


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

America's Most Livable City

2021

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 Tem Tom Naile
Councilmember J.B. Schluter
Councilmember Todd Torgerson
Councilmember Randy Hebert

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

Department Heads

Bragg Farmer, Finance Director
Leslie Guyer, City Clerk
Shane Carmichael, Community Services Director
Rick Hawthorne, Police Chief
Ron Pulley, Recreation Director
Jason Randell, Public Services Director
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

I.	CITY MANAGER BRIEF	1
A.	MAJOR FACTORS IMPACTING CAPITAL PLANNING	1
B.	FIRST-YEAR (FY2016-17) CIP PROJECT RECAP	2
C.	SECOND-YEAR (FY2017-18) CIP PROJECT RECAP	3
D.	THIRD-YEAR (FY2018-19) CIP PROJECT RECAP	3
E.	FOURTH-YEAR (FY2019-20) CIP PROJECT RECAP	4
F.	FIFTH-YEAR (FY2020-21) CIP PROJECT HIGHLIGHTS	5
G.	PROPOSED BUDGET YEAR (FY 2021-22) CIP PROJECT PLAN	6
II.	DEFINITION, POLICIES & PROCESS	7
A.	DEFINITION OF A CAPITAL PROJECT	7
B.	PRIMARY-SECONDARY PROJECTS – DEFINED	7
C.	PROCESS	7
D.	POLICIES	8
E.	CIP PROJECT REPORTING AND UPDATE PROCESS	9
F.	PROJECT INFORMATION DETAILS	9
III.	CAPITAL IMPROVEMENT PLAN TEN-YEAR SCHEDULE	11
IV.	CAPITAL IMPROVEMENT PLAN FUNDING SOURCES	25
V.	CAPITAL PROJECTS DETAILS	33
A.	GENERAL FUND	34
B.	COMMUNITY REDEVELOPMENT AGENCY	44
C.	STORMWATER & STREETS SRF	48
D.	GULF BREEZE REGIONAL WATER SYSTEM	60
E.	NATURAL GAS	78
F.	SOLID WASTE	84
VI.	CAPITAL PROJECTS SUMMARY MAPS	85
VII.	2017 COUNCIL STRATEGIC PRIORITIES	89

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

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

and monitoring of wastewater treatment operations, utilizing supervisory control and data acquisition (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

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

improvements, and a new ground penetrating radar (GPR) unit.

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

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

rescue and hand-held radios.

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

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

purchase of an excavator, vehicle purchase, and additional machinery and equipment.

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

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

funded), completion of water main and lift station replacement projects and equipment replacements.

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

A total of \$10,795,312 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 \$2,654,862 proposed budget. 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 \$4,923,950 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 \$148,000 to the equipment to install and properly maintain the natural gas system, for a total budget of \$368,000.

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. Accordingly, if contract costs at the time of bid award are less than the budgeted amount, the

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

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

Funding Sources:

City of Gulf Breeze FY 2021-22 Capital Improvement Plan

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

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
General Government									
City Hall Restrooms									Buildings
\$78,200	\$78,200	-	-	-	-	-	-	-	-
PC/ Server Replacement									Equipment
\$197,487	\$47,487	-	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	-
Department Totals for General Government									
\$ 275,687	\$ 125,687	-	-	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$0
Parks & Recreation									
Security Camera System Upgrade									Equipment
-	-	-	-	-	-	-	-	-	-
Turf Maintenance Equipment									Equipment
\$103,121	\$19,121	\$16,000	-	\$20,000	\$16,000	\$8,000	\$16,000	\$8,000	-
Vehicles									Equipment
\$39,920	\$39,920	-	-	-	-	-	-	-	-
Deadman's Island Isthmus Repair									Infrastructure
\$394,974	\$364,974	-	-	\$30,000	-	-	-	-	-
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)									Infrastructure
\$1,200,000	-	-	-	\$1,200,000	-	-	-	-	-
Highpoint Tennis & Sunset Basketball Courts Reconstruction									Infrastructure
\$310,000	-	-	-	-	\$310,000	-	-	-	-
Synthetic Turf Football/Lacrosse									Infrastructure
\$850,000	-	-	-	\$850,000	-	-	-	-	-
Department Totals for Parks & Recreation									
\$ 2,898,015	\$ 424,015	\$ 16,000	-	\$ 2,100,000	\$ 326,000	\$ 8,000	\$ 16,000	\$ 8,000	\$0
Law Enforcement									
New Police Department Building and Design/Redesign									Buildings
\$3,596,964	\$296,964	-	-	\$3,300,000	-	-	-	-	-
Dispatch Equipment									Equipment
\$66,249	\$35,749	-	-	\$30,500	-	-	-	-	-

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

GENERAL FUND

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Handheld Radios									Equipment
\$22,133	\$22,133	-	-	-	-	-	-	-	-
Laptops & Computers									Equipment
\$119,862	\$44,862	-	-	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	-
Replacement Body Cameras and In-Car Cameras									Equipment
\$90,000	-	-	-	\$90,000	-	-	-	-	-
Vehicles (equipped)									Equipment
\$1,028,095	\$478,095	-	-	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	-
Department Totals for Law Enforcement									
\$ 4,923,303	\$ 877,803	-	-	\$ 3,545,500	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$0
Fire Control									
Automated External Defibrillators (AEDs) for Each Truck									Equipment
\$15,000	-	-	-	\$15,000	-	-	-	-	-
Replacement of Reserve Engine/Pumper									Equipment
\$427,909	\$427,909	-	-	-	-	-	-	-	-
Self-Contained Breathing Apparatus (SCBA) Compressor									Equipment
\$45,000	-	-	-	\$45,000	-	-	-	-	-
Department Totals for Fire Control									
\$ 487,909	\$ 427,909	-	-	\$ 60,000	-	-	-	-	\$0
Community Center									
Gym Floor Refinishing									Buildings
\$34,840	\$22,340	-	-	-	-	\$12,500	-	-	-
Community Center Reader Board									Infrastructure
\$30,000	-	-	-	\$30,000	-	-	-	-	-
Department Totals for Community Center									
\$ 64,840	\$ 22,340	-	-	\$ 30,000	-	\$ 12,500	-	-	\$0
Fund Totals for GENERAL FUND									
\$ 8,649,754	\$ 1,877,754	\$ 16,000	-	\$ 5,765,500	\$ 481,000	\$ 175,500	\$ 171,000	\$ 163,000	-

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

COMMUNITY REDEVELOPMENT AGENCY

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
CRA Operations									
Annual Resurfacing Program \$364,957	\$100,000	\$53,390	-	\$38,000	\$59,914	-	\$86,053	\$27,600	Infrastructure -
Daniel Circle Streetscape \$175,000	-	-	-	\$175,000	-	-	-	-	Infrastructure -
Daniel/Joachim Streetscape Beautification \$1,053,719	\$1,053,719	-	-	-	-	-	-	-	Infrastructure -
Façade Grant Program \$150,000	-	-	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Infrastructure \$25,000
Multimodal Overpass Design \$1,500,000	-	-	-	-	\$1,500,000	-	-	-	Infrastructure -
School Zone Median Flashers \$31,590	\$31,590	-	-	-	-	-	-	-	Infrastructure -
Shoreline and 98 Intersection - Improve Right Turn From Shoreline Dr to H \$50,000	-	-	-	\$50,000	-	-	-	-	Infrastructure -
Underground Utility Conversion - CRA \$12,000,000	-	-	-	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	-	Infrastructure -
Pensacola Beach Road (SR 399) Beautification \$50,000	-	-	-	\$50,000	-	-	-	-	Other -
Department Totals for CRA Operations									
\$ 15,375,266	\$ 1,185,309	\$ 53,390	-	\$ 3,338,000	\$ 4,584,914	\$ 3,025,000	\$ 3,111,053	\$ 52,600	\$25,000
Fund Totals for COMMUNITY REDEVELOPMENT AGENCY									
\$ 15,375,266	\$ 1,185,309	\$ 53,390	-	\$ 3,338,000	\$ 4,584,914	\$ 3,025,000	\$ 3,111,053	\$ 52,600	\$ 25,000

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

STORMWATER & STREETS SRF

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Streets									
Storage Building Repairs and Upgrades									Buildings
\$15,000	-	-	-	\$15,000	-	-	-	-	-
Backhoe (partial funding)									Equipment
\$50,000	-	-	-	-	-	\$50,000	-	-	-
Development Services Vehicles (Partial)									Equipment
\$4,500	-	-	-	\$4,500	-	-	-	-	-
Dump Truck									Equipment
\$60,000	-	-	-	-	\$60,000	-	-	-	-
Pull Behind Blower									Equipment
\$8,000	-	-	-	\$8,000	-	-	-	-	-
Skid Steer									Equipment
\$54,287	-	\$54,287	-	-	-	-	-	-	-
Trailer Mounted Graphic Display Board									Equipment
\$14,041	-	\$14,041	-	-	-	-	-	-	-
Utility Trailer									Equipment
\$10,000	-	-	-	-	\$10,000	-	-	-	-
Utility Vehicles, 4X4									Equipment
\$24,000	-	-	-	\$24,000	-	-	-	-	-
Annual Resurfacing Program									Infrastructure
\$3,221,986	-	-	\$1,340,606	\$466,123	\$449,907	\$377,414	\$212,820	\$375,116	-
Multi-Use Path									Infrastructure
\$3,851,450	\$590,242	-	\$3,261,208	-	-	-	-	-	-
Sidewalks									Infrastructure
\$25,000	-	-	-	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-
Underground Utility Conversion - Neighborhood Collectors									Infrastructure
\$6,000,000	-	-	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000
Wetlands Trail Boardwalk									Infrastructure
\$1,000,000	-	-	\$1,000,000	-	-	-	-	-	-

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

STORMWATER & STREETS SRF

PROJECT NAME	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Total Project Cost									
Five-Year Maintenance Dredge Program									Other
\$1,100,000	-	-	-	-	-	\$550,000	-	-	\$550,000
Maintenance Dredge Master Plan and Permit									Other
\$120,000	-	-	-	-	\$120,000	-	-	-	-
Department Totals for Streets									
\$ 15,558,264	\$ 590,242	\$ 68,328	\$ 5,601,814	\$ 522,623	\$ 1,644,907	\$ 1,982,414	\$ 1,217,820	\$ 1,380,116	\$2,550,000
Stormwater & Drainage									
Storage Building Repairs and Upgrades									Buildings
\$15,000	-	-	-	\$15,000	-	-	-	-	-
Development Services Vehicles (Partial)									Equipment
\$4,500	-	-	-	\$4,500	-	-	-	-	-
Miniature Vacuum/Jetting Unit									Equipment
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Miscellaneous Equipment for Development Services									Equipment
\$2,000	-	-	-	\$2,000	-	-	-	-	-
Portable Pump - 4" discharge									Equipment
\$55,000	-	-	-	-	\$55,000	-	-	-	-
Bear Drive Drainage									Infrastructure
\$1,228,000	\$410,000	\$818,000	-	-	-	-	-	-	-
Central District Projects									Infrastructure
\$150,000	-	-	-	-	\$150,000	-	-	-	-
East District Stormwater									Infrastructure
\$2,100,000	\$1,500,000	\$600,000	-	-	-	-	-	-	-
Gilmore Basin /Eufaula Outfall									Infrastructure
\$1,800,000	-	-	-	\$1,800,000	-	-	-	-	-
Navy Cove/Berry/Montrose Stormwater									Infrastructure
\$1,112,000	-	-	-	-	\$200,000	\$912,000	-	-	-
Department Totals for Stormwater & Drainage									
\$ 6,566,500	\$ 1,910,000	\$ 1,418,000	-	\$ 1,921,500	\$ 405,000	\$ 912,000	-	-	\$0

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

STORMWATER & STREETS SRF

PROJECT NAME	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Total Project Cost									
Fund Totals for STORMWATER & STREETS SRF									
\$ 22,124,764	\$ 2,500,242	\$ 1,486,328	\$ 5,601,814	\$ 2,444,123	\$ 2,049,907	\$ 2,894,414	\$ 1,217,820	\$ 1,380,116	#####

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

WATER, SEWER & WASTE WATER

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Water Operations									
Water Plant West Major Renovation \$1,220,000	-	-	-	\$20,000	\$1,200,000	-	-	-	Buildings -
Booster Pump Replacements - Water Plant \$60,000	-	-	-	-	\$30,000	-	\$30,000	-	Equipment -
Dump Truck \$65,700	-	-	-	-	-	\$65,700	-	-	Equipment -
Forklift \$14,700	-	-	-	\$14,700	-	-	-	-	Equipment -
Ground Penetrating Radar	-	-	-	-	\$25,000	-	\$25,000	-	Equipment -
Inserta Valve Equipment \$30,000	-	-	-	-	-	\$30,000	-	-	Equipment -
PSDS Vehicles \$6,000	-	-	-	\$6,000	-	-	-	-	Equipment -
Valve Maintenance Trailer \$70,000	-	-	\$70,000	-	-	-	-	-	Equipment -
Water Misc. Equipment \$86,103	-	\$10,503	-	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600	Equipment \$12,600
Water Vehicles \$135,752	-	\$20,192	-	\$70,560	-	\$45,000	-	-	Equipment -
Chemical Feed Station \$350,000	-	-	-	\$38,000	\$312,000	-	-	-	Infrastructure -
East Water Plant Improvements \$20,000	-	-	-	-	\$5,000	\$5,000	\$5,000	\$5,000	Infrastructure -
Field Operations Facility Expansion \$453,932	-	-	-	\$8,400	\$445,532	-	-	-	Infrastructure -
Fire Hydrant Upgrades (Renewal & replacement) \$265,000	-	\$25,000	-	\$60,000	\$60,000	\$60,000	\$60,000	-	Infrastructure -

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

WATER, SEWER & WASTE WATER

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Water Main Upgrades (Renewal & Replacements)									Infrastructure
\$2,278,323	-	\$378,323	\$100,000	\$450,000	\$450,000	\$450,000	\$450,000	-	-
Water Plant Automation									Infrastructure
\$10,000	-	-	-	-	-	-	-	\$10,000	-
Department Totals for Water Operations									
\$ 5,065,510	-	\$ 434,018	\$ 170,000	\$ 680,260	\$ 2,540,132	\$ 668,300	\$ 582,600	\$ 27,600	\$12,600
Sewer Operations									
Dump Truck									Equipment
\$66,600	-	-	-	-	-	\$66,600	-	-	-
Forklift									Equipment
\$20,300	-	-	-	\$20,300	-	-	-	-	-
Ground Penetrating Radar									Equipment
\$50,000	-	\$25,000	-	\$25,000	-	-	-	-	-
Inserta Valve Equipment									Equipment
\$30,000	-	-	-	-	-	\$30,000	-	-	-
LS Spare Pumps									Equipment
\$180,000	-	\$30,000	-	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Mini Excavator									Equipment
\$35,000	-	-	-	-	-	-	-	\$35,000	-
Portable Pump									Equipment
\$120,000	-	-	-	-	\$60,000	-	\$60,000	-	-
PSDS Vehicles									Equipment
\$7,500	-	-	-	\$7,500	-	-	-	-	-
Sewer Camera System w/ Lateral Camera									Equipment
\$350,000	-	-	-	\$350,000	-	-	-	-	-
Sewer Misc. Equipment									Equipment
\$92,903	-	\$10,503	-	\$17,400	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000
Sewer Vehicles									Equipment
\$374,450	-	\$37,500	-	\$97,450	\$45,000	\$103,500	\$45,000	-	\$46,000

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

WATER, SEWER & WASTE WATER

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Vacuum Truck									Equipment
\$450,000	-	-	-	\$450,000	-	-	-	-	-
Camelia & Kenilworth Slip Lining									Infrastructure
\$180,000	-	\$180,000	-	-	-	-	-	-	-
City Septic to Sewer Conversion									Infrastructure
\$16,160,000	-	-	-	\$236,940	\$1,614,922	\$1,279,474	\$1,437,349	\$4,939,446	\$6,651,869
Eastern Collection System Capacity Improvements									Infrastructure
\$500,000	-	-	-	\$500,000	-	-	-	-	-
Eastern Collection System modeling & design									Infrastructure
\$58,000	-	\$58,000	-	-	-	-	-	-	-
Eufaula LPS									Infrastructure
\$15,000	-	\$15,000	-	-	-	-	-	-	-
Field Operations Facility Expansion									Infrastructure
\$626,858	-	-	-	\$11,600	\$615,258	-	-	-	-
Lift Station Improvements (hardening)									Infrastructure
\$250,000	-	-	-	\$250,000	-	-	-	-	-
Lift Station Improvements (Renewal & Replacement)									Infrastructure
\$3,460,522	-	\$260,522	-	\$600,000	\$600,000	\$600,000	\$600,000	\$400,000	\$400,000
LIFT STATION SCADA									Infrastructure
\$305,000	-	-	-	\$250,000	-	-	\$55,000	-	-
Main / I&I Improvements									Infrastructure
\$1,410,956	-	\$110,956	-	\$250,000	\$250,000	\$250,000	\$250,000	\$150,000	\$150,000
Soundside B STS - RESTORE Pot 3									Infrastructure
\$3,415,000	-	\$250,000	\$165,000	-	\$3,000,000	-	-	-	-
Department Totals for Sewer Operations									
\$ 28,158,089	-	\$ 977,480	\$ 165,000	\$ 3,066,190	\$ 6,230,180	\$ 2,374,574	\$ 2,492,349	\$ 5,564,446	\$7,287,869
WWTF Operations									
Chipper									Equipment
\$55,000	-	-	-	-	-	\$55,000	-	-	-

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

WATER, SEWER & WASTE WATER

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
PSDS Vehicles									Equipment
\$7,500	-	-	-	\$7,500	-	-	-	-	-
Skid Steer & Attachments									Equipment
\$100,000	-	-	-	\$100,000	-	-	-	-	-
Subsurface Irrigation SRCSB Property									Equipment
\$350,000	-	-	-	-	-	\$350,000	-	-	-
West Course Reclaimed Main and Restoration for Holes 12,15,16									Equipment
\$275,000	-	-	-	\$275,000	-	-	-	-	-
WWTF Pickup Vehicles									Equipment
\$46,000	-	-	-	-	-	-	-	-	\$46,000
ERS 2 RIB									Infrastructure
\$370,000	-	-	-	-	\$70,000	\$300,000	-	-	-
ERS 4 RIB									Infrastructure
\$470,000	-	-	-	\$70,000	\$400,000	-	-	-	-
Regional Reclaimed Expansion Grant - Phase I & II									Infrastructure
\$2,500,000	-	-	-	-	\$2,500,000	-	-	-	-
Regional Reclaimed Expansion Grant - Phase I & II									Infrastructure
	-	-	-	\$675,000	\$2,000,000	-	-	-	-
Tiger Point WWTF Expansion and Upgrade									Infrastructure
\$26,182,680	-	\$500,000	\$41,600	\$50,000	\$25,591,080	-	-	-	-
Department Totals for WWTF Operations									
\$ 30,356,180	-	\$ 500,000	\$ 41,600	\$ 1,177,500	\$ 30,561,080	\$ 705,000	-	-	\$46,000
Fund Totals for WATER, SEWER & WASTE WATER									
\$ 63,579,779	-	\$ 1,911,499	\$ 376,600	\$ 4,923,950	\$ 39,331,392	\$ 3,747,874	\$ 3,074,949	\$ 5,592,046	#####

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

NATURAL GAS FUND

PROJECT NAME Total Project Cost	Spent Prior to FY21	FY21 Projected	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26
Natural Gas Operations									
Storage Building Repairs and Upgrades									Buildings
\$70,000	-	-	-	\$70,000	-	-	-	-	-
Air Compressors									Equipment
\$48,800	\$17,800	-	-	\$20,000	-	-	-	-	\$11,000
Backhoe (partial funding)									Equipment
\$50,000	-	-	-	-	-	\$50,000	-	-	-
Chart recorders									Equipment
\$11,000	-	-	-	-	-	-	-	\$11,000	-
Covered Trailer									Equipment
\$31,000	\$20,000	-	-	-	-	-	-	-	\$11,000
Electrofusion Machine									Equipment
\$11,000	\$6,000	-	-	\$5,000	-	-	-	-	-
Enclosed Utility Trailers									Equipment
\$10,000	-	-	-	\$10,000	-	-	-	-	-
Generator - 2 KW									Equipment
\$3,000	-	-	-	\$3,000	-	-	-	-	-
Ground Penetrating Radar									Equipment
\$88,000	\$25,000	-	-	\$20,000	-	\$21,000	-	\$22,000	-
Leak detection equipment									Equipment
\$24,000	\$6,000	-	-	\$6,000	-	\$6,000	-	-	\$6,000
Mole (3")									Equipment
\$12,000	\$6,000	-	-	\$6,000	-	-	-	-	-
Pipehorns									Equipment
\$12,500	\$8,500	-	-	\$2,000	-	-	\$2,000	-	-
Service Body Trucks									Equipment
\$391,236	\$281,236	\$80,000	-	\$30,000	-	-	-	-	-
Sniffer									Equipment
\$5,000	-	-	-	-	\$2,500	-	-	-	\$2,500

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									
Walk Behind Trencher									Equipment
\$40,000	-	-	-	\$40,000	-	-	-	-	-
Natural Gas Main Extensions & Borings									Infrastructure
\$750,000	-	-	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	-
Department Totals for Natural Gas Operations									
\$ 1,557,536	\$ 370,536	\$ 80,000	-	\$ 362,000	\$ 152,500	\$ 227,000	\$ 152,000	\$ 183,000	\$30,500
Fund Totals for NATURAL GAS FUND									
\$ 1,557,536	\$ 370,536	\$ 80,000	-	\$ 362,000	\$ 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
Total Project Cost									
Solid Waste Operations									
Backhoe									Equipment
\$110,000	-	-	-	-	-	-	-	-	\$110,000
Chipper									Equipment
\$70,000	-	-	-	-	-	-	\$70,000	-	-
Department Totals for Solid Waste Operations									
\$ 180,000	-	-	-	-	-	-	\$ 70,000	-	\$110,000
Fund Totals for SOLID WASTE FUND									
\$ 180,000	-	-	-	-	-	-	\$ 70,000	-	\$ 110,000

***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
GENERAL FUND													
General Government													
City Hall Restrooms	\$78,200									\$78,200			
PC/ Server Replacement	\$197,487									\$197,487			
General Government	\$275,687									\$275,687			
Parks & Recreation													
Security Camera System Upgrade	\$0									\$0			
Turf Maintenance Equipment	\$103,121									\$103,121			
Vehicles	\$39,920									\$39,920			
Deadman's Island Isthmus Repair	\$394,974	\$394,974											
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)	\$1,200,000	\$1,200,000											
Highpoint Tennis & Sunset Basketball Courts Reconstruction	\$310,000									\$310,000			
Synthetic Turf Football/Lacrosse	\$850,000	\$100,000							\$750,000				
Parks & Recreation	\$2,898,015	\$1,694,974							\$750,000	\$453,041			
Law Enforcement													
New Police Department Building and Design/Redesign	\$3,596,964		\$396,964						\$3,200,000				
Dispatch Equipment	\$66,249									\$66,249			
Handheld Radios	\$22,133		\$22,133										
Laptops & Computers	\$119,862									\$119,862			
Replacement Body Cameras and In-Car Cameras	\$90,000									\$90,000			
Vehicles (equipped)	\$1,138,795		\$1,138,795										
Law Enforcement	\$5,034,003		\$1,557,892						\$3,200,000	\$276,111			
Fire Control													
Automated External Defibrillators (AEDs) for Each Truck	\$15,000									\$15,000			

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
Replacement of Reserve Engine/Pumper	\$427,909		\$427,909										
Self-Contained Breathing Apparatus (SCBA) Compressor	\$45,000									\$45,000			
Fire Control	\$487,909		\$427,909							\$60,000			
Community Center													
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			
GENERAL FUND	\$8,760,454	\$1,694,974	\$1,985,801					\$15,000	\$3,984,840	\$1,079,839			
COMMUNITY REDEVELOPMENT AGENCY													
CRA Operations													
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	\$125,000				\$125,000								
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								
CRA Operations	\$15,836,102				\$13,536,102					\$2,300,000			
COMMUNITY REDEVELOPMENT AGENCY	\$15,836,102				\$13,536,102					\$2,300,000			
STORMWATER & STREETS SRF													
General Government													

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
Five-Year Maintenance Dredge Program	\$550,000									\$550,000			
General Government	\$550,000									\$550,000			
Streets													
Storage Building Repairs and Upgrades	\$15,000									\$15,000			
Backhoe (partial funding)	\$50,000									\$50,000			
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	\$4,562,592									\$4,562,592			
Multi-Use Path	\$3,851,450	\$100,000		\$3,000,000	\$430,000		\$121,450	\$200,000					
Sidewalks	\$25,000									\$25,000			
Underground Utility Conversion - Neighborhood Collectors	\$6,000,000			\$6,000,000									
Wetlands Trail Boardwalk	\$1,000,000	\$1,000,000											
Five-Year Maintenance Dredge Program	\$550,000	\$550,000											
Maintenance Dredge Master Plan and Permit	\$120,000	\$120,000											
Streets	\$16,348,870	\$1,770,000		\$9,000,000	\$430,000		\$121,450	\$200,000		\$4,827,420			
Stormwater & Drainage													
Storage Building Repairs and Upgrades	\$15,000									\$15,000			
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			

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
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	\$1,800,000	\$373,500				\$713,250			\$713,250				
Navy Cove/Berry/Montrose Stormwater	\$1,112,000	\$556,000				\$278,000			\$278,000				
Stormwater & Drainage	\$5,952,500	\$929,500				\$2,041,250			\$2,805,250	\$176,500			
STORMWATER & STREETS SRF	\$22,851,370	\$2,699,500		\$9,000,000	\$430,000	\$2,041,250	\$121,450	\$200,000	\$2,805,250	\$5,553,920			
WATER, SEWER & WASTE WATER													
Water Operations													
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	\$135,752								\$70,560	\$65,192			
Chemical Feed Station	\$350,000									\$38,000		\$312,000	
East Water Plant Improvements	\$20,000									\$20,000			
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			

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
Water Operations	\$5,115,510								\$1,196,560	\$1,961,418		\$1,957,532	
Sewer Operations													
Dump Truck	\$66,600									\$66,600			
Forklift	\$20,300									\$20,300			
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	\$374,450								\$97,450	\$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&l Improvements	\$1,410,956								\$500,000	\$910,956			
Soundside B STS - RESTORE Pot 3	\$3,415,000	\$3,415,000											
Sewer Operations	\$28,333,089	\$3,415,000							\$2,942,950	\$4,934,881	\$5,298,909	\$9,860,349	\$1,881,000
WWTF Operations													

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
Chipper	\$55,000									\$55,000			
PSDS Vehicles	\$7,500								\$7,500				
Skid Steer & Attachments	\$100,000									\$100,000			
Subsurface Irrigation SRCB 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	\$32,931,180	\$8,500,000						\$350,000	\$282,500	\$242,600		\$19,000,000	\$4,556,080
WATER, SEWER & WASTE WATER	\$66,379,779	\$11,915,000						\$350,000	\$4,422,010	\$7,138,899	\$5,298,909	\$30,817,881	\$6,437,080
NATURAL GAS FUND													
Natural Gas Operations													
Storage Building Repairs and Upgrades	\$70,000									\$70,000			
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			

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
Sniffer	\$5,000									\$5,000			
Walk Behind Trencher	\$40,000									\$40,000			
Natural Gas Main Extensions & Borings	\$600,000									\$600,000			
Natural Gas Operations	\$1,407,536									\$1,407,536			
NATURAL GAS FUND	\$1,407,536									\$1,407,536			
SOLID WASTE FUND													
Solid Waste Operations													
Backhoe	\$110,000									\$110,000			
Chipper	\$70,000									\$70,000			
Solid Waste Operations	\$180,000									\$180,000			
SOLID WASTE FUND	\$180,000									\$180,000			
GRAND TOTALS	\$115,415,241	16309474	1985801	\$9,000,000	\$13,966,102	\$2,041,250	\$121,450	\$565,000	\$11,212,100	\$17,660,194	\$5,298,909	\$30,817,881	\$6,437,080

***CAPITAL IMPROVEMENT
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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
General Government	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
General Government	\$47,487	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
Totals	\$47,487	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

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

TURF MAINTENANCE EQUIPMENT

Equipment

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

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

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

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.

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

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

GENERAL FUND

Parks & Recreation

DEADMAN'S ISLAND ISTHMUS REPAIR

Infrastructure

Over the last ten years, the City has undertaken Deadman’s Island preservation efforts which are expected to total \$4 million at completion, mostly funded by the Army Corps of Engineers Estuary Act. The launching of the \$850,000 Phase II in 2015 consisted of shoreline stabilization, placement of reef structures, and dredging of Gilmore Bayou, all of which were completed prior to 2017. During the first quarter of FY 2017, the City Council approved a budget amendment of \$100,000 for the construction of a 500-foot breakwater to be done in conjunction with Phase II. As of FY 2018, all major work has been completed and the remainder of the project consist of project monitoring at roughly \$14,000 per year for four years. Monitoring will be complete in FY 2021. This year, an additional repair of the isthmus is required due to damage caused by Hurricane Sally.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Parks & Recreation	\$364,974	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$364,974	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Appropriation/Grant	\$364,974	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$364,974	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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

Infrastructure

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Parks & Recreation	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Appropriation/Grant	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Parks & Recreation	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Parks & Recreation	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Reserved Capital	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Law Enforcement	\$296,964	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$0
Totals	\$296,964	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Reserved Capital	\$0	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$0
Red Light Camera Fund	\$296,964	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$296,964	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$0

DISPATCH EQUIPMENT

Equipment

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

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
User Fees & Taxes	\$35,749	\$0	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0
Totals	\$35,749	\$0	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

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

LAPTOPS & COMPUTERS

Equipment

Replace the laptop computers that are used in the police vehicles a minimum of every four years. The life expectancy on these computers are three to four years. The previous replacement occurred in FY 2018 for \$25,000.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Law Enforcement	\$44,862	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
Totals	\$44,862	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
User Fees & Taxes	\$44,862	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
Totals	\$44,862	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0

REPLACEMENT BODY CAMERAS AND IN-CAR CAMERAS

Equipment

Research is being conducted related to replacing the in-car and Officer body cameras in an attempt to have continuity with this equipment and service. Replacements would be made in accordance with regular replacement schedule.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Law Enforcement	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
User Fees & Taxes	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

GENERAL FUND

Law Enforcement

VEHICLES (EQUIPPED) *Equipment*

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

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

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.

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

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



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.

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

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

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.

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

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



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,

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

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

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)

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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.

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

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

DANIEL CIRCLE STREETSCAPE

Infrastructure

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

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

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.

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

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

FAÇADE GRANT PROGRAM

Infrastructure

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

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

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

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

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

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

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.

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
CRA Operations	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

UNDERGROUND UTILITY CONVERSION - CRA

Infrastructure

Undergrounding in the CRA District along the Gulf Breeze Parkway.

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

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

PENSACOLA BEACH ROAD (SR 399) BEAUTIFICATION

Other

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

STORAGE BUILDING REPAIRS AND UPGRADES

Buildings

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Streets	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Stormwater & Drainage	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Streets	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

DEVELOPMENT SERVICES VEHICLES (PARTIAL)

Equipment

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

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0

DUMP TRUCK

Equipment

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

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

MISCELLANEOUS EQUIPMENT FOR DEVELOPMENT SERVICES

Equipment

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

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

PULL BEHIND BLOWER

Equipment

Additional equipment for maintaining rights of way.

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

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

SKID STEER

Equipment

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Streets	\$0	\$14,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$14,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

UTILITY TRAILER

Equipment

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

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

UTILITY VEHICLES, 4X4

Equipment

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

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

ANNUAL RESURFACING PROGRAM

Infrastructure

The annual program to resurface all roads within the City every twelve years.

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

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

Fiscal Year	Paving Area
FY2017	Gilmore, Dracena , 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, Lorana 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, Norwick 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, Boniface 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, Yesteroaks Cir, Live Oak Ave, Pfeiffer St, Washington Ave

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Streets

MULTI-USE PATH

Infrastructure

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Streets	\$590,242	\$0	\$3,261,208	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$590,242	\$0	\$3,261,208	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Community Redevelopm	\$8,000	\$0	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0
Capital Trust Agency	\$339,474	\$0	\$2,660,526	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Sales Tax	\$31,253	\$0	\$90,197	\$0	\$0	\$0	\$0	\$0	\$0
Public/Private Partnershi	\$111,515	\$0	\$88,485	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$590,242	\$0	\$3,261,208	\$0	\$0	\$0	\$0	\$0	\$0

SIDEWALKS

Infrastructure

The annual addition and replacement of sidewalks.

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Streets	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Appropriation/Grant	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

STORMWATER & STREETS SRF

Streets

FIVE-YEAR MAINTENANCE DREDGE PROGRAM

Other

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

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

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

MAINTENANCE DREDGE MASTER PLAN AND PERMIT

Other

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

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Stormwater & Drainage

MINIATURE VACUUM/JETTING UNIT

Equipment

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

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

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

PORTABLE PUMP - 4" DISCHARGE

Equipment

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Stormwater & Drainage	\$410,000	\$818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$410,000	\$818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

STORMWATER & STREETS SRF

Stormwater & Drainage

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

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

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$1,500,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Loan	\$0	\$0	\$0	\$713,250	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$373,500	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$0	\$0	\$0	\$713,250	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0



FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$0	\$200,000	\$912,000	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$20,000	\$1,200,000	\$0	\$0	\$0	\$0

BOOSTER PUMP REPLACEMENTS - WATER PLANT

Equipment

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Water Operations

DUMP TRUCK

Equipment

<i>CIP Spending</i>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$0	\$0	\$132,300	\$0	\$0	\$0

<i>CIP Funding</i>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$0	\$0	\$132,300	\$0	\$0	\$0

FORKLIFT

Equipment

<i>CIP Spending</i>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0

<i>CIP Funding</i>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

GROUND PENETRATING RADAR

Equipment

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$50,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0

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.

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0

VALVE MAINTENANCE TRAILER

Equipment

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Water Operations	\$0	\$10,503	\$0	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600
Totals	\$0	\$10,503	\$0	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600

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

WATER VEHICLES

Equipment

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Water Operations	\$0	\$20,192	\$0	\$70,560	\$0	\$45,000	\$0	\$0	\$0
Totals	\$0	\$20,192	\$0	\$70,560	\$0	\$45,000	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Reserved Capital	\$0	\$0	\$0	\$70,560	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$20,192	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
Totals	\$0	\$20,192	\$0	\$70,560	\$0	\$45,000	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Water Operations

CHEMICAL FEED STATION

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$38,000	\$312,000	\$0	\$0	\$0	\$0

EAST WATER PLANT IMPROVEMENTS

Infrastructure

Miscellaneous capital replacement of components with the East Water Plant.

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

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

WATER, SEWER & WASTE WATER

Water Operations

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.

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$20,000	\$1,060,790	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
User Fees & Taxes	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$20,000	\$1,060,790	\$0	\$0	\$0	\$0

FIRE HYDRANT UPGRADES (RENEWAL & REPLACEMENT)

Infrastructure

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

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$25,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$0

WATER, SEWER & WASTE WATER

Water Operations

WATER MAIN UPGRADES (RENEWAL & REPLACEMENTS)

Infrastructure

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

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$378,323	\$100,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0

WATER PLANT AUTOMATION

Infrastructure

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Sewer Operations

LS SPARE PUMPS

Equipment

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

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

MINI EXCAVATOR

Equipment

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

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

PORTABLE PUMP

Equipment

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Sewer Operations

SEWER CAMERA SYSTEM W/ LATERAL CAMERA

Equipment

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

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

SEWER MISC. EQUIPMENT

Equipment

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

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

SEWER VEHICLES

Equipment

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$37,500	\$0	\$97,450	\$45,000	\$103,500	\$45,000	\$0	\$46,000
Totals	\$0	\$37,500	\$0	\$97,450	\$45,000	\$103,500	\$45,000	\$0	\$46,000

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Reserved Capital	\$0	\$0	\$0	\$97,450	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$37,500	\$0	\$0	\$45,000	\$103,500	\$45,000	\$0	\$46,000
Totals	\$0	\$37,500	\$0	\$97,450	\$45,000	\$103,500	\$45,000	\$0	\$46,000

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

CITY SEPTIC TO SEWER CONVERSION

Infrastructure

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

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
State Revolving Fund Loan	\$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
Totals	\$0	\$0	\$0	\$236,940	\$1,614,922	\$1,279,473	\$1,437,349	\$4,939,447	\$6,651,869

WATER, SEWER & WASTE WATER

Sewer Operations

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Sewer Operations

EUFAULA LPS

Infrastructure

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

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

LIFT STATION IMPROVEMENTS (RENEWAL & REPLACEMENT)

Infrastructure

Annual program rehabilitation and replacement of lift station capital equipment.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$260,522	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$400,000	\$400,000

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

Sewer Operations

LIFT STATION SCADA

Infrastructure

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$250,000	\$150,000	\$0	\$55,000	\$0	\$0

MAIN / I&I IMPROVEMENTS

Infrastructure

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$110,956	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$150,000	\$150,000

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Sewer Operations	\$0	\$250,000	\$165,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Totals	\$0	\$250,000	\$165,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

WWTF Operations

CHIPPER

Equipment

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

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

SKID STEER & ATTACHMENTS

Equipment

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
WWTF Operations	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

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

SUBSURFACE IRRIGATION SRCBSB 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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
WWTF Operations	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

WWTF Operations

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

Equipment

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

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

WWTF PICKUP VEHICLES

Equipment

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

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

ERS 2 RIB

Infrastructure

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

WATER, SEWER & WASTE WATER

WWTF Operations

ERS 4 RIB

Infrastructure

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

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

REGIONAL RECLAIMED EXPANSION GRANT - PHASE I & II

Infrastructure

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$675,000	\$4,500,000	\$0	\$0	\$0	\$0

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$0	\$675,000	\$4,500,000	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

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.

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

<u>CIP Funding</u>	Prior to FY21	FY21 Projected Funding	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 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
Totals	\$0	\$0	\$41,600	\$50,000	\$25,541,080	\$0	\$0	\$0	\$0

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

NATURAL GAS FUND

Natural Gas Operations

STORAGE BUILDING REPAIRS AND UPGRADES Buildings

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

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

AIR COMPRESSORS Equipment

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

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

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

BACKHOE (PARTIAL FUNDING) Equipment

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

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

NATURAL GAS FUND

Natural Gas Operations

CHART RECORDERS Equipment

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

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

COVERED TRAILER Equipment

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$6,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Totals	\$6,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

NATURAL GAS FUND

Natural Gas Operations

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

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

GROUND PENETRATING RADAR

Equipment

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

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

NATURAL GAS FUND

Natural Gas Operations

LEAK DETECTION EQUIPMENT

Equipment

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

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

MOLE (3")

Equipment

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

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

PIPEHORNS

Equipment

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

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

NATURAL GAS FUND

Natural Gas Operations

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$281,236	\$80,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Totals	\$281,236	\$80,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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

SNIFFER

Equipment

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

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

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 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

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

NATURAL GAS FUND

Natural Gas Operations

NATURAL GAS MAIN EXTENSIONS & BORINGS

Infrastructure

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

<u>CIP Spending</u>	Prior to FY21	FY21 Projected Spending	Carry to FY22	FY22	FY23	FY24	FY25	FY26	After FY26 Funding
Natural Gas Operations	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0
Totals	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0

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

FY2021-22 TEN-YEAR CAPITAL IMPROVEMENT PLAN PROJECT DETAIL REPORT

SOLID WASTE FUND

Solid Waste Operations

BACKHOE

Equipment

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

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

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

CHIPPER

Equipment

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

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

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
General Maintenance		
City Hall Renovations	\$100,000.00	5.2
Public Safety		
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
Transportation Management		
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
Disaster Preparedness		
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
Environmental Sustainability		
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
Quality of Life		
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
Tiger Point Golf Course		
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
Parks and Recreation		
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
Public Works		
Extension of Effluent Reuse to Woodlawn Middle School	\$20,000.00	6.8
Economic Development		
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
Total Funding Needs (excluding sums for Traffic management, Effluent Disposal Utility, and Deadman’s Island Preservation measures)	\$28,580,507.67	

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

