

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM
FY2017 - 2022

Adopted October 3, 2017

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General Project Description With Phase Descriptions	FY17/18	Source	FY18/19	Source	FY19/20	Source	FY 20/21	Source	FY 21/22	Source	Beyond Current Budget
WATER PROJECTS											
System-wide Water Mains Improvments	\$1,255,000	USDA Loan									
	\$710,000	USDA grant	\$1,922,670	USDA grant	\$213,630	USDA grant					
Water Meter Replacements	\$30,000	Water Fund	\$60,000	Water Fund							
Sub-Total	\$1,995,000		\$1,982,670		\$213,630		\$0		\$0		
WATER SYSTEM MAINTENANCE											
Staff implemented water system projects	\$10,000	Water Fund	\$10,000	Water Fund	\$30,000	Water Fund	\$30,000	Water Fund	\$30,000	Water Fund	
Sub-Total	\$10,000		\$10,000		\$30,000		\$30,000		\$30,000		
TOTAL WATER PROJECTS	\$2,005,000		\$1,992,670		\$243,630		\$30,000		\$30,000		
SEWER PROJECTS											
U.S.27 Sewer Project (Town's share)	\$319,532	Reserves									
U.S.27 Sewer Project (SRF share retained)	\$116,207	FDEP SRF									
S.R.17 Scenic Hwy. Sewer Poject - Planning	\$20,000	Reserves									
S.R.17 Scenic Hwy. Sewer Poject - Design	\$55,000	Reserves									
S.R.17 Scenic Hwy. Sewer - Construction	\$300,000	FDEP SRF	\$700,000	FDEP SRF							
Sub-Total	\$810,739		\$700,000		\$0		\$0		\$0		
STORMWATER/NPDES PROGRAM											
NPDES Engineering & Permit Consultants	\$17,000	Reserves									
CDBG Lake Gordon Storwater Project											
Engineering Design for Shovel Ready Points	\$33,300	GF									
CDBG Land Acquisition	\$25,000	GF Match									
CDBG Land Acquisition	\$15,000	CDBG									
CDBG Project - Construction	\$130,000	CDBG	\$418,000	CDBG							
CDBG Project - Construction Engineering	\$10,000	CDBG	\$25,000	CDBG							
CDBG Project - Adminstration Consultant	\$13,000	CDBG	\$39,000	CDBG							
Sub-Total	\$226,300		\$482,000		\$0		\$0		\$0		
STREET RESURFACING PROGRAM											
Assessed Paving Projects No. 1 & 2			\$100,000	Reserves	\$100,000	Assessments					
			\$200,000	Reserves							
Paving of Unpaved streets							\$200,000	Reserves			
Sub-Total	\$0		\$300,000		\$100,000		\$200,000		\$0		
PUBLIC WORKS											
Vehicle Pick up Replacement Program	\$30,000	PW/Reserve			\$30,000	PW/Reserve					
Annual repayment to Reserve	\$15,000	PW Funds									
Back Hoe			\$75,000	USDA							
Zero Turn Mower	\$10,000	PW Funds									
Claw Truck - Cab only			\$150,000	USDA							
Sub-Total	\$55,000		\$225,000		\$30,000		\$0		\$0		
TOTAL PUBLIC WORKS PROJECTS	\$2,925,739	\$0	\$3,322,670		\$578,630		\$235,000		\$35,000		\$0

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM BUDGET
FY2017 - 2022

General Project Description With Phase Descriptions	FY17/18	Source	FY18/19	Source	FY19/20	Source	FY 20/21	Source	FY 21/22	Source	Beyond the Current
POLICE											
Police cars - Town match	\$115,040	GF									
Police cars - USDA	\$139,600	USDA grant									
Police EMD lasers	\$2,200	GF	\$2,200	GF	\$2,200	GF					
Outdoor Storage and car wash			\$8,500	GF							
Sub-Total	\$256,840		\$10,700		\$2,200		\$0		\$0		\$0
PARKS PROJECTS											
Park Infrastructure Fund	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	\$5,000	GF	
Sample Park											
Phase II Improvements			\$50,000	FRDAP							
Boat Ramp Replacement					\$150,000	FBIP					
Gunter Park											
Phase II Improvements			\$50,000	FRDAP							
Bruce Martin Park											
Phase I Improvements	\$50,000	FRDAP									
Phase II Improvements					\$50,000	FRDAP					
Sub-Total	\$55,000		\$105,000		\$205,000		\$5,000		\$5,000		
FACILITIES											
Town Hall Addition & Renovation (USDA grant)	\$317,570	USDA									
Town Hall Addition & Renovation (Town share)	\$259,830	Reserves									
Hunt Memorial Community Center									\$600,000	USDA/GF	
Sub-Total	\$577,400		\$0		\$0		\$0		\$600,000		\$0
TOWN CLERK											
Digitizing Records			\$15,000								
Sub-Total	\$0		\$15,000		\$0						
TOTALS BY YEAR	\$3,986,279		\$3,830,370		\$580,830		\$235,000		\$635,000		\$0

Funding Codes:
FRDAP - Florida Recreation Development Assistance Program
USDA - U.S. Department of Agriculture
FBIP - Florida Boating Improvement Program
GF - General Fund
GT - Gas Taxes
CDBG - Community Development Block Grant
SRF - State Revolving Fund (Water & Sewer)
SW Fee - Town Storm Water Fee
Water - Water Enterprise Fund