	\$4,000	\$0
Pool Table Replacement	001-1861-572.64-99	R	\$6,400	\$0	\$0	\$3,100	\$0	\$3,300
Upgrade to Lightfoot AV	001-1861-572.64-99	R	\$10,000	\$0	\$10,000	\$0	\$0	\$0
Senior Program Total			\$40,400	\$0	\$30,000	\$3,100	\$4,000	\$3,300
Special Interest Classes								
FRC Studio Sound Buffering	001-1881-572.63-27	R	\$7,500	\$7,500	\$0	\$0	\$0	\$0
FRS Studio Mirrors	001-1881-572.63-27	R	\$1,400	\$1,400	\$0	\$0	\$0	\$0
Special Projects Total			\$8,900	\$8,900	\$0	\$0	\$0	\$0

City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Family Recreation Complex								
Family Complex Re-Key	001-1881-572.63-27	R	\$6,000	\$0	\$6,000	\$0	\$0	\$0
Gym Bleachers	001-1881-572.63-27	R	\$11,000	\$0	\$0	\$0	\$11,000	\$0
FRC Gym Floor Resurfacing	001-1881-572.62-41	R	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Racquetball Court Renovation	001-1881-572.62-41	R	\$30,000	\$0	\$30,000	\$0	\$0	\$0
Ford F-150XL Crew (Replace #304)	001-1881-572.64-11	R	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Floor Scrubber	001-1881-572.64-99	D	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Gym Padding	001-1881-572.64-99	R	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Basketball Backboards	001-1881-572.64-99	R	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Rec Center Total			\$113,000	\$33,000	\$40,000	\$0	\$11,000	\$29,000
Fitness Facility								
FRC Fitness Center Sound Buffering	001-1884-572.63-27	R	\$7,000	\$7,000	\$0	\$0	\$0	\$0
FRC Fitness Center Mirrors	001-1884-572.63-27	R	\$2,600	\$2,600	\$0	\$0	\$0	\$0
Stack Weight Circuit Replacement	001-1884-572.64-99	R	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Fitness - Spin Bikes	001-1884-572.64-99	R	\$6,500	\$6,500	\$0	\$0	\$0	\$0
Fitness Center Rubberized Flooring	001-1884-572.62-41	R	\$30,000	\$0	\$0	\$30,000	\$0	\$0
Fitness Center Sound	001-1884-572.63-27	R	\$2,000	\$0	\$2,000	\$0	\$0	\$0
Free Weights	001-1884-572.64-99	R	\$3,500	\$0	\$3,500	\$0	\$0	\$0
Seated Row Machine	001-1884-572.64-99	R	\$2,000	\$0	\$2,000	\$0	\$0	\$0
Triceps Extension Machine	001-1884-572.64-99	R	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Leg Press Machine	001-1884-572.64-99	R	\$6,000	\$0	\$6,000	\$0	\$0	\$0
Fitness Center Mats	001-1884-572.64-99	R	\$2,000	\$0	\$0	\$2,000	\$0	\$0
Weight Plate Replacement	001-1884-572.64-99	R	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Torso Rotation Machine	001-1884-572.64-99	R	\$5,000	\$0	\$5,000	\$0	\$0	\$0
Lat Pull Down Machine	001-1884-572.64-99	R	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Cable Crossover Machine	001-1884-572.64-99	R	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Weight Bench	001-1884-572.64-99	R	\$9,000	\$0	\$9,000	\$0	\$0	\$0
Treadmills	001-1884-572.64-99	R	\$18,000	\$0	\$0	\$18,000	\$0	\$0
Fitness Total			\$144,600	\$51,100	\$43,500	\$50,000	\$0	\$0



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Gymnastics Facility								
Tumble Trak Renovation	001-1886-572.64-99	R	\$2,000	\$2,000	\$0	\$0	\$0	\$0
Bar Rails	001-1886-572.64-99	R	\$3,000	\$0	\$1,500	\$0	\$0	\$1,500
Balance Beam Replacement	001-1886-572.64-99	R	\$4,500	\$0	\$0	\$4,500	\$0	\$0
Gymnastics Total			\$9,500	\$2,000	\$1,500	\$4,500	\$0	\$1,500
Tennis								
Roof Replacement FRC Tennis Building	001-1887-572.62-41	R	\$14,000	\$0	\$14,000	\$0	\$0	\$0
Canopy/seating for Tennis Courts	001-1887-572.63-27	R	\$16,000	\$0	\$0	\$0	\$16,000	\$0
Riverhills Court Conversion (Pickleball)	001-1887-572.63-27	R	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Fence & Windscreen Replacement - HC	001-1887-572.63-27	R	\$25,000	\$0	\$0	\$0	\$25,000	\$0
Clay Tennis Court Relining	001-1887-572.63-27	R	\$35,000	\$0	\$0	\$0	\$35,000	\$0
Tennis Tractor	001-1887-572.64-99	R	\$4,300	\$0	\$2,000	\$0	\$0	\$2,300
Tennis Total			\$119,300	\$0	\$41,000	\$0	\$76,000	\$2,300

City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Athletic Field/Parks Maintenance								
Signage for Parks	001-1896-572.63-27	R	\$15,000	\$2,500	\$2,750	\$3,000	\$3,250	\$3,500
Parks Wood Fencing	001-1896-572.63-27	R	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Aluminum Picket Fencing @Riverside	001-1896-572.63-27	R	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Dog Park Pleasant Terrace	001-1896-572.63-27	R	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Dog Park at Bonnie Brae Park	001-1896-572.63-27	R	\$15,000	\$0	\$15,000	\$0	\$0	\$0
113th Street Parking Lot Paving	001-1896-572.63-27	R	\$30,000	\$0	\$30,000	\$0	\$0	\$0
LED Light Conversion for Ballfields	001-1896-572.63-27	R	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0
Heavy Duty Utility Vehicle	001-1896-572.64-11	R	\$20,000	\$0	\$20,000	\$0	\$0	\$0
1 Ton Dump Bed Crew Truck	001-1896-572.64-12	R	\$52,000	\$52,000	\$0	\$0	\$0	\$0
Athletics/Parks 1/2 ton XL Crew Crew Cab Truck	001-1896-572.64-12	R	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Athletics Super 1/2 ton XL Crew Crew Cab Truck	001-1896-572.64-12	R	\$30,000	\$0	\$30,000	\$0	\$0	\$0
Portable Pressure Washer	001-1896-572.64-21	D	\$6,000	\$0	\$6,000	\$0	\$0	\$0
Skid Steer Grappler for Tractor	001-1896-572.64-21	D	\$3,200	\$0	\$3,200	\$0	\$0	\$0
Pull Behind Portable 50' Lift	001-1896-572.64-21	D	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Field Rake	001-1896-572.64-21	R	\$22,000	\$22,000	\$0	\$0	\$0	\$0
Parks Riding Mowers	001-1896-572.64-21	R	\$43,500	\$0	\$14,000	\$14,500	\$0	\$15,000
Athletic Riding Mowers	001-1896-572.64-21	R	\$43,500	\$14,000	\$0	\$14,500	\$0	\$15,000
Athletics/Park Facilities Tractor	001-1896-572.64-99	R	\$40,000	\$0	\$40,000	\$0	\$0	\$0
Field & Park Maintenance. Total			\$710,200	\$180,500	\$260,950	\$132,000	\$103,250	\$33,500
Culture & Recreation Total			\$1,470,400	\$304,500	\$676,550	\$218,800	\$197,550	\$73,000
General Fund Total			\$11,727,000	\$556,100	\$1,998,350	\$776,200	\$4,369,850	\$4,026,500



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

130 STREET IMPROVEMENT FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Stormwater								
Submersible Pump replacements	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Storm Water Retention Pond								
ZONE 1 Maintenance	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
ZONE 5 Maintenance	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
ZONE 11 Maintenance	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
ZONE 7 Maintenance	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
ZONE 10 Maintenance	130-1721-541.63-17	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Parks & Athletic Drainage Imprvmt	130-1721-541.63-17	D	\$26,500	\$26,500	\$0	\$0	\$0	\$0
Raintree Stormwater Project	130-1721-541.63-17	R	\$135,000	\$0	\$135,000	\$0	\$0	\$0
Soaring/Raintree Stormwater Project	130-1721-541.63-17	R	\$135,000	\$135,000	\$0	\$0	\$0	\$0
	Stormwater Total		\$1,046,500	\$311,500	\$285,000	\$150,000	\$150,000	\$150,000
Roadway Management								
Davis Road Extension Project-Design	130-1724-541.63-11	G	\$275,000	\$0	\$275,000	\$0	\$0	\$0
Davis Ext. Project-Traffic Signals	130-1724-541.63-11	G	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0
Davis Ext. Project-Construction Svcs	130-1724-541.63-11	G	\$1,350,000	\$0	\$0	\$1,350,000	\$0	\$0
Structural Resurfacing Projects								
ZONE 10 Construction	130-1724-541.63-11	D	\$650,000	\$650,000	\$0	\$0	\$0	\$0
ZONE 5 Construction	130-1724-541.63-11	D	\$650,000	\$0	\$650,000	\$0	\$0	\$0
ZONE 11 Construction	130-1724-541.63-11	D	\$650,000	\$0	\$0	\$650,000	\$0	\$0
ZONE 7 Construction	130-1724-541.63-11	D	\$650,000	\$0	\$0	\$0	\$650,000	\$0
ZONE 9 Construction	130-1724-541.63-11	D	\$650,000	\$0	\$0	\$0	\$0	\$650,000
	Roadway Total		\$6,125,000	\$650,000	\$925,000	\$3,250,000	\$650,000	\$650,000
	Street Improvement Fund Total		\$7,171,500	\$961,500	\$1,210,000	\$3,400,000	\$800,000	\$800,000



Projected Funding -130 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	130-0000-389.10-00	\$3,569,641	\$3,766,429	\$3,712,554	\$1,468,679	\$1,824,804
Local Option Gas Tax	130-0000-312.41-00	\$790,000	\$790,000	\$790,000	\$790,000	\$790,000
CDBG from County	130-0000-331.13-10	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Municipal Gas Tax	130-0000-335.12-20	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Motor Fuel Tax Rebate	130-0000-335.41-00	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Surtax for Streets (moved to 135)	130-0000-337.60-00	\$0	\$0	\$0	\$0	\$0
Ninth Cent County Gas Tax	130-0000-338.30-00	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Multi-Modal Fees	130-0000-363.20-11	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Engineering Overhead		-\$51,712	-\$53,875	-\$53,875	-\$53,875	-\$53,875
Streets Overhead		-\$250,000	-\$250,000	-\$250,000	-\$250,000	-\$250,000
Total Funding Available		\$4,727,929	\$4,922,554	\$4,868,679	\$2,624,804	\$2,980,929
FY Capital Budget		-\$961,500	-\$1,210,000	-\$3,400,000	-\$800,000	-\$800,000
Sept. 30, 2019 Balance Available		\$3,766,429	\$3,712,554	\$1,468,679	\$1,824,804	\$2,180,929

Fund Balance Projections	FY 18-19
Cash Carried Forward: 10/1/18	\$2,879,553
Revenue	\$2,623,573
Engineering Overhead	-\$53,875
Streets Overhead	-\$250,000
*Transfer to 135 Fund (Transportation Surtax)	-\$500,000
FY 19 Capital Estimated Expenditures	-\$1,129,610
Estimated Fund Balance at 9/30/19	\$3,569,641

*Funds already received for the Transportation Surtax that are being transferred to the newly created 135 - Transportation Surtax Fund.



135 TRANSPORTATION SURTAX FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Sidewalks								
Sidewalk ADA	130-1723-541.63-13	D	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Sidewalks, Ramps, Curbs - Design & Permitting	130-1723-541.63-13	G	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Sidewalks, Ramps, Curbs - Construction	130-1723-541.63-13	G	\$425,000	\$80,000	\$80,000	\$85,000	\$90,000	\$90,000
	Sidewalk Total		\$600,000	\$115,000	\$115,000	\$120,000	\$125,000	\$125,000
Pavement Markings								
Pavement Markings	130-1724-541.63-11	D	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Pavement Markings Total		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Signage								
Signage upgrades and Replacement	130-1724-541.63-11	R	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Signage Total		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Bike Paths								
Bicycle Projects - Construction	130-1724-541.63-14	G	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Bikepath Total		\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Transportation Total		\$1,250,000	\$245,000	\$245,000	\$250,000	\$255,000	\$255,000



Projected Funding—135 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
*Cash Carried Forward	135-0000-389.10-00	\$500,000	\$1,742,160	\$2,784,320	\$3,821,480	\$4,853,640
Surtax for Streets	135-0000-337.60-00	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Engineering Overhead	135-1715-541.59-22	-\$12,840	-\$12,840	-\$12,840	-\$12,840	-\$12,840
Total Funding Available		\$1,987,160	\$3,029,320	\$4,071,480	\$5,108,640	\$6,140,800
FY Capital Budget		-\$245,000	-\$245,000	-\$250,000	-\$255,000	-\$255,000
Sept. 30, 2019 Balance Available		\$1,742,160	\$2,784,320	\$3,821,480	\$4,853,640	\$5,885,800

*Funds already received for the Transportation Surtax that are being transferred to the newly created 135 - Transportation Surtax Fund.



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

160 COMMUNITY INVESTMENT TAX FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Fire								
Fire Support Vehicle(s)	160-1521-522.64-11	R	\$98,500	\$27,000	\$0	\$39,500	\$32,000	\$0
Operations Command Vehicle	160-1521-522.64-11	R	\$49,500	\$0	\$49,500	\$0	\$0	\$0
Modular Ambulance & Equipment	160-1521-522.64-12	R	\$710,000	\$350,000	\$0	\$0	\$360,000	\$0
Fire Engine	160-1521-522.64-12	R	\$790,000	\$0	\$0	\$0	\$0	\$790,000
Thermal Imaging Cameras	160-1521-522.64-99	R	\$21,000	\$21,000	\$0	\$0	\$0	\$0
Stretcher Auto-Load	160-1521-522.64-99	G	\$32,000	\$32,000	\$0	\$0	\$0	\$0
Safety Education House	160-1521-522.64-99	R	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Fire Station 1 Rear Apron	160-1511-522.63-15	R	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Extrication Equipment	160-1521-522.64-99	R	\$54,000	\$0	\$0	\$0	\$27,000	\$27,000
Ballistic Protective Gear	160-1521-522.64-99	R	\$23,000	\$0	\$0	\$0	\$23,000	\$0
	Fire Total		\$1,908,000	\$560,000	\$49,500	\$39,500	\$442,000	\$817,000
Police								
Public Safety Building	160-1411-521.62-41	R	\$4,800,000	\$0	\$500,000	\$500,000	\$2,300,000	\$1,500,000
Police Mobile Cmd. Post (Grant)	160-1411-521.64-11	D	\$300,000	\$0	\$300,000	\$0	\$0	\$0
Computer Aided Dispatch and RMS	160-1411-521.64-25	R	\$174,466	\$174,466	\$0	\$0	\$0	\$0
CRT Throw Phone	160-1411-521.64-99	D	\$24,000	\$0	\$24,000	\$0	\$0	\$0
SWAT Night Vision	160-1411-521.64-99	R	\$68,220	\$23,160	\$23,160	\$0	\$21,900	\$0
Patrol Vehicles (2)	160-1421-521.64-11	R	\$822,344	\$91,000	\$319,963	\$45,709	\$228,545	\$137,127
Patrol Vehicle Thermal Printers	160-1421-521.64-99	R	\$17,600	\$3,520	\$3,520	\$3,520	\$3,520	\$3,520
In-Car Video Systems (2)	160-1421-521.64-99	R	\$129,680	\$13,000	\$58,000	\$6,520	\$32,600	\$19,560
Marine Vessel	160-1424-521.64-11	R	\$29,905	\$29,905	\$0	\$0	\$0	\$0
ISD Vehicles	160-1431-521.64-11	R	\$115,158	\$0	\$56,190	\$58,968	\$0	\$0
Crime Prevention Vehicle	160-1433-521.64-11	R	\$79,540	\$0	\$39,740	\$39,800	\$0	\$0
	Police Total		\$6,560,913	\$335,051	\$1,324,57	\$654,517	\$2,586,565	\$1,660,207



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Public Works Operations								
Facility Maintenance								
City Hall Exterior Painting	160-1719-519.62-41	R	\$42,000	\$42,000	\$0	\$0	\$0	\$0
City Hall Flooring/Carpeting	160-1719-519.62-41	R	\$45,000	\$15,000	\$15,000	\$15,000	\$0	\$0
Repaint 56th St Tower	160-1719-519.62-41	R	\$8,000	\$8,000	\$0	\$0	\$0	\$0
Landscaping Additions-Trees	160-1791-572.63-26	R	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PW Operations Total			\$145,000	\$75,000	\$25,000	\$25,000	\$10,000	\$10,000
Public Works Utilities								
Engineering/ Streets								
Fleet #43 Vehicle Replacement	160-1715-541.64-12	R	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Service Vehicle	160-1715-541.64-12	R	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Pavement Striper	160-1715-541.64-12	R	\$6,000	\$6,000	\$0	\$0	\$0	\$0
PW Utilities Total			\$36,000	\$36,000	\$0	\$0	\$0	\$0
Library								
Carpet and Tile replacement	160-1611-571.62-41	R	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Interior Painting	160-1611-571.62-41	R	\$8,000	\$8,000	\$0	\$0	\$0	\$0
Library Total			\$68,000	\$68,000	\$0	\$0	\$0	\$0



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Culture/Recreation								
Youth Program Van	160-1820-572.64-11	R	\$65,000	\$0	\$65,000	\$0	\$0	\$0
Aquatics								
Main Pool Resurfacing	160-1830-572.63-27	R	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Pool Deck Resurfacing	160-1830-572.63-27	R	\$150,000	\$100,000	\$50,000	\$0	\$0	\$0
Waterslide Tower Renovation	160-1830-572.63-27	R	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Senior Program								
Lightfoot Curb Cutout & Overhang	160-1861-572.62-41	D	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Lightfoot Center Kitchen Remodel	160-1861-572.62-41	R	\$17,000	\$17,000	\$0	\$0	\$0	\$0
Lightfoot Window Shades	160-1861-572.62-41	D	\$20,000	\$10,000	\$10,000	\$0	\$0	\$0
Family Recreation Complex								
Paint/Clean Gym Ceiling & Ductwork	160-1881-572.62-41	D	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Shade Canopy outside Courts at FRC	160-1881-572.63-27	D	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Window Replace (Old Studios/CR)	160-1881-572.62-41	R	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Camera security for FRC	160-1881-572.64-99	R	\$32,000	\$32,000	\$0	\$0	\$0	\$0
Fencing & Windscreen Replacement	160-1896-572.63-27	R	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Parks Play structures Replacement	160-1896-572.63-27	R	\$390,000	\$70,000	\$40,000	\$200,000	\$40,000	\$40,000
Athletic Field Maintenance								
Ridgedale Bathroom Replacement	160-1896-572.62-41	R	\$150,000	\$0	\$150,000	\$0	\$0	\$0
Floating Canoe/Kayak Launch @West River	160-1896-572.63-27	G	\$5,000	\$5,000	\$0	\$0	\$0	\$0
	Culture/Rec Total		\$1,143,000	\$548,000	\$315,000	\$200,000	\$40,000	\$40,000
Community Investment Fund Total			\$9,860,913	\$1,622,051	\$1,714,073	\$919,017	\$3,078,565	\$2,527,207



Projected Funding-160 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	160-0000-389.10-11	\$756,286	\$434,235	\$20,162	\$401,145	-\$1,377,420
One Cent Local Option Sales Tax		\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Total Funding Available		\$2,056,286	\$1,734,235	\$1,320,162	\$1,701,145	-\$77,420
FY Capital Budget		-\$1,622,051	-\$1,714,073	-\$919,017	-\$3,078,565	-\$2,527,207
Sept. 30, 2019 Balance Available		\$434,235	\$20,162	\$401,145	-\$1,377,420	-\$2,604,627

Fund Balance Projection	FY 18-19
Cash Carried Forward: 10/1/18	\$1,889,384
One Cent Local Option Sales Tax	\$1,300,000
FY 19 Capital Estimated Expenditures	-\$2,433,098
Sept. 30 Estimated Fund Balance	\$756,286



410 WATER & SEWER FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
General								
Water Treatment Facility Imp.	410-1921-533.62-41	R	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0
	General Total		\$200,000	\$100,000	\$100,000	\$0	\$0	\$0
Finance (Meter Reading)								
Powershred Commercial Shredder	410-1250-536.64-22	D	\$1,100	\$1,100	\$0	\$0	\$0	\$0
	Finance Total		\$1,100	\$1,100	\$0	\$0	\$0	\$0
Water Utility Equipment								
Fleet Replace F-150 Utility Body	410-1921-533.64-12	R	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Mud pump	410-1922-533.64-99	R	\$6,500	\$3,000	\$0	\$0	\$3,500	\$0
10-Ton Equipment Trailer	410-1922-533.64-99	R	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Cut off saw	410-1922-533.64-99	R	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Mini Excavator	410-1922-533.64-99	R	\$70,000	\$70,000	\$0	\$0	\$0	\$0
Forklift	410-1922-533.64-99	R	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Truck Generator	410-1922-533.64-99	R	\$9,000	\$0	\$4,000	\$0	\$0	\$5,000
Plate Compactor	410-1922-533.64-99	R	\$2,500	\$0	\$2,500	\$0	\$0	\$0
	Water Utility Total		\$166,000	\$101,000	\$56,500	\$0	\$3,500	\$5,000



Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Distribution System Water Mains								
St. Augustine/Live Oak Area Water Main Improvements Phase 2	410-1922-533.63-32	R	\$750,000	\$750,000	\$0	\$0	\$0	\$0
St. Augustine/Live Oak Area Water Main Improvements Phase 3	410-1922-533.63-32	R	\$750,000	\$0	\$750,000	\$0	\$0	\$0
University Square Improvements Design(CDBG Eligible)	410-1922-533.63-32	R	\$25,000	\$25,000	\$0	\$0	\$0	\$0
University Square Improvements Construction(CDBG Eligible)	410-1922-533.63-32	R	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Misc. Water Line Improvements	410-1922-533.63-32	R	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bonnie Brae Area Imprv. Design	410-1922-533.63-32	R	\$45,000	\$45,000	\$0	\$0	\$0	\$0
Bonnie Brae Area Imprv. Construction	410-1922-533.63-32	R	\$350,000	\$0	\$350,000	\$0	\$0	\$0
Bannockburn/Glen Arven Area Improvements Construction	410-1922-533.63-32	R	\$750,000	\$0	\$750,000	\$0	\$0	\$0
Bannockburn/Downs Ave Area Improvements Design	410-1922-533.63-32	R	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Bannockburn/Downs Ave Area Improvements Ph 1 Construction	410-1922-533.63-32	R	\$600,000	\$0	\$0	\$600,000	\$0	\$0
Bannockburn/Downs Ave Area Improvements Ph 2 Construction	410-1922-533.63-32	R	\$600,000	\$0	\$0	\$0	\$600,000	\$0
Bannockburn/Downs Ave Area Improvements Ph 3 Construction	410-1922-533.63-32	R	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Distribution System Total			\$5,870,000	\$1,020,000	\$2,450,000	\$800,000	\$800,000	\$800,000



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Sewer Utility								
Fleet Replacement F-150	410-1931-535.64-12	R	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Fleet Replacement F-150 w/Ut. Body	410-1931-535.64-12	R	\$50,000	\$0	\$50,000	\$0	\$0	\$0
Mounted Light Tower	410-1931-535.64-99	R	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Mounted Traffic Message Board (2)	410-1931-535.64-99	R	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Trailer mounted pump w/controls for lift stations	410-1931-535.64-99	R	\$180,000	\$90,000	\$0	\$0	\$0	\$90,000
Portable Lift Station Generator, 150kw	410-1931-535.64-99	R	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Sewer Utility Total		\$385,000	\$245,000	\$50,000	\$0	\$0	\$90,000
Water & Sewer Utility Fund Total			\$6,622,100	\$1,467,100	\$2,656,500	\$800,000	\$803,500	\$895,000



Projected Funding-410 Account	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	410-0000-389.10-00	\$4,813,935	\$2,440,370	\$128,327	\$252,784	-\$63,059
Revenue		\$12,344,547	\$12,344,457	\$12,344,457	\$12,344,457	\$12,344,457
Operating Expenses		-\$9,751,012	-\$10,500,000	-\$10,920,000	-\$11,356,800	-\$11,811,072
Transfer to Water & Sewer Renewal (430)		-\$3,500,000	-\$1,500,000	-\$500,000	-\$500,000	-\$200,000
Total Funding Available		\$3,907,470	\$2,784,827	\$1,052,784	\$740,441	\$270,326
FY Capital Budget		-\$1,467,100	-\$2,656,500	-\$800,000	-\$803,500	-\$895,000
Sept. 30, 2019 Balance Available		\$2,440,370	\$128,327	\$252,784	-\$63,059	-\$624,674

Fund Balance Projection	FY 18-19
Cash Carried Forward: 10/1/18	\$5,784,140
Revenue	\$12,258,465
Expenses	-\$12,228,670
Transfer to Renewal & Replacement	-\$1,000,000
Sept. 30 Projected Fund Balance	\$4,813,935



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

FY 2019-20 Budget—Revenue	Account #	Amount
Water Sales - Domestic	410-0000-343.31-11	\$2,839,535
Water Sales - Irrigation	410-0000-343.31-21	\$950,000
Meter Installations	410-0000-343.31-31	\$10,000
Fire Hydrant Rentals	410-0000-343.31-41	\$16,000
Sewer Sales	410-0000-343.51-11	\$8,100,000
Sewer Connections	410-0000-343.51-31	\$1,000
Late Payment Penalties	410-0000-343.65-11	\$125,000
Service Charges	410-0000-343.65-12	\$30,000
Returned Check Charge	410-0000-343.65-13	\$4,000
Misc	410-0000-343.65-99	\$0
Bonds - Govt	410-0000-361.10-12	\$80,000
Sanitation Allocation	410-0000-382.20-16	\$189,012
Total		<u>\$12,344,547</u>

FY 2019-20 Budget—Operating Expenses	Account	Amount
Utility Billing	410-1220	\$563,929
Meter Reading	410-1250	\$170,372
Water Supply & Treatment	410-1921	\$1,802,066
Distribution System	410-1922	\$2,436,504
Collection System	410-1931	\$6,238,232
Building Maintenance	410-2711	\$7,009
Minus Capital		<u>-\$1,467,100</u>
Total		<u>\$9,751,012</u>

Assumptions:

No Revenue increases

4% operating expense increase per year



430 WATER & SEWER RENEWAL FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Lift Stations								
Submersible Lift Station Pump	430-1931-535.63-33	R	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Misc Lift Station Electrical Components	430-1931-535.63-33	R	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Portable Lift Station Bypass Pump	430-1931-535.63-33	R	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Lift Station SA Fowler Construction	430-3889-535.63-33	R	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
Lift Station Telecom 1 Construction	430-3889-535.63-33	R	\$175,000	\$175,000	\$0	\$0	\$0	\$0
Lift Station Tree Tops Construction	430-3889-535.63-33	R	\$270,000	\$270,000	\$0	\$0	\$0	\$0
Lift Station Bridgeford Oaks Rehabilitation Design	430-3889-535.63-33	R	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Lift Station Bridgeford Oaks Rehabilitation - Construction	430-3889-535.63-33	R	\$225,000	\$100,000	\$125,000	\$0	\$0	\$0
Lift Station Tupelo North Rehabilitation Design	430-3889-535.63-33	R	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Lift Station Tupelo North Rehab Construction	430-3889-535.63-33	R	\$350,000	\$0	\$350,000	\$0	\$0	\$0
Wastewater Master Plan - Gravity System	430-3889-535.63-33	R	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Lift Station Totals			\$3,435,000	\$2,680,000	\$545,000	\$70,000	\$70,000	\$70,000
Forced Mains								
Force Main Tree Tops Imp Construction	430-1931-535.63-34	R	\$280,000	\$280,000	\$0	\$0	\$0	\$0
56th Street Riverhills Dr Gravity Jack & Bore Const	430-1931-535.63-34	R	\$350,000	\$350,000	\$0	\$0	\$0	\$0
Force Main Lift Station A Improvements - Construction	430-1931-535.63-34	R	\$450,000	\$450,000	\$0	\$0	\$0	\$0
Forced Mains Total			\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Water Treatment								
Chinaberry Pumping Station Improvements Design	430-1921-533.62-41	R	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Chinaberry Pumping Station Improvements Construction	430-1921-533.62-41	R	\$650,000	\$0	\$650,000	\$0	\$0	\$0
Air Release Valve Replacement Electrical Distribution	430-1921-533.63-31	R	\$37,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Breaker/Starter Replacement	430-1921-533.63-31	R	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Whiteway Wear Plate Replacements	430-1921-533.63-31	R	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Rebuild Turbine Pumps	430-1921-533.63-31	R	\$85,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Sunnydale Chlorine Scrubber Replacement	430-1921-533.63-31	R	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Rebuild Water Supply Wells	430-1921-533.63-36	R	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Water Treatment Total			\$1,372,500	\$404,500	\$729,500	\$79,500	\$79,500	79,500
Distribution System								
Line Stopping Project	430-1922-533.63-32	R	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Valve Replacement Project	430-1922-533.63-32	R	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Telecom PS Water Valve Replacement	430-1922-533.63-32	R	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Distribution System Total			\$625,000	\$185,000	\$110,000	\$110,000	\$110,000	110,000
Sewer Collection System								
Sewer Manhole Rehabilitation	430-1931-535.63-34	R	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sewer Main Rehabilitation	430-1931-535.63-34	R	\$1,350,000	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000
Sewer Collection System Total			\$1,725,000	\$225,000	\$375,000	\$375,000	\$375,000	375,000
Water & Sewer Renewal Fund Total			\$8,237,500	\$4,574,500	\$1,759,500	\$634,500	\$634,500	\$634,500



Projected Funding-430 Account	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	430-0000-389.10-00	\$1,034,264	\$952,979	\$1,186,694	\$1,145,409	\$1,104,124
Bonds - Government	430-0000-361.10-91	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Transfer from Water & Sewer Fund (410)	430-0000-381.41-00	\$3,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000
Transfer from Water Improvement (440)	430-0000-381.41-00	\$1,000,000	\$500,000	\$100,000	\$100,000	\$100,000
Engineering Overhead	430-1715-541.59-22	-\$11,785	-\$11,785	-\$11,785	-\$11,785	-\$11,785
Total Funding Available		\$5,527,479	\$2,946,194	\$1,779,909	\$1,738,624	\$1,697,339
FY 20 Capital Budget		-\$4,574,500	-\$1,759,500	-\$634,500	-\$634,500	-\$634,500
Sept. 30, 2019 Balance Available	430-1290-533.99-11	\$952,979	\$1,186,694	\$1,145,409	\$1,104,124	\$1,062,839

Fund Balance Projection	FY 18-19
Cash Carried Forward	\$2,029,264
Bonds - Government	\$5,000
Transfer from Water & Sewer Fund	\$1,000,000
FY 19 Capital Estimated Expenditures	-\$2,000,000
Sept 30 Balance Available	\$1,034,264



440 WATER IMPROVEMENT FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Water and Sewer Trust								
Water Meter Relocation	440-1922-533.63-37	R	\$125,000	\$125,000	\$0	\$0	\$0	\$0
Water Main Extensions	440-1922-533.63-32	R	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Automatic Meter Reading (AMR)	440-1922-533.63-37	R	\$0	\$0	\$0	\$0	\$0	\$0
Water and Sewer Trust Fund Total			\$225,000	\$145,000	\$20,000	\$20,000	\$20,000	\$20,000

Projected Funding-440 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	440-0000-389.10-00	\$1,881,062	\$847,999	\$337,936	\$227,873	\$87,810
Impact Fees		\$162,000	\$60,000	\$60,000	\$30,000	\$30,000
Transfers to Sewer Improvement		-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000
Transfers to Water & Sewer Renewal		-\$1,000,000	-\$500,000	-\$100,000	-\$100,000	-\$100,000
Interest		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Less Engineering Overhead		-\$7,563	-\$7,563	-\$7,563	-\$7,563	-\$7,563
Total Funding Available		\$992,999	\$357,936	\$247,873	\$107,810	-\$32,253
FY Capital Budget		-\$145,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
 Sept. 30, 2019 Balance Available		 \$847,999	 \$337,936	 \$227,873	 \$87,810	 -\$52,253

NOTES

AMR is not capital - water meters are equipment pieces that cost under the City's capital threshold of \$1,000. Water meters need to be expensed not capitalized. Moved to expense account in 410.



Fund Balance Projection-440 Fund	FY 18-19
Cash Carried Forward	\$1,947,745
Revenue	\$162,000
Transfers to Sewer Improvement	\$0
Transfers to Water & Sewer Renewal	\$0
Interest	\$7,500
Less Engineering Overhead	-\$21,183
Total Funding Available	<u>\$2,096,062</u>
FY 19 Capital Estimated Expenditures	-\$215,000
Sept. 30, 2019 Balance Available	<u>\$1,881,062</u>



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

450 SEWER IMPROVEMENT FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Lift Stations								
Unforeseen Emergency Lift Station Replacements	450-1931-535.63.33	R	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Sewer Improvement Fund Total			\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Projected Funding- 450 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	450-0000-389.10-00	\$257,185	\$279,227	\$296,227	\$313,227	\$330,227
Impact Fees	450-0000-363-20.16	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000
Bonds - Government (Interest)		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Transfers from Water & Sewer Trust (440)		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Engineering Overhead		-\$3,958	-\$4,000	-\$4,000	-\$4,000	-\$4,000
Total Funding Available		\$354,227	\$371,227	\$388,227	\$405,227	\$422,227
FY Capital Budget		-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000
Sept. 30, 2019 Balance Available		\$279,227	\$296,227	\$313,227	\$330,227	\$347,227

Fund Balance Projection-Fund 450	FY 18-19
Cash Carried Forward	\$214,185
Impact Fees	\$42,000
Bonds - Government (Interest)	\$1,000
Transfers from Water & Sewer Trust (440)	\$50,000
Total Funding Available	\$307,185
FY 19 Capital Estimated Expenditures	-\$50,000
Sept. 30, 2019 Balance Available	\$257,185



480 SANITATION FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Commercial Service								
Truck 19 Replace/Commercial Vehicle	480-2031-534.64-12	R	\$260,000	\$0	\$260,000	\$0	\$0	\$0
Truck 2 Replace/Commercial Vehicle	480-2031-534.64-12	R	\$260,000	\$0	\$0	\$0	\$260,000	\$0
Commercial Service Total			\$520,000	\$0	\$260,000	\$0	\$260,000	\$0
Residential Service								
Truck 5 Replace/Recycle Truck	480-2041-534.64-12	R	\$260,000	\$0	\$0	\$260,000	\$0	\$0
Truck 4 Replace/Recycle Truck	480-2041-534.64-12	R	\$260,000	\$0	\$0	\$0	\$260,000	\$0
Truck 9 Replace/Res. Garbage Truck	480-2041-534.64-12	R	\$260,000	\$0	\$0	\$0	\$0	\$260,000
Residential Service Total			\$780,000	\$0	\$0	\$260,000	\$260,000	\$260,000
Roll-Off Service								
Construction Roll-Off Containers	480-2032-534.64-99	R	\$60,000	\$20,000	\$20,000	\$20,000	\$0	\$0
Truck 7 Replace/Roll-off Truck	480-2032-534.64-12	R	\$225,000	\$0	\$0	\$0	\$225,000	\$0
Roll-Off Service Total			\$285,000	\$20,000	\$20,000	\$20,000	\$225,000	\$0
Special Trash Pickup Service								
Truck 12 Replace/Garbage Truck	480-2042-534.64-12	R	\$200,000	\$0	\$0	\$200,000	\$0	\$0
Special Trash Pickup Service Total			\$200,000	\$0	\$0	\$200,000	\$0	\$0
Facility								
Pressure Washer Rebuild	480-2042-534.64-12	R	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0
Facility Total			\$10,000	\$0	\$5,000	\$5,000	\$0	\$0
Sanitation Fund Total			\$1,795,000	\$20,000	\$285,000	\$485,000	\$745,000	\$260,000



City of Temple Terrace Five-Year Capital Improvement Program FY 2019-20 through FY 2023-2024

Projected Funding- 480 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward	480-0000-389.10-00	\$512,529	\$683,137	\$451,431	-\$123,081	-\$1,106,111
User Fees		\$3,603,450	\$3,603,450	\$3,603,450	\$3,603,450	\$3,603,450
Government Bonds Interest		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Less Non-Capital Expenses		-\$3,432,842	-\$3,570,156	-\$3,712,962	-\$3,861,480	-\$4,015,940
Total Funding Available		\$703,137	\$736,431	\$361,919	-\$361,111	-\$1,498,601
FY Capital Budget		-\$20,000	-\$285,000	-\$485,000	-\$745,000	-\$260,000
Sept. 30, 2019 Balance Available		\$683,137	\$451,431	-\$123,081	-\$1,106,111	-\$1,758,601

Fund Balance Projection-Fund 480	FY 18-19
Cash Carried Forward	\$803,924
Revenue	\$3,666,198
Operating Expenses	-\$3,397,289
Total Funding Available	\$1,072,833
FY 19 Capital Estimated Expenditures	-\$560,304
Sept. 30, 2019 Balance Available	\$512,529

Assumptions:

No Revenue increases

4% operating expense increase per year



510 FLEET SERVICES FUND

Department/Item	Account #	Type	Five-Year Program Cost	Budget Request FY19-20	Budget FY20-21	Budget FY21-22	Budget FY22-23	Budget FY23-24
Facility								
Truck #51 F-150 Crew Utility	510-2112-590.64-12	R	\$40,000	\$0	\$40,000	\$0	\$0	\$0
Facility Total			\$40,000	\$0	\$40,000	\$0	\$0	\$0

Projected Funding- 510 Fund	Account #	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Cash Carried Forward		\$0	\$32,720	\$59,565	\$59,565	\$59,565
Fleet Contribution - General Fund		\$350,224	\$525,000	\$1,012,650	\$1,043,030	\$1,075,000
Fleet Contribution - W&S Fund		\$93,559	\$136,500	\$0	\$0	\$0
Fleet Contribution - Sanitation Fund		\$357,279	\$388,500	\$0	\$0	\$0
Transfer from General Fund		\$98,938	\$0	\$0	\$0	\$0
Less Non-Capital Use		-\$867,280	-\$983,155	-\$1,012,650	-\$1,043,030	-\$1,074,321
Total Funding Available		\$32,720	\$99,565	\$59,565	\$59,565	\$60,244
FY Capital Budget		\$0	-\$40,000	\$0	\$0	\$0
Sept. 30, 2019 Balance Available		\$32,720	\$59,565	\$59,565	\$59,565	\$60,244

Fund Balance Projection-510 Fund	Account #	FY 18-19
Cash Carried Forward	510-0000-389.10-00	\$0
Charges for Services		\$878,536
Less Non-Capital Use		-\$878,536
Total Funding Available		\$0
FY 19 Capital Estimated Expenditures		\$0
Sept. 30, 2019 Balance Available		\$0



TEMPLE TERRACE

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