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**FY2021-22 TEN-YEAR  
CAPITAL IMPROVEMENT PLAN**

*America's Most Livable City*

**2021**

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# **City of Gulf Breeze FY 2021-22 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***

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Shane Carmichael, Community Services Director  
Rick Hawthorne, Police Chief  
Ron Pulley, Recreation Director  
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Stephanie Lucas, Administrative Services Director  
Ed Miller III, Innovation and Technology Director

Plan Reflects encumbrances as adopted in the FY 2020-21 Budget.

## City of Gulf Breeze FY 2021-22 Capital Improvement Plan

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# City of Gulf Breeze FY 2021-22 Capital Improvement Plan

## CITY MANAGER BRIEF

Mayor and Members of the City Council:

The Office of the City Manager is pleased to present the Capital Improvement Plan (CIP) for fiscal years 2022-2032. This is the fifth annual update to the 10-Year CIP first drafted fiscal year 2017. 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. Fiscal year 2021 projects are included in the operating budget that the City Council adopted on September 9, 2020. 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 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's Comprehensive Plan, Strategic Plan, and the Community Redevelopment Area Plan Update. These projects include four key areas which focus on community resiliency.

*Transportation:* A number of transportation projects are underway across the City. Funding has been provided for fiscal year 2021 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).

*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 reflects a continued commitment to technological advances with projects such as automating controls and monitoring of wastewater treatment operations, utilizing supervisory control and data acquisition

## City of Gulf Breeze FY 2021-22 Capital Improvement Plan

(SCADA) for remote monitoring of lift stations, and utilizing digital storage for online security and transference of records and evidence. The Ten-Year CIP also addresses IT through periodic server upgrades at City Hall and the installation of a new security system at the Recreation Center.

*Maintenance of City Facilities and Assets:* Buildings require renovation and large equipment items require maintenance and replacement. This CIP includes funding for refurbishing of recreation gym flooring and tennis courts, the design and construction of a city splash pad, the replacement of a recreation truck, a fire chief responder truck, renovation of city hall offices within the Community Services and Finance Departments, replacement of police cars, new police laptop computers, expansion of the wastewater treatment plant, fire hydrant replacements, potable water plant improvements, water main and sewer main improvements, and natural gas maintenance and expansions.

*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 continues to partner with Santa Rosa County and Gulf Power on environmental projects which address natural seagrass replacement and protection, shoreline erosion, and the replenishment of Deadman's Island. Additionally, the Council may allocate funding for the City's new and voluntary Septic Tank Elimination Program (STEP), to continue to address water quality and protect commercial and recreational fishing and oyster gardening.

An additional concern addressed in the FY 2021-22 budget is aging infrastructure that has been identified as a significant risk to the future of development and the character of the City and surrounding unincorporated areas. The City Council has approved a funding plan to address the deferred maintenance experienced in the previous decade funded from the sale of properties including most of the current and former two golf courses at Tiger Point and two effluent reuse site spray fields.

### **FIRST-YEAR (FY 2016-17) CIP PROJECT RECAP**

A total of \$2,959,689 in capital projects were completed for FY 2017. Major FY 2017 first-year project highlights can be found below. Full descriptions for all programmed capital projects are found within this CIP document.

*Fire Protection:* \$32,041 for the second and final year of radio upgrades.

*Parks & Recreation:* \$356,795 which includes the initial cost for repairs of the Shoreline Park waterfront gazebos and Deadman's Island restoration.

*Streets and Drainage:* \$590,223 for the resurfacing of city roads as prioritized in the City's pavement plan.

*Law Enforcement:* \$123,764 includes two fully equipped Police Ford Explorers.

*City Water and Sewer:* \$266,724 for hydrant upgrades/replacements, major water plant improvements, and a new ground penetrating radar (GPR) unit.

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*Natural Gas:* \$98,342 covered new equipment, a vehicle purchase, and building repairs.

*South Santa Rosa Utility System:* \$1,471,251 for the construction of an elevated reclaim tank, WWTP automation, rehabilitation of lift stations, sewer main replacement, and a new vehicle.

### **SECOND-YEAR (FY 2017-18) CIP PROJECT RECAP**

A total of \$4,217,684 in capital projects were completed during FY 2018. Major FY 2017-18 project highlights can be found below. Full descriptions for all programmed capital projects are found within this CIP document.

*Fire Protection:* \$472,342 for the replacement of two vehicles: the 30-year old reserve engine/pumper and the fire chief vehicle.

*Parks & Recreation:* \$791,811 which includes repairs of waterside gazebos at Shoreline Park, the extension of Shoreline Park trails, the installation of the Sunset Park splash pad, and a new indoor sports practice facility.

*Streets and Drainage:* \$103,997 for the resurfacing of city roads as prioritized in the City's pavement plan.

*Law Enforcement:* \$236,234 which provides for two fully-equipped Police Ford Explorers, laptop computers, a dispatch server, and the design for a new police department building.

*CRA:* \$423,511 for the US98/SR399 Beautification Project and the design of the Daniel/Joachim Streetscape Project.

*City Water and Sewer:* \$410,458 which includes the relocation of utility lines adjacent to the Pensacola Bay Bridge, lift- station rehabilitation, sewer main upgrades, a new crane truck, and water plant improvements.

*Natural Gas:* \$195,062 which includes vehicle purchases, machinery/equipment, and the bridge cathodic protection system.

*South Santa Rosa Utility System:* \$1,320,037 which includes west course maintenance equipment, west course drainage improvements, a new crane truck, portable pumps, lift-station rehab, and the initial costs of expanding the Wastewater Treatment Plant.

*Stormwater:* \$232,883 for the final design of the Bear Drive Stormwater Upgrade and preliminary designs for both the Gilmore Basin and East Basin Stormwater Projects.

### **THIRD-YEAR (FY 2018-19) CIP PROJECT RECAP**

A total of \$6,166,233 in capital projects were completed during FY 2018-19. Major FY 2018-19 project highlights can be found below. Full descriptions for all programmed capital projects are found within this CIP document.

*Fire Protection:* \$70,000 for the replacement of support vehicles for the department's water rescue and hand-held radios.

## **City of Gulf Breeze FY 2021-22 Capital Improvement Plan**

*Parks & Recreation:* \$253,112 which included funding for gym floor refinishing, turf maintenance equipment, the completion of the Dog Park at Shoreline Beach, and the continued implementation of the Blue Ways Plan.

*Streets and Drainage:* \$520,400 for the resurfacing of city roads as prioritized in the City's pavement plan.

*Law Enforcement:* \$180,000 which provides for two fully-equipped police cruisers and hand-held radios for the department.

*CRA:* \$684,005 for the Daniel/Joachim Streetscape Beautification Project, the annual CRA resurfacing program, and school zone median flashers.

*City Water and Sewer:* \$115,062 which includes funding for a field operation building and infiltration/main replacements.

*Natural Gas:* \$480,000 which includes vehicle purchases, regulator station upgrades, US 98 Bay Bridge utilities relocation, machinery/equipment, and funding for Sabine Crossing.

*South Santa Rosa Utility System:* \$3,176,049 which includes water main upgrades, vehicles, lift station rehabilitation, and wastewater treatment plant upgrades.

*Stormwater:* \$386,955 for the final design of the Bear Drive Stormwater Upgrade and preliminary designs for both the Gilmore Basin and East Basin Stormwater Projects.

### ***FOURTH-YEAR (FY 2019-20) CIP PROJECT RECAP***

A total of \$10,167,822 in capital improvements are proposed for FY 2019-20.

*General Government/Internal Services:* \$295,000 for City Hall which includes office and restroom renovations, fuel tank replacement, and IT upgrades.

*Fire Protection:* No capital expenditures are proposed for FY 2020.

*Parks & Recreation:* \$300,694 which includes funding for a vehicle, security camera system improvements, Highpoint Tennis Court reconstruction, the planning and design of nature trails expansion, and implementation of the Blueways Plan.

*Streets and Drainage:* \$1,240,000 for the resurfacing of city roads as prioritized in the City's pavement plan.

*Law Enforcement:* \$500,000 provides for two fully-equipped police vehicles and funding toward the construction of the new police department building.

*CRA:* \$1,319,128 for the Multi-Use Path (CRA section), Andrew Jackson Streetscape, CRA annual resurfacing program, school fence repair, and the façade grant program.

*City Water and Sewer:* \$75,000 for improvements to existing lift stations.

*Natural Gas:* \$676,000 which includes building renovations, US 98 Bay Bridge utility relocation, the purchase of an excavator, vehicle purchase, and additional machinery and equipment.

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*South Santa Rosa Utility System:* \$3,002,000 which includes Tiger Point East Course irrigation system, reclaimed water system expansion, wastewater treatment facility interim improvements and expansion, lift station improvements, Maplewood & Circle Drive main replacement, I & I improvements, continued improvements to Gulf Isles lift station, and portable pump generator.

*Stormwater:* \$2,760,000 for the construction of Bear Drive Stormwater Upgrade, the construction of the East District stormwater project, and the purchase of a 6" portable pump.

### ***FIFTH-YEAR (FY 2020-21) CIP PROJECT HIGHLIGHTS***

A total of \$6,443,874 in capital improvements were proposed for FY 2020-21. Unfinished projects from the previous year carried forward for an amended budget of \$10,448,317.

*General Government/Internal Services:* Anticipated server replacement and the completion of the FY 2019-20 bathroom project for \$37,878

*Fire Protection:* Anticipated expenditures of \$27,932 for equipment and training devices.

*Parks & Recreation:* \$16,000 for grounds maintenance equipment are budgeted and anticipated for expenditure in this fiscal year.

*Streets & Stormwater Special Revenue Fund:* FY 2020-21 brought about the merging of the Streets department with the Stormwater fund for a single special revenue fund of \$1,240,000 for the resurfacing of city roads as prioritized in the City's pavement plan. Additionally, the Multi-Use Path was moved to this fund, with over \$3 million in funding through taxes, Capital Trust Agency (CTA), and CRA contributions. Along with miscellaneous equipment, the total projected capital budget expenditures are \$4,422,543.

*Law Enforcement:* The demolition of the former fire department building was completed as a prelude to the future new police department building. The department planned to purchase two new squad cars, but this is delayed by suppliers. The department did equip the two Durangos purchased in the previous fiscal year, bringing the total expected expenditures to \$436,136.

*CRA:* \$928,034 for the Multi-Use Path (CRA section), CRA annual resurfacing program, improvements to the Shoreline/Gulf Breeze Intersection, school zone flashing signals, and replacement of traffic signal generators.

*City Water and Sewer:* Funding of \$37,298 for FY 2020-21 is projected for miscellaneous equipment and the Shoreline/Eufaula low pressure sewer system.

*Natural Gas:* Focus on additional mains for \$40,000 along with upgrades to the pressure regulating stations and the equipment required for main installation and system maintenance brings the total expected capital budget to \$475,384.

*South Santa Rosa Utility System:* The total amended capital budget for FY 2020-21 of \$1,966,245 includes the continued design and loan application for the expanded Tiger Point Wastewater Treatment Facility, the design of the Soundside Drive Septic to Sewer project (grant funded), completion of water main and lift station replacement projects and equipment



## City of Gulf Breeze FY 2021-22 Capital Improvement Plan

replacements.

### ***PROPOSED BUDGET YEAR (FY 2021-22) CIP PROJECT PLAN***

A total of \$14,372,509 in capital improvements are proposed for FY 2021-22 budget.

*General Government/Internal Services:* No capital expenditures proposed in this budget. Not all projects listed in the CIP for FY2022 are yet included in the proposed budget as of the drafting of this plan. These parks projects rely on grant awards which are anticipated but not yet received: Wetlands Boardwalk, Recreational Fishing Upgrades, and Synthetic Turf.

*Fire Protection:* Budgeted \$60,000 for replacement AEDs and a compressor for refilling self-contained breathing apparatus.

*Parks & Recreation:* \$20,000 for equipment and \$15,000 for a reader board at the Community Center are included in this budget. The reader board will be partially funded by Gulf Breeze Sports Association.

*Streets & Stormwater Special Revenue Fund:* The FY 2021-22 budget proposes the construction of the Gilmore Basin project which includes partial grant funding for the Eufaula Outfall portion of the work. This project comprises \$1,800,000 of the total \$4,333,634 proposed budget. The Loop (Multi-Use Path) is \$1,456,029 in FY 2022. Other items included are resurfacing costs, and miscellaneous heavy machinery and equipment.

*Law Enforcement:* For the construction of the new Police Department, and the purchase dispatch servers and replacement vehicles, the budget is at \$2,440,500.

*CRA:* The budget of \$313,000 includes resurfacing, right of way beautification and the Daniel Circle Streetscape project.

*Gulf Breeze Regional Water System:* This proposed budget for FY 2021-22 of \$4,943,940 includes the expenditure of funds generated from the sale of property to complete delayed replacement of aging infrastructure and required improvements to existing facilities.

*Natural Gas:* The natural gas expansion is again the focus of this budget. The demand for clean energy continues, with \$150,000 devoted to main extensions and \$142,000 to the equipment to install and properly maintain the natural gas system, for a total budget of \$292,000.

### 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,

  
Samantha D. Abell City Manager

# **City of Gulf Breeze FY 2021-22 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.

## City of Gulf Breeze FY 2021-22 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 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.

## City of Gulf Breeze FY 2021-22 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 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.)

### ***PROJECT INFORMATION DETAILS***

*Project Types:*

E-Equipment

B-Buildings

I-Infrastructure

O-Other

## **City of Gulf Breeze FY 2021-22 Capital Improvement Plan**

### *Funding Sources:*

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***

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

| GENERAL FUND  |                     |                |               |             |           |          |          |          |                       |
|---|---------------------|----------------|---------------|-------------|-----------|----------|----------|----------|-----------------------|
| PROJECT NAME  | Spent Prior to FY21 | FY21 Projected | Carry to FY22 | FY22        | FY23      | FY24     | FY25     | FY26     | After FY26            |
| Total Project Cost  |                     |                |               |             |           |          |          |          |                       |
| <b>General Government</b>   |                     |                |               |             |           |          |          |          |                       |
| <b>City Hall Restrooms</b>  |                     |                |               |             |           |          |          |          | <b>Buildings</b>      |
| \$78,200  | \$78,200            | -              | -             | -           | -         | -        | -        | -        | -                     |
| <b>PC/ Server Replacement</b>   |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| \$167,487   | \$47,487            | -              | -             | -           | \$30,000  | \$30,000 | \$30,000 | \$30,000 | -                     |
| <b>Department Totals for General Government</b>                       |                     |                |               |             |           |          |          |          |                       |
| \$ 245,687  | \$125,687           | \$0            | \$0           | \$0         | \$30,000  | \$30,000 | \$30,000 | \$30,000 | \$0                   |
| <b>Parks &amp; Recreation</b>   |                     |                |               |             |           |          |          |          |                       |
| <b>Security Camera System Upgrade</b>                                 |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| -   | -                   | -              | -             | -           | -         | -        | -        | -        | -                     |
| <b>Turf Maintenance Equipment (FY 22 Groomer)</b>                     |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| \$103,121   | \$19,121            | \$16,000       | -             | \$20,000    | \$16,000  | \$8,000  | \$16,000 | \$8,000  | -                     |
| <b>Vehicles</b>   |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| \$39,920  | \$39,920            | -              | -             | -           | -         | -        | -        | -        | -                     |
| <b>Highpoint Tennis &amp; Sunset Basketball Courts Reconstruction</b> |                     |                |               |             |           |          |          |          | <b>Infrastructure</b> |
| \$310,000   | -                   | -              | -             | -           | \$310,000 | -        | -        | -        | -                     |
| <b>Synthetic Turf Football/Lacrosse</b>                               |                     |                |               |             |           |          |          |          | <b>Infrastructure</b> |
| \$1,000,000   | -                   | -              | -             | \$1,000,000 | -         | -        | -        | -        | -                     |
| <b>Wetlands Trail Boardwalk</b>                                       |                     |                |               |             |           |          |          |          | <b>Infrastructure</b> |
| \$939,435   | -                   | -              | -             | \$939,435   | -         | -        | -        | -        | -                     |
| <b>Department Totals for Parks &amp; Recreation</b>                   |                     |                |               |             |           |          |          |          |                       |
| \$ 2,392,476  | \$59,041            | \$16,000       | \$0           | \$1,959,435 | \$326,000 | \$8,000  | \$16,000 | \$8,000  | \$0                   |
| <b>Law Enforcement</b>  |                     |                |               |             |           |          |          |          |                       |
| <b>New Police Department Building and Design/Redesign</b>             |                     |                |               |             |           |          |          |          | <b>Buildings</b>      |
| \$2,596,964   | \$296,964           | -              | -             | \$2,300,000 | -         | -        | -        | -        | -                     |
| <b>Dispatch Equipment</b>   |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| \$66,249  | \$35,749            | -              | -             | \$30,500    | -         | -        | -        | -        | -                     |
| <b>Handheld Radios</b>  |                     |                |               |             |           |          |          |          | <b>Equipment</b>      |
| \$22,133  | \$22,133            | -              | -             | -           | -         | -        | -        | -        | -                     |

## FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

| GENERAL FUND   |                        |                   |                  |                    |                  |                  |                  |                  |                       |
|--|------------------------|-------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------------------|
| PROJECT NAME   | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22               | FY23             | FY24             | FY25             | FY26             | After<br>FY26         |
| Total Project Cost   |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>Police Vehicles (equipped)</b>                              |                        |                   |                  |                    |                  |                  |                  |                  | <b>Equipment</b>      |
| <b>\$1,028,095</b>   | \$478,095              | -                 | -                | \$110,000          | \$110,000        | \$110,000        | \$110,000        | \$110,000        | -                     |
| <b>Department Totals for Law Enforcement</b>                   |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>\$ 3,713,441</b>  | \$832,941              | \$0               | \$0              | \$2,440,500        | \$110,000        | \$110,000        | \$110,000        | \$110,000        | \$0                   |
| Fire Control   |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>Automated External Defibrillators (AEDs) for Each Truck</b> |                        |                   |                  |                    |                  |                  |                  |                  | <b>Equipment</b>      |
| <b>\$15,000</b>  | -                      | -                 | -                | \$15,000           | -                | -                | -                | -                | -                     |
| <b>Replacement of Reserve Engine/Pumper</b>                    |                        |                   |                  |                    |                  |                  |                  |                  | <b>Equipment</b>      |
| <b>\$427,909</b>   | \$427,909              | -                 | -                | -                  | -                | -                | -                | -                | -                     |
| <b>Self-Contained Breathing Apparatus (SCBA) Compressor</b>    |                        |                   |                  |                    |                  |                  |                  |                  | <b>Equipment</b>      |
| <b>\$45,000</b>  | -                      | -                 | -                | \$45,000           | -                | -                | -                | -                | -                     |
| <b>Department Totals for Fire Control</b>                      |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>\$ 487,909</b>  | \$427,909              | \$0               | \$0              | \$60,000           | \$0              | \$0              | \$0              | \$0              | \$0                   |
| Community Center   |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>Gym Floor Refinishing</b>                                   |                        |                   |                  |                    |                  |                  |                  |                  | <b>Buildings</b>      |
| <b>\$34,840</b>  | \$22,340               | -                 | -                | -                  | -                | \$12,500         | -                | -                | -                     |
| <b>Community Center Reader Board</b>                           |                        |                   |                  |                    |                  |                  |                  |                  | <b>Infrastructure</b> |
| <b>\$30,000</b>  | -                      | -                 | -                | \$30,000           | -                | -                | -                | -                | -                     |
| <b>Department Totals for Community Center</b>                  |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>\$ 64,840</b>   | \$22,340               | \$0               | \$0              | \$30,000           | \$0              | \$12,500         | \$0              | \$0              | \$0                   |
| <b>Fund Totals for GENERAL FUND</b>                            |                        |                   |                  |                    |                  |                  |                  |                  |                       |
| <b>\$ 6,904,353</b>  | <b>\$1,467,918</b>     | <b>\$16,000</b>   | <b>\$0</b>       | <b>\$4,489,935</b> | <b>\$466,000</b> | <b>\$160,500</b> | <b>\$156,000</b> | <b>\$148,000</b> | <b>\$0</b>            |



# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## COMMUNITY REDEVELOPMENT AGENCY

| PROJECT NAME<br>Total Project Cost   | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22      | FY23        | FY24        | FY25        | FY26        | After<br>FY26         |
|--|------------------------|-------------------|------------------|-----------|-------------|-------------|-------------|-------------|-----------------------|
| <b>CRA Operations</b>  |                        |                   |                  |           |             |             |             |             |                       |
| <b>Annual Resurfacing Program</b>  |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$364,957</b>   | \$100,000              | \$53,390          | -                | \$38,000  | \$59,914    | -           | \$86,053    | \$27,600    | -                     |
| <b>Daniel Circle Streetscape</b>   |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$175,000</b>   | -                      | -                 | -                | \$175,000 | -           | -           | -           | -           | -                     |
| <b>Daniel/Joachim Streetscape Beautification</b>                                 |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$1,053,719</b>   | \$1,053,719            | -                 | -                | -         | -           | -           | -           | -           | -                     |
| <b>Façade Grant Program</b>  |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$125,000</b>   | -                      | -                 | -                | -         | \$25,000    | \$25,000    | \$25,000    | \$25,000    | \$25,000              |
| <b>Multimodal Overpass Design</b>  |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$1,500,000</b>   | -                      | -                 | -                | -         | \$1,500,000 | -           | -           | -           | -                     |
| <b>School Zone Median Flashers</b>   |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$31,590</b>  | \$31,590               | -                 | -                | -         | -           | -           | -           | -           | -                     |
| <b>Shoreline and 98 Intersection - Improve Right Turn From Shoreline Dr to H</b> |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$50,000</b>  | -                      | -                 | -                | \$50,000  | -           | -           | -           | -           | -                     |
| <b>Underground Utility Conversion - CRA</b>                                      |                        |                   |                  |           |             |             |             |             | <b>Infrastructure</b> |
| <b>\$12,000,000</b>  | -                      | -                 | -                | -         | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | -                     |
| <b>Pensacola Beach Road (SR 399) Beautification</b>                              |                        |                   |                  |           |             |             |             |             | <b>Other</b>          |
| <b>\$50,000</b>  | -                      | -                 | -                | \$50,000  | -           | -           | -           | -           | -                     |
| <b>Department Totals for CRA Operations</b>                                      |                        |                   |                  |           |             |             |             |             |                       |
| <b>\$ 15,350,266</b>   | \$1,185,309            | \$53,390          | \$0              | \$313,000 | \$4,584,914 | \$3,025,000 | \$3,111,053 | \$3,052,600 | \$25,000              |
| <b>Fund Totals for COMMUNITY REDEVELOPMENT AGENCY</b>                            |                        |                   |                  |           |             |             |             |             |                       |
| <b>\$ 15,350,266</b>   | \$1,185,309            | \$53,390          | \$0              | \$313,000 | \$4,584,914 | \$3,025,000 | \$3,111,053 | \$3,052,600 | \$25,000              |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## STORMWATER & STREETS SRF

| PROJECT NAME<br>Total Project Cost   | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22        | FY23        | FY24        | FY25        | FY26        | After<br>FY26                        |
|--|------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------------|
| <b>Streets</b>   |                        |                   |                  |             |             |             |             |             |                                      |
| <b>Backhoe (partial funding)</b><br>\$50,000                                   | -                      | -                 | -                | -           | -           | \$50,000    | -           | -           | <b>Equipment</b><br>-                |
| <b>Development Services Vehicles (Partial)</b><br>\$4,500                      | -                      | -                 | -                | \$4,500     | -           | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Dump Truck</b><br>\$60,000  | -                      | -                 | -                | -           | \$60,000    | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Pull Behind Blower</b><br>\$8,000   | -                      | -                 | -                | \$8,000     | -           | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Skid Steer</b><br>\$54,287  | -                      | \$54,287          | -                | -           | -           | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Trailer Mounted Graphic Display Board</b><br>\$14,041                       | -                      | \$14,041          | -                | -           | -           | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Utility Trailer</b><br>\$10,000   | -                      | -                 | -                | -           | \$10,000    | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Utility Vehicles, 4X4</b><br>\$24,000                                       | -                      | -                 | -                | \$24,000    | -           | -           | -           | -           | <b>Equipment</b><br>-                |
| <b>Annual Resurfacing Program (R&amp;M not CIP)</b><br>\$3,221,986             | -                      | -                 | \$1,340,606      | \$466,123   | \$449,907   | \$377,414   | \$212,820   | \$375,116   | <b>Infrastructure</b><br>-           |
| <b>Loop (MUP) Construction</b><br>\$3,851,450                                  | \$590,242              | -                 | \$1,805,179      | \$1,456,029 | -           | -           | -           | -           | <b>Infrastructure</b><br>-           |
| <b>Sidewalks</b><br>\$25,000   | -                      | -                 | -                | \$5,000     | \$5,000     | \$5,000     | \$5,000     | \$5,000     | <b>Infrastructure</b><br>-           |
| <b>Underground Utility Conversion - Neighborhood Collectors</b><br>\$6,000,000 | -                      | -                 | -                | -           | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | <b>Infrastructure</b><br>\$2,000,000 |
| <b>Five-Year Maintenance Dredge Program</b><br>\$1,100,000                     | -                      | -                 | -                | -           | -           | \$550,000   | -           | -           | <b>Other</b><br>\$550,000            |
| <b>Maintenance Dredge Master Plan and Permit</b><br>\$120,000                  | -                      | -                 | -                | -           | \$120,000   | -           | -           | -           | <b>Other</b><br>-                    |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## STORMWATER & STREETS SRF

| PROJECT NAME<br>Total Project Cost                      | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22        | FY23        | FY24        | FY25        | FY26        | After<br>FY26         |
|---|------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Department Totals for Streets</b>                    |                        |                   |                  |             |             |             |             |             |                       |
| \$ 14,543,264   | \$590,242              | \$68,328          | \$3,145,785      | \$1,963,652 | \$1,644,907 | \$1,982,414 | \$1,217,820 | \$1,380,116 | \$2,550,000           |
| <b>Stormwater &amp; Drainage</b>                        |                        |                   |                  |             |             |             |             |             |                       |
| <b>Development Services Vehicles (Partial)</b>          |                        |                   |                  |             |             |             |             |             | <b>Equipment</b>      |
| \$4,500   | -                      | -                 | -                | \$4,500     | -           | -           | -           | -           | -                     |
| <b>Miniature Vacuum/Jetting Unit</b>                    |                        |                   |                  |             |             |             |             |             | <b>Equipment</b>      |
| \$100,000   | -                      | -                 | -                | \$100,000   | -           | -           | -           | -           | -                     |
| <b>Miscellaneous Equipment for Development Services</b> |                        |                   |                  |             |             |             |             |             | <b>Equipment</b>      |
| \$2,000   | -                      | -                 | -                | \$2,000     | -           | -           | -           | -           | -                     |
| <b>Portable Pump - 4" discharge</b>                     |                        |                   |                  |             |             |             |             |             | <b>Equipment</b>      |
| \$55,000  | -                      | -                 | -                | -           | \$55,000    | -           | -           | -           | -                     |
| <b>Bear Drive Drainage</b>                              |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$1,228,000   | \$410,000              | \$818,000         | -                | -           | -           | -           | -           | -           | -                     |
| <b>Central District Projects</b>                        |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$150,000   | -                      | -                 | -                | -           | \$150,000   | -           | -           | -           | -                     |
| <b>East District Stormwater</b>                         |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$2,100,000   | \$1,500,000            | \$600,000         | -                | -           | -           | -           | -           | -           | -                     |
| <b>Gilmore Basin /Eufaula Outfall</b>                   |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$2,000,000   | -                      | -                 | -                | \$2,000,000 | -           | -           | -           | -           | -                     |
| <b>Navy Cove/Berry/Montrose Stormwater</b>              |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$1,112,000   | -                      | -                 | -                | -           | \$200,000   | \$912,000   | -           | -           | -                     |
| <b>Unbudgeted Stormwater Projects</b>                   |                        |                   |                  |             |             |             |             |             | <b>Infrastructure</b> |
| \$263,482   | -                      | -                 | -                | \$263,482   | -           | -           | -           | -           | -                     |
| <b>Department Totals for Stormwater &amp; Drainage</b>  |                        |                   |                  |             |             |             |             |             |                       |
| \$ 7,014,982  | \$1,910,000            | \$1,418,000       | \$0              | \$2,369,982 | \$405,000   | \$912,000   | \$0         | \$0         | \$0                   |
| <b>Fund Totals for STORMWATER &amp; STREETS SRF</b>     |                        |                   |                  |             |             |             |             |             |                       |
| \$ 21,558,246   | \$2,500,242            | \$1,486,328       | \$3,145,785      | \$4,333,634 | \$2,049,907 | \$2,894,414 | \$1,217,820 | \$1,380,116 | \$2,550,000           |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

| PROJECT NAME<br>Total Project Cost                                       | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22     | FY23        | FY24     | FY25     | FY26     | After<br>FY26                |
|--|------------------------|-------------------|------------------|----------|-------------|----------|----------|----------|------------------------------|
| <b>Water Operations</b>  |                        |                   |                  |          |             |          |          |          |                              |
| <b>Water Plant West Major Renovation</b><br>\$1,220,000                  | -                      | -                 | -                | \$20,000 | \$1,200,000 | -        | -        | -        | <b>Buildings</b><br>-        |
| <b>Booster Pump Replacements - Water Plant</b><br>\$60,000               | -                      | -                 | -                | -        | \$30,000    | -        | \$30,000 | -        | <b>Equipment</b><br>-        |
| <b>Dump Truck</b><br>\$65,700  | -                      | -                 | -                | -        | -           | \$65,700 | -        | -        | <b>Equipment</b><br>-        |
| <b>Forklift</b><br>\$14,700  | -                      | -                 | -                | \$14,700 | -           | -        | -        | -        | <b>Equipment</b><br>-        |
| <b>Ground Penetrating Radar</b>  | -                      | -                 | -                | -        | \$25,000    | -        | \$25,000 | -        | <b>Equipment</b><br>-        |
| <b>Inserta Valve Equipment</b><br>\$30,000                               | -                      | -                 | -                | -        | -           | \$30,000 | -        | -        | <b>Equipment</b><br>-        |
| <b>PSDS Vehicles</b><br>\$6,000  | -                      | -                 | -                | \$6,000  | -           | -        | -        | -        | <b>Equipment</b><br>-        |
| <b>Valve Maintenance Trailer</b><br>\$70,000                             | -                      | -                 | \$70,000         | -        | -           | -        | -        | -        | <b>Equipment</b><br>-        |
| <b>Water Misc. Equipment</b><br>\$86,103                                 | -                      | \$10,503          | -                | \$12,600 | \$12,600    | \$12,600 | \$12,600 | \$12,600 | <b>Equipment</b><br>\$12,600 |
| <b>Water Vehicles</b><br>\$139,952                                       | -                      | \$20,192          | -                | \$74,760 | -           | \$45,000 | -        | -        | <b>Equipment</b><br>-        |
| <b>East Water Plant Improvements</b><br>\$20,000                         | -                      | -                 | -                | -        | \$5,000     | \$5,000  | \$5,000  | \$5,000  | <b>Infrastructure</b><br>-   |
| <b>EAST WATER PLANT UPGRADE, SRF AND DESIGN (CHEM FEED)</b><br>\$350,000 | -                      | -                 | -                | \$38,000 | \$312,000   | -        | -        | -        | <b>Infrastructure</b><br>-   |
| <b>Field Operations Facility Expansion</b><br>\$453,932                  | -                      | -                 | -                | \$8,400  | \$445,532   | -        | -        | -        | <b>Infrastructure</b><br>-   |
| <b>Fire Hydrant Upgrades (Renewal &amp; replacement)</b><br>\$265,000    | -                      | \$25,000          | -                | \$60,000 | \$60,000    | \$60,000 | \$60,000 | -        | <b>Infrastructure</b><br>-   |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

| PROJECT NAME<br>Total Project Cost  | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22             | FY23               | FY24             | FY25             | FY26            | After<br>FY26                |
|---|------------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|-----------------|------------------------------|
| <b>Water Main Upgrades (Renewal &amp; Replacements)</b><br><b>\$2,278,323</b> | -                      | \$378,323         | \$100,000        | \$450,000        | \$450,000          | \$450,000        | \$450,000        | -               | <b>Infrastructure</b><br>-   |
| <b>Water Plant Automation</b><br><b>\$10,000</b>                              | -                      | -                 | -                | -                | -                  | -                | -                | \$10,000        | <b>Infrastructure</b><br>-   |
| <b>Department Totals for Water Operations</b>                                 |                        |                   |                  |                  |                    |                  |                  |                 |                              |
| <b>\$ 5,069,710</b>   | <b>\$0</b>             | <b>\$434,018</b>  | <b>\$170,000</b> | <b>\$684,460</b> | <b>\$2,540,132</b> | <b>\$668,300</b> | <b>\$582,600</b> | <b>\$27,600</b> | <b>\$12,600</b>              |
| <b>Sewer Operations</b>   |                        |                   |                  |                  |                    |                  |                  |                 |                              |
| <b>Dump Truck</b><br><b>\$66,600</b>  | -                      | -                 | -                | -                | -                  | \$66,600         | -                | -               | <b>Equipment</b><br>-        |
| <b>Forklift</b><br><b>\$20,300</b>  | -                      | -                 | -                | \$20,300         | -                  | -                | -                | -               | <b>Equipment</b><br>-        |
| <b>Ground Penetrating Radar</b><br><b>\$50,000</b>                            | -                      | \$25,000          | -                | \$25,000         | -                  | -                | -                | -               | <b>Equipment</b><br>-        |
| <b>Inserta Valve Equipment</b><br><b>\$30,000</b>                             | -                      | -                 | -                | -                | -                  | \$30,000         | -                | -               | <b>Equipment</b><br>-        |
| <b>LS Spare Pumps</b><br><b>\$180,000</b>                                     | -                      | \$30,000          | -                | -                | \$30,000           | \$30,000         | \$30,000         | \$30,000        | <b>Equipment</b><br>\$30,000 |
| <b>Mini Excavator</b><br><b>\$35,000</b>                                      | -                      | -                 | -                | -                | -                  | -                | -                | \$35,000        | <b>Equipment</b><br>-        |
| <b>Portable Pump</b><br><b>\$120,000</b>                                      | -                      | -                 | -                | -                | \$60,000           | -                | \$60,000         | -               | <b>Equipment</b><br>-        |
| <b>PSDS Vehicles</b><br><b>\$7,500</b>  | -                      | -                 | -                | \$7,500          | -                  | -                | -                | -               | <b>Equipment</b><br>-        |
| <b>Sewer Camera System w/ Lateral Camera</b><br><b>\$350,000</b>              | -                      | -                 | -                | \$350,000        | -                  | -                | -                | -               | <b>Equipment</b><br>-        |
| <b>Sewer Misc. Equipment</b><br><b>\$92,903</b>                               | -                      | \$10,503          | -                | \$17,400         | \$15,000           | \$15,000         | \$15,000         | \$10,000        | <b>Equipment</b><br>\$10,000 |
| <b>Sewer Vehicles</b><br><b>\$380,240</b>                                     | -                      | \$37,500          | -                | \$103,240        | \$45,000           | \$103,500        | \$45,000         | -               | <b>Equipment</b><br>\$46,000 |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

| PROJECT NAME<br>Total Project Cost   | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22               | FY23               | FY24               | FY25               | FY26               | After<br>FY26                        |
|--|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <b>Vacuum Truck</b><br><b>\$450,000</b>  | -                      | -                 | -                | \$450,000          | -                  | -                  | -                  | -                  | <b>Equipment</b><br>-                |
| <b>Camelia &amp; Kenilworth Slip Lining</b><br><b>\$180,000</b>                    | -                      | \$180,000         | -                | -                  | -                  | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>City Septic to Sewer Conversion</b><br><b>\$16,160,000</b>                      | -                      | -                 | -                | \$236,940          | \$1,614,922        | \$1,279,474        | \$1,437,349        | \$4,939,446        | <b>Infrastructure</b><br>\$6,651,869 |
| <b>Eastern Collection System Capacity Improvements</b><br><b>\$500,000</b>         | -                      | -                 | -                | \$500,000          | -                  | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Eastern Collection System modeling &amp; design</b><br><b>\$58,000</b>          | -                      | \$58,000          | -                | -                  | -                  | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Eufaula LPS</b><br><b>\$15,000</b>  | -                      | \$15,000          | -                | -                  | -                  | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Field Operations Facility Expansion</b><br><b>\$626,858</b>                     | -                      | -                 | -                | \$11,600           | \$615,258          | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Lift Station Improvements (hardening)</b><br><b>\$250,000</b>                   | -                      | -                 | -                | \$250,000          | -                  | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Lift Station Improvements (Renewal &amp; Replacement)</b><br><b>\$3,460,522</b> | -                      | \$260,522         | -                | \$600,000          | \$600,000          | \$600,000          | \$600,000          | \$400,000          | <b>Infrastructure</b><br>\$400,000   |
| <b>LIFT STATION SCADA</b><br><b>\$305,000</b>                                      | -                      | -                 | -                | \$250,000          | -                  | -                  | \$55,000           | -                  | <b>Infrastructure</b><br>-           |
| <b>Main / I&amp;I Improvements</b><br><b>\$1,410,956</b>                           | -                      | \$110,956         | -                | \$250,000          | \$250,000          | \$250,000          | \$250,000          | \$150,000          | <b>Infrastructure</b><br>\$150,000   |
| <b>Soundside B STS - RESTORE Pot 3</b><br><b>\$3,415,000</b>                       | -                      | \$250,000         | \$165,000        | -                  | \$3,000,000        | -                  | -                  | -                  | <b>Infrastructure</b><br>-           |
| <b>Department Totals for Sewer Operations</b><br><b>\$ 28,163,879</b>              | <b>\$0</b>             | <b>\$977,480</b>  | <b>\$165,000</b> | <b>\$3,071,980</b> | <b>\$6,230,180</b> | <b>\$2,374,574</b> | <b>\$2,492,349</b> | <b>\$5,564,446</b> | <b>\$7,287,869</b>                   |
| <b>WWTF Operations</b>   |                        |                   |                  |                    |                    |                    |                    |                    |                                      |
| <b>Chipper</b><br><b>\$55,000</b>  | -                      | -                 | -                | -                  | -                  | \$55,000           | -                  | -                  | <b>Equipment</b><br>-                |

## FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

### WATER, SEWER & WASTE WATER

| PROJECT NAME<br>Total Project Cost  | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22        | FY23         | FY24        | FY25        | FY26        | After<br>FY26                |
|---|------------------------|-------------------|------------------|-------------|--------------|-------------|-------------|-------------|------------------------------|
| <b>PSDS Vehicles</b><br>\$7,500   | -                      | -                 | -                | \$7,500     | -            | -           | -           | -           | <b>Equipment</b><br>-        |
| <b>Skid Steer &amp; Attachments</b><br>\$110,000                                  | -                      | -                 | -                | \$110,000   | -            | -           | -           | -           | <b>Equipment</b><br>-        |
| <b>Subsurface Irrigation SRCSB Property</b><br>\$350,000                          | -                      | -                 | -                | -           | -            | \$350,000   | -           | -           | <b>Equipment</b><br>-        |
| <b>West Course Reclaimed Main and Restoration for Holes 12,15,16</b><br>\$275,000 | -                      | -                 | -                | \$275,000   | -            | -           | -           | -           | <b>Equipment</b><br>-        |
| <b>WWTF Pickup Vehicles</b><br>\$46,000   | -                      | -                 | -                | -           | -            | -           | -           | -           | <b>Equipment</b><br>\$46,000 |
| <b>ERS 2 RIB</b><br>\$370,000   | -                      | -                 | -                | -           | \$70,000     | \$300,000   | -           | -           | <b>Infrastructure</b><br>-   |
| <b>ERS 4 RIB</b><br>\$470,000   | -                      | -                 | -                | \$70,000    | \$400,000    | -           | -           | -           | <b>Infrastructure</b><br>-   |
| <b>Regional Reclaimed Expansion Grant - Phase I &amp; II</b><br>-                 | -                      | -                 | -                | \$675,000   | \$2,000,000  | -           | -           | -           | <b>Infrastructure</b><br>-   |
| <b>Regional Reclaimed Expansion Grant - Phase I &amp; II</b><br>\$2,500,000       | -                      | -                 | -                | -           | \$2,500,000  | -           | -           | -           | <b>Infrastructure</b><br>-   |
| <b>Tiger Point WWTF Expansion and Upgrade</b><br>\$26,182,680                     | -                      | \$500,000         | \$41,600         | \$50,000    | \$25,591,080 | -           | -           | -           | <b>Infrastructure</b><br>-   |
| <b>Department Totals for WWTF Operations</b><br>\$ 30,366,180                     | \$0                    | \$500,000         | \$41,600         | \$1,187,500 | \$30,561,080 | \$705,000   | \$0         | \$0         | \$46,000                     |
| <b>Fund Totals for WATER, SEWER &amp; WASTE WATER</b><br>\$ 63,599,769            | \$0                    | \$1,911,499       | \$376,600        | \$4,943,940 | \$39,331,392 | \$3,747,874 | \$3,074,949 | \$5,592,046 | \$7,346,469                  |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## NATURAL GAS FUND

| PROJECT NAME<br>Total Project Cost           | Spent Prior<br>to FY21 | FY21<br>Projected | Carry to<br>FY22 | FY22     | FY23    | FY24     | FY25    | FY26     | After<br>FY26                |
|--|------------------------|-------------------|------------------|----------|---------|----------|---------|----------|------------------------------|
| <b>Natural Gas Operations</b>                |                        |                   |                  |          |         |          |         |          |                              |
| <b>Air Compressors</b><br>\$48,800           | \$17,800               | -                 | -                | \$20,000 | -       | -        | -       | -        | <b>Equipment</b><br>\$11,000 |
| <b>Backhoe (partial funding)</b><br>\$50,000 | -                      | -                 | -                | -        | -       | \$50,000 | -       | -        | <b>Equipment</b><br>-        |
| <b>Chart recorders</b><br>\$11,000           | -                      | -                 | -                | -        | -       | -        | -       | \$11,000 | <b>Equipment</b><br>-        |
| <b>Covered Trailer</b><br>\$31,000           | \$20,000               | -                 | -                | -        | -       | -        | -       | -        | <b>Equipment</b><br>\$11,000 |
| <b>Electrofusion Machine</b><br>\$11,000     | \$6,000                | -                 | -                | \$5,000  | -       | -        | -       | -        | <b>Equipment</b><br>-        |
| <b>Enclosed Utility Trailers</b><br>\$10,000 | -                      | -                 | -                | \$10,000 | -       | -        | -       | -        | <b>Equipment</b><br>-        |
| <b>Generator - 2 KW</b><br>\$3,000           | -                      | -                 | -                | \$3,000  | -       | -        | -       | -        | <b>Equipment</b><br>-        |
| <b>Ground Penetrating Radar</b><br>\$88,000  | \$25,000               | -                 | -                | \$20,000 | -       | \$21,000 | -       | \$22,000 | <b>Equipment</b><br>-        |
| <b>Leak detection equipment</b><br>\$24,000  | \$6,000                | -                 | -                | \$6,000  | -       | \$6,000  | -       | -        | <b>Equipment</b><br>\$6,000  |
| <b>Mole (3")</b><br>\$12,000                 | \$6,000                | -                 | -                | \$6,000  | -       | -        | -       | -        | <b>Equipment</b><br>-        |
| <b>Pipehorns</b><br>\$12,500                 | \$8,500                | -                 | -                | \$2,000  | -       | -        | \$2,000 | -        | <b>Equipment</b><br>-        |
| <b>Service Body Trucks</b><br>\$391,236      | \$281,236              | \$80,000          | -                | \$30,000 | -       | -        | -       | -        | <b>Equipment</b><br>-        |
| <b>Sniffer</b><br>\$5,000                    | -                      | -                 | -                | -        | \$2,500 | -        | -       | -        | <b>Equipment</b><br>\$2,500  |
| <b>Walk Behind Trencher</b><br>\$40,000      | -                      | -                 | -                | \$40,000 | -       | -        | -       | -        | <b>Equipment</b><br>-        |



# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

| NATURAL GAS FUND                                    |                     |                |               |           |           |           |           |           |                       |
|---|---------------------|----------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------------------|
| PROJECT NAME  | Spent Prior to FY21 | FY21 Projected | Carry to FY22 | FY22      | FY23      | FY24      | FY25      | FY26      | After FY26            |
| Total Project Cost                                  |                     |                |               |           |           |           |           |           |                       |
| <b>Natural Gas Main Extensions &amp; Borings</b>    |                     |                |               |           |           |           |           |           | <b>Infrastructure</b> |
| <b>\$750,000</b>                                    | -                   | -              | -             | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | -                     |
| <b>Department Totals for Natural Gas Operations</b> |                     |                |               |           |           |           |           |           |                       |
| \$ 1,487,536  | \$370,536           | \$80,000       | \$0           | \$292,000 | \$152,500 | \$227,000 | \$152,000 | \$183,000 | \$30,500              |
| <b>Fund Totals for NATURAL GAS FUND</b>             |                     |                |               |           |           |           |           |           |                       |
| \$ 1,487,536  | \$370,536           | \$80,000       | \$0           | \$292,000 | \$152,500 | \$227,000 | \$152,000 | \$183,000 | \$30,500              |

# FY2022 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## SOLID WASTE FUND

| PROJECT NAME  | Spent Prior to FY21 | FY21 Projected | Carry to FY22 | FY22         | FY23         | FY24         | FY25        | FY26         | After FY26       |
|---|---------------------|----------------|---------------|--------------|--------------|--------------|-------------|--------------|------------------|
| <b>Solid Waste Operations</b>                       |                     |                |               |              |              |              |             |              |                  |
| <b>Backhoe</b>                                      |                     |                |               |              |              |              |             |              | <b>Equipment</b> |
| \$110,000   | -                   | -              | -             | -            | -            | -            | -           | -            | \$110,000        |
| <b>Chipper</b>                                      |                     |                |               |              |              |              |             |              | <b>Equipment</b> |
| \$70,000  | -                   | -              | -             | -            | -            | -            | \$70,000    | -            | -                |
| <b>Department Totals for Solid Waste Operations</b> |                     |                |               |              |              |              |             |              |                  |
| \$ 180,000  | \$0                 | \$0            | \$0           | \$0          | \$0          | \$0          | \$70,000    | \$0          | \$110,000        |
| <b>Fund Totals for SOLID WASTE FUND</b>             |                     |                |               |              |              |              |             |              |                  |
| \$ 180,000  | \$0                 | \$0            | \$0           | \$0          | \$0          | \$0          | \$70,000    | \$0          | \$110,000        |
| <b>GRAND TOTAL</b>                                  | \$5,524,005         | \$3,547,217    | \$3,522,385   | \$14,372,509 | \$46,584,713 | \$10,054,788 | \$7,781,822 | \$10,355,762 | \$10,061,969     |

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

## FY2021-22 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 |
|--|--------------------|-----------------------|--------------------|----------------------|--------------------------------|------|------------------------|--|--------------------|------------------|-----------------|---------------------------|-------------|
| <b>GENERAL FUND</b>  |                    |                       |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| <b>General Government</b>                                  |                    |                       |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| City Hall Restrooms  | \$78,200           |                       |                    |                      |                                |      |                        |  |                    | \$78,200         |                 |                           |             |
| PC/ Server Replacement                                     | \$197,487          |                       |                    |                      |                                |      |                        |  |                    | \$197,487        |                 |                           |             |
| <b>General Government</b>                                  | <b>\$275,687</b>   |                       |                    |                      |                                |      |                        |  |                    | <b>\$275,687</b> |                 |                           |             |
| <b>Parks &amp; Recreation</b>                              |                    |                       |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| Security Camera System Upgrade                             | \$0                |                       |                    |                      |                                |      |                        |  |                    | \$0              |                 |                           |             |
| Turf Maintenance Equipment (FY 22 Groomer)                 | \$103,121          |                       |                    |                      |                                |      |                        |  |                    | \$103,121        |                 |                           |             |
| Vehicles   | \$39,920           |                       |                    |                      |                                |      |                        |  |                    | \$39,920         |                 |                           |             |
| Highpoint Tennis & Sunset Basketball Courts Reconstruction | \$310,000          |                       |                    |                      |                                |      |                        |  |                    | \$310,000        |                 |                           |             |
| Synthetic Turf Football/Lacrosse                           | \$1,000,000        | \$612,500             |                    |                      |                                |      |                        |  | \$387,500          |                  |                 |                           |             |
| Wetlands Trail Boardwalk                                   | \$939,435          | \$939,435             |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| <b>Parks &amp; Recreation</b>                              | <b>\$2,392,476</b> | <b>\$1,551,935</b>    |                    |                      |                                |      |                        |  | <b>\$387,500</b>   | <b>\$453,041</b> |                 |                           |             |
| <b>Law Enforcement</b>                                     |                    |                       |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| New Police Department Building and Design/Redesign         | \$2,672,168        |                       |                    |                      |                                |      |                        |  | \$2,672,168        |                  |                 |                           |             |
| Dispatch Equipment   | \$66,249           |                       | \$66,249           |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| Handheld Radios  | \$22,133           |                       | \$22,133           |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| Police Vehicles (equipped)                                 | \$1,138,795        |                       | \$1,138,795        |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| <b>Law Enforcement</b>                                     | <b>\$3,899,345</b> |                       | <b>\$1,227,177</b> |                      |                                |      |                        |  | <b>\$2,672,168</b> |                  |                 |                           |             |
| <b>Fire Control</b>  |                    |                       |                    |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| Automated External Defibrillators (AEDs) for Each Truck    | \$15,000           |                       |                    |                      |                                |      |                        |  |                    | \$15,000         |                 |                           |             |
| Replacement of Reserve Engine/Pumper                       | \$427,909          |                       | \$427,909          |                      |                                |      |                        |  |                    |                  |                 |                           |             |
| Self-Contained Breathing Apparatus (SCBA) Compressor       | \$45,000           |                       |                    |                      |                                |      |                        |  |                    | \$45,000         |                 |                           |             |
| <b>Fire Control</b>  | <b>\$487,909</b>   |                       | <b>\$427,909</b>   |                      |                                |      |                        |  |                    | <b>\$60,000</b>  |                 |                           |             |

## FY2021-22 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 |
|---|---------------------|----------------------|--------------------|----------------------|--------------------------------|------|------------------------|---|--------------------|--------------------|-----------------|---------------------------|-------------|
| <b>Community Center</b>   |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| Gym Floor Refinishing   | \$34,840            |                      |                    |                      |                                |      |                        |   | \$34,840           |                    |                 |                           |             |
| Community Center Reader Board   | \$30,000            |                      |                    |                      |                                |      |                        | \$15,000                                |                    | \$15,000           |                 |                           |             |
| Community Center  | \$64,840            |                      |                    |                      |                                |      |                        | \$15,000                                | \$34,840           | \$15,000           |                 |                           |             |
| <b>GENERAL FUND</b>   | <b>\$7,120,257</b>  | <b>\$1,551,935</b>   | <b>\$1,655,086</b> |                      |                                |      |                        | <b>\$15,000</b>                         | <b>\$3,094,508</b> | <b>\$803,728</b>   |                 |                           |             |
| <b>COMMUNITY REDEVELOPMENT AGENCY</b>   |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| <b>CRA Operations</b>   |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| Annual Resurfacing Program  | \$850,793           |                      |                    |                      | \$850,793                      |      |                        |   |                    |                    |                 |                           |             |
| Daniel Circle Streetscape   | \$175,000           |                      |                    |                      | \$175,000                      |      |                        |   |                    |                    |                 |                           |             |
| Daniel/Joachim Streetscape Beautification   | \$1,053,719         |                      |                    |                      | \$1,053,719                    |      |                        |   |                    |                    |                 |                           |             |
| Façade Grant Program  | \$100,000           |                      |                    |                      | \$100,000                      |      |                        |   |                    |                    |                 |                           |             |
| Multimodal Overpass Design  | \$1,500,000         |                      |                    |                      | \$1,500,000                    |      |                        |   |                    |                    |                 |                           |             |
| School Zone Median Flashers   | \$31,590            |                      |                    |                      | \$31,590                       |      |                        |   |                    |                    |                 |                           |             |
| Shoreline and 98 Intersection - Improve Right Turn From Shoreline Dr to HWY 98 & Landscape Improvements | \$50,000            |                      |                    |                      | \$50,000                       |      |                        |   |                    |                    |                 |                           |             |
| Underground Utility Conversion - CRA  | \$12,000,000        |                      |                    |                      | \$9,700,000                    |      |                        |   |                    | \$2,300,000        |                 |                           |             |
| Pensacola Beach Road (SR 399) Beautification  | \$50,000            |                      |                    |                      | \$50,000                       |      |                        |   |                    |                    |                 |                           |             |
| <b>CRA Operations</b>   | <b>\$15,811,102</b> |                      |                    |                      | <b>\$13,511,102</b>            |      |                        |   |                    | <b>\$2,300,000</b> |                 |                           |             |
| <b>COMMUNITY REDEVELOPMENT AGENCY</b>   | <b>\$15,811,102</b> |                      |                    |                      | <b>\$13,511,102</b>            |      |                        |   |                    | <b>\$2,300,000</b> |                 |                           |             |
| <b>STORMWATER &amp; STREETS SRF</b>   |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| <b>General Government</b>   |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| Five-Year Maintenance Dredge Program  | \$550,000           |                      |                    |                      |                                |      |                        |   |                    | \$550,000          |                 |                           |             |
| General Government  | \$550,000           |                      |                    |                      |                                |      |                        |   |                    | \$550,000          |                 |                           |             |
| <b>Streets</b>  |                     |                      |                    |                      |                                |      |                        |   |                    |                    |                 |                           |             |
| Backhoe (partial funding)   | \$50,000            |                      |                    |                      |                                |      |                        |   |                    | \$50,000           |                 |                           |             |

## FY2021-22 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 |
|--|---------------|----------------------|------------------|----------------------|--------------------------------|-------------|------------------------|---|------------------|-----------------|-----------------|---------------------------|-------------|
| Development Services Vehicles (Partial)                  | \$4,500       |                      |                  |                      |                                |             |                        |   |                  | \$4,500         |                 |                           |             |
| Dump Truck   | \$60,000      |                      |                  |                      |                                |             |                        |   |                  | \$60,000        |                 |                           |             |
| Pull Behind Blower                                       | \$8,000       |                      |                  |                      |                                |             |                        |   |                  | \$8,000         |                 |                           |             |
| Skid Steer   | \$54,287      |                      |                  |                      |                                |             |                        |   |                  | \$54,287        |                 |                           |             |
| Trailer Mounted Graphic Display Board                    | \$14,041      |                      |                  |                      |                                |             |                        |   |                  | \$14,041        |                 |                           |             |
| Utility Trailer  | \$10,000      |                      |                  |                      |                                |             |                        |   |                  | \$10,000        |                 |                           |             |
| Utility Vehicles, 4X4                                    | \$24,000      |                      |                  |                      |                                |             |                        |   |                  | \$24,000        |                 |                           |             |
| Annual Resurfacing Program (R&M not CIP)                 | \$4,562,592   |                      |                  |                      |                                |             |                        |   |                  | \$4,562,592     |                 |                           |             |
| Loop (MUP) Construction                                  | \$3,851,450   |                      |                  | \$2,944,653          | \$430,000                      |             | \$121,450              | \$200,000                               |                  | \$155,347       |                 |                           |             |
| Sidewalks  | \$25,000      |                      |                  |                      |                                |             |                        |   |                  | \$25,000        |                 |                           |             |
| Underground Utility Conversion - Neighborhood Collectors | \$6,000,000   |                      |                  | \$6,000,000          |                                |             |                        |   |                  |                 |                 |                           |             |
| Five-Year Maintenance Dredge Program                     | \$550,000     | \$550,000            |                  |                      |                                |             |                        |   |                  |                 |                 |                           |             |
| Maintenance Dredge Master Plan and Permit                | \$120,000     | \$120,000            |                  |                      |                                |             |                        |   |                  |                 |                 |                           |             |
| Streets  | \$15,333,870  | \$670,000            |                  | \$8,944,653          | \$430,000                      |             | \$121,450              | \$200,000                               |                  | \$4,967,767     |                 |                           |             |
| <b>Stormwater &amp; Drainage</b>                         |               |                      |                  |                      |                                |             |                        |   |                  |                 |                 |                           |             |
| Development Services Vehicles (Partial)                  | \$4,500       |                      |                  |                      |                                |             |                        |   |                  | \$4,500         |                 |                           |             |
| Miniature Vacuum/Jetting Unit                            | \$100,000     |                      |                  |                      |                                |             |                        |   |                  | \$100,000       |                 |                           |             |
| Miscellaneous Equipment for Development Services         | \$2,000       |                      |                  |                      |                                |             |                        |   |                  | \$2,000         |                 |                           |             |
| Portable Pump - 4" discharge                             | \$55,000      |                      |                  |                      |                                |             |                        |   |                  | \$55,000        |                 |                           |             |
| Bear Drive Drainage                                      | \$614,000     |                      |                  |                      |                                |             |                        |   | \$614,000        |                 |                 |                           |             |
| Central District Projects                                | \$150,000     |                      |                  |                      |                                |             |                        |   | \$150,000        |                 |                 |                           |             |
| East District Stormwater                                 | \$2,100,000   |                      |                  |                      |                                | \$1,050,000 |                        |   | \$1,050,000      |                 |                 |                           |             |
| Gilmore Basin /Eufaula Outfall                           | \$2,000,000   | \$1,200,000          |                  |                      |                                | \$800,000   |                        |   |                  |                 |                 |                           |             |
| Navy Cove/Berry/Montrose Stormwater                      | \$1,112,000   | \$556,000            |                  |                      |                                | \$278,000   |                        |   | \$278,000        |                 |                 |                           |             |

## FY2021-22 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 |
|--|---------------------|----------------------|------------------|----------------------|--------------------------------|-------------|------------------------|---|--------------------|--------------------|-----------------|---------------------------|-------------|
| Unbudgeted Stormwater Projects                       | \$263,482           | \$263,482            |                  |                      |                                |             |                        |   |                    |                    |                 |                           |             |
| Stormwater & Drainage                                | \$6,400,982         | \$2,019,482          |                  |                      |                                | \$2,128,000 |                        |   | \$2,092,000        | \$161,500          |                 |                           |             |
| <b>STORMWATER &amp; STREETS SRF</b>                  | <b>\$22,284,852</b> | <b>\$2,689,482</b>   |                  | \$8,944,653          | \$430,000                      | \$2,128,000 | \$121,450              | \$200,000                               | \$2,092,000        | \$5,679,267        |                 |                           |             |
| <b>WATER, SEWER &amp; WASTE WATER</b>                |                     |                      |                  |                      |                                |             |                        |   |                    |                    |                 |                           |             |
| <b>Water Operations</b>                              |                     |                      |                  |                      |                                |             |                        |   |                    |                    |                 |                           |             |
| Water Plant West Major Renovation                    | \$1,220,000         |                      |                  |                      |                                |             |                        |   |                    | \$20,000           |                 | \$1,200,000               |             |
| Booster Pump Replacements - Water Plant              | \$60,000            |                      |                  |                      |                                |             |                        |   |                    | \$60,000           |                 |                           |             |
| Dump Truck   | \$65,700            |                      |                  |                      |                                |             |                        |   |                    | \$65,700           |                 |                           |             |
| Forklift   | \$14,700            |                      |                  |                      |                                |             |                        |   |                    | \$14,700           |                 |                           |             |
| Ground Penetrating Radar                             | \$50,000            |                      |                  |                      |                                |             |                        |   |                    | \$50,000           |                 |                           |             |
| Inserta Valve Equipment                              | \$30,000            |                      |                  |                      |                                |             |                        |   |                    | \$30,000           |                 |                           |             |
| PSDS Vehicles  | \$6,000             |                      |                  |                      |                                |             |                        |   | \$6,000            |                    |                 |                           |             |
| Valve Maintenance Trailer                            | \$70,000            |                      |                  |                      |                                |             |                        |   |                    | \$70,000           |                 |                           |             |
| Water Misc. Equipment                                | \$86,103            |                      |                  |                      |                                |             |                        |   |                    | \$86,103           |                 |                           |             |
| Water Vehicles                                       | \$139,952           |                      |                  |                      |                                |             |                        |   | \$74,760           | \$65,192           |                 |                           |             |
| East Water Plant Improvements                        | \$20,000            |                      |                  |                      |                                |             |                        |   |                    | \$20,000           |                 |                           |             |
| EAST WATER PLANT UPGRADE, SRF AND DESIGN (CHEM FEED) | \$350,000           |                      |                  |                      |                                |             |                        |   |                    | \$38,000           |                 | \$312,000                 |             |
| Field Operations Facility Expansion                  | \$453,932           |                      |                  |                      |                                |             |                        |   | \$8,400            |                    |                 | \$445,532                 |             |
| Fire Hydrant Upgrades (Renewal & replacement)        | \$265,000           |                      |                  |                      |                                |             |                        |   | \$120,000          | \$145,000          |                 |                           |             |
| Water Main Upgrades (Renewal & Replacements)         | \$2,278,323         |                      |                  |                      |                                |             |                        |   | \$1,000,000        | \$1,278,323        |                 |                           |             |
| Water Plant Automation                               | \$10,000            |                      |                  |                      |                                |             |                        |   |                    | \$10,000           |                 |                           |             |
| <b>Water Operations</b>                              | <b>\$5,119,710</b>  |                      |                  |                      |                                |             |                        |   | <b>\$1,209,160</b> | <b>\$1,953,018</b> |                 | <b>\$1,957,532</b>        |             |
| <b>Sewer Operations</b>                              |                     |                      |                  |                      |                                |             |                        |   |                    |                    |                 |                           |             |
| Dump Truck   | \$66,600            |                      |                  |                      |                                |             |                        |   |                    | \$66,600           |                 |                           |             |
| Forklift   | \$20,300            |                      |                  |                      |                                |             |                        |   |                    | \$20,300           |                 |                           |             |

## FY2021-22 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        |
|---|---------------------|-----------------------|------------------|----------------------|--------------------------------|------|------------------------|--|--------------------|--------------------|--------------------|---------------------------|--------------------|
| Ground Penetrating Radar                          | \$75,000            |                       |                  |                      |                                |      |                        |  |                    | \$75,000           |                    |                           |                    |
| Inserta Valve Equipment                           | \$30,000            |                       |                  |                      |                                |      |                        |  |                    | \$30,000           |                    |                           |                    |
| LS Spare Pumps                                    | \$180,000           |                       |                  |                      |                                |      |                        |  |                    | \$180,000          |                    |                           |                    |
| Mini Excavator                                    | \$35,000            |                       |                  |                      |                                |      |                        |  |                    | \$35,000           |                    |                           |                    |
| Portable Pump                                     | \$120,000           |                       |                  |                      |                                |      |                        |  |                    | \$120,000          |                    |                           |                    |
| PSDS Vehicles                                     | \$7,500             |                       |                  |                      |                                |      |                        |  | \$7,500            |                    |                    |                           |                    |
| Sewer Camera System w/ Lateral Camera             | \$350,000           |                       |                  |                      |                                |      |                        |  |                    | \$350,000          |                    |                           |                    |
| Sewer Misc. Equipment                             | \$92,903            |                       |                  |                      |                                |      |                        |  |                    | \$92,903           |                    |                           |                    |
| Sewer Vehicles                                    | \$380,240           |                       |                  |                      |                                |      |                        |  | \$103,240          | \$277,000          |                    |                           |                    |
| Vacuum Truck                                      | \$450,000           |                       |                  |                      |                                |      |                        |  |                    | \$450,000          |                    |                           |                    |
| Camelia & Kenilworth Slip Lining                  | \$180,000           |                       |                  |                      |                                |      |                        |  | \$180,000          |                    |                    |                           |                    |
| City Septic to Sewer Conversion                   | \$16,160,000        |                       |                  |                      |                                |      |                        |  |                    |                    | \$5,298,909        | \$9,245,091               | \$1,616,000        |
| Eastern Collection System Capacity Improvements   | \$500,000           |                       |                  |                      |                                |      |                        |  | \$250,000          |                    |                    |                           | \$250,000          |
| Eastern Collection System modeling & design       | \$58,000            |                       |                  |                      |                                |      |                        |  | \$58,000           |                    |                    |                           |                    |
| Eufaula LPS                                       | \$15,000            |                       |                  |                      |                                |      |                        |  |                    |                    |                    |                           | \$15,000           |
| Field Operations Facility Expansion               | \$626,858           |                       |                  |                      |                                |      |                        |  | \$11,600           |                    |                    | \$615,258                 |                    |
| Lift Station Improvements (hardening)             | \$250,000           |                       |                  |                      |                                |      |                        |  | \$250,000          |                    |                    |                           |                    |
| Lift Station Improvements (Renewal & Replacement) | \$3,460,522         |                       |                  |                      |                                |      |                        |  | \$1,200,000        | \$2,260,522        |                    |                           |                    |
| LIFT STATION SCADA                                | \$455,000           |                       |                  |                      |                                |      |                        |  | \$400,000          | \$55,000           |                    |                           |                    |
| Main / I&I Improvements                           | \$1,410,956         |                       |                  |                      |                                |      |                        |  | \$500,000          | \$910,956          |                    |                           |                    |
| Soundside B STS - RESTORE Pot 3                   | \$3,415,000         | \$3,415,000           |                  |                      |                                |      |                        |  |                    |                    |                    |                           |                    |
| <b>Sewer Operations</b>                           | <b>\$28,338,879</b> | <b>\$3,415,000</b>    |                  |                      |                                |      |                        |  | <b>\$2,960,340</b> | <b>\$4,923,281</b> | <b>\$5,298,909</b> | <b>\$9,860,349</b>        | <b>\$1,881,000</b> |
| <b>WWTF Operations</b>                            |                     |                       |                  |                      |                                |      |                        |  |                    |                    |                    |                           |                    |
| Chipper   | \$55,000            |                       |                  |                      |                                |      |                        |  |                    | \$55,000           |                    |                           |                    |
| PSDS Vehicles                                     | \$7,500             |                       |                  |                      |                                |      |                        |  | \$7,500            |                    |                    |                           |                    |
| Skid Steer & Attachments                          | \$110,000           |                       |                  |                      |                                |      |                        |  | \$110,000          |                    |                    |                           |                    |



## FY2021-22 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        |
|---|---------------------|----------------------|------------------|----------------------|--------------------------------|------|------------------------|---|--------------------|--------------------|--------------------|---------------------------|--------------------|
| Subsurface Irrigation SRCSB Property                          | \$350,000           |                      |                  |                      |                                |      |                        | \$350,000                               |                    |                    |                    |                           |                    |
| West Course Reclaimed Main and Restoration for Holes 12,15,16 | \$275,000           |                      |                  |                      |                                |      |                        |   | \$275,000          |                    |                    |                           |                    |
| WWTF Pickup Vehicles  | \$46,000            |                      |                  |                      |                                |      |                        |   |                    | \$46,000           |                    |                           |                    |
| ERS 2 RIB   | \$370,000           |                      |                  |                      |                                |      |                        |   |                    |                    |                    |                           | \$370,000          |
| ERS 4 RIB   | \$920,000           |                      |                  |                      |                                |      |                        |   |                    |                    |                    |                           | \$920,000          |
| Regional Reclaimed Expansion Grant - Phase I & II             | \$5,175,000         | \$2,500,000          |                  |                      |                                |      |                        |   |                    |                    |                    |                           | \$2,675,000        |
| Tiger Point WWTF Expansion and Upgrade                        | \$25,632,680        | \$6,000,000          |                  |                      |                                |      |                        |   |                    | \$41,600           |                    | \$19,000,000              | \$591,080          |
| WWTF Operations   | \$32,941,180        | \$8,500,000          |                  |                      |                                |      |                        | \$350,000                               | \$392,500          | \$142,600          |                    | \$19,000,000              | \$4,556,080        |
| <b>WATER, SEWER &amp; WASTE WATER</b>                         | <b>\$66,399,769</b> | <b>\$11,915,000</b>  |                  |                      |                                |      |                        | <b>\$350,000</b>                        | <b>\$4,562,000</b> | <b>\$7,018,899</b> | <b>\$5,298,909</b> | <b>\$30,817,881</b>       | <b>\$6,437,080</b> |
| <b>NATURAL GAS FUND</b>                                       |                     |                      |                  |                      |                                |      |                        |   |                    |                    |                    |                           |                    |
| <b>Natural Gas Operations</b>                                 |                     |                      |                  |                      |                                |      |                        |   |                    |                    |                    |                           |                    |
| Air Compressors   | \$48,800            |                      |                  |                      |                                |      |                        |   |                    | \$48,800           |                    |                           |                    |
| Backhoe (partial funding)                                     | \$50,000            |                      |                  |                      |                                |      |                        |   |                    | \$50,000           |                    |                           |                    |
| Chart recorders   | \$11,000            |                      |                  |                      |                                |      |                        |   |                    | \$11,000           |                    |                           |                    |
| Covered Trailer   | \$31,000            |                      |                  |                      |                                |      |                        |   |                    | \$31,000           |                    |                           |                    |
| Electrofusion Machine   | \$11,000            |                      |                  |                      |                                |      |                        |   |                    | \$11,000           |                    |                           |                    |
| Enclosed Utility Trailers                                     | \$10,000            |                      |                  |                      |                                |      |                        |   |                    | \$10,000           |                    |                           |                    |
| Generator - 2 KW  | \$3,000             |                      |                  |                      |                                |      |                        |   |                    | \$3,000            |                    |                           |                    |
| Ground Penetrating Radar                                      | \$88,000            |                      |                  |                      |                                |      |                        |   |                    | \$88,000           |                    |                           |                    |
| Leak detection equipment                                      | \$24,000            |                      |                  |                      |                                |      |                        |   |                    | \$24,000           |                    |                           |                    |
| Mole (3")   | \$12,000            |                      |                  |                      |                                |      |                        |   |                    | \$12,000           |                    |                           |                    |
| Pipehorns   | \$12,500            |                      |                  |                      |                                |      |                        |   |                    | \$12,500           |                    |                           |                    |
| Service Body Trucks   | \$391,236           |                      |                  |                      |                                |      |                        |   |                    | \$391,236          |                    |                           |                    |
| Sniffer   | \$5,000             |                      |                  |                      |                                |      |                        |   |                    | \$5,000            |                    |                           |                    |
| Walk Behind Trencher  | \$40,000            |                      |                  |                      |                                |      |                        |   |                    | \$40,000           |                    |                           |                    |
| Natural Gas Main Extensions & Borings                         | \$600,000           |                      |                  |                      |                                |      |                        |   |                    | \$600,000          |                    |                           |                    |

# FY2021-22 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        |
|-------------------------------|----------------------|-----------------------|--------------------|----------------------|--------------------------------|--------------------|------------------------|--|--------------------|---------------------|--------------------|---------------------------|--------------------|
| Natural Gas Operations        | \$1,337,536          |                       |                    |                      |                                |                    |                        |  |                    | \$1,337,536         |                    |                           |                    |
| <b>NATURAL GAS FUND</b>       | <b>\$1,337,536</b>   |                       |                    |                      |                                |                    |                        |  |                    | <b>\$1,337,536</b>  |                    |                           |                    |
| <b>SOLID WASTE FUND</b>       |                      |                       |                    |                      |                                |                    |                        |  |                    |                     |                    |                           |                    |
| <b>Solid Waste Operations</b> |                      |                       |                    |                      |                                |                    |                        |  |                    |                     |                    |                           |                    |
| Backhoe                       | \$110,000            |                       |                    |                      |                                |                    |                        |  |                    | \$110,000           |                    |                           |                    |
| Chipper                       | \$70,000             |                       |                    |                      |                                |                    |                        |  |                    | \$70,000            |                    |                           |                    |
| Solid Waste Operations        | \$180,000            |                       |                    |                      |                                |                    |                        |  |                    | \$180,000           |                    |                           |                    |
| <b>SOLID WASTE FUND</b>       | <b>\$180,000</b>     |                       |                    |                      |                                |                    |                        |  |                    | <b>\$180,000</b>    |                    |                           |                    |
| <b>GRAND TOTALS</b>           | <b>\$113,133,516</b> | <b>\$16,156,417</b>   | <b>\$1,655,086</b> | <b>\$8,944,653</b>   | <b>\$13,941,102</b>            | <b>\$2,128,000</b> | <b>\$121,450</b>       | <b>\$565,000</b>                         | <b>\$9,748,508</b> | <b>\$17,319,430</b> | <b>\$5,298,909</b> | <b>\$30,817,881</b>       | <b>\$6,437,080</b> |

***CAPITAL IMPRVEMENT PLAN***  
***PROJECTS DETAILS***

**GENERAL FUND**

**General Government**

**CITY HALL RESTROOMS**

*Buildings*

Improvements necessary for enhanced customer service, efficiencies and storage needs for the Community Services Department, Finance Department, Council Chambers and break room. The Community Services Department was completed in FY 2017. The renovation of the kitchen and Utility Billing office was completed in FY 2018. FY 2019 included the replacement of the City Hall roof. FY 2020 included exterior structural renovations of the City Hall building and the renovation of the building’s public restrooms.

| <u>CIP Spending</u> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|-----------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| General Government  | \$78,200        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$78,200</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|-----------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$78,200        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$78,200</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**PC/ SERVER 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.

| <u>CIP Spending</u> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|---------------------|-----------------|-------------------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| General Government  | \$47,487        | \$0                           | \$0              | \$0        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$0                   |
| <b>Totals</b>       | <b>\$47,487</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|--------------------|-----------------|------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| User Fees & Taxes  | \$47,487        | \$0                          | \$0              | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$0                   |
| <b>Totals</b>      | <b>\$47,487</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$0</b>            |

**GENERAL FUND**

**Parks & Recreation**

**SECURITY CAMERA SYSTEM UPGRADE**

*Equipment*

A security camera system upgrade for Parks & Recreation Department at the Recreation Center. Old camera system has outlived its useful life. The new security camera system will provide much better coverage and will aid in providing increased security and decreased vulnerability to liability.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Parks & Recreation         | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**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.

| <b><u>CIP Spending</u></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24           | FY25            | FY26           | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------------|
| Parks & Recreation         | \$19,121        | \$16,000                      | \$0              | \$20,000        | \$16,000        | \$8,000        | \$16,000        | \$8,000        | \$0                   |
| <b>Totals</b>              | <b>\$19,121</b> | <b>\$16,000</b>               | <b>\$0</b>       | <b>\$20,000</b> | <b>\$16,000</b> | <b>\$8,000</b> | <b>\$16,000</b> | <b>\$8,000</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24           | FY25            | FY26           | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------------|
| User Fees & Taxes         | \$19,121        | \$16,000                     | \$0              | \$20,000        | \$16,000        | \$8,000        | \$16,000        | \$8,000        | \$0                   |
| <b>Totals</b>             | <b>\$19,121</b> | <b>\$16,000</b>              | <b>\$0</b>       | <b>\$20,000</b> | <b>\$16,000</b> | <b>\$8,000</b> | <b>\$16,000</b> | <b>\$8,000</b> | <b>\$0</b>            |

**VEHICLES**

*Equipment*

Vehicles for Use by Parks and Recreation in daily activities including towing trailered lawn maintenance equipment, collecting trash, and inspecting and maintaining equipment at parks.

| <b><u>CIP Spending</u></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Parks & Recreation         | \$39,920        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$39,920</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$39,920        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$39,920</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**GENERAL FUND**

**Parks & Recreation**

**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> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| Parks & Recreation  | \$0           | \$0                           | \$0              | \$0        | \$310,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$310,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$310,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$310,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**SYNTHETIC TURF FOOTBALL/LACROSSE**

*Infrastructure*

Installation of the synthetic turf and line marking to provide a football/lacrosse field. The project includes relocation of the existing scoreboard to an advantageous viewing position and the installation of new football goalposts.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Parks & Recreation  | \$0           | \$0                           | \$0              | \$1,000,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u>  | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22   | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|------------------------------|--------------------|------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital    | \$0           | \$0                          | \$387,500          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Appropriation/Grant | \$0           | \$0                          | \$612,500          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                   | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**WETLANDS TRAIL BOARDWALK**

*Infrastructure*

Elevated boardwalk through the wetlands of Shoreline Park, connecting the existing walking path, the shore of Santa Rosa Sound and the Williamsburg Estates neighborhood.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Parks & Recreation  | \$0           | \$0                           | \$0              | \$939,435        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$939,435</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u>  | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Appropriation/Grant | \$0           | \$0                          | \$0              | \$939,435        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$939,435</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**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. The request for qualifications to select a contractor manager at risk with a guaranteed price has been completed. The contract will be presented to City Council and the project should be completed in FY 2022.

| <b><u>CIP Spending</u></b> | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|------------------|-------------------------------|------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Law Enforcement            | \$296,964        | \$0                           | \$0              | \$2,300,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$296,964</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$2,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|------------------|------------------------------|------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital          | \$0              | \$0                          | \$0              | \$1,275,204        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Reserved Capital          | \$296,964        | \$0                          | \$0              | \$1,100,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$296,964</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$2,375,204</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**DISPATCH EQUIPMENT**

*Equipment*

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

| <b><u>CIP Spending</u></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Law Enforcement            | \$35,749        | \$0                           | \$0              | \$30,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$35,749</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$30,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Red Light Camera Fund     | \$35,749        | \$0                          | \$0              | \$30,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$35,749</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$30,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**GENERAL FUND**

**Law Enforcement**

**HANDHELD RADIOS**

*Equipment*

Santa Rosa County pays for the radio system for full-time officers. The purchase of radios for part-time officers must be paid for by the City. For FY 2019, Council approved funding for five new radios at \$5,000 each. The initial cost and replacement cost for five handheld radio totals \$50,000.

| <b><i>CIP Spending</i></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Law Enforcement            | \$22,133        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$22,133</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><i>CIP Funding</i></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Red Light Camera Fund     | \$22,133        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$22,133</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**POLICE VEHICLES (EQUIPPED)**

*Equipment*

| <b><i>CIP Spending</i></b> | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|----------------------------|------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Law Enforcement            | \$478,095        | \$0                           | \$0              | \$110,000        | \$110,000        | \$110,000        | \$110,000        | \$110,000        | \$0                   |
| <b>Totals</b>              | <b>\$478,095</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$0</b>            |

| <b><i>CIP Funding</i></b> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|---------------------------|------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Red Light Camera Fund     | \$478,095        | \$110,700                    | \$0              | \$110,000        | \$110,000        | \$110,000        | \$110,000        | \$110,000        | \$0                   |
| <b>Totals</b>             | <b>\$478,095</b> | <b>\$110,700</b>             | <b>\$0</b>       | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$110,000</b> | <b>\$0</b>            |



**GENERAL FUND**

**Fire Control**

**AUTOMATED EXTERNAL DEFIBRILLATORS (AEDS) FOR EACH TRUCK**

*Equipment*

The purchase of ten (10) AEDs to replace existing out of date models in each Fire Department truck to enhance the response time in medical emergencies. The current AEDs were acquired through a grant received and supported by Santa Rosa County, which has terminated its support for that model and switched brands. The cost to maintain the existing brand has become exorbitantly high with replacement batteries for the units priced at \$400 each. The proposed unit batteries are half the price at \$200 each.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Fire Control               | \$0           | \$0                           | \$0              | \$15,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$15,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$15,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$15,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



**GENERAL FUND**

**Fire Control**

**REPLACEMENT OF RESERVE ENGINE/PUMPER**

*Equipment*

Replacement of a 1986 Pierce Lance reserve pumper. The 1986 pumper truck became a reserve when the City purchased a new Pierce Dash in 2007, as the 1986 model was no longer fit for frontline service due to high cost of maintenance and NFPA standards for an enclosed cab. The reserve pumper truck has now reached 46,441 miles and is no longer financially prudent to maintain as a backup.

| <b><u>CIP Spending</u></b> | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|------------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Fire Control               | \$427,909        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$427,909</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|------------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Red Light Camera Fund     | \$427,909        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$427,909</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**GENERAL FUND**

**Fire Control**

**SELF-CONTAINED BREATHING APPARATUS (SCBA) COMPRESSOR**

*Equipment*

The compressor allows the Fire Department staff to refill and better maintain the SCBA apparatus in house, improving reliability of service for citizens. The current compressor was purchased in the early 1990s and is past its serviceable life with no available parts for service on the market.

| <b><i>CIP Spending</i></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Fire Control               | \$0           | \$0                           | \$0              | \$45,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$45,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><i>CIP Funding</i></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$45,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$45,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



**GENERAL FUND**

**Community Center**

**GYM FLOOR REFINISHING**

*Buildings*

Scheduled for 2019 and 2024. Routine maintenance of hardwood gym floors requires complete sanding, repainting and refinishing at 5-year intervals. The last refinish was accomplished on 2013. The two gyms at the Community Center experience very heavy use. Cost is \$12,500 per gym per refinish. This project is being modified in to include a protective cover for this floor,

| <b><u>CIP Spending</u></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| Community Center           | \$22,340        | \$0                           | \$0              | \$0        | \$0        | \$12,500        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$22,340</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$12,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| Reserved Capital          | \$22,340        | \$0                          | \$0              | \$0        | \$0        | \$12,500        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$22,340</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$12,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**COMMUNITY CENTER READER BOARD**

*Infrastructure*

Installation of a permanent, programmable, color-display reader board conveying notices of Community Center events or vital information for the residents of the City. This project will be 50% by the Gulf Breeze Sports Association (GBSA)

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Community Center           | \$0           | \$0                           | \$0              | \$30,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$15,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Public/Private Partnershi | \$0           | \$0                          | \$0              | \$15,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**COMMUNITY REDEVELOPMENT AGENCY**

**CRA Operations**

**ANNUAL RESURFACING PROGRAM**

*Infrastructure*

Includes the resurfacing of the roadway serving the Andrews Institute, and includes major ADA upgrades recommended per the 2018 ADA Transition Plan. includes Daniel Circle and the CRA portion of Northcliff Drive. FY 2025 Includes resurfacing of Daniel Drive not covered by the recently completed Daniel/Joachim Streetscape Project. FY 2026 include resurfacing of Live Oak Avenue and Pfeiffer Street.

| <b><u>CIP Spending</u></b> | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24       | FY25            | FY26            | After FY26<br>Funding |
|----------------------------|------------------|-------------------------------|------------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------------|
| CRA Operations             | \$100,000        | \$53,390                      | \$0              | \$38,000        | \$59,914        | \$0        | \$86,053        | \$27,600        | \$0                   |
| <b>Totals</b>              | <b>\$100,000</b> | <b>\$53,390</b>               | <b>\$0</b>       | <b>\$38,000</b> | <b>\$59,914</b> | <b>\$0</b> | <b>\$86,053</b> | <b>\$27,600</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23             | FY24       | FY25            | FY26            | After FY26<br>Funding |
|---------------------------|------------------|------------------------------|------------------|-----------------|------------------|------------|-----------------|-----------------|-----------------------|
| Community Redevelopm      | \$100,000        | \$0                          | \$0              | \$38,000        | \$599,140        | \$0        | \$86,053        | \$27,600        | \$0                   |
| <b>Totals</b>             | <b>\$100,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$38,000</b> | <b>\$599,140</b> | <b>\$0</b> | <b>\$86,053</b> | <b>\$27,600</b> | <b>\$0</b>            |

**DANIEL CIRCLE STREETScape**

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| CRA Operations             | \$0           | \$0                           | \$0              | \$175,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$175,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$0           | \$0                          | \$0              | \$175,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$175,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

DANIEL/JOACHIM STREETScape BEAUTIFICATION

Infrastructure

In October of 2017, the Gulf Breeze Community Redevelopment Agency and City Council approved a streetscape project for Daniel and Joachim Drive, recognizing Daniel’s function as a feeder street for local traffic flow in the town center. This project includes streetscape improvements and public amenities to foster a cohesive theme that will highlight the distinct character of the City. The project will implement the Community Redevelopment Area and Central Business District standards from the City’s design guidelines. Improvements include pedestrian lighting, curbing, paving, striping, ADA compliance, crosswalks, sidewalks, benches, signage, landscaping, irrigation and parking enhancements. The project was completed in FY 2020.

| <b><u>CIP Spending</u></b> | Prior to FY21      | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|--------------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| CRA Operations             | \$1,053,719        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$1,053,719</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21      | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|--------------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$1,053,719        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$1,053,719</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

FAÇADE GRANT PROGRAM

Infrastructure

CRA funds are allocated for a façade grant for eligible structures located within the CRA

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| CRA Operations             | \$0           | \$0                           | \$0              | \$0        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$25,000              |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b>       |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| Community Redevelopm      | \$0           | \$0                          | \$0              | \$0        | \$25,000        | \$25,000        | \$25,000        | \$25,000        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$0</b>            |

**COMMUNITY REDEVELOPMENT AGENCY**

**CRA Operations**

**MULTIMODAL OVERPASS DESIGN**

*Infrastructure*

Provide crossing opportunities for pedestrians, cyclists and operators of small motorized vehicles crossing points of Gulf Breeze Parkway (US 98) without the

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|--------------------|------------|------------|------------|-----------------------|
| CRA Operations             | \$0           | \$0                           | \$0              | \$0        | \$1,500,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|--------------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$0           | \$0                          | \$0              | \$0        | \$1,500,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**SCHOOL ZONE MEDIAN FLASHERS**

*Infrastructure*

Installation of flashers on existing city owned school zone signs on Daniel Drive and Shoreline Drive to indicate when speed reduction in effect. All flashers will be integrated into a single control system for efficient operation by City Staff. This project was completed in.

| <b><u>CIP Spending</u></b> | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|-----------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| CRA Operations             | \$31,590        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$31,590</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|-----------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$31,590        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$31,590</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**COMMUNITY REDEVELOPMENT AGENCY**

**CRA Operations**

**SHORELINE AND 98 INTERSECTION - IMPROVE RIGHT TURN FROM SHORELINE DR TO HWY 98 & LANDSCAPE IMPROVEMENTS**

*Infrastructure*

Consists of improving the turn radius for Shoreline Drive traffic turning right onto US 98 Eastbound and installing a curbed median island in the middle of Shoreline to provide pedestrians a safer landing area if caught between turning traffic.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| CRA Operations      | \$0           | \$0                           | \$0              | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u>   | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm | \$0           | \$0                          | \$0              | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>        | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**UNDERGROUND UTILITY CONVERSION - CRA**

*Infrastructure*

Undergrounding in the CRA District along the Gulf Breeze Parkway.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| CRA Operations      | \$0           | \$0                           | \$0              | \$0        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u>   | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|----------------------|---------------|------------------------------|------------------|------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| User Fees & Taxes    | \$0           | \$0                          | \$0              | \$0        | \$600,000          | \$600,000          | \$500,000          | \$600,000          | \$0                   |
| Community Redevelopm | \$0           | \$0                          | \$0              | \$0        | \$2,400,000        | \$2,400,000        | \$2,500,000        | \$2,400,000        | \$0                   |
| <b>Totals</b>        | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$0</b>            |



COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

PENSACOLA BEACH ROAD (SR 399) BEAUTIFICATION

*Other*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| CRA Operations             | \$0           | \$0                           | \$0              | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$0           | \$0                          | \$0              | \$50,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Streets

### BACKHOE (PARTIAL FUNDING)

*Equipment*

Purchase of the heavy operating equipment necessary for the installation and repair of pipes and major street work.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| Streets             | \$0           | \$0                           | \$0              | \$0        | \$0        | \$50,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$50,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### DEVELOPMENT SERVICES VEHICLES (PARTIAL)

*Equipment*

Funding of vehicles for Development Services division. Shared across multiple funds

| <u>CIP Spending</u>   | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|-----------------------|---------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Streets               | \$0           | \$0                           | \$0              | \$4,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Stormwater & Drainage | \$0           | \$0                           | \$0              | \$4,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>         | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$4,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$4,500        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$9,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Streets

### DUMP TRUCK

*Equipment*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$0        | \$60,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$60,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### MISCELLANEOUS EQUIPMENT FOR DEVELOPMENT SERVICES

*Equipment*

Funding of equipment for Development Services division. Shared across multiple funds

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$2,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$2,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### PULL BEHIND BLOWER

*Equipment*

Additional equipment for maintaining rights of way.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$8,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$8,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$8,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$8,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Streets

### SKID STEER

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Streets             | \$0           | \$54,287                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$54,287</b>               | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$54,287                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$54,287</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### TRAILER MOUNTED GRAPHIC DISPLAY BOARD

*Equipment*

Purchased in FY 2021, the sign allows staff to quickly notify residents and travelers of work being completed on the right of way, hazardous driving conditions, or any other important information to be disseminated to drivers.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Streets             | \$0           | \$14,041                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$14,041</b>               | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$14,041                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$14,041</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### UTILITY TRAILER

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| Streets             | \$0           | \$0                           | \$0              | \$0        | \$10,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$10,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Streets

### UTILITY VEHICLES, 4X4

*Equipment*

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

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$24,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$24,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$24,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$24,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### ANNUAL RESURFACING PROGRAM (R&M NOT CIP)

*Infrastructure*

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

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22   | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$1,340,606        | \$466,123        | \$449,907        | \$377,414        | \$212,820        | \$375,116        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$1,340,606</b> | <b>\$466,123</b> | <b>\$449,907</b> | <b>\$377,414</b> | <b>\$212,820</b> | <b>\$375,116</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22   | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| User Fees & Taxes         | \$0           | \$1,340,606                  | \$1,340,606        | \$466,123        | \$449,907        | \$377,414        | \$212,820        | \$375,116        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$1,340,606</b>           | <b>\$1,340,606</b> | <b>\$466,123</b> | <b>\$449,907</b> | <b>\$377,414</b> | <b>\$212,820</b> | <b>\$375,116</b> | <b>\$0</b>            |

| Fiscal Year | Paving Area   |
|-------------|---|
| FY2017      | Gilmore, <del>Dracena</del> , San Carlos, Hampton, Silverthorn  |
| FY2018      | Faron, Firethorn, Hibiscus, Nandina, Nightingale, Palmetto, Poinciana, N Silverthorn  |
| FY2019      | Cumberland, Hoffman, Joachim, McAbee, McLane, Norwich, Surry, Warwick, York, Nightingale, Farron  |
| FY2020      | Bear, Deer Point Cir, Deer Point Dr, Hillcrest Dr, Shoreline Pl, Julia Way, Breeze St, N. Sunset Blvd   |
| FY2021      | Catawba St, Eufaula St, Shoreline Dr, Highpoint, Madrid, Cordoba  |
| FY2022      | Chesapeake Dr, Kenilworth Ave, Laura Ln, <del>Lorina</del> Dr, Malaga St, N. Sunset Blvd, Navarre St, Valencia St, Andrews Institute Dr   |
| FY2023      | Andrew Jackson Tr, Bay Cliffs Rd, Camelia St, Fairpoint Dr, Florida Ave, Kenilworth Ave, McLane Rd, North Cliffe Dr, Plantation Hill Rd, Waterford Rd, Williamsburg Dr  |
| FY2024      | Azalea St, Bay Cliffs Rd, Boxwood Ln, Chesapeake Dr, Florida Ave, James River Rd, <del>Norwick</del> Dr, Shenandoah Dr, Smith Cir, Southern Ct  |
| FY2025      | Fairpoint Dr, Tall Pine Tr, Windsor Pl, Lake Shore Dr, Pine Tree Dr, Daniel Dr, Highpoint Dr  |
| FY2026      | Bay Cliffs Cir, <del>Boniface</del> Cir, Camelia St, Canterbury Ln, Confederate Ct, Dolphin St, Fairpoint Pl, Futura Dr, Jamestown Dr, Kent Pl, Mound Cir, Pine Tree Dr, Roanoke Ct, Stonewall Dr, <del>Yesterdays</del> Cir, Live Oak Ave, Pfeiffer St, Washington Ave |

# STORMWATER & STREETS SRF

## Streets

### LOOP (MUP) CONSTRUCTION

*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.

| <b><u>CIP Spending</u></b> | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22   | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|------------------|-------------------------------|--------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Streets                    | \$590,242        | \$0                           | \$1,805,179        | \$1,456,029        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$590,242</b> | <b>\$0</b>                    | <b>\$1,805,179</b> | <b>\$1,456,029</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22   | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|------------------|------------------------------|--------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Community Redevelopm      | \$8,000          | \$0                          | \$0                | \$422,000          | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Capital Trust Agency      | \$339,474        | \$0                          | \$1,805,179        | \$800,000          | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Local Option Sales Tax    | \$31,253         | \$0                          | \$0                | \$90,197           | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Public/Private Partnershi | \$111,515        | \$0                          | \$0                | \$88,485           | \$0        | \$0        | \$0        | \$0        | \$0                   |
| User Fees & Taxes         | \$100,000        | \$0                          | \$0                | \$55,347           | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$590,242</b> | <b>\$0</b>                   | <b>\$1,805,179</b> | <b>\$1,456,029</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### SIDEWALKS

*Infrastructure*

The annual addition and replacement of sidewalks.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23           | FY24           | FY25           | FY26           | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23           | FY24           | FY25           | FY26           | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Streets

### 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 2023.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$0        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$2,000,000           |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$2,000,000</b>    |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Capital Trust Agency      | \$0           | \$0                          | \$0              | \$0        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$1,000,000        | \$2,000,000           |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$2,000,000</b>    |

### 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$0        | \$0        | \$550,000        | \$0        | \$0        | \$550,000             |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b>      |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$0        | \$0        | \$275,000        | \$0        | \$0        | \$275,000             |
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$275,000        | \$0        | \$0        | \$275,000             |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b>      |

# STORMWATER & STREETS SRF

## Streets

### MAINTENANCE DREDGE MASTER PLAN AND PERMIT

*Other*

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

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| Streets                    | \$0           | \$0                           | \$0              | \$0        | \$120,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$120,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$0        | \$120,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$120,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



# 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### PORTABLE PUMP - 4" DISCHARGE

*Equipment*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$0        | \$55,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|-----------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$55,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Stormwater & Drainage

### BEAR DRIVE DRAINAGE

*Infrastructure*

Replacement of the 30-year-old drainage system on Bear Drive and a portion of Florida Avenue including the upsizing of pipes and replacement of inlets. The design portion was completed in FY 2018-19 and construction started in April of 2020 with a contractual end date of August 2021. The project also includes the Loruna/Poinciana and Poinciana projects identified as priority concerns as well as two minor projects on Hillcrest Avenue and 310 Florida Avenue.

| <u>CIP Spending</u>   | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|-----------------------|------------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage | \$410,000        | \$818,000                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>         | <b>\$410,000</b> | <b>\$818,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|------------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$205,000        | \$409,000                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Loan               | \$205,000        | \$409,000                    |                  |            |            |            |            |            |                       |
| <b>Totals</b>      | <b>\$410,000</b> | <b>\$818,000</b>             | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### CENTRAL DISTRICT PROJECTS

*Infrastructure*

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

| <u>CIP Spending</u>   | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|-----------------------|---------------|-------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage | \$0           | \$0                           | \$0              | \$0        | \$150,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>         | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$0        | \$150,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Stormwater & Drainage

### EAST DISTRICT STORMWATER

*Infrastructure*

FY 2021 saw the completion of this major project which has been in progress since shortly after the major flooding of 2014. The project serves the homes on Stearns, McClure, Shirley, Robert and the Plantation Hill subdivision.

| <b><u>CIP Spending</u></b> | Prior to FY21      | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|--------------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$1,500,000        | \$600,000                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$1,500,000</b> | <b>\$600,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21      | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|--------------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital          | \$750,000          | \$300,000                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Loan                      | \$750,000          | \$300,000                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$1,500,000</b> | <b>\$600,000</b>             | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# STORMWATER & STREETS SRF

## Stormwater & Drainage

### GILMORE BASIN / EUFAULA OUTFALL

*Infrastructure*

This project consists of installing a gravity system to serve the Gilmore Drive and San Carlos Avenue areas. The new system will tie in to the future Eufaula Outfall Treatment system. 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 2022. 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$2,000,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22               | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|--------------------|------------|------------|------------|------------|-----------------------|
| Loan                      | \$0           | \$0                          | \$0              | \$800,000          | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$373,500          | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$826,500          | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



# 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 2023. The grant requires a 50% match from the City.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23             | FY24             | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------------|------------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$0        | \$200,000        | \$912,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$200,000</b> | <b>\$912,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23             | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------------|------------------|------------|------------|-----------------------|
| Loan                      | \$0           | \$0                          | \$0              | \$0        | \$100,000        | \$178,000        | \$0        | \$0        | \$0                   |
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$0        | \$0              | \$556,000        | \$0        | \$0        | \$0                   |
| Reserved Capital          | \$0           | \$0                          | \$0              | \$0        | \$100,000        | \$178,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$200,000</b> | <b>\$912,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### UNBUDGETED STORMWATER PROJECTS

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Stormwater & Drainage      | \$0           | \$0                           | \$0              | \$263,482        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$263,482</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$263,482        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$263,482</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Water Operations

### WATER PLANT WEST MAJOR RENOVATION

**Buildings**

The original West Water Plant (City plant) was constructed in the mid 1970s. It has gone mostly untouched in that time. Major replacements of doors, windows and electrical components will be required. It is unknown at this time is the structure will require any significant replacement.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|--------------------|------------|------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$20,000        | \$1,200,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$20,000</b> | <b>\$1,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|--------------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$20,000        | \$0                | \$0        | \$0        | \$0        | \$0                   |
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0             | \$1,200,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$20,000</b> | <b>\$1,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### BOOSTER PUMP REPLACEMENTS - WATER PLANT

**Equipment**

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|-----------------|------------|-----------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$0        | \$30,000        | \$0        | \$30,000        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|-----------------|------------|-----------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$30,000        | \$0        | \$30,000        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Water Operations

### DUMP TRUCK

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| Water Operations    | \$0           | \$0                           | \$0              | \$0        | \$0        | \$65,700         | \$0        | \$0        | \$0                   |
| Sewer Operations    | \$0           | \$0                           | \$0              | \$0        | \$0        | \$66,600         | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$132,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$65,700         | \$0        | \$0        | \$0                   |
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$66,600         | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$132,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### FORKLIFT

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Water Operations    | \$0           | \$0                           | \$0              | \$14,700        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Sewer Operations    | \$0           | \$0                           | \$0              | \$20,300        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$14,700        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$20,300        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$35,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           |                  | \$0             | \$25,000        | \$0        | \$25,000        | \$0        | \$0                   |
| Sewer Operations           | \$0           | \$25,000                      | \$0              | \$25,000        | \$0             | \$0        | \$0             | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$25,000</b>               | <b>\$0</b>       | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|-----------------|------------|-----------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$25,000                     | \$0              | \$0             | \$25,000        | \$0        | \$0             | \$0        | \$0                   |
| User Fees & Taxes         | \$0           | \$25,000                     | \$0              | \$25,000        | \$0             | \$0        | \$25,000        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$50,000</b>              | <b>\$0</b>       | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$25,000</b> | <b>\$0</b> | <b>\$0</b>            |

### INSERTA VALVE EQUIPMENT

*Equipment*

This equipment allows staff to insert valves into pressurized water and sewer mains without disrupting the service to residents. Increasing the number of operational valves on the system allows minimal outages for main breaks and construction damage.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$0        | \$0        | \$30,000        | \$0        | \$0        | \$0                   |
| Sewer Operations           | \$0           | \$0                           | \$0              | \$0        | \$0        | \$30,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$30,000        | \$0        | \$0        | \$0                   |
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$30,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



# WATER, SEWER & WASTE WATER

## Water Operations

### PSDS VEHICLES

*Equipment*

Partial funding for the Development Services division vehicles. Fund 201 also provides partial funding.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Water Operations    | \$0           | \$0                           | \$0              | \$6,000         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Sewer Operations    | \$0           | \$0                           | \$0              | \$7,500         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| WWTF Operations     | \$0           | \$0                           | \$0              | \$7,500         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$21,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$6,000         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Reserved Capital   | \$0           | \$0                          | \$0              | \$7,500         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Reserved Capital   | \$0           | \$0                          | \$0              | \$7,500         | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$21,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### VALVE MAINTENANCE TRAILER

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Water Operations    | \$0           | \$0                           | \$70,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$70,000</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$70,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$70,000</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Water Operations

### WATER MISC. EQUIPMENT

*Equipment*

Miscellaneous equipment required to perform routine repairs and maintenance of the water system. Examples include air compressors, main tapping tools, mole head and boring rods.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| Water Operations    | \$0           | \$10,503                      | \$0              | \$12,600        | \$12,600        | \$12,600        | \$12,600        | \$12,600        | \$12,600              |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$10,503</b>               | <b>\$0</b>       | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b>       |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$10,503                     | \$0              | \$12,600        | \$12,600        | \$12,600        | \$12,600        | \$12,600        | \$12,600              |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$10,503</b>              | <b>\$0</b>       | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b> | <b>\$12,600</b>       |

### WATER VEHICLES

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|------------|-----------------|------------|------------|-----------------------|
| Water Operations    | \$0           | \$20,192                      | \$0              | \$74,760        | \$0        | \$45,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$20,192</b>               | <b>\$0</b>       | <b>\$74,760</b> | <b>\$0</b> | <b>\$45,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|------------|-----------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$74,760        | \$0        | \$0             | \$0        | \$0        | \$0                   |
| User Fees & Taxes  | \$0           | \$20,192                     | \$0              | \$0             | \$0        | \$45,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$20,192</b>              | <b>\$0</b>       | <b>\$74,760</b> | <b>\$0</b> | <b>\$45,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### EAST WATER PLANT IMPROVEMENTS

*Infrastructure*

Miscellaneous capital replacement of components with the East Water Plant.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23           | FY24           | FY25           | FY26           | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|----------------|----------------|----------------|----------------|-----------------------|
| Water Operations    | \$0           | \$0                           | \$0              | \$0        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23           | FY24           | FY25           | FY26           | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|----------------|----------------|----------------|----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Water Operations

### EAST WATER PLANT UPGRADE, SRF AND DESIGN (CHEM FEED)

*Infrastructure*

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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------------|------------|------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$38,000        | \$312,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$38,000</b> | <b>\$312,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------------|------------|------------|------------|-----------------------|
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0             | \$312,000        | \$0        | \$0        | \$0        | \$0                   |
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$38,000        | \$0              | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$38,000</b> | <b>\$312,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### FIELD OPERATIONS FACILITY EXPANSION

*Infrastructure*

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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|--------------------|------------|------------|------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$8,400         | \$445,532          | \$0        | \$0        | \$0        | \$0                   |
| Sewer Operations           | \$0           | \$0                           | \$0              | \$11,600        | \$615,258          | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$20,000</b> | <b>\$1,060,790</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|--------------------|------------|------------|------------|-----------------------|
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0             | \$445,532          | \$0        | \$0        | \$0        | \$0                   |
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0             | \$615,258          | \$0        | \$0        | \$0        | \$0                   |
| Reserved Capital          | \$0           | \$0                          | \$0              | \$8,400         | \$0                | \$0        | \$0        | \$0        | \$0                   |
| Reserved Capital          | \$0           | \$0                          | \$0              | \$11,600        | \$0                | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$20,000</b> | <b>\$1,060,790</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------------|
| Water Operations           | \$0           | \$25,000                      | \$0              | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$25,000</b>               | <b>\$0</b>       | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------------|
| Reserved Capital          | \$0           | \$0                          | \$0              | \$60,000        | \$60,000        | \$0             | \$0             | \$0        | \$0                   |
| User Fees & Taxes         | \$0           | \$25,000                     | \$0              | \$0             | \$0             | \$60,000        | \$60,000        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$25,000</b>              | <b>\$0</b>       | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b>            |

### 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------|-----------------------|
| Water Operations           | \$0           | \$378,323                     | \$100,000        | \$450,000        | \$450,000        | \$450,000        | \$450,000        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$378,323</b>              | <b>\$100,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$378,323                    | \$0              | \$0              | \$0              | \$450,000        | \$450,000        | \$0        | \$0                   |
| Reserved Capital          | \$0           | \$0                          | \$100,000        | \$450,000        | \$450,000        | \$0              | \$0              | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$378,323</b>             | <b>\$100,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Water Operations

### WATER PLANT AUTOMATION

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| Water Operations           | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$10,000        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$10,000        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Sewer Operations

### LS SPARE PUMPS

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| Sewer Operations    | \$0           | \$30,000                      | \$0              | \$0        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000              |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$30,000</b>               | <b>\$0</b>       | <b>\$0</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b>       |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$30,000                     | \$0              | \$0        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000              |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$30,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b>       |

### MINI EXCAVATOR

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| Sewer Operations    | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$35,000        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$35,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$35,000        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$35,000</b> | <b>\$0</b>            |

### PORTABLE PUMP

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|-----------------|------------|-----------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$0                           | \$0              | \$0        | \$60,000        | \$0        | \$60,000        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24       | FY25            | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|-----------------|------------|-----------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$60,000        | \$0        | \$60,000        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Sewer Operations

### SEWER CAMERA SYSTEM W/ LATERAL CAMERA

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$0                           | \$0              | \$350,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$350,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### SEWER MISC. EQUIPMENT

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| Sewer Operations    | \$0           | \$10,503                      | \$0              | \$17,400        | \$15,000        | \$15,000        | \$15,000        | \$10,000        | \$10,000              |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$10,503</b>               | <b>\$0</b>       | <b>\$17,400</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$10,000</b> | <b>\$10,000</b>       |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23            | FY24            | FY25            | FY26            | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$10,503                     | \$0              | \$17,400        | \$15,000        | \$15,000        | \$15,000        | \$10,000        | \$10,000              |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$10,503</b>              | <b>\$0</b>       | <b>\$17,400</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$10,000</b> | <b>\$10,000</b>       |

### SEWER VEHICLES

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23            | FY24             | FY25            | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$37,500                      | \$0              | \$103,240        | \$45,000        | \$103,500        | \$45,000        | \$0        | \$46,000              |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$37,500</b>               | <b>\$0</b>       | <b>\$103,240</b> | <b>\$45,000</b> | <b>\$103,500</b> | <b>\$45,000</b> | <b>\$0</b> | <b>\$46,000</b>       |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23            | FY24             | FY25            | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$103,240        | \$0             | \$0              | \$0             | \$0        | \$0                   |
| User Fees & Taxes  | \$0           | \$37,500                     | \$0              | \$0              | \$45,000        | \$103,500        | \$45,000        | \$0        | \$46,000              |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$37,500</b>              | <b>\$0</b>       | <b>\$103,240</b> | <b>\$45,000</b> | <b>\$103,500</b> | <b>\$45,000</b> | <b>\$0</b> | <b>\$46,000</b>       |

# 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> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$0                           | \$0              | \$450,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$450,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### CAMELIA & KENILWORTH SLIP LINING

*Infrastructure*

Slip lining existing gravity sewer mains show cracks and structural issues. The in situ repair is cost effective and provides minimal disturbance to residents.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$180,000                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$180,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$180,000                    | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$180,000</b>             | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



# 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Sewer Operations           | \$0           | \$0                           | \$0              | \$236,940        | \$1,614,922        | \$1,279,474        | \$1,437,349        | \$4,939,446        | \$6,651,869           |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$236,940</b> | <b>\$1,614,922</b> | <b>\$1,279,474</b> | <b>\$1,437,349</b> | <b>\$4,939,446</b> | <b>\$6,651,869</b>    |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23               | FY24               | FY25               | FY26               | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0              | \$319,582          | \$592,200          | \$665,127          | \$3,351,012        | \$4,317,170           |
| Impact Fees               | \$0           | \$0                          | \$0              | \$23,694         | \$161,492          | \$127,947          | \$143,735          | \$493,945          | \$665,187             |
| Working Capital           | \$0           | \$0                          | \$0              | \$213,246        | \$1,133,848        | \$559,326          | \$628,487          | \$1,094,490        | \$1,669,512           |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$236,940</b> | <b>\$1,614,922</b> | <b>\$1,279,473</b> | <b>\$1,437,349</b> | <b>\$4,939,447</b> | <b>\$6,651,869</b>    |

### 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 mater 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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations           | \$0           | \$0                           | \$0              | \$500,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital          | \$0           | \$0                          | \$0              | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| Impact Fees               | \$0           | \$0                          | \$0              | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Sewer Operations

### EASTERN COLLECTION SYSTEM MODELING & DESIGN

*Infrastructure*

Modeling of the eastern portion of the sewer collection transmission mains to determine optimal installation of master repumping stations.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$58,000                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$58,000</b>               | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$58,000                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$58,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### 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> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$15,000                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$15,000</b>               | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Impact Fees        | \$0           | \$15,000                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$15,000</b>              | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### LIFT STATION IMPROVEMENTS (HARDENING)

*Infrastructure*

Providing improvements to reduce the likelihood of damage or disruption to lift stations from inundation during major storm events. Includes raising control panel elevations as well as the tops of the lift stations. Storm surge flooding of the lift stations is of critical concern to the operation of the entire system after storm events.

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$0                           | \$0              | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Sewer Operations

### LIFT STATION IMPROVEMENTS (RENEWAL & REPLACEMENT)

*Infrastructure*

Annual program rehabilitation and replacement of lift station capital equipment.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Sewer Operations           | \$0           | \$260,522                     | \$0              | \$600,000        | \$600,000        | \$600,000        | \$600,000        | \$400,000        | \$400,000             |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$260,522</b>              | <b>\$0</b>       | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$400,000</b> | <b>\$400,000</b>      |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| User Fees & Taxes         | \$0           | \$260,522                    | \$0              | \$0              | \$0              | \$600,000        | \$600,000        | \$400,000        | \$400,000             |
| Reserved Capital          | \$0           | \$0                          | \$0              | \$600,000        | \$600,000        | \$0              | \$0              | \$0              | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$260,522</b>             | <b>\$0</b>       | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$400,000</b> | <b>\$400,000</b>      |

### LIFT STATION SCADA

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25            | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|-----------------|------------|-----------------------|
| Sewer Operations           | \$0           | \$0                           | \$0              | \$250,000        | \$0        | \$0        | \$55,000        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24       | FY25            | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------------|------------|-----------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0              | \$0              | \$0        | \$55,000        | \$0        | \$0                   |
| Reserved Capital          | \$0           | \$0                          | \$0              | \$250,000        | \$150,000        | \$0        | \$0             | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$250,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## Sewer Operations

### MAIN / I&I IMPROVEMENTS

*Infrastructure*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Sewer Operations    | \$0           | \$110,956                     | \$0              | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$150,000        | \$150,000             |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$110,956</b>              | <b>\$0</b>       | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$150,000</b> | <b>\$150,000</b>      |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| User Fees & Taxes  | \$0           | \$110,956                    | \$0              | \$0              | \$0              | \$250,000        | \$250,000        | \$150,000        | \$150,000             |
| Reserved Capital   | \$0           | \$0                          | \$0              | \$250,000        | \$250,000        | \$0              | \$0              | \$0              | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$110,956</b>             | <b>\$0</b>       | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$150,000</b> | <b>\$150,000</b>      |

### 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> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|--------------------|------------|------------|------------|-----------------------|
| Sewer Operations    | \$0           | \$250,000                     | \$165,000        | \$0        | \$3,000,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$250,000</b>              | <b>\$165,000</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u>  | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|------------------------------|------------------|------------|--------------------|------------|------------|------------|-----------------------|
| Appropriation/Grant | \$0           | \$250,000                    | \$165,000        | \$0        | \$3,000,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$250,000</b>             | <b>\$165,000</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

# WATER, SEWER & WASTE WATER

## WWTF Operations

### CHIPPER

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| WWTF Operations     | \$0           | \$0                           | \$0              | \$0        | \$0        | \$55,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$55,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### SKID STEER & ATTACHMENTS

*Equipment*

| <u>CIP Spending</u> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| WWTF Operations     | \$0           | \$0                           | \$0              | \$110,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$110,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital   | \$0           | \$0                          | \$0              | \$110,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$110,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

### SUBSURFACE IRRIGATION SRCSB PROPERTY

*Equipment*

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> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------|---------------|-------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| WWTF Operations     | \$0           | \$0                           | \$0              | \$0        | \$0        | \$350,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>       | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u>        | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------------|------------|------------|-----------------------|
| Public/Private Partnershi | \$0           | \$0                          | \$0              | \$0        | \$0        | \$350,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**WATER, SEWER & WASTE WATER**

**WWTF Operations**

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

*Equipment*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$0                           | \$0              | \$275,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$275,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|------------|------------|------------|------------|-----------------------|
| Reserved Capital          | \$0           | \$0                          | \$0              | \$275,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$275,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**WWTF PICKUP VEHICLES**

*Equipment*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,000              |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$46,000</b>       |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,000              |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$46,000</b>       |

**ERS 2 RIB**

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23            | FY24             | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|-----------------|------------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$0                           | \$0              | \$0        | \$70,000        | \$300,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$70,000</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23            | FY24             | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|-----------------|------------------|------------|------------|-----------------------|
| Impact Fees               | \$0           | \$0                          | \$0              | \$0        | \$70,000        | \$300,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$70,000</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**WATER, SEWER & WASTE WATER**

**WWTF Operations**

**ERS 4 RIB**

*Infrastructure*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23             | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|------------------|------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$0                           | \$0              | \$70,000        | \$400,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$70,000</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23             | FY24       | FY25       | FY26             | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|------------------|------------|------------|------------------|-----------------------|
| Impact Fees               | \$0           | \$0                          | \$0              | \$70,000        | \$400,000        | \$0        | \$0        | \$450,000        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$70,000</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$450,000</b> | <b>\$0</b>            |

**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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------------|--------------------|------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$0                           | \$0              | \$0              | \$2,500,000        | \$0        | \$0        | \$0        | \$0                   |
| WWTF Operations            | \$0           | \$0                           | \$0              | \$675,000        | \$2,000,000        |            | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$675,000</b> | <b>\$4,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23               | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------------|--------------------|------------|------------|------------|-----------------------|
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$0              | \$2,500,000        | \$0        | \$0        | \$0        | \$0                   |
| Impact Fees               | \$0           | \$0                          | \$0              | \$675,000        | \$2,000,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$675,000</b> | <b>\$4,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**WATER, SEWER & WASTE WATER**

**WWTF Operations**

**TIGER POINT WWTF EXPANSION AND UPGRADE**

*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.

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23                | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|-----------------|---------------------|------------|------------|------------|-----------------------|
| WWTF Operations            | \$0           | \$500,000                     | \$41,600         | \$50,000        | \$25,591,080        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$500,000</b>              | <b>\$41,600</b>  | <b>\$50,000</b> | <b>\$25,591,080</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23                | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|-----------------|---------------------|------------|------------|------------|-----------------------|
| Appropriation/Grant       | \$0           | \$0                          | \$0              | \$0             | \$6,000,000         | \$0        | \$0        | \$0        | \$0                   |
| Impact Fees               | \$0           | \$0                          | \$0              | \$50,000        | \$541,080           | \$0        | \$0        | \$0        | \$0                   |
| User Fees & Taxes         | \$0           | \$0                          | \$41,600         | \$0             | \$0                 | \$0        | \$0        | \$0        | \$0                   |
| State Revolving Fund Loa  | \$0           | \$0                          | \$0              | \$0             | \$19,000,000        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$41,600</b>  | <b>\$50,000</b> | <b>\$25,541,080</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |



## 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.

| <u>CIP Spending</u>    | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|-----------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$17,800        | \$0                           | \$0              | \$20,000        | \$0        | \$0        | \$0        | \$0        | \$11,000              |
| <b>Totals</b>          | <b>\$17,800</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b>       |

| <u>CIP Funding</u> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|-----------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$17,800        | \$0                          | \$0              | \$20,000        | \$0        | \$0        | \$0        | \$0        | \$11,000              |
| <b>Totals</b>      | <b>\$17,800</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b>       |

#### BACKHOE (PARTIAL FUNDING)

*Equipment*

Heavy machinery required for the installation and repair of gas main.

| <u>CIP Spending</u>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$0        | \$0        | \$50,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24            | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|-----------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$50,000        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

#### CHART RECORDERS

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$11,000        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26            | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|-----------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$11,000        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b> | <b>\$0</b>            |

**NATURAL GAS FUND**

**Natural Gas Operations**

**COVERED TRAILER**

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|-----------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$20,000        | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$11,000              |
| <b>Totals</b>          | <b>\$20,000</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b>       |

| <u>CIP Funding</u> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|-----------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$20,000        | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$11,000              |
| <b>Totals</b>      | <b>\$20,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,000</b>       |

**ELECTROFUSION MACHINE**

*Equipment*

The electrofusion machine is used to weld plastic pipe sections together through heat induced by electric current. This is a method required for polyethylene pipe, which is the only pipe used for new natural gas mains installed by the City.

| <u>CIP Spending</u>    | Prior to FY21  | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|----------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$6,000        | \$0                           | \$0              | \$5,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$6,000</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21  | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|----------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$6,000        | \$0                          | \$0              | \$5,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$6,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$5,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**ENCLOSED UTILITY TRAILERS**

*Equipment*

The staff uses enclosed utility trailers to hold the expensive equipment required for main installation. This equipment includes air compressors, generators, and electrofusion machines for plastic pipe welding. The enclosed trailer provides protection from the weather and theft.

| <u>CIP Spending</u>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$10,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$10,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$10,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$10,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**NATURAL GAS FUND**

**Natural Gas Operations**

**GENERATOR - 2 KW**

*Equipment*

This small generator is used to power the electrofusion machine for welding polyethylene pipe used for natural gas installation.

| <u>CIP Spending</u>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$3,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$3,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$3,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

**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>    | Prior to FY21   | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24            | FY25       | FY26            | After FY26<br>Funding |
|------------------------|-----------------|-------------------------------|------------------|-----------------|------------|-----------------|------------|-----------------|-----------------------|
| Natural Gas Operations | \$25,000        | \$0                           | \$0              | \$20,000        | \$0        | \$21,000        | \$0        | \$22,000        | \$0                   |
| <b>Totals</b>          | <b>\$25,000</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$20,000</b> | <b>\$0</b> | <b>\$21,000</b> | <b>\$0</b> | <b>\$22,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21   | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24            | FY25       | FY26            | After FY26<br>Funding |
|--------------------|-----------------|------------------------------|------------------|-----------------|------------|-----------------|------------|-----------------|-----------------------|
| User Fees & Taxes  | \$25,000        | \$0                          | \$0              | \$20,000        | \$0        | \$21,000        | \$0        | \$22,000        | \$0                   |
| <b>Totals</b>      | <b>\$25,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$20,000</b> | <b>\$0</b> | <b>\$21,000</b> | <b>\$0</b> | <b>\$22,000</b> | <b>\$0</b>            |

**LEAK DETECTION EQUIPMENT**

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21  | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24           | FY25       | FY26       | After FY26<br>Funding |
|------------------------|----------------|-------------------------------|------------------|----------------|------------|----------------|------------|------------|-----------------------|
| Natural Gas Operations | \$6,000        | \$0                           | \$0              | \$6,000        | \$0        | \$6,000        | \$0        | \$0        | \$6,000               |
| <b>Totals</b>          | <b>\$6,000</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$6,000</b> | <b>\$0</b> | <b>\$6,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,000</b>        |

| <u>CIP Funding</u> | Prior to FY21  | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24           | FY25       | FY26       | After FY26<br>Funding |
|--------------------|----------------|------------------------------|------------------|----------------|------------|----------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$6,000        | \$0                          | \$0              | \$6,000        | \$0        | \$6,000        | \$0        | \$0        | \$6,000               |
| <b>Totals</b>      | <b>\$6,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$6,000</b> | <b>\$0</b> | <b>\$6,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,000</b>        |

## NATURAL GAS FUND

### Natural Gas Operations

#### MOLE (3")

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21  | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|----------------|-------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$6,000        | \$0                           | \$0              | \$6,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$6,000</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$6,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21  | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|----------------|------------------------------|------------------|----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$6,000        | \$0                          | \$0              | \$6,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$6,000</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$6,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

#### PIPEHORNS

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21  | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25           | FY26       | After FY26<br>Funding |
|------------------------|----------------|-------------------------------|------------------|----------------|------------|------------|----------------|------------|-----------------------|
| Natural Gas Operations | \$8,500        | \$0                           | \$0              | \$2,000        | \$0        | \$0        | \$2,000        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$8,500</b> | <b>\$0</b>                    | <b>\$0</b>       | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21  | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22           | FY23       | FY24       | FY25           | FY26       | After FY26<br>Funding |
|--------------------|----------------|------------------------------|------------------|----------------|------------|------------|----------------|------------|-----------------------|
| User Fees & Taxes  | \$8,500        | \$0                          | \$0              | \$2,000        | \$0        | \$0        | \$2,000        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$8,500</b> | <b>\$0</b>                   | <b>\$0</b>       | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,000</b> | <b>\$0</b> | <b>\$0</b>            |

#### 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.

| <u>CIP Spending</u>    | Prior to FY21    | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|------------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$281,236        | \$80,000                      | \$0              | \$30,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$281,236</b> | <b>\$80,000</b>               | <b>\$0</b>       | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21    | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|------------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$281,236        | \$80,000                     | \$0              | \$30,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$281,236</b> | <b>\$80,000</b>              | <b>\$0</b>       | <b>\$30,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

## NATURAL GAS FUND

### Natural Gas Operations

#### SNIFFER

*Equipment*

| <u>CIP Spending</u>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23           | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|------------|----------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$0        | \$2,500        | \$0        | \$0        | \$0        | \$2,500               |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,500</b>        |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23           | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------|----------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$0        | \$2,500        | \$0        | \$0        | \$0        | \$2,500               |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$2,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,500</b>        |

#### 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>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$40,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22            | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|-----------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$40,000        | \$0        | \$0        | \$0        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$40,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>            |

#### 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>    | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26             | After FY26<br>Funding |
|------------------------|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Natural Gas Operations | \$0           | \$0                           | \$0              | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0                   |
| <b>Totals</b>          | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b>            |

| <u>CIP Funding</u> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22             | FY23             | FY24             | FY25             | FY26       | After FY26<br>Funding |
|--------------------|---------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------|-----------------------|
| User Fees & Taxes  | \$0           | \$0                          | \$0              | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$0        | \$0                   |
| <b>Totals</b>      | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b>            |

**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

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| Solid Waste Operations     | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$110,000             |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$110,000</b>      |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25       | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------|------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$110,000             |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$110,000</b>      |

**CHIPPER**

*Equipment*

| <b><u>CIP Spending</u></b> | Prior to FY21 | FY21<br>Projected<br>Spending | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25            | FY26       | After FY26<br>Funding |
|----------------------------|---------------|-------------------------------|------------------|------------|------------|------------|-----------------|------------|-----------------------|
| Solid Waste Operations     | \$0           | \$0                           | \$0              | \$0        | \$0        | \$0        | \$70,000        | \$0        | \$0                   |
| <b>Totals</b>              | <b>\$0</b>    | <b>\$0</b>                    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$0</b> | <b>\$0</b>            |

| <b><u>CIP Funding</u></b> | Prior to FY21 | FY21<br>Projected<br>Funding | Carry to<br>FY22 | FY22       | FY23       | FY24       | FY25            | FY26       | After FY26<br>Funding |
|---------------------------|---------------|------------------------------|------------------|------------|------------|------------|-----------------|------------|-----------------------|
| User Fees & Taxes         | \$0           | \$0                          | \$0              | \$0        | \$0        | \$0        | \$70,000        | \$0        | \$0                   |
| <b>Totals</b>             | <b>\$0</b>    | <b>\$0</b>                   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$0</b> | <b>\$0</b>            |

***CAPITAL PROJECTS SUMMARY MAPS***

ANNUAL RESURFACING PLAN  
MULTIMODAL TRANSPORTATION PLAN  
STORMWATER MASTER PLAN



# ANNUAL RESURFACING PLAN





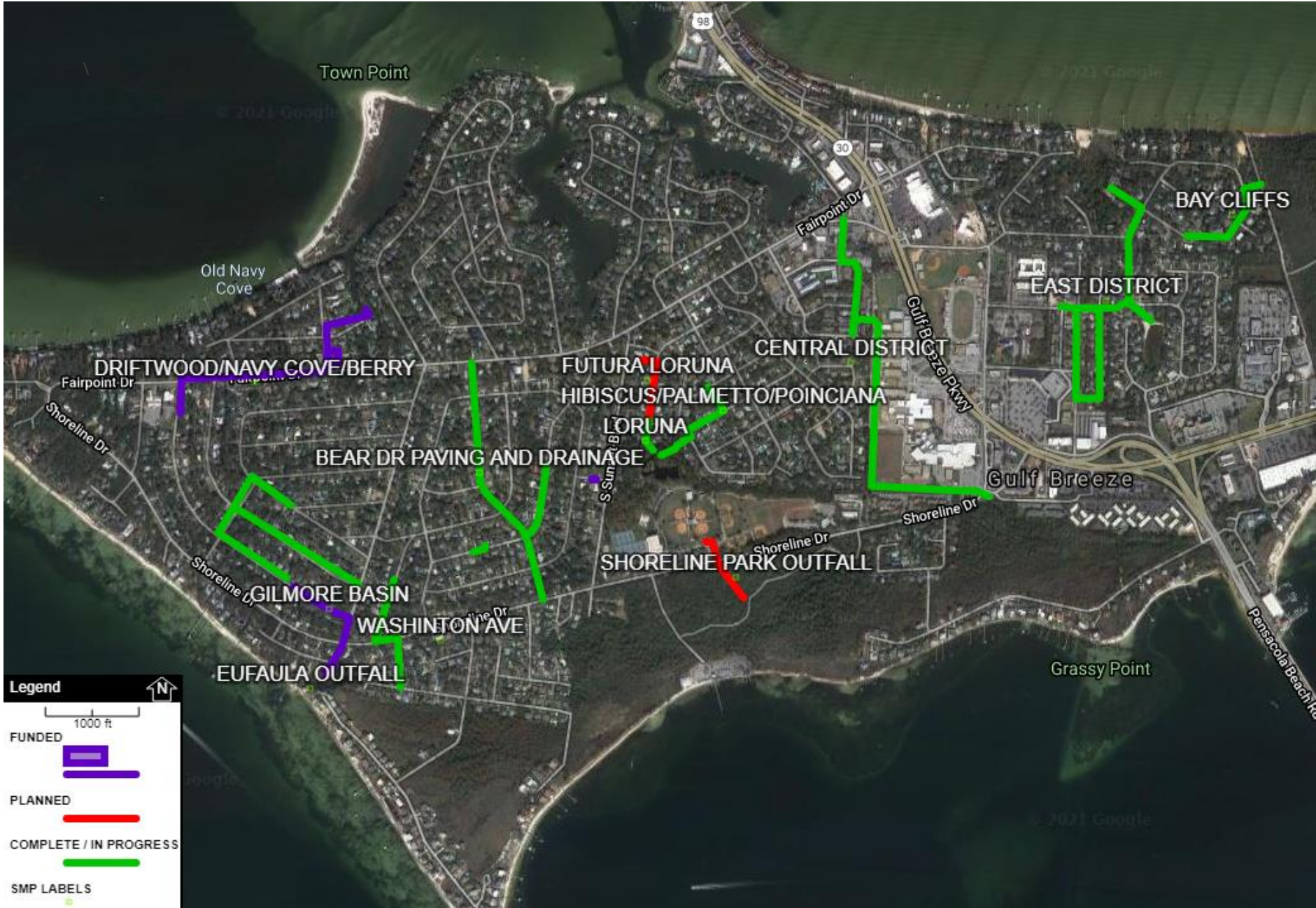


# MULTIMODAL TRANSPORTATION PLAN





# STORMWATER MASTER PLAN



***2017 COUNCIL STRATEGIC PRIORITIES***

## City of Gulf Breeze Ranking Sheet 2017 Council Strategic Priorities

| Project   | Cost           | City Council Ranking |
|---|----------------|----------------------|
| <b>General Maintenance</b>  |                |                      |
| City Hall Renovations   | \$100,000.00   | 5.2                  |
| <b>Public Safety</b>  |                |                      |
| Police Station Renovations and Expansion  | \$2,000,000.00 | 9.2                  |
| Fire Chief Replacement Vehicle  | \$45,000.00    | 2                    |
| Fire Department Pumper Truck  | \$430,000.00   | 4                    |
| Support Vehicle Replacement   | \$35,000.00    | 5.4                  |
| <b>Transportation Management</b>  |                |                      |
| Annual Street Repaving  | \$5,000,000.00 | 7.4                  |
| Traffic Congestion Management/ New Pensacola Bay Bridge Needs                                   | N/A            | 3.2                  |
| Improve Right Turn from Shoreline Drive onto Highway 98   | \$50,000.00    | 2                    |
| Fairpoint/Shoreline Multi-Use Path  | \$365,427.67   | 9                    |
| <b>Disaster Preparedness</b>  |                |                      |
| Underground Utilities Along Highway 98  |                |                      |
| a. Daniel Drive Overpass  | \$2,800,000.00 | 5.8                  |
| b. Fairpoint Drive to Daniel Drive  | \$2,700,000.00 | 5.8                  |
| c. Bay Bridge to Fairpoint Drive  | \$830,000.00   | 5.8                  |
| Stormwater Remediation Projects   |                |                      |
| a. Poinciana/ Loruna Gravity Connection   | \$82,000.00    | 5.4                  |
| b. Gilmore Basin Outfall (Gilmore, San Carlos, etc.)  | \$1,700,000.00 | 8.6                  |
| c. Eastern Basin (McClure, Shirley, Plantation Hill)  | \$1,790,000.00 | 8.8                  |
| d. Bear Drive Stormwater Upgrade  | \$320,000.00   | 6.4                  |
| e. Gilmore, Fairpoint, Berry, Navy Cove Stormwater Improvement Project                          | \$713,080.00   | 7                    |
| f. Shoreline Park North Gravity Outfall (Pipe under Shoreline Dr.)                              | \$350,000.00   | 6.4                  |
| g. Perf Pipe connecting Community Center Lift Station to Stormwater Pond at Frisbee Golf Course | \$250,000.00   | 7.4                  |
| h. Eufaula Outfall Treatment  | \$260,000.00   | 6.8                  |
| i. Loruna/ Futura Gravity Connection (Additional Underdrains)                                   | \$350,000.00   | 6.2                  |
| j. Low Pressure Storm Pump Stations for suspect lots on Fairpoint                               | \$25,000.00    | 6.8                  |
| k. Hibiscus/Nandina Stormwater Replacement  | \$250,000.00   | 6.4                  |
| <b>Environmental Sustainability</b>   |                |                      |
| Septic Tank Elimination Program (in City)   | \$1,000,000.00 | 3.6                  |
| Soundview Trail Drainage Grant  | \$60,000.00    | 8                    |
| Deadman's Island Preservation Needs   | N/A            | 2.4                  |
| <b>Quality of Life</b>  |                |                      |
| Daniel Drive Streetscape Beautification   | \$500,000.00   | 7.6                  |
| Fairpoint and Shoreline ROW Beautification  | \$200,000.00   | 5                    |
| Hgwy. 98 and SR 399 Landscape Beautification  | \$300,000.00   | 5                    |

| Project   | Cost                   | City Council Ranking |
|---|------------------------|----------------------|
| Shoreline and Sunset – Sod Replacement about Park   | \$25,000.00            | 5.6                  |
| <b>Tiger Point Golf Course</b>  |                        |                      |
| a. Relocation of Driving Range  | \$200,000.00           | 9.2                  |
| b. Clubhouse Improvements, Parking Lot and Landscaping  | \$150,000.00           | 8.8                  |
| c. Bunkers and Other On-Course Repairs  | \$250,000.00           | 8.6                  |
| d. Irrigation System Enhancements   | \$500,000.00           | 9.2                  |
| <b>Parks and Recreation</b>   |                        |                      |
| a. Shoreline Park South -- Nature Trail Expansion per Park Master Plan  | \$250,000.00           | 5.2                  |
| b. Lighting and Improvements to High School and Elementary School Fields  |                        |                      |
| (i) High School   | \$425,000.00           | 6                    |
| (ii) Elementary School  | \$165,000.00           | 6.6                  |
| c. Navy Cove Park   | \$135,000.00           | 2.6                  |
| d. Dog Park at Shoreline Beach  | \$35,000.00            | 5.4                  |
| e. Gym Floor Refinishing  | \$50,000.00            | 7                    |
| f. Beach Volleyball Courts – Additional Lighting and Bleachers  | \$30,000.00            | 6.6                  |
| g. Splash Pad   | \$180,000.00           | 5.4                  |
| h. Tennis Court Resurfacing   | \$100,000.00           | 6.4                  |
| i. GBSA Batting Cages   | \$30,000.00            | 7.4                  |
| j. Softball Backstop Nets   | \$30,000.00            | 7                    |
| k. Woodland Park Water Access Improvements  | \$25,000.00            | 5.4                  |
| l. Artificial Turf for Football/Lacrosse Field  | \$725,000.00           | 1.2                  |
| <b>Public Works</b>   |                        |                      |
| Extension of Effluent Reuse to Woodlawn Middle School   | \$20,000.00            | 6.8                  |
| <b>Economic Development</b>   |                        |                      |
| Economic Development Assistance – Implementation of Master Plan (including fostering development of “catalyst sites”)                     | \$2,500,000.00         | 5.4                  |
| Effluent Disposal Utility   | N/A                    | 6.6                  |
| Solar Power Loan Fund   | \$250,000.00           | 1.4                  |
| <b>Total Funding Needs (excluding sums for Traffic management, Effluent Disposal Utility, and Deadman’s Island Preservation measures)</b> | <b>\$28,580,507.67</b> |                      |

# US 98 Underground Utilities



## Underground Utilities Segments

- A. 2,600 ft. – \$1,348,000
- B. 2,850 ft. – \$9,620,500
- C. 1,565 ft. – \$9,687,500
- D. 2,800 ft. – \$17,727,800

**TOTAL COST: \$38,383,800**

