

CAPITAL SPENDING FY2023



FUND	PROJECT	BUDGET	FUNDING SOURCE
001	Annual PC Replacements	\$ 20,000	GF Revenues
	Server Replacements	\$ 25,000	GF Revenues
	Highpoint Tennis/Basketball Reconstruction	\$ 310,000	GF Revenues
	Sunshades (includes all Shoreline Park North)	\$ 45,000	GF Revenues
	Resurface and Lazer Grade Infields	\$ 30,000	GF Revenues
	Parks, Boating, and Fishing Access Upgrade	\$ 1,148,180	NRDA Reserves
	Design of Parks, Boating, and Fishing Access Upgrade	\$ 108,632	NRDA Reserves
	Turf Maintenance Equipment (2 Kubota mowers, edger, etc.)	\$ 20,000	GF Revenues
	Floor Cleaning Machine	\$ 10,000	GF Revenues
	2 Police Cars	\$ 110,000	FY2023 Red Light Funds
	New Vehicle Pricing	\$ 6,000	FY2023 Red Light Funds
	2 In-Car Cameras 9Digital Alley)	\$ 9,000	FY2023 Red Light Funds
	Webb Server - Vehicle Login	\$ 8,000	FY2023 Red Light Funds
	App Server - SmartCOP	\$ 15,000	FY2023 Red Light Funds
	Body Cameras (Viewu)	\$ 2,000	FY2023 Red Light Funds
	Electric PPV	\$ 6,000	GF Current Year Revenues
	Scott RIT-Pak	\$ 5,000	GF Current Year Revenues
TOTAL GF CAPITAL		\$ <u>1,877,812</u>	
107	Undergrounding Hwy 98	\$ 8,800,137	Regions 2021 Note
	Daniel Circle Streetscape Improvements	\$ 160,000	CRA Funds
	Shoreline & 98 Streetscape Construction	\$ 50,000	CRA Funds
	399 ROW Improvements Streetscape Construction	\$ 50,000	CRA Funds
	TOTAL CRA CAPITAL		\$ <u>9,060,137</u>
201	Transfer Station Upgrades	\$ 25,000	Streets Contribution from Current Revenue
	2 Stand-on Mowers 52" Deck	\$ 25,000	Streets Contribution from Current Revenue
	3/4 Ton Diesel Truck	\$ 55,000	Streets Contribution from Current Revenue
	Heavy Equipment Trailer	\$ 15,000	Streets Contribution from Current Revenue
	Message Board	\$ 15,000	Streets Contribution from Current Revenue
	Landscaping Blower	\$ 12,500	Streets Contribution from Current Revenue
	Landscaping Mower	\$ 33,000	Streets Contribution from Current Revenue
	Landscaping Equipment Trailer	\$ 6,000	Streets Contribution from Current Revenue
	Misc. Equipment	\$ 5,000	Streets Contribution from Current Revenue
	Gilmore Basin Project Eufaula (\$373,500 Grant)	\$ 800,000	Streets Contribution from Current Revenue
	Montrose/Navy Cove/Berry/Gilmore/Navarre	\$ 100,000	Streets Contribution from Current Revenue
	Shoreline Basin Drainage	\$ 150,000	Streets Contribution from Current Revenue
	4" Bypass Pump for Storm Drains & Hoses	\$ 69,000	Streets Contribution from Current Revenue
TOTAL STREETS/STORMWATER CAPITAL		\$ <u>1,310,500</u>	

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FUND	PROJECT	BUDGET	FUNDING SOURCE
400	Field Ops Expansion SRF, Permit 42%	\$ 445,000	Current Revenues/Reserves
	West Water Plant Upgrades, Design and SRF	\$ 200,000	Current Revenues/Reserves
	East Water Plant Upgrade, SRF, and Design (Chem Feed)	\$ 312,000	Current Revenues/Reserves
	Water Main Upgrades	\$ 600,000	Current Revenues/Reserves
	Hydrants	\$ 60,000	Current Revenues/Reserves
	Equipment	\$ 20,000	Current Revenues/Reserves
	Trucks for Development Services	\$ 45,000	Current Revenues/Reserves
	Ground Penetrating Radar	\$ 25,000	Current Revenues/Reserves
	Water Plant Booster Pumps	\$ 30,000	Current Revenues/Reserves
	Field Ops Expansion SRF, Permitting	\$ 615,000	Reserves/Grants/SRF Loan
	Sewer I&I Improvements	\$ 450,000	Reserves/Grants/SRF Loan
	Eastern Capacity Upgrades	\$ 700,000	Reserves/Grants/SRF Loan
	Lift Station SCADA PH1	\$ 250,000	Reserves/Grants/SRF Loan
	Soundside B Sts Grant Conversion	\$ 3,663,000	Reserves/Grants/SRF Loan
	Lift Station Repl/Rehab	\$ 750,000	Reserves/Grants/SRF Loan
	Septic-to-Sewer	\$ 1,614,922	Reserves/Grants/SRF Loan
	In-Kind Projects	\$ 600,000	Current Revenues/Reserves
	Trucks 58%	\$ 45,000	Current Revenues/Reserves
	Equipment 58%	\$ 15,000	Current Revenues/Reserves
	Lift Station Pump Inventory	\$ 30,000	Current Revenues/Reserves
	Portable Pump	\$ 75,000	Current Revenues/Reserves
	GBRWS WRF Facility Upgrade & Expansion	\$ 45,000,000	Reserves/Grants/SRF Loan
	ERS 2 Rapid Infiltration Basins	\$ 60,000	Reserves/Grants/SRF Loan
	Regional Reclaimed Expansion Grant Part 2	\$ 2,000,000	Reserves/Grants/SRF Loan
	West Course Reclaimed Main and Restoration	\$ 200,000	Reserves/Grants/SRF Loan
	Old WWTF Demo	\$ 85,000	Reserves/Grants/SRF Loan
	TOTAL WATER/SEWER/WASTEWATER CAPITAL	\$ 57,889,922	
402	PW Yard Building	\$ 90,000	Current Year Gas Revenue
	Main Extensions and Boring	\$ 150,000	Current Year Gas Revenue
	Design and Build New Regulation Station	\$ 150,000	Current Year Gas Revenue
	Pit Shot Directional Drill	\$ 90,000	Current Year Gas Revenue
	1/2 Ton Truck for Natural Gas Supervisor	\$ 40,000	Current Year Gas Revenue
TOTAL GAS CAPITAL	\$ 520,000		
405	Replace Office Trailer	\$ -	
	TOTAL SOLID WASTE CAPITAL	\$ 70,658,371	