

**FY2025-34 TEN-YEAR
CAPITAL IMPROVEMENT PLAN**

America's Most Livable City

September 2024

America's Most Livable City

City of Gulf Breeze FY 2025-34 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 Brittany Simpson
Councilmember Randy Hebert

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

Department Heads

Tanya Strickland, Finance Director
Leslie Guyer, City Clerk
Shane Carmichael, Community Services Director
Rick Hawthorne, Police Chief
Jim Custred, Fire Chief
Roger Jackson, Recreation Director
Thomas Lambert, Public Works Director
Stephanie Lucas, Administrative Services Director
Ed Miller III, Innovation and Technology Director

The CIP Plan Reflects encumbrances as adopted in the FY 2024-25 Budget.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

I.	CITY MANAGER BRIEF	1
II.	DEFINITION, POLICIES & PROCESS	4
	A. DEFINITION OF A CAPITAL PROJECT	5
	B. PRIMARY-SECONDARY PROJECTS – DEFINED	5
	C. PROCESS	5
	D. POLICIES	6
	E. CIP PROJECT REPORTING AND UPDATE PROCESS	7
III.	CAPITAL IMPROVEMENT PLAN TEN-YEAR SCHEDULE	9
IV.	CAPITAL IMPROVEMENT PLAN TEN-YEAR FUNDING SOURCES	22
V.	CAPITAL PROJECTS DETAILS	28
	A. GENERAL FUND	29
	B. COMMUNITY REDEVELOPMENT AGENCY	36
	C. STORMWATER & STREETS SRF	39
	D. GULF BREEZE REGIONAL WATER SYSTEM	46
	E. NATURAL GAS	59
	F. SOLID WASTE	63
VI.	CAPITAL PROJECTS SUMMARY MAPS	64

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

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 2025-2034. 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 2025 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 or grants.

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 planned streetscape improvement projects within the Community Redevelopment Area (CRA).

Technology: Improvements in technology continue to focus on safety, efficiency and customer communication. The SCADA is being implemented to allow quicker response to sewer issues and reduce staff time inspecting sites. An additional base station will expand automatic meter reading.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

Investments in GIS systems are also included to improve the tracking of emergency responses.

Maintenance of City Facilities and Assets: Buildings require renovation, and large equipment items require maintenance and replacement. This CIP includes funding for the replacement of vehicles and equipment, fire hydrant replacements, potable water plant improvements, water main and sewer main improvements, and natural gas maintenance and expansions. The program also includes the removal of the aged elevated water tank within the city. Improvements to the interior space of City Hall are also included to accommodate the need for staff offices.

Environmental Protection and Green Space: The CIP continues prioritizing stormwater run-off hazards and environmental impacts by replacing 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. The City was awarded a \$12+ million grant for septic to sewer conversions, as well as a hazard mitigation program (HMGP) grant for the design and future construction of the Shoreline Drainage Basin project.

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. These projects are the Bear Drive Project, located in the Central Drainage Basin, and the Plantation Hill Project, located in the East Drainage Basin. Both projects include system improvements to surrounding neighborhood collectors. 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: While inflation and supply shortages have predominated the past few budget cycles, pricing and material availability have appeared to have stabilized. Pricing is still higher than anticipated but more predictable. The CPI for the Period April 2023 to 2024 was only 3.31%, much lower than previous years.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

PROPOSED BUDGET YEAR (FY 2024-25) CIP PROJECT PLAN

A total of \$29,513,069 in capital improvements are proposed for the FY 2024-25 budget.

General Government/Internal Services: The General Government has budgeted \$207,440 for interior renovations to City Hall and \$45,000 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 \$968,620. The budget also includes the construction of a baseball pitching mound and the purchase of mowers, edgers, and a vehicle. The total proposed budget for capital expenditure is \$1,113,629.

Law Enforcement: Proposed CIP expenditures include the purchase of replacement vehicles for a budget of \$128,000 and additional technology equipment for \$59,000, all funded by the Red-Light Camera fund.

Fire Control: The budget includes the purchase of a ladder truck funded from General Fund revenues for \$1.5 million.

CRA: The budget of \$685,000 includes \$325,000 for the Wayside Park Sunset Promenade project, \$60,000 for the Pensacola Beach Road Beautification, and \$300,000 for the extension of the undergrounding on Gulf Breeze Parkway to accommodate the future multimodal overpass.

Streets & Stormwater Special Revenue Fund: The FY 2024-25 budget proposes \$10.7 million, including the Eufaula Outfall project construction and the Gilmore Basin project construction. The Shoreline Basin construction project is also included for \$4 million, with 90% Hazard Mitigation Grant Program (HMGP) funding. Other items included are miscellaneous heavy machinery and equipment and the first phase of the Natural Resources Operations Facility. The annual resurfacing proposed for FY2025 is \$681,000.

Gulf Breeze Regional Water System: The GBRWS capital budget for FY2025 is \$14.4 million. This budget includes the \$1.1 million West Water Plant construction, \$1.1 million in water main replacements, and \$0.8 million in lift station improvements. The grant-funded Beneficial Reuse Strategic Plan project for the reclaimed interconnection to the Holley-Navarre Water System is also included with a construction cost of \$3.0 million. The Septic to Sewer (STS) program continues with \$4.6 million in projects planned for FY2024-25, all of which are grant-funded for this year.

Natural Gas: Natural gas expansion and aging pipe replacement are the goals 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 and \$95,000 in steel main replacement. One reliability improvement is included for \$275,000 to install redundant feed on Pensacola Beach. An additional base station for radio meter reads and vehicles round out the \$643,000 budget.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

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 2025-34 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 secondary project 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.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

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 estimated 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.

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

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 unavailable, 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 need to be determined early. Updated costs and postponed timelines flag potential funding issues.)

City of Gulf Breeze FY 2025-34 Capital Improvement Plan

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 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***

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

GENERAL FUND										
PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29	
Total Project Cost										
General Government										
City Hall Renovations - Former Utility Billing Office										Buildings
\$207,440	-	-	-	\$207,440	-	-	-	-	-	-
IT Capital Equipment Purchases and Upgrades										Equipment
\$300,000	-	\$30,000	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Department Totals for General Government										
\$ 507,440	-	\$ 30,000	-	\$ 237,440	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Parks & Recreation										
Parks Maintenance Shop Expansion - Phase 1										Buildings
\$82,000	-	\$82,000	-	\$82,000	-	-	-	-	-	-
Parks & Recreation Vehicles										Equipment
\$92,000	\$42,000	\$42,000	\$42,000	\$50,000	-	-	-	-	-	-
Turf Maintenance Equipment										Equipment
\$137,121	\$96,121	\$25,000	\$25,000	\$33,000	\$8,000	-	-	-	-	-
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)										Infrastructure
\$1,169,829	\$201,200	\$951,980	\$5,000	\$968,629	-	-	-	-	-	-
Highpoint Tennis & Sunset Basketball Courts Reconstruction										Infrastructure
\$306,000	\$306,000	\$310,000	\$306,000	-	-	-	-	-	-	-
Department Totals for Parks & Recreation										
\$ 1,786,950	\$ 645,321	\$ 1,410,980	\$ 378,000	\$ 1,133,629	\$ 8,000	-	-	-	-	-
Law Enforcement										
Dispatch & Other Equipment										Equipment
\$254,749	\$35,749	-	-	\$59,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Police Vehicles (equipped)										Equipment
\$1,186,795	\$698,795	\$120,000	-	\$128,000	\$120,000	\$120,000	\$120,000	-	-	-
Department Totals for Law Enforcement										
\$ 1,441,544	\$ 734,544	\$ 120,000	-	\$ 187,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 20,000	\$ 80,000	
Fire Control										

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

GENERAL FUND										
PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29	
Total Project Cost										
Ladder Truck for the Fire Department										Equipment
\$1,500,000	-	-	-	\$1,500,000	-	-	-	-	-	-
Department Totals for Fire Control										
\$ 1,500,000	-	-	-	\$ 1,500,000	-	-	-	-	-	-
Community Center										
Vehicle for Community Services Director										Equipment
\$42,000	\$42,000	\$42,000	\$42,000	-	-	-	-	-	-	-
Department Totals for Community Center										
\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	-	-	-	-	-	-	-
Fund Totals for GENERAL FUND										
\$ 5,277,934	\$ 1,421,865	\$ 1,602,980	\$ 420,000	\$ 3,058,069	\$ 178,000	\$ 170,000	\$ 170,000	\$ 50,000	\$	\$ 230,000

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

TOURIST DEVELOPMENT FUND

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Tourism Development									
Wayside Park Improvements									Infrastructure
-	-	\$2,200,000	-	-	-	-	-	-	-
Department Totals for Tourism Development									
-	-	\$ 2,200,000	-	-	-	-	-	-	-
Fund Totals for TOURIST DEVELOPMENT FUND									
-	-	\$ 2,200,000	-	-	-	-	-	-	-

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

COMMUNITY REDEVELOPMENT AGENCY

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
CRA Operations									
Fairpoint and Hoffman Roundabout									
-	-	-	-	-	-	-	-	-	-
Daniel Circle Streetscape									
\$295,608	\$295,608	\$200,000	\$277,108	-	-	-	-	-	Infrastructure
Loop (multi-use path) Phase II									
\$837,675	\$62,675	\$405,000	\$62,675	-	\$775,000	-	-	-	Infrastructure
Multimodal Overpass									
\$3,350,000	\$400,000	-	-	-	\$2,950,000	-	-	-	Infrastructure
School Sidewalk									
\$34,980	\$34,980	\$40,000	\$34,980	-	-	-	-	-	Infrastructure
Shoreline & Highway 98 Streetscape									
\$50,000	-	-	-	-	\$50,000	-	-	-	Infrastructure
Underground Utility Conversion - CRA									
\$6,801,303	\$6,501,303	-	-	\$300,000	-	-	-	-	Infrastructure
Vista Park Repairs									
\$65,000	\$65,000	\$65,000	\$65,000	-	-	-	-	-	Infrastructure
Wayside Park Improvements									
\$168,170	\$168,170	\$255,745	\$152,845	-	-	-	-	-	Infrastructure
Wayside Park Sunset Promenade									
\$325,000	-	-	-	\$325,000	-	-	-	-	Infrastructure
Pensacola Beach Road (SR 399) Beautification									
\$60,000	-	-	-	\$60,000	-	-	-	-	Other
Department Totals for CRA Operations									
\$ 11,987,736	\$ 7,527,736	\$ 965,745	\$ 592,608	\$ 685,000	\$ 3,775,000	-	-	-	-
Fund Totals for COMMUNITY REDEVELOPMENT AGENCY									
\$ 11,987,736	\$ 7,527,736	\$ 965,745	\$ 592,608	\$ 685,000	\$ 3,775,000	-	-	-	-

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

STORMWATER & STREETS SRF

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Streets									
Natural Resources Operations Facility									Buildings
\$225,000	-	\$80,000	-	\$225,000	-	-	-	-	-
40 HP Tractor with Four-Wheel Drive									Equipment
\$61,000	-	-	-	\$61,000	-	-	-	-	-
Landscape Mowers & Large Equipment									Equipment
\$130,094	\$58,894	-	-	\$27,000	\$14,100	\$15,000	\$15,100	-	-
Utility Vehicles, 4X4									Equipment
\$47,000	\$24,000	-	-	\$23,000	-	-	-	-	-
Annual Resurfacing Program (R&M not CIP)									Infrastructure
\$10,703,606	\$3,497,606	\$875,476	\$1,334,000	\$681,000	\$891,000	\$688,000	\$765,000	\$850,000	\$3,331,000
Sidewalk Repair & Replacement									Infrastructure
\$40,000	-	-	-	\$40,000	-	-	-	-	-
Underground Utility Conversion - Neighborhood Collectors									Infrastructure
\$1,500,000	\$300,000	\$300,000	\$300,000	\$600,000	\$600,000	-	-	-	-
Five-Year Maintenance Dredge Program									Other
\$800,000	-	-	-	-	-	\$400,000	-	-	\$400,000
Maintenance Dredge Master Plan and Permit									Other
\$100,000	-	\$100,000	-	-	\$100,000	-	-	-	-
Department Totals for Streets									
\$ 13,606,700	\$ 3,880,500	\$ 1,355,476	\$ 1,634,000	\$ 1,657,000	\$ 1,605,100	\$ 1,103,000	\$ 780,100	\$ 850,000	\$ 3,731,000
Stormwater & Drainage									
Eufaula Outfall (formerly Gilmore Basin)									Infrastructure
\$1,020,000	\$150,000	-	-	\$870,000	-	-	-	-	-
Gilmore Basin (West District)									Infrastructure
\$4,000,000	-	\$8,000,000	-	\$4,000,000	-	-	-	-	-
Natural Resources Facility Paving									Infrastructure
\$20,000	-	-	-	-	\$20,000	-	-	-	-

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

STORMWATER & STREETS SRF									
PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Navy Cove/Berry/Montrose Stormwater									Infrastructure
\$1,256,000	-	\$300,000	-	-	\$1,256,000	-	-	-	-
Nightingale & Fairpoint Gravity System									Infrastructure
\$1,675,000	-	\$110,000	-	\$175,000	\$1,500,000	-	-	-	-
Shoreline Basin Project									Infrastructure
\$4,294,992	\$294,992	\$150,000	\$274,992	\$4,000,000	-	-	-	-	-
Department Totals for Stormwater & Drainage									
\$ 12,265,992	\$ 444,992	\$ 8,560,000	\$ 274,992	\$ 9,045,000	\$ 2,776,000	-	-	-	-
CRA Operations									
Underground Utility Conversion - Neighborhood Collectors									Infrastructure
\$300,000	-	-	-	-	\$300,000	-	-	-	-
Department Totals for CRA Operations									
\$ 300,000	-	-	-	-	\$ 300,000	-	-	-	-
Fund Totals for STORMWATER & STREETS SRF									
\$ 26,172,692	\$ 4,325,492	\$ 9,915,476	\$ 1,908,992	\$ 10,702,000	\$ 4,681,100	\$ 1,103,000	\$ 780,100	\$ 850,000	\$ 3,731,000

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Water Operations									
Operations Facility Master Plan and Upgrade									Buildings
\$425,000	-	-	-	-	-	\$425,000	-	-	-
West Water Plant Major Renovation									Buildings
\$1,300,000	\$200,000	\$1,000,000	\$100,000	\$1,100,000	-	-	-	-	-
Booster Pump Replacements - East Water Plant									Equipment
\$30,000	-	-	-	\$30,000	-	-	-	-	-
Ground Penetrating Radar									Equipment
\$100,000	\$50,000	-	-	-	-	-	\$25,000	-	\$25,000
Valve Maintenance Trailer									Equipment
\$125,000	-	-	-	-	-	\$125,000	-	-	-
Water Vehicles									Equipment
\$219,952	\$94,952	\$50,000	-	\$125,000	-	-	-	-	-
Bay Bridge Water and Sewer Replacement									Infrastructure
\$836,000	-	-	-	\$836,000	-	-	-	-	-
Communications Tower									Infrastructure
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Fire Hydrant Upgrades (Renewal & replacement)									Infrastructure
\$335,000	\$85,000	\$25,000	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Replacement and Upgrade of the 12" diameter transmission main.									Infrastructure
\$4,000,000	-	-	-	-	\$4,000,000	-	-	-	-
Water Main Relocation - Pedestrian Over Pass									Infrastructure
\$400,000	-	-	-	-	\$400,000	-	-	-	-
Water Main Upgrades (Renewal & Replacements)									Infrastructure
\$8,067,323	\$2,167,323	\$1,500,000	\$1,189,000	\$1,100,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000
Department Totals for Water Operations									
\$ 15,938,275	\$ 2,597,275	\$ 2,575,000	\$ 1,289,000	\$ 3,316,000	\$ 5,025,000	\$ 1,175,000	\$ 650,000	\$ 625,000	\$ 2,550,000

Sewer Operations

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Operations Facility Master Plan and Upgrade									Buildings
\$525,000	-	-	-	-	\$100,000	\$425,000	-	-	-
Dump Truck for Field Operations									Equipment
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Ground Penetrating Radar									Equipment
\$100,000	\$50,000	-	-	-	\$25,000	-	-	-	\$25,000
Mini Excavator									Equipment
\$45,000	\$45,000	\$45,000	\$45,000	-	-	-	-	-	-
Portable Pump									Equipment
\$208,210	\$58,210	-	-	\$75,000	\$75,000	-	-	-	-
Sewer Vehicles									Equipment
\$444,300	\$273,300	\$100,000	\$88,000	\$125,000	-	-	-	-	\$46,000
Vacuum Truck									Equipment
\$462,000	\$462,000	\$700,000	\$462,000	-	-	-	-	-	-
Vacuum Truck Dump Station									Equipment
\$60,000	-	-	-	-	-	\$60,000	-	-	-
Bay Bridge Water and Sewer Replacement									Infrastructure
\$898,000	-	-	-	\$898,000	-	-	-	-	-
City Septic to Sewer Conversion									Infrastructure
\$34,652,365	\$5,936,940	\$3,000,000	\$5,000,000	\$4,576,000	\$7,503,378	\$3,759,574	\$5,000,000	\$7,876,473	-
Eastern Collection System Capacity Improvements									Infrastructure
\$1,700,000	-	-	-	\$200,000	\$1,500,000	-	-	-	-
Lift Station Improvements (Renewal, Replacement & Improvement)									Infrastructure
\$6,410,522	\$2,060,522	\$1,000,000	\$1,000,000	\$800,000	\$800,000	\$750,000	-	-	\$2,000,000
Main / I&I Improvements									Infrastructure
\$4,760,956	\$410,956	\$400,000	-	\$750,000	\$600,000	\$500,000	\$500,000	\$500,000	\$1,500,000
Santa Rosa Park Septic To Sewer Project									Infrastructure
\$6,000,000	-	-	-	\$500,000	\$5,500,000	-	-	-	-

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Septic to Sewer In-Kind Projects									Infrastructure
\$1,489,000	\$1,489,000	\$944,000	\$1,189,000	-	-	-	-	-	-
Soundside B STS - RESTORE Pot 3									Infrastructure
\$3,678,000	\$3,678,000	\$3,663,000	\$3,428,000	-	-	-	-	-	-
Department Totals for Sewer Operations									
\$ 61,533,353	\$ 14,463,928	\$ 9,852,000	\$ 11,212,000	\$ 8,024,000	\$ 16,103,378	\$ 5,494,574	\$ 5,500,000	\$ 8,376,473	\$ 3,571,000
WRF Operations									
Finish Mower									Equipment
\$195,000	\$110,000	-	-	\$85,000	-	-	-	-	-
WRF Vehicles									Equipment
\$90,749	\$44,749	\$45,000	\$44,749	-	-	-	\$46,000	-	-
Zero Turn Mower									Equipment
\$22,756	\$11,756	\$12,000	\$11,756	-	-	-	-	-	\$11,000
ERS 2 RIB									Infrastructure
\$450,000	-	-	-	-	-	\$100,000	\$350,000	-	-
ERS 4 RIB									Infrastructure
\$3,890,000	\$70,000	-	-	-	\$70,000	\$3,750,000	-	-	-
Gulf Breeze Regional Water System Water Reclamation Facility Upgrade an									Infrastructure
\$62,225,000	\$62,225,000	\$45,000,000	\$62,175,000	-	-	-	-	-	-
Regional Reclaimed Expansion Grant - Phase I & II									Infrastructure
\$3,675,000	\$675,000	\$2,000,000	-	\$3,000,000	-	-	-	-	-
Subsurface Irrigation SRCSB Property									Infrastructure
\$420,000	-	-	-	-	-	\$70,000	\$350,000	-	-
Department Totals for WRF Operations									
\$ 70,968,505	\$ 63,136,505	\$ 47,057,000	\$ 62,231,505	\$ 3,085,000	\$ 70,000	\$ 3,920,000	\$ 746,000	-	\$ 11,000
Fund Totals for WATER, SEWER & WASTE WATER									
\$ 148,440,133	\$ 80,187,708	\$ 59,484,000	\$ 74,732,505	\$ 14,425,000	\$ 21,198,378	\$ 10,589,574	\$ 6,896,000	\$ 9,001,473	\$ 6,132,000

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

NATURAL GAS FUND

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Natural Gas Operations									
Air Compressors									Equipment
\$74,459	\$54,459	-	-	-	-	\$20,000	-	-	-
Covered Trailer									Equipment
\$40,000	\$20,000	-	-	-	\$20,000	-	-	-	-
FlexNet Base Station & Antenna									Equipment
\$30,000	-	-	-	\$30,000	-	-	-	-	-
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
\$685,091	\$432,091	\$60,000	-	\$93,000	\$40,000	-	-	-	\$120,000
Walk Behind Trencher									Equipment
\$40,000	-	-	-	-	-	\$40,000	-	-	-
Gas Main Relocation - Pedestrian Over Pass									Infrastructure
\$150,000	-	-	-	-	\$150,000	-	-	-	-
Natural Gas Main Extensions & Borings									Infrastructure
\$1,660,000	\$310,000	\$150,000	-	\$150,000	\$150,000	\$150,000	\$150,000	-	\$750,000
Natural Gas Steel Main Replacement									Infrastructure
\$1,845,000	-	-	-	\$95,000	\$350,000	\$350,000	\$350,000	-	\$700,000
Regulator Station									Infrastructure
\$150,000	\$150,000	\$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									
\$ 9,219,550	\$ 1,033,550	\$ 360,000	\$ 150,000	\$ 643,000	\$ 738,000	\$ 710,000	\$ 500,000	-	\$ 5,595,000

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

NATURAL GAS FUND

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									

Fund Totals for NATURAL GAS FUND									
\$ 9,219,550	\$ 1,033,550	\$ 360,000	\$ 150,000	\$ 643,000	\$ 738,000	\$ 710,000	\$ 500,000	- \$	\$ 5,595,000

FY2025-34 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

SOLID WASTE FUND

PROJECT NAME	Spent to Date	FY24 Budget	FY24 Spending	FY25	FY26	FY27	FY28	FY29	After FY29
Total Project Cost									
Solid Waste Operations									
Backhoe									Equipment
\$70,000	-	-	-	-	\$70,000	-	-	-	-
Chipper									Equipment
\$95,000	-	-	-	-	-	-	\$95,000	-	-
Transfer Station Improvements									Equipment
-	-	\$200,000	-	-	-	-	-	-	-
Department Totals for Solid Waste Operations									
\$ 165,000	-	\$ 200,000	-	-	\$ 70,000	-	\$ 95,000	-	-
Fund Totals for SOLID WASTE FUND									
\$ 165,000	-	\$ 200,000	-	-	\$ 70,000	-	\$ 95,000	-	-
GRAND TOTAL									
\$ 201,263,045	\$ 94,506,351	\$ 74,728,201	\$ 77,804,105	\$ 29,513,069	\$ 30,640,478	\$ 12,572,574	\$ 8,441,100	\$ 9,901,473	\$ 15,688,000

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

FY2025-34 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation /Grant	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
General Government											
City Hall Renovations - Former Utility Billing Office	\$207,440.00							\$207,440			
IT Capital Equipment Purchases and Upgrades	\$300,000.00							\$300,000			
TOTALS FOR General Government	\$507,440							\$507,440			
Parks & Recreation											
Parks Maintenance Shop Expansion - Phase 1	\$82,000.00							\$82,000			
Parks & Recreation Vehicles	\$92,000.00							\$92,000			
Turf Maintenance Equipment	\$137,121.00							\$137,121			
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)	\$1,169,829.00	\$1,164,829						\$5,000			
Highpoint Tennis & Sunset Basketball Courts Reconstruction	\$306,000.00							\$306,000			
TOTALS FOR Parks & Recreation	\$1,786,950	\$1,164,829						\$622,121			
Law Enforcement											
Dispatch& Other Equipment	\$254,749.00										
Police Vehicles (equipped)	\$1,186,795.00										
TOTALS FOR Law Enforcement	\$1,441,544										
Streets											
Natural Resources Operations Facility	\$225,000.00							\$225,000			
40 HP Tractor with Four-Wheel Drive	\$61,000.00							\$61,000			
Landscape Mowers & Large Equipment	\$130,094.00							\$130,094			
Utility Vehicles, 4X4	\$47,000.00							\$47,000			
Annual Resurfacing Program (R&M not CIP)	\$10,703,606.00				\$10,703,606						
Sidewalk Repair & Replacement	\$40,000.00							\$40,000			
Underground Utility Conversion - Neighborhood Collectors	\$1,500,000.00			\$1,200,000				\$300,000			
Five-Year Maintenance Dredge Program	\$800,000.00										

PROJECT NAME	Project Total	Appropriation /Grant	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
Maintenance Dredge Master Plan and Permit	\$100,000.00							\$100,000			
TOTALS FOR Streets	\$13,606,700			\$1,200,000	\$10,703,606			\$903,094			
Stormwater & Drainage											
Eufaula Outfall (formerly Gilmore Basin)	\$1,020,000.00	\$343,500		\$676,500							
Gilmore Basin (West District)	\$4,000,000.00	\$0		\$4,000,000							
Natural Resources Facility Paving	\$20,000.00							\$20,000			
Navy Cove/Berry/Montrose Stormwater	\$1,256,000.00	\$556,000		\$450,000				\$250,000			
Nightingale & Fairpoint Gravity System	\$1,675,000.00						\$1,675,000				
Shoreline Basin Project	\$4,294,991.94	\$3,865,493					\$429,499				
TOTALS FOR Stormwater & Drainage	\$12,265,992	\$4,764,993		\$5,126,500			\$2,104,499	\$270,000			
Fire Control											
Ladder Truck for the Fire Department	\$1,500,000.00							\$1,500,000			
TOTALS FOR Fire Control	\$1,500,000							\$1,500,000			
Water Operations											
Operations Facility Master Plan and Upgrade	\$425,000.00									\$425,000	
West Water Plant Major Renovation	\$1,300,000.00							\$1,300,000			
Booster Pump Replacements - East Water Plant	\$30,000.00							\$30,000			
Ground Penetrating Radar	\$100,000.00							\$100,000			
Valve Maintenance Trailer	\$125,000.00							\$125,000			
Water Vehicles	\$219,952.38						\$74,760	\$145,192			
Bay Bridge Water and Sewer Replacement	\$836,000.00										
Communications Tower	\$100,000.00					\$50,000		\$25,000			
Fire Hydrant Upgrades (Renewal & replacement)	\$335,000.00						\$60,000	\$275,000			
Replacement and Upgrade of the 12" diameter transmission main.	\$4,000,000.00	\$3,000,000						\$1,000,000			
Water Main Relocation - Pedestrian Over Pass	\$400,000.00							\$400,000			

PROJECT NAME	Project Total	Appropriation /Grant	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
Water Main Upgrades (Renewal & Replacements)	\$8,067,323.00						\$2,489,000	\$5,578,323			
TOTALS FOR Water Operations	\$15,938,275	\$3,000,000				\$50,000	\$2,623,760	\$8,978,515		\$425,000	
Sewer Operations											
Operations Facility Master Plan and Upgrade	\$525,000.00							\$100,000		\$425,000	
Dump Truck for Field Operations	\$100,000.00							\$100,000			
Ground Penetrating Radar	\$100,000.00							\$100,000			
Mini Excavator	\$45,000.00							\$45,000			
Portable Pump	\$208,210.00							\$208,210			
Sewer Vehicles	\$444,300.00						\$103,240	\$341,060			
Vacuum Truck	\$462,000.00							\$462,000			
Vacuum Truck Dump Station	\$60,000.00							\$60,000			
Bay Bridge Water and Sewer Replacement	\$898,000.00										
City Septic to Sewer Conversion	\$34,652,365.00	\$12,800,000						\$3,475,093	\$5,913,246	\$10,376,473	\$2,087,553
Eastern Collection System Capacity Improvements	\$1,700,000.00						\$850,000				\$850,000
Lift Station Improvements (Renewal, Replacement & Improvement)	\$6,410,522.00						\$1,600,000	\$4,810,522			
Main / I&I Improvements	\$4,760,956.00						\$700,000	\$4,060,956			
Santa Rosa Park Septic To Sewer Project	\$6,000,000.00	\$6,000,000									
Septic to Sewer In-Kind Projects	\$1,489,000.00							\$1,489,000			
Soundside B STS - RESTORE Pot 3	\$3,678,000.00	\$3,678,000									
TOTALS FOR Sewer Operations	\$61,533,353	\$22,478,000					\$3,253,240	\$15,251,841	\$5,913,246	\$10,801,473	\$2,937,553
Natural Gas Operations											
Air Compressors	\$74,459.00							\$74,459			
Covered Trailer	\$40,000.00							\$40,000			
FlexNet Base Station & Antenna	\$30,000.00							\$30,000			
Ground Penetrating Radar	\$72,000.00							\$72,000			
Mole (3")	\$18,000.00							\$18,000			

PROJECT NAME	Project Total	Appropriation /Grant	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
Vehicles & Service Body Trucks	\$685,091.00							\$685,091			
Walk Behind Trencher	\$40,000.00							\$40,000			
Gas Main Relocation - Pedestrian Over Pass	\$150,000.00							\$150,000			
Natural Gas Main Extensions & Borings	\$1,660,000.00							\$1,660,000			
Natural Gas Steel Main Replacement	\$1,845,000.00								\$1,845,000		
Regulator Station	\$150,000.00							\$150,000			
Sabine Natural Gas Main Crossing	\$305,000.00								\$305,000		
Supply Main Replacement (8" Pensacola Bay Crossing)	\$4,150,000.00								\$4,150,000		
TOTALS FOR Natural Gas Operations	\$9,219,550							\$2,919,550	\$6,300,000		
Community Center											
Vehicle for Community Services Director	\$42,000.00							\$42,000			
TOTALS FOR Community Center	\$42,000							\$42,000			
WRF Operations											
Finish Mower	\$195,000.00						\$195,000				
WRF Vehicles	\$90,749.00							\$90,749			
Zero Turn Mower	\$22,755.75							\$22,756			
ERS 2 RIB	\$450,000.00										\$450,000
ERS 4 RIB	\$3,890,000.00										\$3,890,000
Gulf Breeze Regional Water System Water Reclamation Facility Upgrade and Expansion	\$62,225,000.00	\$7,994,000		\$27,096,000			\$2,050,000			\$18,585,000	\$6,500,000
Regional Reclaimed Expansion Grant - Phase I & II	\$3,675,000.00	\$2,000,000									\$1,675,000
Subsurface Irrigation SRCSB Property	\$420,000.00					\$420,000					
TOTALS FOR WRF Operations	\$70,968,505	\$9,994,000		\$27,096,000		\$420,000	\$2,245,000	\$113,505		\$18,585,000	\$12,515,000
Solid Waste Operations											
Backhoe	\$70,000.00							\$70,000			
Chipper	\$95,000.00							\$95,000			
Transfer Station Improvements	\$0.00							\$0			

PROJECT NAME	Project Total	Appropriation /Grant	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
TOTALS FOR Solid Waste Operations	\$165,000							\$165,000			
<u>Tourism Development</u>											
Wayside Park Improvements	\$0.00										
TOTALS FOR Tourism Development	\$0										
<u>CRA Operations</u>											
Fairpoint and Hoffman Roundabout	\$0.00		\$0								
Daniel Circle Streetscape	\$295,608.00		\$295,608								
Loop (multi-use path) Phase II	\$837,675.00		\$837,675								
Multimodal Overpass	\$3,350,000.00		\$3,350,000								
School Sidewalk	\$34,980.00		\$34,980								
Shoreline & Highway 98 Streetscape	\$50,000.00		\$50,000								
Underground Utility Conversion - CRA	\$6,801,303.00		\$6,801,303								
Underground Utility Conversion - Neighborhood Collectors	\$300,000.00		\$300,000								
Vista Park Repairs	\$65,000.00		\$65,000								
Wayside Park Improvements	\$168,170.00		\$168,170								
Wayside Park Sunset Promenade	\$325,000.00		\$325,000								
Pensacola Beach Road (SR 399) Beautification	\$60,000.00		\$60,000								
TOTALS FOR CRA Operations	\$12,287,736		\$12,287,736								
GRAND TOTALS	\$201,263,045	\$41,401,822	\$12,287,736	\$33,422,500	\$10,703,606	\$470,000	\$10,226,499	\$31,273,066	\$12,213,246	\$29,811,473	\$15,452,553

CAPITAL IMPROVEMENT PLAN
PROJECTS DETAILS

GENERAL FUND

General Government

CITY HALL RENOVATIONS - FORMER UTILITY BILLING OFFICE

Buildings

With the relocation of the Utility Billing Office to the new City Annex Building, the space in City Hall will be renovated to provide more space for the Finance, Community Services and Administrative Services division.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$207,440	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$207,440	\$0	\$0	\$0	\$0	\$0

IT CAPITAL EQUIPMENT PURCHASES AND UPGRADES

Equipment

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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Totals	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

GENERAL FUND

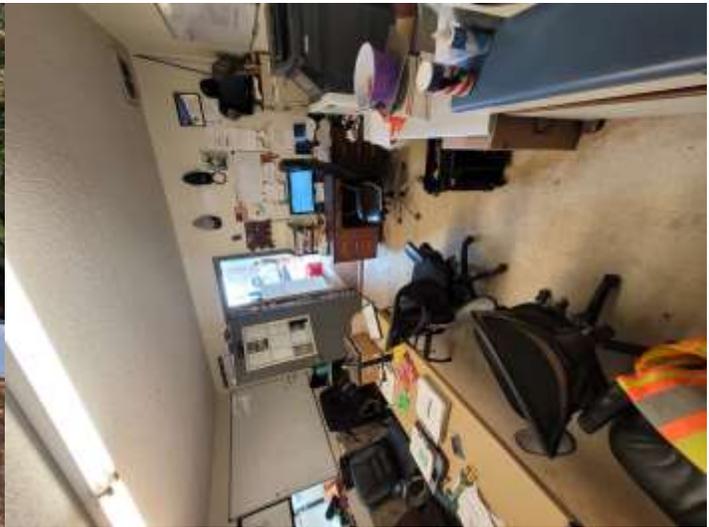
Parks & Recreation

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$0



PARKS & RECREATION VEHICLES

Equipment

FY2024 - Purchase of Parks Director vehicle
 FY2025 - Purchase of Parks Manager vehicle

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$42,000	\$42,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Totals	\$42,000	\$42,000	\$50,000	\$0	\$0	\$0	\$0	\$0

TURF MAINTENANCE EQUIPMENT

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$96,121	\$25,000	\$33,000	\$8,000	\$0	\$0	\$0	\$0
Totals	\$96,121	\$25,000	\$33,000	\$8,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$196,200	\$0	\$968,629	\$0	\$0	\$0	\$0	\$0
Totals	\$201,200	\$5,000	\$968,629	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

Law Enforcement

DISPATCH& OTHER EQUIPMENT

Equipment

The annual purchase of computers, software, printers and other incidental software.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Red Light Camera Fund	\$35,749	\$0	\$59,000	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Totals	\$35,749	\$0	\$59,000	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000

POLICE VEHICLES (EQUIPPED)

Equipment

FY2025 - two Dodge Durangos with lights, safety equipment and cameras.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Red Light Camera Fund	\$698,795	\$0	\$128,000	\$120,000	\$120,000	\$120,000	\$0	\$0
Totals	\$698,795	\$0	\$128,000	\$120,000	\$120,000	\$120,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0



GENERAL FUND

Community Center

VEHICLE FOR COMMUNITY SERVICES DIRECTOR

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$42,000	\$42,000	\$0	\$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 icludes the design of the repairs, security system installation and beautification design.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Tourist Development Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

FAIRPOINT AND HOFFMAN ROUNDABOUT

The design and construction of a roundabout at the intersection of Fairpoint Drive and Hoifman Drive to more safely control the traffic a this intersection.

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANIEL CIRCLE STREETScape

Infrastructure

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$295,608	\$277,108	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$295,608	\$277,108	\$0	\$0	\$0	\$0	\$0	\$0

LOOP (MULTI-USE PATH) PHASE II

Infrastructure

This project includes the construction of an additional 10' asphalt pathway, a pedestrian bridge at the Daniel/Shoreline intersection, sidewalk, and high-intensity striping from tall pine trail to the proposed Multi-Model Overpass Over Highway 98

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$62,675	\$62,675	\$0	\$775,000	\$0	\$0	\$0	\$0
Totals	\$62,675	\$62,675	\$0	\$775,000	\$0	\$0	\$0	\$0

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 Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$400,000	\$0	\$0	\$2,950,000	\$0	\$0	\$0	\$0
Totals	\$400,000	\$0	\$0	\$2,950,000	\$0	\$0	\$0	\$0

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

SCHOOL SIDEWALK

Infrastructure

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$34,980	\$34,980	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$34,980	\$34,980	\$0	\$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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$6,501,303	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Totals	\$6,501,303	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0



COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

VISTA PARK REPAIRS

Infrastructure

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$65,000	\$65,000	\$0	\$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 Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$168,170	\$152,845	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$168,170	\$152,845	\$0	\$0	\$0	\$0	\$0	\$0

WAYSIDE PARK SUNSET PROMENADE

Infrastructure

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0

PENSACOLA BEACH ROAD (SR 399) BEAUTIFICATION

Other

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Community Redevelopment Agency	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$60,000	\$0	\$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 form the former treatment facility, pavement for access and parking, and a storage facility for equipment.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$225,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0

LANDSCAPE MOWERS & LARGE EQUIPMENT

Equipment

Mowers of varying size and uase. Ride on and pull behind blowers. Does not include small equipment.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$58,894	\$0	\$27,000	\$14,100	\$15,000	\$15,100	\$0	\$0
Totals	\$58,894	\$0	\$27,000	\$14,100	\$15,000	\$15,100	\$0	\$0

UTILITY VEHICLES, 4X4

Equipment

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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$24,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
Totals	\$24,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

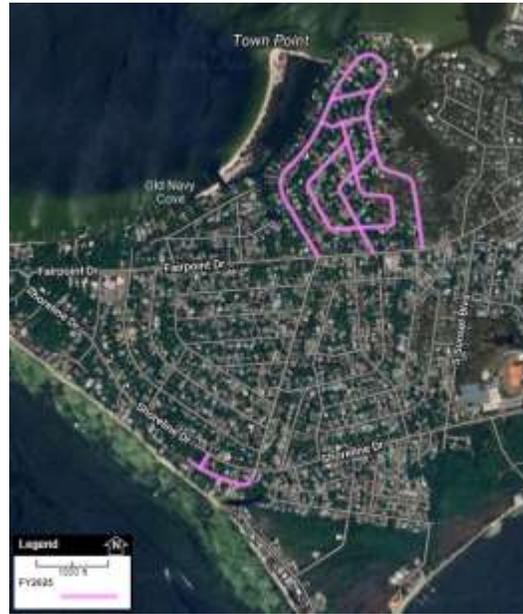
Streets

ANNUAL RESURFACING PROGRAM (R&M NOT CIP)

Infrastructure

The annual program to resurface all roads within the City every twelve years. NOTE: Expenses as Repairs & Maintenance not as a Capital Improvement.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Local Option Sales Tax	\$3,497,606	\$1,334,000	\$681,000	\$891,000	\$688,000	\$765,000	\$850,000	\$3,331,000
Totals	\$3,497,606	\$1,334,000	\$681,000	\$891,000	\$688,000	\$765,000	\$850,000	\$3,331,000



NATURAL RESOURCES FACILITY PAVING

Infrastructure

New paving for the facility to improve access and reduce dust. The paving will include the transfer station driving lanes.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

SIDEWALK REPAIR & REPLACEMENT

Infrastructure

Replacement, repair and grinding of sidewalks in the City.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0



STORMWATER & STREETS SRF

Streets

UNDERGROUND UTILITY CONVERSION - NEIGHBORHOOD COLLECTORS

Infrastructure

Undergrounding of overhead utilities on Shoreline Drive, Fairpoint Drive and South Sunset Boulevard. Some portions of the work

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Loan	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0
User Fees & Taxes	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Redevelopment Agency	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
Totals	\$300,000	\$300,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0



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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Municipal Services Benefit Fund	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Totals	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

STORMWATER & STREETS SRF

Streets

MAINTENANCE DREDGE MASTER PLAN AND PERMIT

Other

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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Stormwater & Drainage

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Loan	\$150,000	\$0	\$526,500	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$343,500	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$0	\$870,000	\$0	\$0	\$0	\$0	\$0

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 City has applied for a NOAA Climate Resilience Grant to fund this gravity discharge.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Loan	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0



STORMWATER & STREETS SRF

Stormwater & Drainage

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 2025. The grant requires a 50% match from the City.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Loan	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$556,000	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,256,000	\$0	\$0	\$0	\$0

NIGHTINGALE & FAIRPOINT GRAVITY SYSTEM

Infrastructure

The design and construction of a gravity discharge to Hoffman Bayou to alleviate the flooding issues on Nightingale Drive near Fairpoint Drive as well as provide drainage for water from Gulf Breeze Parway. 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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$0	\$0	\$175,000	\$1,500,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$175,000	\$1,500,000	\$0	\$0	\$0	\$0

SHORELINE BASIN PROJECT

Infrastructure

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

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$29,499	\$27,499	\$400,000	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$265,493	\$247,493	\$3,600,000	\$0	\$0	\$0	\$0	\$0
Totals	\$294,992	\$274,992	\$4,000,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

OPERATIONS FACILITY MASTER PLAN AND UPGRADE

Buildings

The revised master planning for the field operations facility, including expanded offices, additional chemical treatment for potable water and equipment storage.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
State Revolving Fund Loan	\$0	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0
State Revolving Fund Loan	\$0	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$850,000	\$0	\$0	\$0

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$200,000	\$100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$200,000	\$100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0

BOOSTER PUMP REPLACEMENTS - EAST WATER PLANT

Equipment

Replacement of the four pumps in the station

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$50,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
User Fees & Taxes	\$50,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Totals	\$100,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000



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 Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0



WATER VEHICLES

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$74,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$20,192	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Totals	\$94,952	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

BAY BRIDGE WATER AND SEWER REPLACEMENT

Infrastructure

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Municipal Services Benefit Fund	\$0	\$0	\$836,000	\$0	\$0	\$0	\$0	\$0
Municipal Services Benefit Fund	\$0	\$0	\$898,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$1,734,000	\$0	\$0	\$0	\$0	\$0

COMMUNICATIONS TOWER

Infrastructure

Installation of a communications tower for shared use by the Utility and three Public Safety Entities. This is required as the current communications are on the West Elevated Tank to be removed.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Public/Private Partnerships/Endowments	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Santa Rosa County	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

Water Operations

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Totals	\$85,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

REPLACEMENT AND UPGRADE OF THE 12" DIAMETER TRANSMISSION MAIN.

Infrastructure

The current transmission main through the Gulf Islands National Seashore is a 12" diameter concrete main responsible for supply the west water plant for the City. The main was built in the mid 1970s and is in need of replacement. Additionally, upgrading to a 16" main would increase the ability to meet the maximum demands of the utility.

The staff have applied for a Pilot Water Supply grant to fund 70% of the project.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

Water Operations

WATER MAIN RELOCATION - PEDESTRIAN OVER PASS

Infrastructure

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

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 Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$378,323	\$0	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000
Reserved Capital	\$1,789,000	\$1,189,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Totals	\$2,167,323	\$1,189,000	\$1,100,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000

WATER, SEWER & WASTE WATER

Sewer Operations

DUMP TRUCK FOR FIELD OPERATIONS

Equipment

The purchase of a small dump truck moving soil and other materials for excavation.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

Sewer Operations

PORTABLE PUMP

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$58,210	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Totals	\$58,210	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0



SEWER VEHICLES

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$103,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$170,060	\$88,000	\$125,000	\$0	\$0	\$0	\$0	\$46,000
Totals	\$273,300	\$88,000	\$125,000	\$0	\$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).

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$462,000	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$462,000	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0



VACUUM TRUCK DUMP STATION

Equipment

The installation of a concrete pad and drain at the WRF where liquids and solids can be transferred to the treatment system at the WRF.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$60,000	\$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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
State Revolving Fund Loan	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$6,376,473	\$0
Impact Fees	\$23,694	\$0	\$172,000	\$325,229	\$566,630	\$500,000	\$500,000	\$0
Working Capital	\$5,913,246	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$404,000	\$578,149	\$992,944	\$500,000	\$1,000,000	\$0
Appropriation/Grant	\$0	\$0	\$4,000,000	\$6,600,000	\$2,200,000	\$0	\$0	\$0
Totals	\$5,936,940	\$5,000,000	\$4,576,000	\$7,503,378	\$3,759,574	\$5,000,000	\$7,876,473	\$0

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$0	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$200,000	\$1,500,000	\$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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$1,260,522	\$1,000,000	\$0	\$800,000	\$750,000	\$0	\$0	\$2,000,000
Reserved Capital	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Totals	\$2,060,522	\$1,000,000	\$800,000	\$800,000	\$750,000	\$0	\$0	\$2,000,000

MAIN / I&I IMPROVEMENTS

Infrastructure

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$110,956	\$0	\$350,000	\$600,000	\$500,000	\$500,000	\$500,000	\$1,500,000
Reserved Capital	\$300,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
Totals	\$410,956	\$0	\$750,000	\$600,000	\$500,000	\$500,000	\$500,000	\$1,500,000

WATER, SEWER & WASTE WATER

Sewer Operations

SANTA ROSA PARK SEPTIC TO SEWER PROJECT

Infrastructure

Grant funded project to provide central sewer to the Santa Rosa Park area (Reservation and West Bayshore Roads)

<u>CIP Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Appropriation/Grant	\$0	\$0	\$500,000	\$5,500,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$500,000	\$5,500,000	\$0	\$0	\$0	\$0

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 Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$1,489,000	\$1,189,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,489,000	\$1,189,000	\$0	\$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 Funding</u>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Appropriation/Grant	\$3,678,000	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,678,000	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$0



WATER, SEWER & WASTE WATER

WRF Operations

FINISH MOWER

Equipment

An additional finish mower for maintenance of the West Sprayfield.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Reserved Capital	\$110,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Totals	\$110,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0

WRF VEHICLES

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$44,749	\$44,749	\$0	\$0	\$0	\$46,000	\$0	\$0
Totals	\$44,749	\$44,749	\$0	\$0	\$0	\$46,000	\$0	\$0

ZERO TURN MOWER

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$11,756	\$11,756	\$0	\$0	\$0	\$0	\$0	\$11,000
Totals	\$11,756	\$11,756	\$0	\$0	\$0	\$0	\$0	\$11,000

ERS 2 RIB

Infrastructure

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Impact Fees	\$0	\$0	\$0	\$0	\$100,000	\$350,000	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$100,000	\$350,000	\$0	\$0

ERS 4 RIB

Infrastructure

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Impact Fees	\$70,000	\$0	\$0	\$70,000	\$3,750,000	\$0	\$0	\$0
Totals	\$70,000	\$0	\$0	\$70,000	\$3,750,000	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

WRF 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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Appropriation/Grant	\$7,994,000	\$7,994,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$2,050,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loan	\$18,585,000	\$18,585,000	\$0	\$0	\$0	\$0	\$0	\$0
Loan	\$27,096,000	\$27,096,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$62,225,000	\$62,175,000	\$0	\$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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Appropriation/Grant	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$675,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Totals	\$675,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0

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.

CIP Funding	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Public/Private Partnerships/Endowments	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$70,000	\$350,000	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

AIR COMPRESSORS

Equipment

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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$54,459	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
Totals	\$54,459	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0

COVERED TRAILER

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Totals	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0

FLEXNET BASE STATION & ANTENNA

Equipment

Installation of an additional base station and antenna at the reclaimed elevated water tank for increasing the range and reliability of the automated meter reading (AMR) system.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$25,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$25,000
Totals	\$25,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$25,000

NATURAL GAS FUND

Natural Gas Operations

MOLE (3")

Equipment

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$12,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
Totals	\$12,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$432,091	\$0	\$93,000	\$40,000	\$0	\$0	\$0	\$120,000
Totals	\$432,091	\$0	\$93,000	\$40,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0

GAS MAIN RELOCATION - PEDESTRIAN OVER PASS

Infrastructure

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$310,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000
Totals	\$310,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Working Capital	\$0	\$0	\$95,000	\$350,000	\$350,000	\$350,000	\$0	\$700,000
Totals	\$0	\$0	\$95,000	\$350,000	\$350,000	\$350,000	\$0	\$700,000

REGULATOR STATION

Infrastructure

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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$150,000	\$150,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Working Capital	\$30,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
Totals	\$30,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0

NATURAL GAS FUND

Natural Gas Operations

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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
Working Capital	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$4,000,000
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$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

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$70,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$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.

<i>CIP Funding</i>	Spent to Date	FY24 Projected Spending	FY25	FY26	FY27	FY28	FY29	After FY29 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PROJECTS SUMMARY MAPS

ANNUAL RESURFACING PLAN
MULTIMODAL TRANSPORTATION PLAN
STORMWATER MASTER PLAN
UNDERGROUNDING MASTER PLAN



ANNUAL RESURFACING PLAN



MULTIMODAL TRANSPORTATION PLAN





STORMWATER MASTER PLAN





UNDERGROUNDING MASTER PLAN

