

**FY2024-33 TEN-YEAR
CAPITAL IMPROVEMENT PLAN**

America's Most Livable City

September 2023

Adopted 9.18.23 Resolution No. 33-2023

America's Most Livable City

City of Gulf Breeze FY 2024-33 Capital Improvement Plan

Acknowledgments

The Ten-Year Capital Improvement Plan could not have been completed without the participation and contributions of the following individuals:

City Council

Mayor Cherry Fitch
Mayor Pro Tern Tom Naile
Councilmember J.B. Schluter
Councilmember Todd Torgerson
Councilmember Randy Hebert

Samantha D. Abell, City Manager
Mary Jane Bass, City Attorney

Department Heads

Bragg Farmer, Finance Director
Leslie Guyer, City Clerk
Shane Carmichael, Community Services Director
Rick Hawthorne, Police Chief
Trey Martin, Recreation Director
Thomas Lambert, Public Services Director
Stephanie Lucas, Administrative Services Director
Ed Miller III, Innovation and Technology Director

Plan Reflects encumbrances as adopted in the FY 2023-24 Budget.

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CITY MANAGER BRIEF

Mayor Fitch and members of the City Council:

The Office of the City Manager is pleased to present the Capital Improvement Plan (CIP) for fiscal years 2024-2033. The CIP serves as a long-range planning tool used to help the City match revenues with major capital (items/projects with a unit cost over \$25,000) needs over a ten-year period. The Ten-Year CIP encourages outside agencies to collaborate on funding opportunities and phased long-term City priorities. The fiscal year 2024 projects are included in the operating budget that the City Council has adopted. Subsequent fiscal year projects are unfunded and presented for planning purposes only.

MAJOR FACTORS IMPACTING CAPITAL PLANNING

Revenue - All budgets are constrained by available revenues. Capital projects are prioritized so that available funds are allocated based on need, Council priority, and their impact on service provision. Gulf Breeze is a largely built-out community lauded for its superior city services. General Fund revenues are expected to remain flat, with sales tax and millage rate projections remaining approximately the same as the last two years, yet the needs for infrastructure improvements grow. Funds for capital maintenance also rely on enterprise funds from the City's "business-like" services, such as natural gas, water, and sewer. Other major capital projects will require grants, state and federal appropriations, government bonds, or other long-term borrowing.

Enterprise capital projects are funded by their respective enterprise revenues, such as the Water and Sewer Fund and Stormwater Fund. Additional capital projects selected by the Council will be funded, in part or in whole, by funds derived from non-recurring payment sources such as from the sale of surplus lands, grants, and the American Rescue Plan Act.

The Ten-Year Capital Improvement Plan extrapolates projects directly from the City Council's Resiliency Strategic Plan, Comprehensive Plan and the Community Redevelopment Area Plan Update. Areas of key focus include:

Transportation: A number of transportation projects are underway across the City. Funding has been provided to continue the City's paving and resurfacing plan, road sign replacement program, sidewalk maintenance and expansion, and the two matching grant streetscape improvement projects within the Community Redevelopment Area (CRA). The next fiscal year also includes the Multi-Modal Overpass for Gulf Breeze Parkway as well as the extension of the Loop to the Overpass.

Technology: In today's world, citizens expect their City to be technologically adept. The City recently completed an energy efficiency program, replacing lights with energy-efficient upgrades, as well as upgrading all electric water meters with radio-read smart meters and a smart grid. The Ten-Year CIP

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includes projects such as automating controls and monitoring of wastewater treatment operations, utilizing supervisory control and data acquisition (SCADA).

Maintenance of City Facilities and Assets: Buildings require renovation and large equipment items require maintenance and replacement. This CIP includes funding for refurbishing of tennis courts, replacement of vehicles and equipment, expansion of the wastewater treatment plant, fire hydrant replacements, potable water plant replacement, water main and sewer main improvements, and natural gas maintenance and expansions. The program also includes the replacement of the aged elevated water tank within the city.

Environmental Protection and Green Space: The CIP continues to prioritize stormwater run-off hazards and environmental impacts through the replacement of stormwater culverts, waterline replacements related to infrastructure changes, and maintenance projects. The City Council has approved an 8-year citywide septic elimination program, reclaim water expansion, dredging master plan, shoreline restoration, and waterfront improvements.

Storm Hardening: As a result of Hurricane Sally, the City is evaluating ways to install auxiliary equipment that would be safe and secure in severe storm conditions, without placing an unsightly burden in the neighborhood. A safe installation would be similar to the City Hall generator enclosed in a cinder block building. This can be very intrusive in a neighborhood and is difficult to install with the narrow right-of-way. Overall, the City's improved stormwater system and response strategies proved a drastic improvement citywide compared to the City's last federally declared flooding disaster in 2014 under similar conditions. The city is also pursuing grant opportunities for hardening of Gulf Breeze Regional Water System sewer lift stations.

When Hurricane Sally hit, two major stormwater projects that took years to study, design, and fund were incomplete and in the midst of construction. Flooding overwhelmed pumps and caused flooding with five structural impacts in the Central District and 11 structural impacts in the East District, compared to the 2014 flood with 300 structural floods in five areas and three drainage basins. Recent heavy rain events have also shown a further reduction in properties affected by flooding due to the improvements and maintenance activities.

Inflation and Global Supply Shortages: In February 2022, Russia invaded Ukraine which had an impact on the World Bank slashing its outlook for global growth and doubling inflation projections. Over the past 12 months, the Northwest Florida region has seen a 9.3% inflation. The rise in labor costs and supply shortages has impacted capital projects. Continued shortages due to reduced production and increased global demand have further hampered efforts. The local economy is very robust which results in a shortage of available contractors to bid city projects.

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PROPOSED BUDGET YEAR (FY 2023-24) CIP PROJECT PLAN

A total of \$74,358,422 in capital improvements are proposed for the FY 2023-24 budget.

General Government/Internal Services: The General Government has budgeted \$55,000 for server and general technology equipment replacements.

Parks & Recreation: The budget includes an expanded Parks Maintenance Shop for \$82,000. The NRDA grant for the design and construction of the Boating & Fishing Access Upgrades is also included for \$951,988. The budget also includes the purchase of mowers, edgers, and a vehicle. The total proposed budget is \$1,410,980 for capital expenditures.

Law Enforcement: Proposed CIP expenditures include the purchase of replacement vehicles for a budget of \$120,000, funded by the Red-Light Camera fund.

Community Services: The CIP includes \$42,000 for a vehicle in the FY24 proposed budget.

Tourist Development: The budget this year includes \$2,200,000 for the Wayside Park Restoration. The budget also includes transfers to fund portions of the projects listed in the Parks & Recreation Budget,

CRA: The budget of \$4,280,442 includes \$200,000 for the Daniel Circle Streetscape project, \$255,745 for Wayside Park restoration and improvement design, Vista Park repairs, and sidewalk replacement. The Wayside Park restoration construction is funded through the Tourist Development Fund.

Streets & Stormwater Special Revenue Fund: The FY 2023-24 budget proposes \$5.186 million, including the Gilmore Basin project construction, the Navy Cove/Montrose/Berry project design, The Shoreline Basin design project is also included which has been delayed due to the lack of response to the initial request for qualification. Other items included are miscellaneous heavy machinery and equipment and the first phase of the Natural Resources Operations Facility. The annual resurfacing proposed for FY2024 is \$745,000, which is not included in this plan.

Gulf Breeze Regional Water System: The GBRWS capital budget for FY2024 is \$60.5 million. The major component is the \$45 million for the water reclamation facility expansion. The remainder includes the West Water Plant replacement, \$1.5 million in water main replacements, \$1.0 million in lift station improvements, the grant-funded Soundside Drive septic to sewer project, the continuation of the city-funded septic to sewer program, and the regional reclaimed expansion.

Natural Gas: Natural gas expansion is the goal of this year's proposed CIP budget, including \$150,000 for pipe and equipment to extend mains to meet the demand for clean energy provided by natural gas. The remainder of the \$360,000 proposed budget is slated for the replacement of the existing regulator station for the western supply point and a vehicle.

Solid Waste: The budget for FY 2023-24 includes \$200,000 for improvements to the transfer station, including the replacement of the failing retaining wall, improved access, and paving.

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CONCLUSION

The following pages of this document provide additional detail on the projects listed above as well as those in future planning years. This document is considered a "living" document that serves as a planning guide and will be adjusted as existing projects change and new needs arise.

Respectfully submitted,

A handwritten signature in black ink that reads "Samantha D. Abell". The signature is written in a cursive, flowing style.

Samantha D. Abell City Manager

City of Gulf Breeze FY 2024-33 Capital Improvement Plan

DEFINITION, POLICIES & PROCESS

DEFINITION OF A CAPITAL PROJECT

1. Cost should be \$25,000 or more for the life of the project (budget policy set by Council).
2. Commonly will take more than a single year to complete.
3. Project revenues and expenditures should be clearly identified and balanced (e.g., revenue should equal project expenditures).
4. Projects should have an identifiable schedule that includes a beginning, intervening milestones, and an end.
5. Maintenance costs to increase the life of the City's infrastructure, replacement costs for infrastructure and reserves for future projects are not defined as a CIP but are included in the CIP budget document. Examples of these include:
 - Pavement maintenance
 - Stormwater run-off improvements
 - Fleet Maintenance Facility

PRIMARY-SECONDARY PROJECTS - DEFINED

The CIP frequently contains several projects that are similar in nature. For example, Public Services often proposes projects to replace or upgrade water mains. Each neighborhood and/or commercial location is formally a separate project, and funding may not be moved from one waterline project to another waterline project without City Manager authorization.

The CIP may categorize similar projects together in a "primary-secondary" relationship. Following the waterline example, "Waterline Replacement" is the "primary" project, with individual "secondary" projects dedicated to each specific area where a project will be performed. The primary project description may include a description of each of the secondary projects related to it.

The primary project serves as the budgetary control device within the CIP. The City Council authorizes transferring unspent funds from one secondary project to another secondary project, as long as the overall primary project budget does not change. This approach allows for greater flexibility and efficiency when programming multiple CIPs of the same type.

PROCESS

Existing projects are reviewed annually. This review compares user status and financial information to identify project progress and completion. This will be integrated into the budget proforma review process.

The City Manager's Office and Finance Department will work with the CIP project managers to develop CIP revenue forecasts for the budget year. This analysis will be compiled and distributed by the City Manager's Office and/or Finance Department to the appropriate project managers.

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The City Manager's Office and Department Heads will review and prioritize all existing CIPs to assure consistency with the City's Master Plan, Community Redevelopment Agency Plan, and Comprehensive Plan.

The City Council will review new projects and approve the re-appropriation of funds for existing projects as part of the annual budget cycle.

POLICIES

CIP Projects - Large construction projects, equipment purchases, infrastructure maintenance, replacement costs, and future reserves will be included in the Capital Improvement Program.

CIP Purpose - The purpose of the CIP is to systematically plan, schedule, manage, monitor, and finance capital projects to ensure cost-effectiveness as well as conformance with established policies. The CIP is a ten-year plan organized into the same functional groupings used for the operating programs. The CIP reflects a balance between capital replacement projects that repair, replace, or enhance existing facilities, equipment, or infrastructure; and capital facility projects that significantly expand or add to the City's existing fixed assets.

Project Manager- Every CIP project has a designated project manager who prepares the project proposal, ensures that required phases are completed on schedule, authorizes all project expenditures, ensures that all regulations and laws are observed, and periodically reports project status.

Projects may be appropriated for anticipated revenues but cannot be spent until revenue documents have been received. Each proposed CIP project will include the approximate location, size, completion date (est.), and estimate of costs and source of funding such as General Fund, Capital Facility Fees, Federal or State Grant, etc.

CIP Appropriation -The City's annual CIP appropriation for study, design, acquisition, and/or construction is based on the projects designated by the Council through adoption of the Budget. **Adoption of the CIP appropriation does not automatically authorize funding for a specific project phase.** Project engineering and preliminary engineering will be appropriated at the time of Council action.

Authorization for construction generally occurs only after:

- The costs for the phases have been fully developed;
- A grant is awarded, and a copy of the award is received in Finance;
- A contract is granted after a competitive bid process; and
- A request for proposal (RFP) is approved by Council.

Actions involving any Federal or State funded CIP are restrained by the conditions of the grant.

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Accordingly, if contract costs at the time of bid award are less than the budgeted amount, the unobligated balance will either be re-appropriated to project contingency or returned to fund balance. This action should be clearly explained in the fiscal impact section of a Council document and include an estimate for City engineering costs and required contingency to complete the project.

If project costs at the time of bid award are greater than budget amounts, four options are typically available:

1. Eliminate the project;
2. Defer the project for consideration to the next Budget cycle;
3. Re-scope or change the phasing of the project to meet the existing budget; and
4. Appropriate additional resources as necessary from fund balance or other revenue sources.

For new CIP projects outside of the adoption process, resources need to be identified:

- Is there a sufficient fund balance or monitored cash flow?
- Has an invoicing procedure been established?
- If sufficient funds are not available, lower priority projects may need to be eliminated and the budget for that project returned to fund balance and then re-appropriated to the higher priority project.

Project Status - Project milestones will be listed as objectives in the program narratives to facilitate project tracking.

CIP PROJECT REPORTING AND UPDATE PROCESS

- Cost Estimates/Actuals by Phase
- Schedule (Timeline)
- Accounting Procedures/Revenue Tracking/Grant Invoicing/Project Closeout Procedures
- Timely Status Update Reporting (Note: Cost overruns and funding needs to be determined early. Updated costs and postponed timelines flag potential funding issues.)

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TYPICAL FUNDING SOURCES FOR MUNICIPAL CAPITAL IMPROVEMENTS

A - Appropriation/Grant

B - Bond

CRA - Community Redevelopment Agency

CTA - Capital Trust Agency

EC - Escambia County

FDOT - FL Department of Transportation

GBFS - Gulf Breeze Financial Services

IF – Impact Fees

L-Loan

LOGT - Local Option Gas Tax, ½ cent charged as a tax per gallon of gas

LOST - Local Option Sales Tax, ½% charged as a tax on sales of goods and services

MSBF - Municipal Services Benefit Fund, also referred to as a special assessment and charged as a fee to those residents receiving the benefit of the improvement

PAF - Police Assets/Forfeitures

PPP - Public/Private Partnerships/Endowments

RC - Reserved Capital – monies specifically designated for specific capital projects or categories

RL - Red Light Camera Fund – proceeds generated from the red light camera citations are specifically dedicated to public safety.

SRC - Santa Rosa County

SRF – State Revolving Funds loans

UFT – User Fees and Taxes

WC - Working Capital

***CAPITAL IMPROVEMENT PLAN
TEN-YEAR SCHEDULE***

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

GENERAL FUND									
PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
General Government									
IT Capital Equipment Purchases and Upgrades									Equipment
\$30,000	-	-	-	\$30,000	-	-	-	-	-
IT Server and PC Replacement									Equipment
\$102,487	\$77,487	-	-	\$25,000	-	-	-	-	-
Department Totals for General Government									
\$ 132,487	\$77,487	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Parks & Recreation									
Parks Maintenance Shop Expansion - Phase 1									Buildings
\$82,000	-	-	-	\$82,000	-	-	-	-	-
Sun Shade Replacements									Buildings
\$215,600	\$215,600	\$215,600	-	-	-	-	-	-	-
Parks & Recreation Director Vehicle									Equipment
\$42,000	-	-	-	\$42,000	-	-	-	-	-
Turf Maintenance Equipment (FY 22 Groomer)									Equipment
\$112,121	\$55,121	-	-	\$25,000	\$8,000	\$16,000	\$8,000	-	-
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)									Infrastructure
\$1,148,180	\$196,200	\$196,200	-	\$951,980	-	-	-	-	-
Highpoint Tennis & Sunset Basketball Courts Reconstruction									Infrastructure
\$310,000	-	-	-	\$310,000	-	-	-	-	-
Department Totals for Parks & Recreation									
\$ 1,909,901	\$466,921	\$411,800	\$0	\$1,410,980	\$8,000	\$16,000	\$8,000	\$0	\$0
Law Enforcement									
New Police Department Building and Design/Redesign									Buildings
\$4,943,472	\$4,943,472	-	-	-	-	-	-	-	-
Dispatch Equipment									Equipment
\$66,749	\$35,749	-	-	-	\$15,000	\$16,000	-	-	-
Police Vehicles (equipped)									Equipment
\$1,378,009	\$778,009	\$189,914	-	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	-

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

GENERAL FUND									
PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Department Totals for Law Enforcement									
Total Project Cost									
\$ 6,388,230	\$5,757,230	\$189,914	\$0	\$120,000	\$135,000	\$136,000	\$120,000	\$120,000	\$0
Fire Control									
Ladder Truck for the Fire Department									
\$1,300,000	-	-	-	-	\$1,300,000	-	-	-	-
Department Totals for Fire Control									
\$ 1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Community Services									
Vehicle for Community Services Director									
\$42,000	-	-	-	\$42,000	-	-	-	-	-
Department Totals for Community Services									
\$ 42,000	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Fund Totals for GENERAL FUND									
\$ 9,772,618	\$868,924	\$601,714	\$0	\$1,627,980	\$1,443,000	\$152,000	\$128,000	\$120,000	\$0

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

TOURIST DEVELOPMENT FUND										
PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28	
Total Project Cost										
Tourism Development										
Wayside Park Improvements										Infrastructure
\$2,200,000	-	-	-	\$2,200,000	-	-	-	-	-	-
Department Totals for Tourism Development										
\$ 2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Fund Totals for TOURIST DEVELOPMENT FUND										
\$ 2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

COMMUNITY REDEVELOPMENT AGENCY

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
CRA Operations									
Sun Shade Replacements									Buildings
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Daniel Circle Streetscape									Infrastructure
\$215,000	\$15,000	-	-	\$200,000	-	-	-	-	-
Loop (multi-use path) Phase II									Infrastructure
\$405,000	-	-	-	\$405,000	-	-	-	-	-
Multimodal Overpass									Infrastructure
\$2,750,000	\$400,000	\$400,000	-	-	\$2,350,000	-	-	-	-
School Sidewalk									Infrastructure
\$40,000	-	-	-	\$40,000	-	-	-	-	-
Shoreline & Highway 98 Streetscape									Infrastructure
\$50,000	-	-	-	-	\$50,000	-	-	-	-
Underground Utility Conversion - CRA									Infrastructure
\$9,774,372	\$6,559,675	\$6,559,675	-	\$3,214,697	-	-	-	-	-
Vista Park Repairs									Infrastructure
\$65,000	-	-	-	\$65,000	-	-	-	-	-
Wayside Park Improvements									Infrastructure
\$271,070	\$15,325	\$15,325	-	\$255,745	-	-	-	-	-
Pensacola Beach Road (SR 399) Beautification									Other
\$50,000	-	-	-	-	\$50,000	-	-	-	-
Department Totals for CRA Operations									
\$ 13,720,442	\$6,990,000	\$6,975,000	\$0	\$4,280,442	\$2,450,000	\$0	\$0	\$0	\$0
Fund Totals for COMMUNITY REDEVELOPMENT AGENCY									
\$ 13,720,442	\$0	\$6,975,000	\$0	\$4,280,442	\$2,450,000	\$0	\$0	\$0	\$0

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

STORMWATER & STREETS SRF

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Streets									
Natural Resources Operations Facility									Buildings
\$305,000	-	-	-	\$80,000	\$225,000	-	-	-	-
52" Deck Stand-on Mowers									Equipment
\$44,985	\$19,985	\$14,985	-	-	-	-	\$25,000	-	-
Heavy 3/4 ton Diesel Truck									Equipment
\$44,250	\$44,250	\$44,250	-	-	-	-	-	-	-
Heavy Equipment Trailer									Equipment
\$11,415	\$11,415	\$11,415	-	-	-	-	-	-	-
Landscape Mowers									Equipment
\$103,894	\$58,894	\$58,894	-	-	-	-	-	\$45,000	-
Landscape Trailer									Equipment
\$8,395	\$8,395	\$8,395	-	-	-	-	-	-	-
Natural Resources Dump Truck									Equipment
\$96,000	-	-	-	\$96,000	-	-	-	-	-
Utility Vehicles, 4X4									Equipment
\$48,000	\$24,000	-	-	-	-	\$24,000	-	-	-
Sidewalks									Infrastructure
\$65,000	\$5,000	-	-	\$50,000	\$5,000	\$5,000	-	-	-
Underground Utility Conversion - Neighborhood Collectors									Infrastructure
\$3,300,000	-	-	-	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	-	-
Five-Year Maintenance Dredge Program									Other
\$1,050,000	-	-	-	-	\$500,000	-	-	-	\$550,000
Maintenance Dredge Master Plan and Permit									Other
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Department Totals for Streets									
\$ 5,176,939	\$171,939	\$137,939	\$0	\$626,000	\$1,730,000	\$1,029,000	\$1,025,000	\$45,000	\$550,000
Stormwater & Drainage									

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

STORMWATER & STREETS SRF									
PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Total Project Cost									
Miniature Vacuum/Jetting Unit									Equipment
\$100,000	\$100,000	-	-	-	-	-	-	-	-
Eufaula Outfall (formerly Gilmore Basin)									Infrastructure
\$800,000	\$150,000	\$150,000	\$650,000	-	-	-	-	-	-
Gilmore Basin (West District)									Infrastructure
\$4,000,000	-	-	-	\$4,000,000	-	-	-	-	-
Miscellaneous Stormwater Projects									Infrastructure
\$265,000	\$265,000	\$250,000	-	-	-	-	-	-	-
Navy Cove/Berry/Montrose Stormwater									Infrastructure
\$1,312,000	-	-	-	\$300,000	\$1,012,000	-	-	-	-
Nightingale & Fairpoint Stormwater Pump Station									Infrastructure
\$1,260,000	-	-	-	\$110,000	\$1,150,000	-	-	-	-
Shoreline Basin Project									Infrastructure
\$1,091,000	\$20,000	\$20,000	-	\$150,000	\$921,000	-	-	-	-
Department Totals for Stormwater & Drainage									
\$ 8,828,000	\$535,000	\$420,000	\$650,000	\$4,560,000	\$3,083,000	\$0	\$0	\$0	\$0
Fund Totals for STORMWATER & STREETS SRF									
\$ 14,004,939	\$5,000	\$557,939	\$650,000	\$5,186,000	\$4,813,000	\$1,029,000	\$1,025,000	\$45,000	\$550,000

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Water Operations									
East Water Plant Upgrade - Chemical Feed Building Addition									Buildings
\$368,000	\$38,000	-	-	\$330,000	-	-	-	-	-
Field Operations Facility Expansion									Buildings
\$623,400	\$8,400	-	-	\$615,000	-	-	-	-	-
West Water Plant Major Renovation									Buildings
\$1,220,000	\$100,000	\$80,000	\$120,000	\$1,000,000	-	-	-	-	-
Booster Pump Replacements - Water Plant									Equipment
\$30,000	-	-	-	-	\$30,000	-	-	-	-
Field Operations Facility Emergency Generator									Equipment
\$500,000	-	-	-	-	\$500,000	-	-	-	-
Ground Penetrating Radar									Equipment
\$25,000	\$25,000	\$25,000	-	-	-	-	-	-	-
Valve Maintenance Trailer									Equipment
\$195,000	\$70,000	-	-	-	\$125,000	-	-	-	-
Water Vehicles									Equipment
\$189,952	\$94,952	-	-	\$50,000	-	-	\$45,000	-	-
Fire Hydrant Upgrades (Renewal & replacement)									Infrastructure
\$135,000	\$85,000	-	-	\$25,000	\$25,000	-	-	-	-
Water Main Upgrades (Renewal & Replacements)									Infrastructure
\$4,528,323	\$1,078,323	\$150,000	\$150,000	\$1,500,000	\$600,000	\$600,000	\$600,000	-	-
West Elevated Tank Replacement									Infrastructure
\$1,650,000	-	-	-	\$250,000	\$1,400,000	-	-	-	-
Department Totals for Water Operations									
\$ 9,464,675	\$1,499,675	\$255,000	\$270,000	\$3,770,000	\$2,680,000	\$600,000	\$645,000	\$0	\$0
Sewer Operations									
Field Operations Facility Expansion									Buildings
\$456,600	\$11,600	-	-	\$445,000	-	-	-	-	-

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Total Project Cost									
Ground Penetrating Radar									Equipment
\$75,000	\$50,000	-	-	-	\$25,000	-	-	-	-
Mini Excavator									Equipment
\$45,000	-	-	-	\$45,000	-	-	-	-	-
Pneumatic Pipe Ram									Equipment
\$30,000	-	-	-	\$30,000	-	-	-	-	-
Portable Pump									Equipment
\$133,210	\$58,210	\$58,210	-	-	\$75,000	-	-	-	-
Sewer Vehicles									Equipment
\$381,300	\$185,300	\$44,560	-	\$100,000	\$50,000	-	-	-	\$46,000
Vacuum Truck									Equipment
\$700,000	-	-	-	\$700,000	-	-	-	-	-
City Septic to Sewer Conversion									Infrastructure
\$26,831,905	\$936,940	\$700,000	\$200,000	\$2,000,000	\$1,437,349	\$4,939,446	\$5,666,301	\$5,000,000	\$6,651,869
Eastern Collection System Capacity Improvements									Infrastructure
\$1,800,000	-	-	-	-	\$1,200,000	\$600,000	-	-	-
Eufaula LPS									Infrastructure
\$440,000	\$90,000	-	-	\$350,000	-	-	-	-	-
Lift Station Improvements (Renewal, Replacement & Improvement)									Infrastructure
\$6,860,522	\$1,060,522	\$200,000	\$550,000	\$1,000,000	\$750,000	\$750,000	\$750,000	-	\$2,000,000
LIFT STATION SCADA									Infrastructure
\$100,000	\$100,000	\$100,000	-	-	-	-	-	-	-
Main / I&I Improvements									Infrastructure
\$2,860,956	\$410,956	\$50,000	-	\$400,000	\$800,000	\$600,000	\$250,000	\$250,000	\$150,000
Septic to Sewer In-Kind Projects									Infrastructure
\$1,544,000	\$600,000	\$600,000	-	\$944,000	-	-	-	-	-
Soundside B STS - RESTORE Pot 3									Infrastructure
\$4,078,000	\$415,000	-	-	\$3,663,000	-	-	-	-	-

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Department Totals for Sewer Operations									
Total Project Cost									
\$ 46,336,493	\$3,918,528	\$1,752,770	\$750,000	\$9,677,000	\$4,337,349	\$6,889,446	\$6,666,301	\$5,250,000	\$8,847,869
WWTF Operations									
Skid Steer & Attachments									Equipment
\$195,000	\$110,000	-	-	-	\$85,000	-	-	-	-
West Course Reclaimed Main and Restoration for Holes 12,15,16									Equipment
\$350,000	-	-	-	-	-	\$350,000	-	-	-
WRF Vehicles									Equipment
\$91,000	-	-	-	\$45,000	-	-	-	\$46,000	-
Zero Turn Mower									Equipment
\$33,000	\$10,000	-	-	\$12,000	-	-	-	-	\$11,000
ERS 2 RIB									Infrastructure
\$420,000	-	-	-	-	\$70,000	\$350,000	-	-	-
ERS 4 RIB									Infrastructure
\$515,000	\$70,000	-	-	-	-	\$70,000	\$375,000	-	-
Gulf Breeze Regional Water System Water Reclamation Facility Upgrade an									Infrastructure
\$45,591,600	\$591,600	-	-	\$45,000,000	-	-	-	-	-
Regional Reclaimed Expansion Grant - Phase I & II									Infrastructure
\$2,675,000	\$675,000	-	-	\$2,000,000	-	-	-	-	-
Subsurface Irrigation SRCSB Property									Infrastructure
-	-	-	-	-	\$70,000	\$350,000	-	-	-
Department Totals for WWTF Operations									
\$ 49,870,600	\$1,456,600	\$0	\$0	\$47,057,000	\$225,000	\$1,120,000	\$375,000	\$46,000	\$11,000
Fund Totals for WATER, SEWER & WASTE WATER									
\$ 105,671,768	\$0	\$2,007,770	\$1,020,000	\$60,504,000	\$7,242,349	\$8,609,446	\$7,686,301	\$5,296,000	\$8,858,869

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

NATURAL GAS FUND

PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28
Total Project Cost									
Natural Gas Operations									
Storage Building Repairs and Upgrades									Buildings
\$14,987	\$14,987	\$14,987	-	-	-	-	-	-	-
Air Compressors									Equipment
\$57,800	\$37,800	-	-	-	-	-	\$20,000	-	-
Covered Trailer									Equipment
\$40,000	\$20,000	-	-	-	-	\$20,000	-	-	-
Ground Penetrating Radar									Equipment
\$72,000	\$25,000	-	-	-	-	\$22,000	-	-	\$25,000
Mole (3")									Equipment
\$18,000	\$12,000	-	-	-	-	\$6,000	-	-	-
Vehicles & Service Body Trucks									Equipment
\$656,147	\$396,147	-	-	\$60,000	\$40,000	\$40,000	-	-	\$120,000
Walk Behind Trencher									Equipment
\$40,000	-	-	-	-	-	-	\$40,000	-	-
Natural Gas Main Extensions & Borings									Infrastructure
\$1,770,000	\$270,000	\$120,000	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Natural Gas Steel Main Replacement									Infrastructure
\$2,100,000	-	-	-	-	\$350,000	\$350,000	\$350,000	\$350,000	\$700,000
Regulator Station									Infrastructure
\$150,000	-	-	-	\$150,000	-	-	-	-	-
Sabine Natural Gas Main Crossing									Infrastructure
\$305,000	\$30,000	-	-	-	\$275,000	-	-	-	-
Supply Main Replacement (8" Pensacola Bay Crossing)									Infrastructure
\$4,150,000	-	-	-	-	-	-	\$150,000	-	\$4,000,000
Department Totals for Natural Gas Operations									
\$ 9,373,934	\$805,934	\$134,987	\$0	\$360,000	\$815,000	\$588,000	\$710,000	\$500,000	\$5,595,000
Fund Totals for NATURAL GAS FUND									
\$ 9,373,934	\$380,036	\$134,987	\$0	\$360,000	\$815,000	\$588,000	\$710,000	\$500,000	\$5,595,000

FY2024-33 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

SOLID WASTE FUND										
PROJECT NAME	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28	
Total Project Cost										
Solid Waste Operations										
Backhoe										Equipment
\$70,000	-	-	-	-	-	\$70,000	-	-	-	-
Chipper										Equipment
\$95,000	-	-	-	-	-	-	-	\$95,000	-	-
Transfer Station Improvements										Equipment
\$200,000	-	-	-	\$200,000	-	-	-	-	-	-
Department Totals for Solid Waste Operations										
\$ 365,000	\$0	\$0	\$0	\$200,000	\$0	\$70,000	\$0	\$95,000	\$0	\$0
Fund Totals for SOLID WASTE FUND										
\$ 365,000	\$0	\$0	\$0	\$200,000	\$0	\$70,000	\$0	\$95,000	\$0	\$0
GRAND TOTAL	\$21,679,314	\$10,277,410	\$1,670,000	\$74,358,422	\$16,763,349	\$10,448,446	\$9,549,301	\$6,056,000	\$15,003,869	

***CAPITAL IMPROVEMENT PLAN
TEN-YEAR FUNDING SOURCE SCHEDULE***

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation	/Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option	Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund	Impact Fees	Tourist Development
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GENERAL FUND																
General Government																
IT Capital Equipment Purchases and Upgrades	\$30,000											\$30,000				
IT Server and PC Replacement	\$102,487											\$102,487				
General Government	\$132,487											\$132,487				
Parks & Recreation																
Parks Maintenance Shop Expansion - Phase 1	\$82,000											\$82,000				
Sun Shade Replacements	\$96,400											\$45,000				\$51,400
Parks & Recreation Director Vehicle	\$42,000											\$42,000				
Turf Maintenance Equipment (FY 22 Groomer)	\$120,121											\$120,121				
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)	\$1,148,180	\$1,148,180										\$0				
Highpoint Tennis & Sunset Basketball Courts Reconstruction	\$310,000											\$310,000				
Parks & Recreation	\$1,798,701	\$1,148,180										\$599,121				\$51,400
Law Enforcement																
New Police Department Building and Design/Redesign	\$9,198,740	\$8,910,268										\$288,472				
Dispatch Equipment	\$66,749											\$66,749				
Police Vehicles (equipped)	\$1,298,795											\$1,298,795				
Law Enforcement	\$10,564,284	\$8,910,268										\$288,472				
Fire Control																
Ladder Truck for the Fire Department	\$1,300,000											\$1,300,000				
Fire Control	\$1,300,000											\$1,300,000				
Community Services																

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund	Impact Fees	Tourist Development
Vehicle for Community Services Director	\$42,000									\$42,000				
Community Services	\$42,000									\$42,000				
GENERAL FUND	\$13,837,472	\$10,058,448	\$1,365,544						\$288,472	\$2,073,608				\$51,400
TOURIST DEVELOPMENT FUND														
Tourism Development														
Wayside Park Improvements	\$2,200,000													\$2,200,000
Tourism Development	\$2,200,000													\$2,200,000
TOURIST DEVELOPMENT FUND	\$2,200,000													\$2,200,000
COMMUNITY REDEVELOPMENT AGENCY														
CRA Operations														
Sun Shade Replacements	\$100,000													
Daniel Circle Streetscape	\$218,500				\$218,500									
Loop (multi-use path) Phase II	\$405,000				\$405,000									
Multimodal Overpass	\$2,750,000				\$2,750,000									
School Sidewalk	\$40,000				\$40,000									
Shoreline & Highway 98 Streetscape	\$50,000				\$50,000									
Underground Utility Conversion - CRA	\$10,474,372				\$10,474,372									
Vista Park Repairs	\$65,000				\$65,000									
Wayside Park Improvements	\$271,070				\$271,070									
Pensacola Beach Road (SR 399) Beautification	\$50,000				\$50,000									
CRA Operations	\$14,423,942				\$14,423,942									
COMMUNITY REDEVELOPMENT AGENCY	\$14,423,942				\$14,423,942									
STORMWATER & STREETS SRF														
General Government														

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Five-Year Maintenance Dredge Program	\$550,000									\$550,000				
General Government	\$550,000									\$550,000				
Streets														
Natural Resources Operations Facility	\$305,000									\$305,000				
52" Deck Stand-on Mowers	\$5,000										\$5,000			
Heavy 3/4 ton Diesel Truck	\$44,250									\$44,250				
Heavy Equipment Trailer	\$11,415									\$11,415				
Landscape Mowers	\$58,894									\$58,894				
Landscape Trailer	\$8,395									\$8,395				
Natural Resources Dump Truck	\$96,000									\$96,000				
Utility Vehicles, 4X4	\$48,000									\$48,000				
Sidewalks	\$65,000									\$65,000				
Underground Utility Conversion - Neighborhood Collectors	\$3,300,000					\$3,000,000				\$300,000				
Five-Year Maintenance Dredge Program	\$550,000	\$550,000												
Maintenance Dredge Master Plan and Permit	\$100,000	\$100,000												
Streets	\$4,591,954	\$650,000				\$3,000,000				\$936,954	\$5,000			
Stormwater & Drainage														
Miniature Vacuum/ Jetting Unit	\$100,000									\$100,000				
Eufaula Outfall (formerly Gilmore Basin)	\$800,000	\$373,500				\$426,500								
Gilmore Basin (West District)	\$4,000,000		\$0			\$4,000,000								
Miscellaneous Stormwater Projects	\$265,000									\$265,000				
Navy Cove/Berry/Montrose Stormwater	\$1,312,000	\$556,000				\$478,000				\$278,000				

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Nightingale & Fairpoint Stormwater Pump Station	\$1,250,000								\$1,250,000					
Shoreline Basin Project	\$1,091,000	\$981,900							\$109,100					
Stormwater & Drainage	\$8,818,000	\$1,911,400	\$0	\$0	\$4,904,500		\$0		\$1,359,100	\$643,000				
STORMWATER & STREETS SRF	\$13,959,954	\$2,561,400	\$0	\$0	\$7,904,500		\$0		\$1,359,100	\$2,129,954	\$5,000			
WATER, SEWER & WASTE WATER														
Water Operations														
East Water Plant Upgrade - Chemical Feed Building Addition	\$368,000									\$53,000		\$315,000		
Field Operations Facility Expansion	\$453,400								\$8,400				\$445,000	
West Water Plant Major Renovation	\$1,220,000									\$220,000		\$1,000,000		
Booster Pump Replacements - Water Plant	\$30,000									\$30,000				
Field Operations Facility Emergency Generator	\$500,000									\$500,000				
Ground Penetrating Radar	\$50,000									\$50,000				
Valve Maintenance Trailer	\$195,000									\$195,000				
Water Vehicles	\$189,952								\$74,760	\$115,192				
Fire Hydrant Upgrades (Renewal & replacement)	\$135,000								\$60,000	\$75,000				
Water Main Upgrades (Renewal & Replacements)	\$4,528,323								\$2,350,000	\$2,178,323				
West Elevated Tank Replacement	\$1,650,000				\$1,400,000					\$250,000				
Water Operations	\$9,319,675				\$1,400,000				\$2,493,160	\$3,666,515		\$1,760,000		
Sewer Operations														
Field Operations Facility Expansion	\$626,600								\$11,600			\$615,000		
Ground Penetrating Radar	\$75,000									\$75,000				
Mini Excavator	\$45,000									\$45,000				

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund	Impact Fees	Tourist Development
Pneumatic Pipe Ram	\$30,000										\$30,000				
Portable Pump	\$133,210									\$133,210					
Sewer Vehicles	\$381,300									\$103,240	\$278,060				
Vacuum Truck	\$700,000									\$700,000					
City Septic to Sewer Conversion	\$8,973,603									\$3,456,686	\$2,613,246			\$2,903,671	
Eastern Collection System Capacity Improvements	\$1,800,000								\$1,200,000			\$440,000		\$600,000	
Eufaula LPS	\$440,000														
Lift Station Improvements (Renewal, Replacement & Improvement)	\$6,860,522									\$1,350,000	\$5,510,522				
LIFT STATION SCADA	\$0									\$0	\$0				
Main / I&I Improvements	\$2,860,956									\$700,000	\$2,160,956				
Septic to Sewer In-Kind Projects	\$1,544,000										\$1,544,000				
Soundside B STS - RESTORE Pot 3	\$4,078,000	\$4,078,000													
Sewer Operations	\$28,548,191	\$4,078,000								\$3,364,840	\$13,933,434	\$3,053,246	\$615,000	\$3,503,671	
WWTF Operations															
Skid Steer & Attachments	\$195,000									\$195,000					
West Course Reclaimed Main and Restoration for Holes 12,15,16	\$350,000									\$350,000					
WRF Vehicles	\$91,000										\$91,000				
Zero Turn Mower	\$33,000										\$33,000				
ERS 2 RIB	\$420,000													\$420,000	
ERS 4 RIB	\$3,890,000													\$3,890,000	
Gulf Breeze Regional Water System Water Reclamation Facility Upgrade and Expansion	\$45,091,600	\$7,994,000								\$13,056,000	\$18,000,000	\$18,000,000	\$6,041,600		

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Regional Reclaimed Expansion Grant - Phase I & II	\$2,675,000	\$2,000,000											\$675,000	
Subsurface Irrigation SRCSB Property	\$420,000							\$420,000						
WWTF Operations	\$53,165,600	\$9,994,000						\$420,000	\$545,000	\$13,180,000		\$18,000,000	\$11,026,600	
WATER, SEWER & WASTE WATER	\$91,033,466	\$14,072,000				\$1,400,000		\$420,000	\$6,403,000	\$30,779,949	\$3,053,246	\$20,375,000	\$14,530,271	
NATURAL GAS FUND														
Natural Gas Operations														
Storage Building Repairs and Upgrades	\$14,987									\$14,987				
Air Compressors	\$74,459									\$74,459				
Covered Trailer	\$40,000									\$40,000				
Ground Penetrating Radar	\$72,000									\$72,000				
Mole (3")	\$18,000									\$18,000				
Vehicles & Service Body Trucks	\$692,091									\$692,091				
Walk Behind Trencher	\$40,000									\$40,000				
Natural Gas Main Extensions & Borings	\$1,810,000									\$1,810,000				
Natural Gas Steel Main Replacement	\$2,100,000										\$2,100,000			
Regulator Station	\$150,000									\$150,000				
Sabine Natural Gas Main Crossing	\$305,000										\$305,000			
Supply Main Replacement (8" Pensacola Bay Crossing)	\$4,150,000										\$4,150,000			
Natural Gas Operations	\$9,466,537									\$2,911,537	\$6,555,000			
NATURAL GAS FUND	\$9,466,537									\$2,911,537	\$6,555,000			
SOLID WASTE FUND														
Solid Waste Operations														
Backhoe	\$70,000													

FY2024-33 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships /Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Chipper	\$95,000									\$95,000				
Transfer Station Improvements	\$200,000									\$200,000				
Solid Waste Operations	\$365,000									\$365,000				
SOLID WASTE FUND	\$365,000									\$365,000				
GRAND TOTALS	\$145,286,371	\$26,691,848	\$1,365,544	\$0	\$14,323,942	\$9,304,500	\$0	\$420,000	\$8,050,572	\$38,260,048	\$9,613,246	\$20,375,000	\$14,530,271	\$2,251,400

CAPITAL IMPROVEMENT PLAN
PROJECTS DETAILS

GENERAL FUND

General Government

IT CAPITAL EQUIPMENT PURCHASES AND UPGRADES

Equipment

The capital improvement or replacement of general IT equipment for routers, firewalls and system backup.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
General Government	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

Internal Services

IT SERVER AND PC REPLACEMENT

Equipment

Each year, the city budgets the cost of the main server and multiple computers to ensure timely replacement in the event of an unexpected loss. The City anticipates replacing the server once every four years. Each year, the city budgets the cost of multiple computers to ensure timely replacement in the event of an unexpected loss. The City anticipates replacing some computers annually.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
General Government	\$77,487	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Totals	\$77,487	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$77,487	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Totals	\$77,487	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

Parks & Recreation

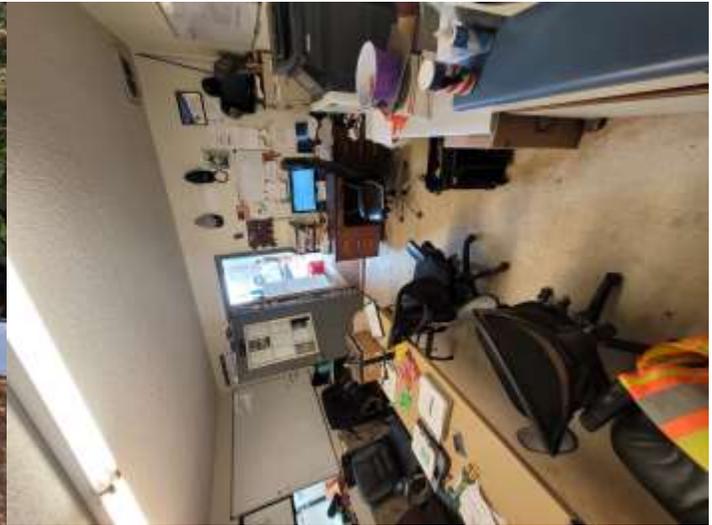
PARKS MAINTENANCE SHOP EXPANSION - PHASE 1

Buildings

Expansion of the facility used for the storage of equipment, materials and supplies used in the maintenance of the sports fields, courts and other recreational outdoor facilities. The parks department has a total of seven full time employees and six part time employees. The department has outgrown the 10x10 office/breakroom and are in desperate need of an expansion.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0



GENERAL FUND

Parks & Recreation

SUN SHADE REPLACEMENTS

Buildings

Replacement of existing sun shades provided in Shoreline Park North.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$215,600	\$215,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$215,600	\$215,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tourist Development Fu	\$51,400	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$96,400	\$96,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PARKS & RECREATION DIRECTOR VEHICLE

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0

TURF MAINTENANCE EQUIPMENT (FY 22 GROOMER)

Equipment

The Parks Department maintains a fleet of turf maintenance equipment, mowers, groomers, blowers, utility vehicles, trimmers, aerators, top dressers etc. Routine replacement costs average \$12,000 per year.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$55,121	\$0	\$0	\$25,000	\$8,000	\$16,000	\$8,000	\$0	\$0
Totals	\$55,121	\$0	\$0	\$25,000	\$8,000	\$16,000	\$8,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$71,121	\$16,000	\$0	\$25,000	\$16,000	\$8,000	\$0	\$0	\$0
Totals	\$71,121	\$16,000	\$0	\$25,000	\$16,000	\$8,000	\$0	\$0	\$0

GENERAL FUND

Parks & Recreation

GULF BREEZE PARKS BOATING & FISHING ACCESS UPGRADE (100% NRDA GRANT)

Infrastructure

The project includes: 1) Shoreline Park: expand pier and add floating small vessel boat launch with floating dock, fish cleaning station and a refresh station with ice, vending, and frozen bait machines; 2) Woodland Park: remove existing dock/pier structure and add floating small vessel boat launch with floating dock, Americans with Disabilities Act (ADA)-compliant restroom facility, and expand parking/concrete walkways; and 3) Vista Park: add floating small vessel boat launch with floating dock and concrete walkways. This project is funded 100% by Natural Resources Damage Assessment (NRDA) from the 2010 BP Oil Spill damages.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$196,200	\$196,200	\$0	\$951,980	\$0	\$0	\$0	\$0	\$0
Totals	\$196,200	\$196,200	\$0	\$951,980	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$196,200	\$196,200	\$0	\$951,980	\$0	\$0	\$0	\$0	\$0
Totals	\$196,200	\$196,200	\$0	\$951,980	\$0	\$0	\$0	\$0	\$0

HIGHPOINT TENNIS & SUNSET BASKETBALL COURTS RECONSTRUCTION

Infrastructure

Patch and resurface to repair damage due to tree root intrusion. Previously funded in FY 2020, however, project could not be completed at that time. Funding request was not included in the initial FY 2021 funding request.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Parks & Recreation	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

Law Enforcement

NEW POLICE DEPARTMENT BUILDING AND DESIGN/REDESIGN

Buildings

The City’s police department is a one-story ranch-style building built in the mid-1980s. Over time, legal mandates have increased regarding the procedures for storing evidence and safety assets, and sequestering persons in police custody. The police department building has inadequate space for the storage and inventory of evidence, and design challenges for ensuring confidentiality and safety during investigations and processing. Currently in the design phase, a professional architect is drafting conceptual options for the expansion and/or renovation of space at the existing Fairpoint Dr location. The project has been expanded to include the relocation of the Utility Billing Department.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Law Enforcement	\$4,943,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,943,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$4,655,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$288,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$4,943,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISPATCH EQUIPMENT

Equipment

The purchase of a web server for vehicle log in, the Smart Cop application server, an archive server and a server for body cameras.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Law Enforcement	\$35,749	\$0	\$0	\$0	\$15,000	\$16,000	\$0	\$0	\$0
Totals	\$35,749	\$0	\$0	\$0	\$15,000	\$16,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Red Light Camera Fund	\$35,749	\$0	\$0	\$0	\$15,000	\$16,000	\$0	\$0	\$0
Totals	\$35,749	\$0	\$0	\$0	\$15,000	\$16,000	\$0	\$0	\$0

GENERAL FUND

Law Enforcement

POLICE VEHICLES (EQUIPPED)

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Law Enforcement	\$778,009	\$189,914	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0
Totals	\$778,009	\$189,914	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Red Light Camera Fund	\$698,795	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0
Totals	\$698,795	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0

GENERAL FUND

Fire Control

LADDER TRUCK FOR THE FIRE DEPARTMENT

Equipment

A fire truck ladder is a mechanically-operated extendable ladder mounted on a fire truck. It is designed to maximize vertical reach for rapid response, ventilation, extinguishment and rescue operations¹. The ladder allows firefighters to reach greater heights to rescue victims and put out fires from above.

The purchase of truck with a seventy-five feet long ladder and a single rear axle is recommend to replace the existing ladder truck.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Fire Control	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0



GENERAL FUND

Community Services

VEHICLE FOR COMMUNITY SERVICES DIRECTOR

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Services	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0

TOURIST DEVELOPMENT FUND

Tourism Development

WAYSIDE PARK IMPROVEMENTS

Infrastructure

Improvements to the both the east and west sides of the park to include boat ramp and pier repairs, landscape improvements and visitor amenities. Fiscal year 2024 includes the design of the repairs, security system installation and beautification design.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Tourism Development	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Tourist Development Fu	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

SUN SHADE REPLACEMENTS

Buildings

Replacement of existing sun shades provided in Shoreline Park North.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

DANIEL CIRCLE STREETScape

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$15,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$15,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$18,500	\$3,500	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$18,500	\$3,500	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

LOOP (MULTI-USE PATH) PHASE II

Infrastructure

City Beautification Funds (Reserve Funds) and CTA Funds have been used for the design of the Multi-Use Path. The City solicited bids and begin this project in FY 2021. The funding is currently encumbered in FY 2021 as a combination of CTA, CRA, LOST and grant funding.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

MULTIMODAL OVERPASS

Infrastructure

Provide crossing opportunities for pedestrians, cyclists and operators of small motorized vehicles crossing points of Gulf Breeze Parkway (US 98). The FDOT will complete the design and the City will contribute to the construction cost.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$400,000	\$400,000	\$0	\$0	\$2,350,000	\$0	\$0	\$0	\$0
Totals	\$400,000	\$400,000	\$0	\$0	\$2,350,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$400,000	\$400,000	\$0	\$0	\$2,350,000	\$0	\$0	\$0	\$0
Totals	\$400,000	\$400,000	\$0	\$0	\$2,350,000	\$0	\$0	\$0	\$0

SCHOOL SIDEWALK

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

SHORELINE & HIGHWAY 98 STREETSCAPE

Infrastructure

Installation of streetscape improvements, including irrigation, landscape and character amenities such as decorative lighting and benches.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

UNDERGROUND UTILITY CONVERSION - CRA

Infrastructure

Undergrounding in the CRA District along the Gulf Breeze Parkway. This fiscal year includes the completion of sections A & B, along with an extension for a portion of section C to underground utilities at the proposed multimodal bridge.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$6,559,675	\$6,559,675	\$0	\$3,214,697	\$0	\$0	\$0	\$0	\$0
Totals	\$6,559,675	\$6,559,675	\$0	\$3,214,697	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$7,259,675	\$6,559,675	\$0	\$3,214,697	\$0	\$0	\$0	\$0	\$0
Totals	\$7,259,675	\$6,559,675	\$0	\$3,214,697	\$0	\$0	\$0	\$0	\$0

VISTA PARK REPAIRS

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0

WAYSIDE PARK IMPROVEMENTS

Infrastructure

Improvements to the both the east and west sides of the park to include boat ramp and pier repairs, landscape improvements and visitor amenities. Fiscal year 2024 includes the design of the repairs, security system installation and beautification design.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$15,325	\$15,325	\$0	\$255,745	\$0	\$0	\$0	\$0	\$0
Totals	\$15,325	\$15,325	\$0	\$255,745	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$15,325	\$15,325	\$0	\$255,745	\$0	\$0	\$0	\$0	\$0
Totals	\$15,325	\$15,325	\$0	\$255,745	\$0	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

PENSACOLA BEACH ROAD (SR 399) BEAUTIFICATION

Other

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
CRA Operations	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Community Redevelopm	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

NATURAL RESOURCES OPERATIONS FACILITY

Buildings

The installation of the operations facility for the Natural Resources Division on the existing property where the transfer station is also located, This includes renovation of the existing office facility from the former treatment facility, pavement for access and parking, and a storage facility for equipment.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$0	\$0	\$0	\$80,000	\$225,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$80,000	\$225,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$80,000	\$225,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$80,000	\$225,000	\$0	\$0	\$0	\$0

40 HP TRACTOR WITH FOUR-WHEEL DRIVE

Equipment

The purchase of a tractor for landscape maintenance and small construction projects complete in house.

52" DECK STAND-ON MOWERS

Equipment

Self-propelled mowers, with operating riding in a standing position. Optimal for the efficiency of cutting the rights of way.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$19,985	\$14,985	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Totals	\$19,985	\$14,985	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Working Capital	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

HEAVY 3/4 TON DIESEL TRUCK

Equipment

Heavy truck for pulling trailers with large equipment, including the skid steer.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$44,250	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$44,250	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$44,250	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$44,250	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HEAVY EQUIPMENT TRAILER

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$11,415	\$11,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$11,415	\$11,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$11,415	\$11,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$11,415	\$11,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LANDSCAPE MOWERS

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$58,894	\$58,894	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
Totals	\$58,894	\$58,894	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$58,894	\$58,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$58,894	\$58,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

LANDSCAPE TRAILER

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$8,395	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$8,395	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$8,395	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$8,395	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NATURAL RESOURCES DUMP TRUCK

Equipment

Dump truck which will be used for the Natural Resources operations; hauling debris and soil, moving landscape materials and assistance with other department issues.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0

UTILITY VEHICLES, 4X4

Equipment

Small utility, all terrain vehicles for maintenance of rights of way.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
Totals	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
Totals	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

SIDEWALKS

Infrastructure

The annual addition and replacement of sidewalks. This year includes Shoreline Park South accessibility.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$5,000	\$0	\$0	\$50,000	\$5,000	\$5,000	\$0	\$0	\$0
Totals	\$5,000	\$0	\$0	\$50,000	\$5,000	\$5,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$5,000	\$0	\$0	\$50,000	\$5,000	\$5,000	\$0	\$0	\$0
Totals	\$5,000	\$0	\$0	\$50,000	\$5,000	\$5,000	\$0	\$0	\$0

UNDERGROUND UTILITY CONVERSION - NEIGHBORHOOD COLLECTORS

Infrastructure

Undergrounding of overhead utilities on Shoreline Drive, Fairpoint Drive and South Sunset Boulevard. The construction management firm for this project has been selected. The CRA portion of the work will begin in FY 2022, and this residential portion will begin in FY 2024.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$0	\$0	\$0	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Totals	\$0	\$0	\$0	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Loan	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

STORMWATER & STREETS SRF

Streets

FIVE-YEAR MAINTENANCE DREDGE PROGRAM

Other

Routine dredge maintenance for local bayous. The bayous have not regularly been maintained, and usually undertaken by an association of residents. In order to provide a more routine maintenance and to make the bayous eligible for disaster relief funding, the maintenance program is required.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$550,000
Totals	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$550,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
User Fees & Taxes	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
Totals	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000

MAINTENANCE DREDGE MASTER PLAN AND PERMIT

Other

Master planning and permitting for recurring maintenance dredging within the three major bayous.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Streets	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Stormwater & Drainage

MINIATURE VACUUM/JETTING UNIT

Equipment

Machinery that will be used to pressure clean existing stormwater drainage system features for improved performance and prior to the video inspections of pipe conducted on a five-year rotational basis.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EUFAULA OUTFALL (FORMERLY GILMORE BASIN)

Infrastructure

The new system will provide treatment for current discharges at Eufaula. The design phase of the project began ahead of schedule in FY 2018 and was completed in FY 2019. The construction will occur in FY 2023. This project also includes the installation of a vortex sediment collector for treatment of the water prior to discharge to the canal. Approval has been received from the US Treasury Department for a matching RESTORE grant in the amount of \$373,500. The original project included gravity discharge from the Gilmore Basin, but construction costs have limited this feasibility. This project will be able to accept a gravity discharge in the future.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$150,000	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Loan	\$150,000	\$150,000	\$276,500	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$373,500	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Stormwater & Drainage

FAIRPOINT/NIGHTINGALE STORMWATER STATION

Infrastructure

The design and construction of a stormwater pump station to alleviate the flooding issues on Nightingale Drive near Fairpoint Drive. This area is one of the few issues remaining after the gravity system was installed to serve Center Road, Dracena Way, Russ Drive and Kevin Drive.

GILMORE BASIN (WEST DISTRICT)

Infrastructure

The new system will provide treatment for current discharges at Eufaula. The design phase of the project began ahead of schedule in FY 2018 and was completed in FY 2019. The construction will occur in FY 2023. This project also includes the installation of a vortex sediment collector for treatment of the water prior to discharge to the canal. Approval has been received from the US Treasury Department for a matching RESTORE grant in the amount of \$373,500. The original project included gravity discharge from the Gilmore Basin, but construction costs have limited this feasibility. This project will be able to accept a gravity discharge in the future.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Loan	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Capital Trust Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Stormwater & Drainage

MISCELLANEOUS STORMWATER PROJECTS

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$265,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$265,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$265,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$265,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NAVY COVE/BERRY/MONTROSE STORMWATER

Infrastructure

Construction of a gravity stormwater system to service Driftwood and Navy Cove areas. This project is funded with RESTORE Act grant funds which are expected to be available in FY 2023. The grant requires a 50% match from the City.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$300,000	\$1,012,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$300,000	\$1,012,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Loan	\$0	\$0	\$0	\$300,000	\$178,000	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$0	\$556,000	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$0	\$278,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$300,000	\$1,012,000	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Stormwater & Drainage

NIGHTINGALE & FAIRPOINT STORMWATER PUMP STATION

Infrastructure

The installation of a lift station to alleviate the major flooding on Nightingale Lane at Fairpoint Drive.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$110,000	\$1,150,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$110,000	\$1,150,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$0	\$0	\$0	\$110,000	\$1,140,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$110,000	\$1,140,000	\$0	\$0	\$0	\$0

SHORELINE BASIN PROJECT

Infrastructure

Miscellaneous drainage projects to enhance the Central District and address some nuisance flooding.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Stormwater & Drainage	\$20,000	\$20,000	\$0	\$150,000	\$921,000	\$0	\$0	\$0	\$0
Totals	\$20,000	\$20,000	\$0	\$150,000	\$921,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$2,000	\$2,000	\$0	\$15,000	\$92,100	\$0	\$0	\$0	\$0
Appropriation/Grant	\$18,000	\$18,000	\$0	\$135,000	\$828,900	\$0	\$0	\$0	\$0
Totals	\$20,000	\$20,000	\$0	\$150,000	\$921,000	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

EAST WATER PLANT UPGRADE - CHEMICAL FEED BUILDING ADDITION

Buildings

This facility will be completed in conjunction with the Field Operations Facility expansion. This building will provide the proper facility to add lime, orthophosphate and other treatment chemicals to the potable water system to insure compliance with potable supply regulations.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$38,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Totals	\$38,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
State Revolving Fund Loa	\$0	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$38,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Totals	\$38,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0

FIELD OPERATIONS FACILITY EXPANSION

Buildings

The current facility has been in existence since 1996. The office and storage space are inadequate for the current level of staffing required. Adequate break room, restroom and shower facilities will included in the facility expansion, as well as a chemical feed system, added paving, and the required stormwater drainage facilities.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$8,400	\$0	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0
Sewer Operations	\$11,600	\$0	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
State Revolving Fund Loa	\$0	\$0	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

WEST WATER PLANT MAJOR RENOVATION

Buildings

The original West Water Plant (City plant) was constructed in the mid 1970s. It has gone mostly untouched in that time. The intent is to provide a package booster pump station and then demolish and remove the existing building. The existing generator is new and will be utilized for the new pump station.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$100,000	\$80,000	\$120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$80,000	\$120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$100,000	\$80,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$80,000	\$120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

BOOSTER PUMP REPLACEMENTS - WATER PLANT

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

FIELD OPERATIONS FACILITY EMERGENCY GENERATOR

Equipment

Replacement of the natural gas emergency power generator for the East Water Plant and the Field Operations Facility. The original was installed in 1996 and is past its expected 20 year life.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

GROUND PENETRATING RADAR

Equipment

Ground Penetrating Radar (GPR) is used for locating existing buried utilities. Florida Statutes require that the all water & sewer utilities be located and marked for contractors excavating within the rights of way. The GPR enhances the efficiency and reliability of locating existing mains.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Operations	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Totals	\$75,000	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$50,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Totals	\$100,000	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

VALVE MAINTENANCE TRAILER

Equipment

Trailer dedicated to maintenance of valves and hydrants. Includes automated exercising equipment for valves and hydrants that measures torque to indicate potential issues with the valve. Also includes hydro excavation equipment for locating buried equipment.

<i>CIP Spending</i>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$70,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Totals	\$70,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0

<i>CIP Funding</i>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$70,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Totals	\$70,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

Water Operations

WATER VEHICLES

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$94,952	\$0	\$0	\$50,000	\$0	\$0	\$45,000	\$0	\$0
Totals	\$94,952	\$0	\$0	\$50,000	\$0	\$0	\$45,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$74,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$20,192	\$0	\$0	\$50,000	\$0	\$0	\$45,000	\$0	\$0
Totals	\$94,952	\$0	\$0	\$50,000	\$0	\$0	\$45,000	\$0	\$0

FIRE HYDRANT UPGRADES (RENEWAL & REPLACEMENT)

Infrastructure

The City maintains an annual repair, maintenance and replacement plan for fire hydrants. The hydrants provide the water for fighting fires and are an integral part of the insurance rating determination for the areas covered by the water system.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$85,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Totals	\$85,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Totals	\$85,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

WATER MAIN UPGRADES (RENEWAL & REPLACEMENTS)

Infrastructure

Annual budgeted replacement of older water system distribution pipes at the end of their service life. Many pipes in the system are over fifty years in service and in need of replacement. The pipe materials currently in the replacement schedule are concrete and metal pipes.

<i>CIP Spending</i>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$1,078,323	\$150,000	\$150,000	\$1,500,000	\$600,000	\$600,000	\$600,000	\$0	\$0
Totals	\$1,078,323	\$150,000	\$150,000	\$1,500,000	\$600,000	\$600,000	\$600,000	\$0	\$0

<i>CIP Funding</i>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$378,323	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0	\$0
Reserved Capital	\$700,000	\$150,000	\$150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Totals	\$1,078,323	\$150,000	\$150,000	\$1,500,000	\$600,000	\$600,000	\$600,000	\$0	\$0

WEST ELEVATED TANK REPLACEMENT

Infrastructure

The west elevated tank (in the city limits) has exceeded its useful life. The cost to restore its structural integrity is the same as the cost to install a new tank. This provides the opportunity to relocate the tank to a location outside of the densely populated residential area where it is currently located.

<i>CIP Spending</i>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Water Operations	\$0	\$0	\$0	\$250,000	\$1,400,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$250,000	\$1,400,000	\$0	\$0	\$0	\$0

<i>CIP Funding</i>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Loan	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$250,000	\$1,400,000	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Sewer Operations

MINI EXCAVATOR

Equipment

A mini excavator is a tracked or wheeled vehicle with a slew of uses in construction. It can weigh up to 20,000 pounds, which is the cutoff point for a machine that you can consider compact. Some definitions have a cutoff point for mini excavators at 10,000 lbs, though. The utility's most required used is excavation for the installation and repair of water, sewer and reclaimed mains.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0



PNEUMATIC PIPE RAM

Equipment

The pneumatic pipe ram allows the trenchless installation of pipe up to 3" in diameter. Trenchless installation avoids the replacement of landscaping and paved surfaces, reducing installation costs.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Sewer Operations

PORTABLE PUMP

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$58,210	\$58,210	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Totals	\$58,210	\$58,210	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$58,210	\$58,210	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
Totals	\$58,210	\$58,210	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

SEWER VEHICLES

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$185,300	\$44,560	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$46,000
Totals	\$185,300	\$44,560	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$46,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$103,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$82,060	\$44,560	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$46,000
Totals	\$185,300	\$44,560	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$46,000

WATER, SEWER & WASTE WATER

Sewer Operations

VACUUM TRUCK

Equipment

The vacuum truck provides the ability to clean out lift stations and stormwater & sanitary sewers. Reliable removal of materials hindering the proper operation of sewer facilities is vital to prevent sewer system overflows (SSOs).

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

Sewer Operations

CITY SEPTIC TO SEWER CONVERSION

Infrastructure

Conversion of all properties currently on septic tank within the City limits to the centralized sewer collection and treatment facilities.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$936,940	\$700,000	\$200,000	\$2,000,000	\$1,437,349	\$4,939,446	\$5,666,301	\$5,000,000	\$6,651,869
Totals	\$936,940	\$700,000	\$200,000	\$2,000,000	\$1,437,349	\$4,939,446	\$5,666,301	\$5,000,000	\$6,651,869

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
State Revolving Fund Loa	\$0	\$0	\$0		\$1,150,818	\$2,348,909	\$4,106,727	\$4,000,000	\$6,376,473
Impact Fees	\$23,694	\$0	\$0	\$500,000	\$172,732	\$325,229	\$566,630	\$500,000	\$815,386
Working Capital	\$913,246	\$700,000	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$0	\$403,767	\$578,149	\$992,944	\$500,000	\$981,820
Totals	\$936,940	\$700,000	\$200,000	\$2,000,000	\$1,727,317	\$3,252,287	\$5,666,301	\$5,000,000	\$8,173,685

EASTERN COLLECTION SYSTEM CAPACITY IMPROVEMENTS

Infrastructure

Using the results of the modeling project, the City will develop improvements to create master lift stations and increase the capacity of the existing pressurized collection/transmission system in the eastern part of the system. The original master plan included splitting the main when the second treatment facility was constructed. The City has elected to purchase property to expand the existing facility, so improvements are need to maximize the capacity of the existing infrastructure.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$0	\$0	\$0	\$0	\$1,200,000	\$600,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$1,200,000	\$600,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$1,200,000	\$600,000	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Sewer Operations

EUFAULA LPS

Infrastructure

The addition of a low pressure sewer system on Eufaula, Catawba and a portion of Shoreline Drive. This project has been incorporated into the STS program, and will occur in conjunction with Gilmore Basin project and a water main replacement project.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$90,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Totals	\$90,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Working Capital	\$90,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Totals	\$90,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0

LIFT STATION IMPROVEMENTS (RENEWAL, REPLACEMENT & IMPROVEMENT)

Infrastructure

Annual program rehabilitation and replacement of lift station capital equipment. This includes hardening of lift stations vulnerable to flooding to provide reliable and resilient service.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$1,060,522	\$200,000	\$550,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$0	\$2,000,000
Totals	\$1,060,522	\$200,000	\$550,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$0	\$2,000,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$260,522	\$0	\$0	\$1,000,000	\$750,000	\$750,000	\$750,000	\$0	\$2,000,000
Reserved Capital	\$800,000	\$200,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,060,522	\$200,000	\$550,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$0	\$2,000,000

WATER, SEWER & WASTE WATER

Sewer Operations

LIFT STATION SCADA

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MAIN / I&I IMPROVEMENTS

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$410,956	\$50,000	\$0	\$400,000	\$800,000	\$600,000	\$250,000	\$250,000	\$150,000
Totals	\$410,956	\$50,000	\$0	\$400,000	\$800,000	\$600,000	\$250,000	\$250,000	\$150,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$110,956	\$0	\$0	\$0	\$800,000	\$600,000	\$250,000	\$250,000	\$150,000
Reserved Capital	\$300,000	\$50,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Totals	\$410,956	\$50,000	\$0	\$400,000	\$800,000	\$600,000	\$250,000	\$250,000	\$150,000

WATER, SEWER & WASTE WATER

Sewer Operations

SEPTIC TO SEWER IN-KIND PROJECTS

Infrastructure

Proposed projects for in-kind payment of the penalties for the consent order with the Department of Environmental Protection.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$600,000	\$600,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$600,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$600,000	\$600,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0
Totals	\$600,000	\$600,000	\$0	\$944,000	\$0	\$0	\$0	\$0	\$0

SOUNDSIDE B STS - RESTORE POT 3

Infrastructure

RESTORE Grant funded conversion of residential homes from septic to centralized sewer on Spruce Street and a portion of Soundside Drive.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Sewer Operations	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0
Totals	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0
Totals	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

WWTF Operations

SKID STEER & ATTACHMENTS

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$110,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Totals	\$110,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$110,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
Totals	\$110,000	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0

WEST COURSE RECLAIMED MAIN AND RESTORATION FOR HOLES 12,15,16

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Reserved Capital	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0

WRF VEHICLES

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$46,000	\$0
Totals	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$46,000	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$46,000	\$0
Totals	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$46,000	\$0

WATER, SEWER & WASTE WATER

WWTF Operations

ZERO TURN MOWER

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$10,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$11,000
Totals	\$10,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$11,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$10,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$11,000
Totals	\$10,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$11,000

ERS 2 RIB

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Impact Fees	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0

ERS 4 RIB

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$375,000	\$0	\$0
Totals	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$375,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Impact Fees	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$3,750,000	\$0	\$0
Totals	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$3,750,000	\$0	\$0

WATER, SEWER & WASTE WATER

WWTF Operations

GULF BREEZE REGIONAL WATER SYSTEM WATER RECLAMATION FACILITY UPGRADE AND EXPANSION

Infrastructure

The project to replace existing aged infrastructure of the treatment facility as well as increase the capacity from 2 to 3.5 million gallons per day. New pumping system will also provide enhancement to the reclaimed irrigation system. The facility was originally constructed in 2000 with many of the major structures having been in place prior to 1987.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$591,600	\$0	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$591,600	\$0	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$0	\$0	\$0	\$7,994,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$50,000	\$0	\$0	\$13,006,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$41,600	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$91,600	\$0	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0

REGIONAL RECLAIMED EXPANSION GRANT - PHASE I & II

Infrastructure

The project is grant funded to interconnect the City's reclaimed irrigation system with supplies of water from Holley Navarre Water System and the Santa Rosa County Navarre Beach treatment facilities. The project also includes transmission to the rapid infiltration basins on Eglin property to be constructed.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$675,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$675,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Appropriation/Grant	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$675,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

WWTF Operations

SUBSURFACE IRRIGATION SRCSB PROPERTY

Infrastructure

Installation of subsurface irrigation to replace capacity lost on the property purchased by Santa Rosa County School Board. The School Board provided funding for this project at the time of the purchase.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
WWTF Operations	\$0	\$0	\$0		\$70,000	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0		\$70,000	\$350,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Public/Private Partnershi	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

STORAGE BUILDING REPAIRS AND UPGRADES

Buildings

Upgrades and repairs to the Public Services yard buildings used for equipment and material storage. Shared expense with Streets, Stormwater and Natural Gas

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$14,987	\$14,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,987	\$14,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$14,987	\$14,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,987	\$14,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AIR COMPRESSORS

Equipment

Air compressors used for equipment to install natural gas mains as well as clean and pressure test the mains after installation.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$37,800	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Totals	\$37,800	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$54,459	\$16,659	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Totals	\$54,459	\$16,659	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0

COVERED TRAILER

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

GROUND PENETRATING RADAR

Equipment

Ground Penetrating Radar (GPR) is used for locating existing buried utilities. Florida Statutes require that the natural gas system locate and mark utilities for contractors excavating within the rights of way. The GPR enhances the efficiency and reliability of locating existing mains.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$25,000	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$25,000
Totals	\$25,000	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$25,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$25,000	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$25,000
Totals	\$25,000	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$25,000

MOLE (3")

Equipment

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$12,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
Totals	\$12,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$12,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
Totals	\$12,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

VEHICLES & SERVICE BODY TRUCKS

Equipment

Service body trucks used by staff for installation of mains, towing, and services. The service body provides secure storage for tools and materials required while performing daily activities. Also includes purchase of other vehicles for administrative staff.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$396,147	\$0	\$0	\$60,000	\$40,000	\$40,000	\$0	\$0	\$120,000
Totals	\$396,147	\$0	\$0	\$60,000	\$40,000	\$40,000	\$0	\$0	\$120,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$432,091	\$35,944	\$0	\$60,000	\$40,000	\$40,000	\$0	\$0	\$120,000
Totals	\$432,091	\$35,944	\$0	\$60,000	\$40,000	\$40,000	\$0	\$0	\$120,000

WALK BEHIND TRENCHER

Equipment

This trencher provides a small foot print open trench of the installation of natural gas mains. It is easier to transport to the site than larger equipment, and does not disturb area to extent the larger excavation machines do.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0

NATURAL GAS MAIN EXTENSIONS & BORINGS

Infrastructure

The installation of gas main pipe through direct burial or boring. This includes the material for in house construction as well as hiring contracts through the unit price bid or specific project bids.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$270,000	\$120,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Totals	\$270,000	\$120,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$310,000	\$160,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Totals	\$310,000	\$160,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

NATURAL GAS FUND

Natural Gas Operations

NATURAL GAS STEEL MAIN REPLACEMENT

Infrastructure

In the early days of natural gas systems before the creation of plastic pipes, most mains were steel in construction. The steel mains require specialty contractors to weld these mains for new connections and repairs. A cathodic protection system must be maintained to provide a constant electrical current and sacrificial anodes to prevent the corrosion of the mains.

The federal government has recommended a systematic replacement program for these mains.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$700,000
Totals	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$700,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Working Capital	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$700,000
Totals	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$700,000

NATURAL GAS STEEL MAIN REPLACEMENT

Infrastructure

In the early days of natural gas systems before the creation of plastic pipes, most mains were steel in construction. The steel mains require specialty contractors to weld these mains for new connections and repairs. A cathodic protection system must be maintained to provide a constant electrical current and sacrificial anodes to prevent the corrosion of the mains.

The federal government has recommended a systematic replacement program for these mains.

NATURAL GAS FUND

Natural Gas Operations

REGULATOR STATION

Infrastructure

The design and construction of a natural gas regulator station to replace the existing receiving natural gas from Pensacola Energy.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

SABINE NATURAL GAS MAIN CROSSING

Infrastructure

The installation of a gas main to provide interconnection of the Pensacola Beach mains. This interconnect will provide a secondary feed and add resilience and reliability to the service provide to customers on the Beach.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$30,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Working Capital	\$30,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0

SUPPLY MAIN REPLACEMENT (8" PENSACOLA BAY CROSSING)

Infrastructure

Replacement of the submerged steel main crossing Pensacola Bay originally installed in 1963. The new pipe will be pipe directionally drilled under the bay.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$4,000,000
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$4,000,000

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$4,000,000
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$4,000,000

SOLID WASTE FUND

Solid Waste Operations

BACKHOE

Equipment

Heavy machinery required for the operation of the transfer station. Used to consolidate and compact waste dumpsters and move mulched vegetation

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0

CHIPPER

Equipment

This mechanical device grinds vegetation to mulch. This action consolidates the materials, reduces storage requirements and enhances degradation. The chipped material can be used for mulch for planting.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0

TRANSFER STATION IMPROVEMENTS

Equipment

This project will provide improvements to the access and usage of the Transfer Station. The plan includes a replacement retaining wall, expanded access for customers and paving of travel services. The project also includes utilities for the office trailer received from Midway Fire District.

<u>CIP Spending</u>	Spent to Date	FY23 Projected	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
Solid Waste Operations	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Spent to Date	FY23 Projected Funding	FY23 Carryover	FY24	FY25	FY26	FY27	FY28	After FY28 Funding
User Fees & Taxes	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

CAPITAL PROJECTS SUMMARY MAPS

ANNUAL RESURFACING PLAN
MULTIMODAL TRANSPORTATION PLAN
STORMWATER MASTER PLAN



ANNUAL RESURFACING PLAN





MULTIMODAL TRANSPORTATION PLAN





STORMWATER MASTER PLAN

