PUBLIC NOTICE AND AGENDA OF THE GROVELAND CITY COUNCIL WORKSHOP SCHEDULED TO CONVENE AT 5:30 P.M., MONDAY, AUGUST 1, 2016 IN THE E. L. PURYEAR BUILDING LOCATED AT 253 S. LAKE AVENUE.

MAYOR	TIM LOUCKS	tim.loucks@groveland-fl.gov
VICE-MAYOR	KAREN MCMICAN	karen.mcmican@groveland-fl.gov
COUNCIL MEMBER	MIKE RADZIK	mike.radzik@groveland-fl.gov
COUNCIL MEMBER	DINA SWEATT	dina.sweatt@groveland-fl.gov
COUNCIL MEMBER	JOHN GRIFFIN	john.griffin@groveland-fl.gov
CITY ATTORNEY	ANITA GERACI-CARVER, ESQ.	
CITY MANAGER	REDMOND JONES II	redmond.jones@groveland-fl.gov
ACTING CITY CLERK	LISA CORTESE	lisa.cortese@groveland-fl.gov
SERGEANT-AT-ARMS	CHIEF M. SMITH TENNYSON	melvin.tennyson@groveland-fl.gov

AGENDA

1. Capital Improvement Plan 2016-2021

Groveland Code of Ordinances Sec. 2-58 (f). Any person desiring to address the council shall first secure the permission of the presiding officer and shall give his name and address for the record. All remarks shall be addressed to the council as a body and not to any member thereof unless permission to do so is first granted by the presiding officer. Unless further time is granted by the presiding officer or the council, members of the public shall limit their discussion or address to no more than five minutes. No question shall be asked a councilmember or city official except through the presiding officer.

Pursuant to the provisions of Chap. 286, F.S., Sec. 286.0105, if a person decides to appeal any decision made by this body with respect to any matter considered at this meeting, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based and is advised to make such arrangements at his or her own expense.

CITY COUNCIL WORKSHOP

MEETING DATE:	August 1, 2016

ITEM NUMBER:	**1**
AGENDA ITEM:	2016-2021 Capital Improvement Budget
CITY GOAL:	Establish a sound and sustainable government supported by professionalism, progressive thinking and modernizing the organization.
PREPARED BY:	Gwen Walker, Finance Director
DATE:	July 27, 2016

BACKGROUND:
Attached are the funding models for each of the revenue sources included in the CIP. There is also a sheet that outlines projects not funded by these revenue sources. We are currently working on narratives for most of the projects that appear I the CIP and that narrative will be included as part of the CIP at final adoption.

STAFF RECOMMENDATION:	Discuss the 2016-2021 Capital Improvement Plan.

REVIEWED BY CITY MANAGER:
COUNCIL ACTION:
MOTION BY:
SECOND BY:

Discretionary Tax Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Projected Revenue by Year	880,000	880,000	880,000	880,000	880,000
Projected Balance	3,159,816	3,216,274	2,598,232	1,775,804	2,303,804
Planned Capitol Improvements					
Fire Engine Replacement for Station 95	(92,000)	(92,000)	(92,000)	(92,000)	
Fire Engine Replacement for Station 94		(110,000)	(110,000)	(110,000)	(110,000)
Police Fleet	(215,000)	(215,000)	(215,000)		
CSI Truck	(29,000)				
Design - Fire Station Relocation	(160,000)				
Construction - Fire Station Relocation		(1,000,000)	(1,000,000)		
RMS & CAD - Police Department	(48,942)	(48,942)			
Staff Command Vehicle (Fire)	(28,000)	(28,000)			
Jaws of Life	(12,000)				
Life Pak 15			(31,000)		
Public Safety Property Mortgage			(254,428)		
Power DMS (Police Department)	(6,500)				
Radios				(120,000)	
Turnout Gear Washer/extractor	(8,000)				
Fitness Equipment				(30,000)	
Vermeer Vacuum	(4,100)	(4,100)			
LED Sign at Puryear Building	(20,000)				
David Blanks Park Bathroom	(50,000)				
Transportation Shelter (Bus Route)	(50,000)				
City-wide Phone System	(100,000)				
Projected Balance	**$2,336,274**	**$1,718,232**	**$895,804**	**$1,423,804**	**$2,193,804**

Police & Fire Impact Fees

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
	745,772	419,372	85,972	0	18,400
Estimated Revenue from Police Impact Fees	105,600	105,600	105,600	158,400	158,400
Estimated Revenue from Fire Impact Fees	85,000	85,000	85,000	127,500	127,500
Prepaid Impact Fees (Villa City)	480,000	1,125,000			
Public Safety Property Mortgage Payment	(517,000)	(524,000)	(276,572)	(267,500)	
Public Safety Building (Villa City/US 27)	(480,000)				
Rennovations to Public Safety Bldg. (Villa City)		(250,000)			
Engine/Ladder Truck (Villa City)		(700,000)			
Equipment (Villa City)		(175,000)			
Projected Balance	**419,372**	**85,972**	**0**	**18,400**	**304,300**

Recreation Impact Fee Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Estimated Revenue from Park Impact Fees	1,503,771	1,418,771	1,633,771	1,848,771	2,163,771
	215,000	215,000	215,000	315,000	315,000
Planned Capitol Improvements					
Soccer Complex Bathroom/Pavillion	(300,000)				
Projected Balance	**$ 1,418,771**	**$ 1,633,771**	**$ 1,848,771**	**$ 2,163,771**	**$ 2,478,771**

Revenues are based on 200 housing starts.

Water Impact Fee Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Revenue From Building Permits	290,000	290,000	290,000	435,000	435,000
Projected Balance	1,664,253	711,253	901,253	1,236,253	1,496,253
Loan Proceeds	500,000				
Planned Capitol Improvements					
Consumptive Use Permit Renewal	(75,000)			(75,000)	
Lower Floridan Wells (Palisades)	(1,568,000)				
Alternative Water Supply Development	(100,000)	(100,000)	(100,000)	(100,000)	
Well Design at Villa Cty			(150,000)		
Well Construction at Villa City				(1,500,000)	
Projected Balance	**$421,253**	**$611,253**	**$801,253**	**$1,061,253**	**$1,496,253**

Revenue projections are based on 200, 200, 200, 300 and 300 housing starts with an impact fee of $1,450.

Sewer Impact Fee Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Revenue From Sewer Impact Fees	596,000	596,000	596,000	894,000	894,000
Projected Balance	1,132,000	1,023,000	1,619,000	1,313,000	(7,793,000)
St. John's Grant	495,000				
Planned Capitol Improvements					
12" Force Main from Greenvalley to Sampey WWTP	(1,200,000)				
Design of Sunshine WWTP expansion			(1,200,000)		
Sunshine WWTP Expansion to 2.5 MGD				($10,000,000) *	
Projected Balance	**$ 427,000**	**$ 1,023,000**	**$ 419,000**	**$ (8,687,000)**	**$ (7,793,000)**

Revenues are based on 200, 200, 200, 300 and 300 housing starts at an impact fee rate of $2,980.

Alternative Water Fund Model (Reclaimed)

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Beginning Balance	451,069	2,552,714	2,652,714	2,752,714	2,852,714
Alternative Water Source Funded by Water Impact	100,000	100,000	100,000	100,000	100,000
Grant Funds (St. Johns)	1,999,470				
Loan	4,500,000				
Grant Funds (FDEP)	500,000				
Eagle Ridge Phase 3 - Reclaimed Water Distribution	(3,529,980)				
Silver Eagle Storage Tank	(1,467,845)				
Projected Balance	**$2,552,714**	**$2,652,714**	**$2,752,714**	**$2,852,714**	**$2,952,714**

CIP Funded Through Daily Operations

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Replace Water Lines (Design in 2016-2017 then 3 years)	(200,000)	(250,000)	(250,000)	(250,000)	
SCADA	(320,000)				
Design of Municipal Complex		(1,100,000) *			

*No identified funding source.