

**RESOLUTION NO. 32-2022**

**A RESOLUTION OF THE CITY OF GULF BREEZE, FLORIDA, TO ADOPT THE FISCAL YEAR 2023 TEN-YEAR CAPITAL IMPROVEMENT PLAN; PROVIDING FOR REPEAL OF CONFLICTING POLICIES AND PLANS; AND, PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Section 163.3177(3)(A), Florida Statutes, the City of Gulf Breeze's Comprehensive Plan includes a Capital Improvements Element, which guides the efficient use of public and private funds invested in roads and other public facilities; and

**WHEREAS**, the City's Capital Improvements Element provides the foundation for the City's Capital Improvement Plan that identifies the infrastructure requirements necessary to achieve and maintain adopted level-of-service (LOS) concurrency standards; and

**WHEREAS**, the City's Comprehensive Plan Capital Improvement Element requires that the City adopt a Capital Improvement Plan with projects which, pursuant to Policy 1.5.2 of the Comprehensive Plan, shall be evaluated and ranked by the City in order of priority; and

**WHEREAS**, the City's Capital Improvement Plan must be updated annually and in accordance with the City's Capital Improvements Element must include a capital improvements schedule to set the priority and timing of construction of projects that are required to maintain concurrency; and

**WHEREAS**, the first year of the Capital Improvements Element Schedule becomes part of the City's annual operating budget through its Capital Improvement Plan; and

**WHEREAS**, the Fiscal Year 2023 Ten-Year Capital Improvement Plan, attached hereto as Exhibit "A", includes those public facility improvements that are greater than or equal to \$25,000, as stipulated in the City's Capital Improvement Element;

**WHEREAS**, the City desires to adopt the Fiscal Year 2023 Ten-Year Capital Improvement Plan attached hereto as Exhibit "A" to satisfy the requirements of Section 163.3177(3)(A), Florida Statutes, and the City's Comprehensive Plan Capital Improvements Element;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE AS FOLLOWS:**

**SECTION 1. RECITALS.**

The "Whereas" clauses set forth above are incorporated herein by reference.

**SECTION 2. ADOPTION OF CAPITAL IMPROVEMENT PLAN**

The City Council of the City of Gulf Breeze hereby adopts the Fiscal Year 2023 Ten-Year Capital Improvement Plan attached hereto as Exhibit "A."

**SECTION 3. REPEAL OF CONFLICTING PROVISIONS**

All non-codified City plans, policies, and schedules, and parts thereof that are in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

**SECTION 4. EFFECTIVE DATE.**

This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, ON THIS 19<sup>th</sup> DAY OF SEPTEMBER 2022.**



CITY OF GULF BREEZE, FLORIDA

By: Cherry M. Fitch  
Cherry M. Fitch, Mayor

ATTEST

Leslie A. Guyer  
Leslie A. Guyer, CMC, City Clerk



**FY2022-32 TEN-YEAR  
CAPITAL IMPROVEMENT PLAN**

*America's Most Livable City*

**2022**

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# City of Gulf Breeze FY 2022-32 Capital Improvement Plan

## *Acknowledgments*

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

### *City Council*

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

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

### *Department Heads*

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

Plan Reflects encumbrances as adopted in the FY 2021-22 Budget.

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# City of Gulf Breeze FY 2022-32 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 sixth 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 2022 projects are included in the operating budget that the City Council adopted on September XX, 2021. Subsequent fiscal year projects are unfunded and presented for planning purposes only.

### **MAJOR FACTORS IMPACTING CAPITAL PLANNING**

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

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

The Ten-Year Capital Improvement Plan extrapolates projects directly from the City's Comprehensive Plan, Strategic Plan, and the Community Redevelopment Area Plan Update. These projects include four key areas which focus on community resiliency.

*Transportation:* A number of transportation projects are underway across the City. Funding has been provided for fiscal year 2021 to continue the City's paving and resurfacing plan, road sign replacement program, sidewalk maintenance and expansion, and the two matching grant streetscape improvement projects within the Community Redevelopment Area (CRA).

*Technology:* In today's world, citizens expect their City to be technologically adept. The City recently completed an energy efficiency program, replacing lights with energy-efficient upgrades, as well as upgrading all electric water meters with radio-read smart meters and a smart grid. The Ten-Year CIP reflects a continued commitment to technological advances with projects such as automating controls and monitoring of wastewater treatment operations, utilizing supervisory control and data acquisition

## **City of Gulf Breeze FY 2022-32 Capital Improvement Plan**

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

*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.

### Hurricane Sally

Hurricane Sally was the eighteenth named storm and seventh hurricane of the extremely active, record-breaking 2020 Atlantic hurricane season. Hurricane Sally formed out of an area of disturbed weather which was first monitored over the Bahamas on September 10. The system grew to a broad area of low-pressure on September 11 and was designated as a tropical depression late that day. Early the next day, the depression made landfall at Key Biscayne and subsequently strengthened into Tropical Storm Sally that afternoon. It further intensified into a Category 2 hurricane during the evening of September 14. However, an increase in wind shear and upwelling of colder waters weakened Sally slightly back down to Category 1 on Tuesday. In 2020, the City completed a yearlong utility rate study to determine how best to afford needed renewals and replacements of utility assets including machinery and lift stations. The City Council held a workshop to discuss the study's results and capital priorities for funding. The City had increasingly experienced emergency repairs of aging machinery. Recommended upgrades included new remote-control software and hardware systems for lift stations, called supervisory control and data acquisition (SCADA). The absence of SCADA means that personnel must manually check and adjust each of the City's 87 lift stations daily across 30 square miles, rather than monitor and adjust remotely.

Hurricane Sally hit prior to the implementation of capital upgrades identified in the utility study,

## **City of Gulf Breeze FY 2022-32 Capital Improvement Plan**

which meant that City crews must physically check and adjust all stations in the field. Of 87 sewer lift stations, experienced power loss, power surge, storm surge water inundation or influx of infiltration and inflow. Inside the 4.68 square mile City limits, three residents reported sewer backups. There were approximately 273 addresses (unreported) that may have experienced moderate sewer service interruption based on tidal surge or flood water inundation into sewer collections systems. Outside City limits, in the remaining sewer franchise area of South Santa Rosa Utility, there were 13 reported sewer backups and approximately 1,270 addresses (unreported) estimated to have been impacted by known areas of tidal surge or flood water inundation into the sewer system. As a result of the yearlong study, the Council combined the city/non-city utility enterprise funds into the Gulf Breeze Regional Water System. The Council also approved a five-year incremental rate increase that uses the same rate structure inside and outside of the city. This rate adjustment will support the systemwide capital planning.

The City's improved stormwater system and improved flooding response strategy paid off drastically compared to the City's last federally declared flooding disaster in 2014 under similar conditions. This highlights the need to complete all projects from within the Stormwater Master Plan.

Gulf Breeze pumped groundwater down and lowered stormwater ponds prior to Hurricane Sally. Of the seven stormwater pump stations inside the 4.68 square mile City limits, all pumps intermittently failed to operate due to power outages, requiring staff to deploy portable generators or bypass pumps. Some storm equipment rentals failed or lacked necessary adapters. Yet, overall response was exceptional: the structural flooding was significantly less than the historic 2014 flood with similar rainfall.

Natural gas pumps and generators require a combustion engine. Combustion engines are susceptible to failure in heavy winds, rain and flooding. The City's stormwater master plan, once fully implemented, will result in a system that is dependent on gravity. In the near-term, until stormwater improvements are completed for a gravity system, the City will continue to pre-deploy combustion engine pumps or generators when weather conditions allow.

As a result of Hurricane Sally, the City is evaluating ways to install auxiliary equipment that would be safe and secure in severe storm conditions, without placing an unsightly burden in the neighborhood. A safe installation would be similar to the City Hall generator enclosed in a cinder block building. This can be very intrusive in a neighborhood and is difficult to install with the narrow rights-of-way. Overall, the City's improved stormwater system and response strategies proved a drastic improvement citywide compared to the City's last federally declared flooding disaster in 2014 under similar conditions.

When Hurricane Sally hit, two major stormwater projects which took years to study, design and fund were incomplete and in the midst of construction. These projects are the Bear Drive Project located in the Central Drainage Basin and the Plantation Hill Project located in the East Drainage Basin. Both projects include system improvements to surrounding neighborhood collectors. Flooding overwhelmed pumps and caused flooding with five structural impacts in the Central District and 11



## City of Gulf Breeze FY 2022-32 Capital Improvement Plan

structural impacts in the East District, compared to the 2014 flood with 300 structural floods in five areas and three drainage basins.

### Covid-19 Global Pandemic

The City has seen revenues rise and fall due to the uneven nature of supply and labor shortages coupled with the Hurricane Sally recovery. Overall, nonlocal spending is increasing due to tourism demand and new hotels and restaurants.

### Inflation and Global Supply Shortages

February of 2022, Russia invaded Ukraine which had the impact of the World Bank slashing its outlook for global growth and doubling inflation projections. Over the last 12 months the Northwest Florida region has seen an 8.3% inflation. rise in labor costs and supply shortages has impacted capital projects.

### ***PROPOSED BUDGET YEAR (FY 2022-23) CIP PROJECT PLAN***

A total of \$68,715,512 in capital improvements are proposed for FY 2022-23 budget.

*General Government/Internal Services:* The General Government has budgeted \$45,000 for server and general technology equipment replacements.

*Parks & Recreation:* The budget includes resurfacing the Highpoint Courts, resurfacing and laser grading the infields, and the replacement of the sunshades in Shoreline Park North. The budget also includes purchase of mowers, edgers and floor cleaning equipment. The total proposed budget is \$513,000 for capital expenditures.

*Law Enforcement:* Proposed CIP expenditures include the office body cameras, dispatch servers/equipment and replacement vehicles for a budget of \$140,000. These are funded through the Red Light Camera fund.

*Fire Protection:* Budgeted \$11,000 for Scott RIT rapid response air system, and positive pressure ventilation equipment for fire control.

*CRA:* The budget of \$9,060,137 includes resurfacing, the Daniel Circle Streetscape project, and \$8.8 million for the Gulf Breeze Parkway utility undergrounding project, set to commence in the Fall of 2022.

*Streets & Stormwater Special Revenue Fund:* The FY 2022-23 budget proposes the construction of the Eufaula Outfall which has \$373,500 partial grant funding. This project previously included the Gilmore Basin project, but costs increase have delayed this portion of the project. The Shoreline Basin design project is also included, which is 87.5% funded with federal and state HMGP grants. Other items included are resurfacing costs, and miscellaneous heavy machinery and equipment. The total proposed is \$1,634,453.

*Gulf Breeze Regional Water System:* This proposed budget for FY 2022-23 of \$57,289,922 includes the expansion of the GBRWS Water Reclamation Facility (ERF) and the expenditure of funds generated from the sale of property to complete delayed replacement of aging

## City of Gulf Breeze FY 2022-32 Capital Improvement Plan

infrastructure and required improvements to existing facilities.

*Natural Gas:* The natural gas expansion is the goal of this year's proposed CIP budget, including \$240,000 for pipe and equipment to extend mains to meet the demand for clean energy provided by natural gas. The remainder of the \$520,000 proposed budget are slated for replacement of the existing regulator station for the western supply point and major repairs to buildings in the Public Services yard.

### 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 2022-32 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 2022-32 Capital Improvement Plan

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

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

### ***POLICIES***

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

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

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

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

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

Authorization for construction generally occurs only after:

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

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

## City of Gulf Breeze FY 2022-32 Capital Improvement Plan

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

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

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

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

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

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

### ***CIP PROJECT REPORTING AND UPDATE PROCESS***

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

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

*Project Types:*

E-Equipment

B-Buildings

I-Infrastructure

O-Other

## **City of Gulf Breeze FY 2022-32 Capital Improvement Plan**

### *Funding Sources:*

A - Appropriation/Grant

B - Bond

CRA - Community Redevelopment Agency

CTA - Capital Trust Agency

EC - Escambia County

FDOT - FL Department of Transportation

GBFS - Gulf Breeze Financial Services

IF – Impact Fees

L-Loan

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

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

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

PAF - Police Assets/Forfeitures

PPP - Public/Private Partnerships/Endowments

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

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

SRC - Santa Rosa County

SRF – State Revolving Funds loans

UFT – User Fees and Taxes

WC - Working Capital

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

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## GENERAL FUND

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>General Government</b>									
<b>PC/ Server Replacement</b>									<b>Equipment</b>
\$122,487	\$77,487	\$30,000	-	\$45,000	-	-	-	-	-
<b>Department Totals for General Government</b>									
\$ 122,487	\$77,487	\$30,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Parks &amp; Recreation</b>									
<b>Sun Shade Replacements</b>									<b>Buildings</b>
\$45,000	-	-	-	\$45,000	-	-	-	-	-
<b>Turf Maintenance Equipment (FY 22 Groomer)</b>									<b>Equipment</b>
\$107,121	\$55,121	\$20,000	-	\$20,000	\$8,000	\$16,000	\$8,000	-	-
<b>Gulf Breeze Parks Boating &amp; Fishing Access Upgrade (100% NRDA Grant)</b>									<b>Infrastructure</b>
\$1,308,632	\$1,200,000	\$1,200,000	-	\$108,632	-	-	-	-	-
<b>Gulf Breeze Parks Boating &amp; Fishing Access Upgrade (100% NRDA Grant)</b>									<b>Infrastructure</b>
\$1,148,180	-	-	-	\$1,148,180	-	-	-	-	-
<b>Highpoint Tennis &amp; Sunset Basketball Courts Reconstruction</b>									<b>Infrastructure</b>
\$310,000	-	-	-	\$310,000	-	-	-	-	-
<b>Resurface and Laser Grade Infields</b>									<b>Infrastructure</b>
\$30,000	-	-	-	\$30,000	-	-	-	-	-
<b>Synthetic Turf Football/Lacrosse</b>									<b>Infrastructure</b>
\$1,093,000	\$1,093,000	\$1,093,000	-	-	-	-	-	-	-
<b>Wetlands Trail Boardwalk</b>									<b>Infrastructure</b>
\$939,435	\$939,435	\$939,435	-	-	-	-	-	-	-
<b>Department Totals for Parks &amp; Recreation</b>									
\$ 4,981,368	\$3,287,556	\$3,252,435	\$0	\$1,661,812	\$8,000	\$16,000	\$8,000	\$0	\$0
<b>Law Enforcement</b>									
<b>New Police Department Building and Design/Redesign</b>									<b>Buildings</b>
\$5,343,472	\$688,472	\$400,000	\$4,655,000	-	-	-	-	-	-
<b>Dispatch Equipment</b>									<b>Equipment</b>
\$120,749	\$35,749	-	-	\$23,000	\$31,000	\$15,000	\$16,000	-	-



# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

GENERAL FUND									
PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
Total Project Cost									
<b>New Vehicle Pricing</b>									<b>Equipment</b>
\$6,000	-	-	-	\$6,000	-	-	-	-	-
<b>Police Vehicles (equipped)</b>									<b>Equipment</b>
\$1,138,095	\$588,095	\$110,000	-	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	-
<b>Replacement Body Cameras and In-Car Cameras</b>									<b>Equipment</b>
\$101,000	\$90,000	\$90,000	-	\$11,000	-	-	-	-	-
<b>Department Totals for Law Enforcement</b>									
\$ 6,709,316	\$1,402,316	\$600,000	\$0	\$150,000	\$141,000	\$125,000	\$126,000	\$110,000	\$0
Fire Control									
<b>Fire Fighting Equipment</b>									<b>Equipment</b>
\$11,000	-	-	-	\$11,000	-	-	-	-	-
<b>Ladder Truck</b>									<b>Equipment</b>
\$1,200,000	-	-	-	-	-	-	-	\$1,200,000	-
<b>Self-Contained Breathing Apparatus (SCBA) Compressor</b>									<b>Equipment</b>
\$45,000	\$45,000	\$45,000	-	-	-	-	-	-	-
<b>Department Totals for Fire Control</b>									
\$ 1,256,000	\$45,000	\$45,000	\$0	\$11,000	\$0	\$0	\$0	\$1,200,000	\$0
Community Center									
<b>Floor Cleaning Machine</b>									<b>Equipment</b>
\$10,000	-	-	-	\$10,000	-	-	-	-	-
<b>Community Center Reader Board</b>									<b>Infrastructure</b>
\$30,000	\$30,000	\$30,000	-	-	-	-	-	-	-
<b>Department Totals for Community Center</b>									
\$ 40,000	\$30,000	\$30,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Fund Totals for GENERAL FUND</b>									
\$ 13,109,171	\$868,924	\$3,957,435	\$4,655,000	\$1,877,812	\$149,000	\$141,000	\$134,000	\$1,310,000	\$0

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## COMMUNITY REDEVELOPMENT AGENCY

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>CRA Operations</b>									
<b>Annual Resurfacing Program</b>									<b>Infrastructure</b>
<b>\$847,990</b>	\$191,390	\$38,000	-	-	\$22,600	\$54,600	\$33,500	\$158,900	\$387,000
<b>Daniel Circle Streetscape</b>									<b>Infrastructure</b>
<b>\$175,000</b>	\$15,000	\$15,000	-	\$160,000	-	-	-	-	-
<b>Multimodal Overpass</b>									<b>Infrastructure</b>
<b>\$1,500,000</b>	-	-	-	-	\$1,500,000	-	-	-	-
<b>Shoreline and 98 Intersection - Improve Right Turn From Shoreline Dr to H</b>									<b>Infrastructure</b>
<b>\$50,000</b>	-	-	-	\$50,000	-	-	-	-	-
<b>Underground Utility Conversion - CRA</b>									<b>Infrastructure</b>
<b>\$9,500,137</b>	\$700,000	\$700,000	-	\$8,800,137	-	-	-	-	-
<b>Pensacola Beach Road (SR 399) Beautification</b>									<b>Other</b>
<b>\$50,000</b>	-	-	-	\$50,000	-	-	-	-	-
<b>Department Totals for CRA Operations</b>									
<b>\$ 12,123,127</b>	\$906,390	\$753,000	\$0	\$9,060,137	\$1,522,600	\$54,600	\$33,500	\$158,900	\$387,000
<b>Fund Totals for COMMUNITY REDEVELOPMENT AGENCY</b>									
<b>\$ 12,123,127</b>	<b>\$100,000</b>	<b>\$753,000</b>	<b>\$0</b>	<b>\$9,060,137</b>	<b>\$1,522,600</b>	<b>\$54,600</b>	<b>\$33,500</b>	<b>\$158,900</b>	<b>\$387,000</b>

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## STORMWATER & STREETS SRF

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>Streets</b>									
<b>52" Deck Stand-on Mowers</b>									<b>Equipment</b>
<b>\$60,000</b>	\$5,000	-	-	\$25,000	-	\$5,000	-	\$25,000	-
<b>Backhoe (partial funding)</b>									<b>Equipment</b>
<b>\$50,000</b>	-	-	-	-	-	\$50,000	-	-	-
<b>Development Services Vehicles (Partial)</b>									<b>Equipment</b>
<b>\$4,500</b>	\$4,500	\$4,500	-	-	-	-	-	-	-
<b>Heavy 3/4 ton Diesel Truck</b>									<b>Equipment</b>
<b>\$55,000</b>	-	-	-	\$55,000	-	-	-	-	-
<b>Heavy Equipment Trailer</b>									<b>Equipment</b>
<b>\$15,000</b>	-	-	-	\$15,000	-	-	-	-	-
<b>Landscape Blowers</b>									<b>Equipment</b>
<b>\$12,500</b>	-	-	-	\$12,500	-	-	-	-	-
<b>Landscape Mowers</b>									<b>Equipment</b>
<b>\$33,000</b>	-	-	-	\$33,000	-	-	-	-	-
<b>Landscape Trailer</b>									<b>Equipment</b>
<b>\$6,000</b>	-	-	-	\$6,000	-	-	-	-	-
<b>Message Board</b>									<b>Equipment</b>
<b>\$15,000</b>	-	-	-	\$15,000	-	-	-	-	-
<b>Transfer Station Improvements</b>									<b>Equipment</b>
<b>\$25,000</b>	-	-	-	\$25,000	-	-	-	-	-
<b>Utility Vehicles, 4X4</b>									<b>Equipment</b>
<b>\$48,000</b>	\$24,000	\$24,000	-	-	-	-	\$24,000	-	-
<b>Annual Resurfacing Program (R&amp;M not CIP)</b>									<b>Infrastructure</b>
<b>\$7,586,059</b>	\$2,163,606	\$823,000	-	\$400,453	\$944,000	\$404,000	\$384,000	\$446,000	\$2,844,000
<b>Loop (multi-use path) Construction</b>									<b>Infrastructure</b>
<b>\$3,851,450</b>	\$3,851,450	\$1,456,029	-	-	-	-	-	-	-
<b>Underground Utility Conversion - Neighborhood Collectors</b>									<b>Infrastructure</b>
<b>\$5,500,000</b>	-	-	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

STORMWATER & STREETS SRF									
PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>Total Project Cost</b>									
<b>Five-Year Maintenance Dredge Program</b>									<b>Other</b>
\$1,100,000	-	-	-	-	\$550,000	-	-	-	\$550,000
<b>Maintenance Dredge Master Plan and Permit</b>									<b>Other</b>
\$120,000	-	-	-	-	\$120,000	-	-	-	-
<b>Department Totals for Streets</b>									
\$ 18,481,509	\$6,048,556	\$2,307,529	\$3,145,785	\$586,953	\$2,614,000	\$1,459,000	\$1,408,000	\$1,471,000	\$4,894,000
Stormwater & Drainage									
<b>Development Services Vehicles (Partial)</b>									<b>Equipment</b>
\$4,500	\$4,500	\$4,500	-	-	-	-	-	-	-
<b>Miniature Vacuum/Jetting Unit</b>									<b>Equipment</b>
\$100,000	\$100,000	\$100,000	-	-	-	-	-	-	-
<b>Miscellaneous Equipment</b>									<b>Equipment</b>
\$5,000	-	-	-	\$5,000	-	-	-	-	-
<b>Portable Pump - 4" discharge</b>									<b>Equipment</b>
\$69,000	-	-	-	\$69,000	-	-	-	-	-
<b>Eufaula Outfall (formerly Gilmore Basin)</b>									<b>Infrastructure</b>
\$800,000	-	-	-	\$800,000	-	-	-	-	-
<b>Miscellaneous Stormwater Projects</b>									<b>Infrastructure</b>
\$265,000	\$15,000	\$15,000	-	-	-	-	\$250,000	-	-
<b>Navy Cove/Berry/Montrose Stormwater</b>									<b>Infrastructure</b>
\$1,112,000	-	-	-	\$100,000	\$1,012,000	-	-	-	-
<b>Shoreline Basin Project</b>									<b>Infrastructure</b>
\$1,071,000	-	-	-	\$150,000	\$276,000	\$645,000	-	-	-
<b>Department Totals for Stormwater &amp; Drainage</b>									
\$ 3,426,500	\$119,500	\$119,500	\$0	\$1,124,000	\$1,288,000	\$645,000	\$250,000	\$0	\$0
<b>Fund Totals for STORMWATER &amp; STREETS SRF</b>									
\$ 21,908,009	\$595,242	\$2,427,029	\$0	\$1,710,953	\$3,902,000	\$2,104,000	\$1,658,000	\$1,471,000	\$4,894,000

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
Total Project Cost									
Water Operations									
<b>East Water Plant Upgrade - Chemical Feed Building Addition</b>									<b>Buildings</b>
\$350,000	\$38,000	\$38,000	-	\$312,000	-	-	-	-	-
<b>Field Operations Facility Expansion</b>									<b>Buildings</b>
\$453,400	\$8,400	\$8,400	-	\$445,000	-	-	-	-	-
<b>West Water Plant Major Renovation</b>									<b>Buildings</b>
\$1,220,000	\$20,000	\$20,000	-	\$200,000	\$1,000,000	-	-	-	-
<b>Booster Pump Replacements - Water Plant</b>									<b>Equipment</b>
\$60,000	-	-	-	\$30,000	-	\$30,000	-	-	-
<b>Forklift</b>									<b>Equipment</b>
\$35,000	\$35,000	\$35,000	-	-	-	-	-	-	-
<b>Ground Penetrating Radar</b>									<b>Equipment</b>
\$50,000	-	-	-	\$25,000	-	\$25,000	-	-	-
<b>Inserta Valve Equipment</b>									<b>Equipment</b>
\$30,000	-	-	-	-	\$30,000	-	-	-	-
<b>PSDS Vehicles</b>									<b>Equipment</b>
\$51,000	\$6,000	\$6,000	-	\$45,000	-	-	-	-	-
<b>Valve Maintenance Trailer</b>									<b>Equipment</b>
\$145,000	\$70,000	-	-	-	-	\$75,000	-	-	-
<b>Water Misc. Equipment</b>									<b>Equipment</b>
\$135,703	\$23,103	\$12,600	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$12,600
<b>Water Vehicles</b>									<b>Equipment</b>
\$184,952	\$94,952	\$74,760	-	-	\$45,000	-	-	\$45,000	-
<b>Fire Hydrant Upgrades (Renewal &amp; replacement)</b>									<b>Infrastructure</b>
\$265,000	\$85,000	\$60,000	-	\$60,000	\$60,000	\$60,000	-	-	-
<b>Water Main Upgrades (Renewal &amp; Replacements)</b>									<b>Infrastructure</b>
\$3,928,323	\$928,323	\$450,000	-	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	-
<b>Department Totals for Water Operations</b>									
\$ 6,908,378	\$1,308,778	\$704,760	\$170,000	\$1,737,000	\$1,755,000	\$810,000	\$620,000	\$665,000	\$12,600

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>Sewer Operations</b>									
<b>Field Operations Facility Expansion</b>									<b>Buildings</b>
<b>\$626,600</b>	\$11,600	\$11,600	-	\$615,000	-	-	-	-	-
<b>Forklift</b>									<b>Equipment</b>
<b>\$55,000</b>	\$55,000	\$55,000	-	-	-	-	-	-	-
<b>Ground Penetrating Radar</b>									<b>Equipment</b>
<b>\$50,000</b>	\$50,000	\$25,000	-	-	-	-	-	-	-
<b>Inserta Valve Equipment</b>									<b>Equipment</b>
<b>\$30,000</b>	-	-	-	-	\$30,000	-	-	-	-
<b>LS Spare Pumps</b>									<b>Equipment</b>
<b>\$180,000</b>	\$30,000	-	-	\$30,000	\$30,000	\$30,000	\$30,000	-	\$30,000
<b>Mini Excavator</b>									<b>Equipment</b>
<b>\$35,000</b>	-	-	-	-	-	-	\$35,000	-	-
<b>Portable Pump</b>									<b>Equipment</b>
<b>\$150,000</b>	-	-	-	\$75,000	-	\$75,000	-	-	-
<b>PSDS Vehicles</b>									<b>Equipment</b>
<b>\$7,500</b>	\$7,500	\$7,500	-	-	-	-	-	-	-
<b>Sewer Camera System w/ Lateral Camera</b>									<b>Equipment</b>
<b>\$335,580</b>	\$335,580	\$335,580	-	-	-	-	-	-	-
<b>Sewer Misc. Equipment</b>									<b>Equipment</b>
<b>\$247,903</b>	\$27,903	\$17,400	-	\$15,000	\$15,000	\$15,000	\$25,000	\$25,000	\$125,000
<b>Sewer Vehicles</b>									<b>Equipment</b>
<b>\$380,240</b>	\$140,740	\$103,240	-	\$45,000	\$103,500	\$45,000	-	-	\$46,000
<b>Vacuum Truck</b>									<b>Equipment</b>
<b>\$500,000</b>	-	-	-	-	\$500,000	-	-	-	-
<b>Camelia &amp; Kenilworth Slip Lining</b>									<b>Infrastructure</b>
<b>\$106,127</b>	\$106,127	\$71,127	-	-	-	-	-	-	-
<b>City Septic to Sewer Conversion</b>									<b>Infrastructure</b>
<b>\$16,160,000</b>	\$236,940	\$236,940	-	\$1,614,922	\$1,279,474	\$1,437,349	\$4,939,446	-	\$6,651,869

# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>Total Project Cost</b>									
<b>Eastern Collection System Capacity Improvements</b>									<b>Infrastructure</b>
\$1,500,000	-	-	-	\$700,000	\$800,000	-	-	-	-
<b>Eastern Collection System Modeling &amp; Design</b>									<b>Infrastructure</b>
\$58,000	\$58,000	\$58,000	-	-	-	-	-	-	-
<b>Eufaula LPS</b>									<b>Infrastructure</b>
\$90,000	\$90,000	\$75,000	-	-	-	-	-	-	-
<b>Lift Station Improvements (Renewal, Replacement &amp; Improvement)</b>									<b>Infrastructure</b>
\$6,610,522	\$860,522	\$600,000	-	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$2,000,000
<b>LIFT STATION SCADA</b>									<b>Infrastructure</b>
\$305,000	-	-	-	\$250,000	-	\$55,000	-	-	-
<b>Main / I&amp;I Improvements</b>									<b>Infrastructure</b>
\$2,560,956	\$360,956	\$250,000	-	\$450,000	\$450,000	\$450,000	\$450,000	\$250,000	\$150,000
<b>Septic to Sewer In-Kind Projects</b>									<b>Infrastructure</b>
\$1,544,000	-	-	-	\$600,000	\$944,000	-	-	-	-
<b>Soundside B STS - RESTORE Pot 3</b>									<b>Infrastructure</b>
\$4,078,000	\$415,000	-	-	\$3,663,000	-	-	-	-	-
<b>Department Totals for Sewer Operations</b>									
\$ 35,610,428	\$2,785,868	\$1,846,387	\$165,000	\$8,807,922	\$4,901,974	\$2,857,349	\$6,229,446	\$1,025,000	\$9,002,869
<b>WWTF Operations</b>									
<b>PSDS Vehicles</b>									<b>Equipment</b>
\$7,500	\$7,500	\$7,500	-	-	-	-	-	-	-
<b>Skid Steer &amp; Attachments</b>									<b>Equipment</b>
\$110,000	\$110,000	\$110,000	-	-	-	-	-	-	-
<b>West Course Reclaimed Main and Restoration for Holes 12,15,16</b>									<b>Equipment</b>
\$275,000	-	-	-	\$275,000	-	-	-	-	-
<b>WWTF Pickup Vehicles</b>									<b>Equipment</b>
\$46,000	-	-	-	-	-	-	-	-	\$46,000
<b>ERS 2 RIB</b>									<b>Infrastructure</b>
\$370,000	-	-	-	\$70,000	\$300,000	-	-	-	-

## FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

### WATER, SEWER & WASTE WATER

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
<b>ERS 4 RIB</b>									<b>Infrastructure</b>
<b>\$515,000</b>	\$70,000	\$70,000	-	-	-	\$70,000	\$375,000	-	-
<b>Gulf Breeze Regional Water System Water Reclamation Facility Upgrade an</b>									<b>Infrastructure</b>
<b>\$45,591,600</b>	\$591,600	\$50,000	-	\$45,000,000	-	-	-	-	-
<b>Regional Reclaimed Expansion Grant - Phase I &amp; II</b>									<b>Infrastructure</b>
<b>\$5,175,000</b>	\$675,000	\$675,000	-	\$2,000,000	\$2,500,000	-	-	-	-
<b>Subsurface Irrigation SRCSB Property</b>									<b>Infrastructure</b>
<b>\$350,000</b>	-	-	-	-	\$350,000	-	-	-	-
<b>Department Totals for WWTF Operations</b>									
<b>\$ 52,440,100</b>	\$1,454,100	\$912,500	\$41,600	\$47,345,000	\$3,150,000	\$70,000	\$375,000	\$0	\$46,000
<b>Fund Totals for WATER, SEWER &amp; WASTE WATER</b>									
<b>\$ 94,958,906</b>	\$35,000	\$3,463,647	\$0	\$57,889,922	\$9,806,974	\$3,737,349	\$7,224,446	\$1,690,000	\$9,061,469



# FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

## NATURAL GAS FUND

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
Total Project Cost									
Natural Gas Operations									
<b>Storage Building Repairs and Upgrades</b>									<b>Buildings</b>
\$90,000	-	-	-	\$90,000	-	-	-	-	-
<b>Air Compressors</b>									<b>Equipment</b>
\$57,800	\$37,800	\$20,000	-	-	-	-	-	\$20,000	-
<b>Backhoe (partial funding)</b>									<b>Equipment</b>
\$50,000	-	-	-	-	\$50,000	-	-	-	-
<b>Covered Trailer</b>									<b>Equipment</b>
\$40,000	\$20,000	-	-	-	-	-	\$20,000	-	-
<b>Directional Drilling Equipment</b>									<b>Equipment</b>
\$90,000	-	-	-	\$90,000	-	-	-	-	-
<b>Electrofusion Machine</b>									<b>Equipment</b>
\$21,000	\$11,000	\$5,000	-	-	-	-	-	\$5,000	\$5,000
<b>Ground Penetrating Radar</b>									<b>Equipment</b>
\$94,000	\$25,000	-	-	-	\$22,000	-	\$22,000	-	\$25,000
<b>Mole (3")</b>									<b>Equipment</b>
\$18,000	\$12,000	\$6,000	-	-	-	-	\$6,000	-	-
<b>Natural Gas Main Short Stop</b>									<b>Equipment</b>
\$140,000	-	-	-	-	\$140,000	-	-	-	-
<b>Service Body Trucks</b>									<b>Equipment</b>
\$636,147	\$396,147	\$34,911	-	\$40,000	-	\$40,000	\$40,000	-	\$120,000
<b>Walk Behind Trencher</b>									<b>Equipment</b>
\$40,000	-	-	-	-	-	-	-	\$40,000	-
<b>Natural Gas Main Extensions &amp; Borings</b>									<b>Infrastructure</b>
\$1,650,000	\$150,000	\$150,000	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Regulator Station</b>									<b>Infrastructure</b>
\$150,000	-	-	-	\$150,000	-	-	-	-	-
<b>Department Totals for Natural Gas Operations</b>									
\$ 3,076,947	\$651,947	\$215,911	\$0	\$520,000	\$362,000	\$190,000	\$238,000	\$215,000	\$900,000

## FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

### NATURAL GAS FUND

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27	
Total Project Cost										
<b>Fund Totals for NATURAL GAS FUND</b>										
\$	3,076,947	\$356,036	\$215,911	\$0	\$520,000	\$362,000	\$190,000	\$238,000	\$215,000	\$900,000

## FY2023 Ten-Year Capital Improvement Plan Update - Expenditure Summary Worksheet

### SOLID WASTE FUND

PROJECT NAME	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27
Total Project Cost									
Solid Waste Operations									
<b>Backhoe</b>									<b>Equipment</b>
\$110,000	-	-	-	-	-	-	-	-	\$110,000
<b>Chipper</b>									<b>Equipment</b>
\$70,000	-	-	-	-	-	\$70,000	-	-	-
<b>Department Totals for Solid Waste Operations</b>									
\$ 180,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$110,000
<b>Fund Totals for SOLID WASTE FUND</b>									
\$ 180,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$110,000
<b>GRAND TOTAL</b>	\$18,117,497	\$10,817,022	\$4,655,000	\$71,058,824	\$15,742,574	\$6,296,949	\$9,287,946	\$4,844,900	\$15,352,469

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

## FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation/Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships/Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
<b>GENERAL FUND</b>														
<b>General Government</b>														
PC/ Server Replacement	\$122,487									\$122,487				
General Government	\$122,487									\$122,487				
<b>Parks &amp; Recreation</b>														
Sun Shade Replacements	\$45,000									\$45,000				
Turf Maintenance Equipment (FY 22 Groomer)	\$107,121									\$107,121				
Gulf Breeze Parks Boating & Fishing Access Upgrade (100% NRDA Grant)	\$2,456,812	\$2,456,812												
Highpoint Tennis & Sunset Basketball Courts Reconstruction	\$310,000									\$310,000				
Resurface and Laser Grade Infields	\$30,000									\$30,000				
Synthetic Turf Football/Lacrosse	\$2,093,000	\$918,750							\$775,000					\$399,250
Wetlands Trail Boardwalk	\$939,435	\$939,435												
<b>Parks &amp; Recreation</b>	<b>\$5,981,368</b>	<b>\$4,314,997</b>							<b>\$775,000</b>	<b>\$492,121</b>				<b>\$399,250</b>
<b>Law Enforcement</b>														
New Police Department Building and Design/Redesign	\$9,998,472	\$7,598,472							\$2,400,000					
Dispatch Equipment	\$120,749		\$120,749											
New Vehicle Pricing	\$6,000		\$6,000											
Police Vehicles (equipped)	\$1,248,795		\$1,248,795											
Replacement Body Cameras and In-Car Cameras	\$101,000									\$101,000				
<b>Law Enforcement</b>	<b>\$11,475,016</b>	<b>\$7,598,472</b>	<b>\$1,375,544</b>						<b>\$2,400,000</b>	<b>\$101,000</b>				
<b>Fire Control</b>														
Fire Fighting Equipment	\$11,000									\$11,000				
Ladder Truck	\$1,200,000									\$1,200,000				

### FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation / Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships / Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Self-Contained Breathing Apparatus (SCBA) Compressor	\$45,000									\$45,000				
Fire Control	\$1,256,000									\$1,256,000				
<b>Community Center</b>														
Floor Cleaning Machine	\$10,000									\$10,000				
Community Center Reader Board	\$30,000							\$15,000		\$15,000				
Community Center	\$40,000							\$15,000		\$25,000				
<b>GENERAL FUND</b>	<b>\$18,874,871</b>	<b>\$11,913,469</b>	<b>\$1,375,544</b>					<b>\$15,000</b>	<b>\$3,175,000</b>	<b>\$1,996,608</b>				<b>\$399,250</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>														
<b>CRA Operations</b>														
Annual Resurfacing Program	\$794,600									\$794,600				
Daniel Circle Streetscape	\$175,000									\$175,000				
Multimodal Overpass	\$1,500,000									\$1,500,000				
Shoreline and 98 Intersection - Improve Right Turn From Shoreline Dr to HWY 98 & Landscape Improvements	\$50,000									\$50,000				
Underground Utility Conversion - CRA	\$9,500,137									\$9,500,137				
Pensacola Beach Road (SR 399) Beautification	\$50,000									\$50,000				
CRA Operations	\$12,069,737									\$12,069,737				
<b>COMMUNITY REDEVELOPMENT AGENCY</b>	<b>\$12,069,737</b>									<b>\$12,069,737</b>				
<b>STORMWATER &amp; STREETS SRF</b>														
<b>General Government</b>														
Five-Year Maintenance Dredge Program	\$550,000									\$550,000				
General Government	\$550,000									\$550,000				
<b>Streets</b>														

### FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation / Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships / Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
52" Deck Stand-on Mowers	\$10,000										\$10,000			
Backhoe (partial funding)	\$50,000									\$50,000				
Development Services Vehicles (Partial)	\$4,500									\$4,500				
Heavy 3/4 ton Diesel Truck	\$55,000									\$55,000				
Heavy Equipment Trailer	\$15,000									\$15,000				
Landscape Blowers	\$12,500									\$12,500				
Landscape Mowers	\$33,000									\$33,000				
Landscape Trailer	\$6,000									\$6,000				
Message Board	\$15,000									\$15,000				
Transfer Station Improvements	\$25,000									\$25,000				
Utility Vehicles, 4X4	\$48,000									\$48,000				
Annual Resurfacing Program (R&M not CIP)	\$8,926,665									\$8,926,665				
Loop (multi-use path) Construction	\$3,851,450			\$2,944,653	\$430,000		\$121,450	\$200,000		\$155,347				
Underground Utility Conversion - Neighborhood Collectors	\$5,500,000			\$5,500,000										
Five-Year Maintenance Dredge Program	\$550,000	\$550,000												
Maintenance Dredge Master Plan and Permit	\$120,000	\$120,000												
Streets	\$19,222,115	\$670,000		\$8,444,653	\$430,000		\$121,450	\$200,000		\$9,346,012	\$10,000			
<b>Stormwater &amp; Drainage</b>														
Development Services Vehicles (Partial)	\$4,500									\$4,500				
Miniature Vacuum/Jetting Unit	\$100,000									\$100,000				
Miscellaneous Equipment	\$5,000									\$5,000				
Portable Pump - 4" discharge	\$69,000									\$69,000				

## FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation/Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships/Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Eufaula Outfall (formerly Gilmore Basin)	\$800,000	\$373,500				\$426,500								
Miscellaneous Stormwater Projects	\$265,000									\$265,000				
Navy Cove/Berry/Montrose Stormwater	\$1,112,000	\$556,000				\$178,000				\$378,000				
Shoreline Basin Project	\$1,071,000	\$948,900							\$122,100					
Stormwater & Drainage	\$3,426,500	\$1,878,400				\$604,500			\$122,100	\$821,500				
<b>STORMWATER &amp; STREETS SRF</b>	<b>\$23,198,615</b>	<b>\$2,548,400</b>		<b>\$8,444,653</b>	<b>\$430,000</b>	<b>\$604,500</b>	<b>\$121,450</b>	<b>\$200,000</b>	<b>\$122,100</b>	<b>\$10,717,512</b>	<b>\$10,000</b>			
<b>WATER, SEWER &amp; WASTE WATER</b>														
<b>Water Operations</b>														
East Water Plant Upgrade - Chemical Feed Building Addition	\$350,000									\$38,000		\$312,000		
Field Operations Facility Expansion	\$453,400								\$8,400			\$445,000		
West Water Plant Major Renovation	\$1,220,000									\$220,000		\$1,000,000		
Booster Pump Replacements - Water Plant	\$60,000									\$60,000				
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	\$145,000									\$145,000				
Water Misc. Equipment	\$135,703									\$135,703				
Water Vehicles	\$184,952								\$74,760	\$110,192				
Fire Hydrant Upgrades (Renewal & replacement)	\$265,000								\$120,000	\$145,000				
Water Main Upgrades (Renewal & Replacements)	\$3,928,323								\$1,150,000	\$2,778,323				
<b>Water Operations</b>	<b>\$6,843,078</b>								<b>\$1,359,160</b>	<b>\$3,726,918</b>		<b>\$1,757,000</b>		



### FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation / Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships / Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
<b>Sewer Operations</b>														
Field Operations Facility Expansion	\$626,600								\$11,600			\$615,000		
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	\$150,000									\$150,000				
PSDS Vehicles	\$7,500								\$7,500					
Sewer Camera System w/ Lateral Camera	\$335,580									\$335,580				
Sewer Misc. Equipment	\$277,903									\$277,903				
Sewer Vehicles	\$380,240								\$103,240	\$277,000				
Vacuum Truck	\$500,000									\$500,000				
Camelia & Kenilworth Slip Lining	\$106,127								\$106,127					
City Septic to Sewer Conversion	\$24,496,848										\$5,557,651	\$16,483,365	\$2,455,832	
Eastern Collection System Capacity Improvements	\$1,500,000								\$750,000				\$750,000	
Eastern Collection System Modeling & Design	\$58,000								\$58,000					
Eufaula LPS	\$90,000												\$90,000	
Lift Station Improvements (Renewal, Replacement & Improvement)	\$6,610,522								\$1,350,000	\$5,260,522				
LIFT STATION SCADA	\$305,000								\$250,000	\$55,000				
Main / I&I Improvements	\$2,560,956								\$700,000	\$1,860,956				
Septic to Sewer In-Kind Projects	\$1,544,000									\$1,544,000				
Soundside B STS - RESTORE Pot 3	\$4,078,000	\$4,078,000												

### FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation / Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships / Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Sewer Operations	\$43,967,576	\$4,078,000							\$3,336,467	\$10,601,261	\$5,557,651	\$17,098,365	\$3,295,832	
<b>WWTF Operations</b>														
PSDS Vehicles	\$52,500								\$52,500					
Skid Steer & Attachments	\$110,000								\$110,000					
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	\$515,000												\$515,000	
Gulf Breeze Regional Water System Water Reclamation Facility Upgrade and Expansion	\$45,091,600	\$7,994,000								\$13,056,000		\$18,000,000	\$6,041,600	
Regional Reclaimed Expansion Grant - Phase I & II	\$5,175,000	\$2,000,000											\$3,175,000	
Subsurface Irrigation SRCSB Property	\$350,000							\$350,000						
WWTF Operations	\$51,985,100	\$9,994,000						\$350,000	\$437,500	\$13,102,000		\$18,000,000	\$10,101,600	
<b>WATER, SEWER &amp; WASTE WATER</b>	<b>\$102,795,755</b>	<b>\$14,072,000</b>						<b>\$350,000</b>	<b>\$5,133,127</b>	<b>\$27,430,179</b>	<b>\$5,557,651</b>	<b>\$36,855,365</b>	<b>\$13,397,432</b>	
<b>NATURAL GAS FUND</b>														
<b>Natural Gas Operations</b>														
Storage Building Repairs and Upgrades	\$90,000									\$90,000				
Air Compressors	\$57,800									\$57,800				
Backhoe (partial funding)	\$50,000									\$50,000				
Covered Trailer	\$40,000									\$40,000				
Directional Drilling Equipment	\$90,000									\$90,000				
Electrofusion Machine	\$21,000									\$21,000				
Ground Penetrating Radar	\$94,000									\$94,000				

### FY2022-23 Ten-Year Capital Improvement Plan - Funding Sources Summary

PROJECT NAME	Project Total	Appropriation / Grant	Red Light Camera	Capital Trust Agency	Community Redevelopment Agency	Loan	Local Option Sales Tax	Public/Private Partnerships / Endowments	Reserved Capital	User Fees Taxes	Working Capital	State Revolving Fund Loan	Impact Fees	Tourist Development
Mole (3")	\$18,000									\$18,000				
Natural Gas Main Short Stop	\$140,000									\$140,000				
Service Body Trucks	\$636,147									\$636,147				
Walk Behind Trencher	\$40,000									\$40,000				
Natural Gas Main Extensions & Borings	\$1,650,000									\$1,650,000				
Regulator Station	\$150,000									\$150,000				
Natural Gas Operations	\$3,076,947									\$3,076,947				
<b>NATURAL GAS FUND</b>	<b>\$3,076,947</b>									<b>\$3,076,947</b>				
<b>SOLID WASTE FUND</b>														
<b>Solid Waste Operations</b>														
Backhoe	\$110,000									\$110,000				
Chipper	\$70,000									\$70,000				
Solid Waste Operations	\$180,000									\$180,000				
<b>SOLID WASTE FUND</b>	<b>\$180,000</b>									<b>\$180,000</b>				
<b>GRAND TOTALS</b>	<b>\$160,195,924</b>	<b>\$28,533,869</b>	<b>\$1,375,544</b>	<b>\$8,444,653</b>	<b>\$12,499,737</b>	<b>\$604,500</b>	<b>\$121,450</b>	<b>\$565,000</b>	<b>\$8,430,227</b>	<b>\$43,401,246</b>	<b>\$5,567,651</b>	<b>\$36,855,365</b>	<b>\$13,397,432</b>	<b>\$399,250</b>

***CAPITAL IMPROVEMENT PLAN***  
***PROJECTS DETAILS***

**GENERAL FUND**

**General Government**

**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.

<b><i>CIP Spending</i></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
General Government	\$77,487	\$30,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$77,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>CIP Funding</i></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$77,487	\$30,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$77,487</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Parks & Recreation**

**SUN SHADE REPLACEMENTS**

*Buildings*

Replacement of existing sun shades provided in Shoreline Park North.

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TURF MAINTENANCE EQUIPMENT (FY 22 GROOMER)**

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$55,121	\$20,000	\$0	\$20,000	\$8,000	\$16,000	\$8,000	\$0	\$0
<b>Totals</b>	<b>\$55,121</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>\$16,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$55,121	\$20,000	\$0	\$20,000	\$8,000	\$16,000	\$8,000	\$0	\$0
<b>Totals</b>	<b>\$55,121</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>\$16,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Parks & Recreation**

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

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$0	\$0	\$0	\$1,148,180	\$0	\$0	\$0	\$0	\$0
Parks & Recreation	\$1,200,000	\$1,200,000	\$0	\$108,632	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$1,200,000	\$1,200,000	\$0	\$108,632	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$1,148,180	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,256,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Parks & Recreation**

**RESURFACE AND LASER GRADE INFIELDS**

*Infrastructure*

This project will re-establish proper grading of the infield using laser technology for precise grading.

<b><u>CIP Spending</u></b>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

<b><u>CIP Spending</u></b>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$1,093,000	\$1,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,093,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$775,000	\$387,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$918,750	\$306,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tourist Development Fu	\$399,250	\$399,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$2,093,000</b>	<b>\$1,093,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**GENERAL FUND**

**Parks & Recreation**

**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.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Parks & Recreation	\$939,435	\$939,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$939,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$939,435	\$939,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$939,435</b>	<b>\$939,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Law Enforcement**

**NEW POLICE DEPARTMENT BUILDING AND DESIGN/REDESIGN**

*Buildings*

The City’s police department is a one-story ranch-style building built in the mid-1980s. Over time, legal mandates have increased regarding the procedures for storing evidence and safety assets, and sequestering persons in police custody. The police department building has inadequate space for the storage and inventory of evidence, and design challenges for ensuring confidentiality and safety during investigations and processing. Currently in the design phase, a professional architect is drafting conceptual options for the expansion and/or renovation of space at the existing Fairpoint Dr location. The project has been expanded to include the relocation of the Utility Billing Department. The request for qualifications to select a contractor manager at risk with a guaranteed price has been completed. The contract will be presented to City Council and the project should be completed in FY 2022.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Law Enforcement	\$688,472	\$400,000	\$4,655,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$688,472</b>	<b>\$0</b>	<b>\$4,655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$688,472	\$400,000	\$3,455,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$688,472</b>	<b>\$400,000</b>	<b>\$4,655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISPATCH EQUIPMENT**

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Law Enforcement	\$35,749	\$0	\$0	\$23,000	\$31,000	\$15,000	\$16,000	\$0	\$0
<b>Totals</b>	<b>\$35,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$31,000</b>	<b>\$15,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Red Light Camera Fund	\$35,749	\$0	\$0	\$23,000	\$31,000	\$15,000	\$16,000	\$0	\$0
<b>Totals</b>	<b>\$35,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$31,000</b>	<b>\$15,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Law Enforcement**

**NEW VEHICLE PRICING**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Law Enforcement	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Red Light Camera Fund	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POLICE VEHICLES (EQUIPPED)**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Law Enforcement	\$588,095	\$110,000	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0
<b>Totals</b>	<b>\$588,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Red Light Camera Fund	\$698,795	\$110,000	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0
<b>Totals</b>	<b>\$698,795</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>

**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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Law Enforcement	\$90,000	\$90,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$90,000	\$90,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND**

**Fire Control**

**FIRE FIGHTING EQUIPMENT**

*Equipment*

The purchase of positive pressure ventilation (PPV) equipment used in controlling fire and smoke. The purchase of a Scott RIT pack provides an emergency air supply in rapid response and rescue situations.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Fire Control	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LADDER TRUCK**

*Equipment*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Fire Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>

# GENERAL FUND

## Fire Control

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

*Equipment*

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

<b><i>CIP Spending</i></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Fire Control	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>CIP Funding</i></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**GENERAL FUND**

**Community Center**

**FLOOR CLEANING MACHINE**

*Equipment*

Machine for cleaning gymnasium and other hard flooring at the Community Center.

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Center	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Center	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public/Private Partnershi	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$191,390	\$38,000	\$0	\$0	\$22,600	\$54,600	\$33,500	\$158,900	\$387,000
<b>Totals</b>	<b>\$191,390</b>	<b>\$53,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$54,600</b>	<b>\$33,500</b>	<b>\$158,900</b>	<b>\$387,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$138,000	\$38,000	\$0	\$0	\$22,600	\$54,600	\$33,500	\$158,900	\$387,000
<b>Totals</b>	<b>\$138,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$54,600</b>	<b>\$33,500</b>	<b>\$158,900</b>	<b>\$387,000</b>

DANIEL CIRCLE STREETScape

Infrastructure

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$15,000	\$15,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$15,000	\$15,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

MULTIMODAL OVERPASS

Infrastructure

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

<u>CIP Spending</u>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

UNDERGROUND UTILITY CONVERSION - CRA

Infrastructure

Undergrounding in the CRA District along the Gulf Breeze Parkway.

<u>CIP Spending</u>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$700,000	\$700,000	\$0	\$8,800,137	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$700,000	\$700,000	\$0	\$8,800,137	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$8,800,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



COMMUNITY REDEVELOPMENT AGENCY

CRA Operations

PENSACOLA BEACH ROAD (SR 399) BEAUTIFICATION

*Other*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
CRA Operations	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Streets

### 52" DECK STAND-ON MOWERS

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$5,000	\$0	\$0	\$25,000	\$0	\$5,000	\$0	\$25,000	\$0
<b>Totals</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Working Capital	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Streets

### DEVELOPMENT SERVICES VEHICLES (PARTIAL)

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater & Drainage	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### HEAVY 3/4 TON DIESEL TRUCK

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STORMWATER & STREETS SRF**

**Streets**

**HEAVY EQUIPMENT TRAILER**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANDSCAPE BLOWERS**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANDSCAPE MOWERS**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Streets

### LANDSCAPE TRAILER

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### MESSAGE BOARD

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Streets

### TRANSFER STATION IMPROVEMENTS

*Equipment*

This project will provide improvements to the access and usage of the Transfer Station. Upon completion of the demolition of the abandon treatment facility, a survey will be preformed. A plan for improving the access will be developed. The project also includes replacement of the office trailer to which is over 20 years old.

<b><u>CIP Spending</u></b>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### UTILITY VEHICLES, 4X4

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
<b>Totals</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
<b>Totals</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Streets

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

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$2,163,606	\$823,000	\$0	\$400,453	\$944,000	\$404,000	\$384,000	\$446,000	\$2,844,000
<b>Totals</b>	<b>\$2,163,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,453</b>	<b>\$944,000</b>	<b>\$404,000</b>	<b>\$384,000</b>	<b>\$446,000</b>	<b>\$2,844,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$3,504,212	\$823,000	\$0	\$400,453	\$944,000	\$404,000	\$384,000	\$446,000	\$2,844,000
<b>Totals</b>	<b>\$3,504,212</b>	<b>\$823,000</b>	<b>\$0</b>	<b>\$400,453</b>	<b>\$944,000</b>	<b>\$404,000</b>	<b>\$384,000</b>	<b>\$446,000</b>	<b>\$2,844,000</b>



# STORMWATER & STREETS SRF

## Streets

### LOOP (MULTI-USE PATH) CONSTRUCTION

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$3,851,450	\$1,456,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,851,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Community Redevelopm	\$430,000	\$422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Trust Agency	\$2,944,653	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Option Sales Tax	\$121,450	\$90,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public/Private Partnershi	\$200,000	\$88,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$155,347	\$55,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,851,450</b>	<b>\$1,456,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### UNDERGROUND UTILITY CONVERSION - NEIGHBORHOOD COLLECTORS

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Capital Trust Agency	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>



# 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.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
User Fees & Taxes	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

### MAINTENANCE DREDGE MASTER PLAN AND PERMIT

*Other*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Streets	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STORMWATER & STREETS SRF

### Stormwater & Drainage

#### MINIATURE VACUUM/JETTING UNIT

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### MISCELLANEOUS EQUIPMENT

*Equipment*

Development Services Equipment Allocation for plotter, printers, cameras, and GPS equipment.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### PORTABLE PUMP - 4" DISCHARGE

*Equipment*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## STORMWATER & STREETS SRF

### Stormwater & Drainage

#### EUFAULA OUTFALL (FORMERLY GILMORE BASIN)

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Loan	\$0	\$0	\$0	\$426,500	\$0	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$373,500	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### MISCELLANEOUS STORMWATER PROJECTS

*Infrastructure*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
<b>Totals</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
<b>Totals</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

# STORMWATER & STREETS SRF

## Stormwater & Drainage

### NAVY COVE/BERRY/MONTROSE STORMWATER

*Infrastructure*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$100,000	\$1,012,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,012,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Loan	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$0	\$556,000	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$100,000	\$278,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,012,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### SHORELINE BASIN PROJECT

*Infrastructure*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Stormwater & Drainage	\$0	\$0	\$0	\$150,000	\$276,000	\$645,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$276,000</b>	<b>\$645,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$0	\$0	\$0	\$30,000	\$27,600	\$64,500	\$0	\$0	\$0
Appropriation/Grant	\$0	\$0	\$0	\$120,000	\$248,400	\$580,500	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$276,000</b>	<b>\$645,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Water Operations

### EAST WATER PLANT UPGRADE - CHEMICAL FEED BUILDING ADDITION

*Buildings*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$38,000	\$38,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
State Revolving Fund Loa	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$312,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### FIELD OPERATIONS FACILITY EXPANSION

*Buildings*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$8,400	\$8,400	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
Sewer Operations	\$11,600	\$11,600	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
State Revolving Fund Loa	\$0	\$0	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$8,400	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$11,600	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Water Operations

### WEST WATER PLANT MAJOR RENOVATION

**Buildings**

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$20,000	\$20,000	\$0	\$200,000	\$1,000,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$20,000	\$20,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### BOOSTER PUMP REPLACEMENTS - WATER PLANT

**Equipment**

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Water Operations

### FORKLIFT

*Equipment*

Purchase a Lull, large tire forklift.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Operations	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$14,700	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$20,300	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### GROUND PENETRATING RADAR

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Sewer Operations	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$50,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Water Operations

### INSERTA VALVE EQUIPMENT

*Equipment*

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

<b><i>CIP Spending</i></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Sewer Operations	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>CIP Funding</i></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
User Fees & Taxes	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PSDS VEHICLES

*Equipment*

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

<b><i>CIP Spending</i></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$6,000	\$6,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Sewer Operations	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTF Operations	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>CIP Funding</i></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved Capital	\$7,500	\$7,500	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# WATER, SEWER & WASTE WATER

## Water Operations

### VALVE MAINTENANCE TRAILER

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$70,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$70,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### 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.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$23,103	\$12,600	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$12,600
<b>Totals</b>	<b>\$23,103</b>	<b>\$10,503</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$12,600</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$23,103	\$12,600	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$12,600
<b>Totals</b>	<b>\$23,103</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$12,600</b>

# WATER, SEWER & WASTE WATER

## Water Operations

### WATER VEHICLES

*Equipment*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$94,952	\$74,760	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
<b>Totals</b>	<b>\$94,952</b>	<b>\$20,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$74,760	\$74,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$20,192	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
<b>Totals</b>	<b>\$94,952</b>	<b>\$74,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>

### FIRE HYDRANT UPGRADES (RENEWAL & REPLACEMENT)

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$85,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$85,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$25,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$85,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

<b><i>CIP Spending</i></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Water Operations	\$928,323	\$450,000	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0
<b>Totals</b>	<b>\$928,323</b>	<b>\$378,323</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>

<b><i>CIP Funding</i></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$378,323	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$0
Reserved Capital	\$550,000	\$450,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$928,323</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

### LS SPARE PUMPS

*Equipment*

Additional inventory of submersible pumps to maintain in inventory to avoid emergency purchases and delays in delivery.

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
<b>Totals</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
<b>Totals</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



# WATER, SEWER & WASTE WATER

## Sewer Operations

### MINI EXCAVATOR

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>



### PORTABLE PUMP

*Equipment*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

### SEWER CAMERA SYSTEM W/ LATERAL CAMERA

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$335,580	\$335,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$335,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$335,580	\$335,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$335,580</b>	<b>\$335,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### SEWER MISC. EQUIPMENT

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$27,903	\$17,400	\$0	\$15,000	\$15,000	\$15,000	\$25,000	\$25,000	\$125,000
<b>Totals</b>	<b>\$27,903</b>	<b>\$10,503</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$27,903	\$17,400	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
<b>Totals</b>	<b>\$27,903</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

### SEWER VEHICLES

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$140,740	\$103,240	\$0	\$45,000	\$103,500	\$45,000	\$0	\$0	\$46,000
<b>Totals</b>	<b>\$140,740</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$103,500</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$103,240	\$103,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$37,500	\$0	\$0	\$45,000	\$103,500	\$45,000	\$0	\$0	\$46,000
<b>Totals</b>	<b>\$140,740</b>	<b>\$103,240</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$103,500</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

### VACUUM TRUCK

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### 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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$106,127	\$71,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$106,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$106,127	\$71,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$106,127</b>	<b>\$71,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

### CITY SEPTIC TO SEWER CONVERSION

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$236,940	\$236,940	\$0	\$1,614,922	\$1,279,474	\$1,437,349	\$4,939,446	\$0	\$6,651,869
<b>Totals</b>	<b>\$236,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,922</b>	<b>\$1,279,474</b>	<b>\$1,437,349</b>	<b>\$4,939,446</b>	<b>\$0</b>	<b>\$6,651,869</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
State Revolving Fund Loa	\$0	\$0	\$0	\$0	\$2,500,438	\$1,150,818	\$2,348,909	\$4,106,727	\$6,376,473
Impact Fees	\$23,694	\$23,694	\$0	\$178,632	\$373,529	\$172,732	\$325,229	\$566,630	\$815,386
Working Capital	\$213,246	\$213,246	\$0	\$1,526,400	\$861,319	\$403,767	\$578,149	\$992,944	\$981,826
<b>Totals</b>	<b>\$236,940</b>	<b>\$236,940</b>	<b>\$0</b>	<b>\$1,705,032</b>	<b>\$3,735,286</b>	<b>\$1,727,317</b>	<b>\$3,252,287</b>	<b>\$5,666,301</b>	<b>\$8,173,685</b>

### EASTERN COLLECTION SYSTEM CAPACITY IMPROVEMENTS

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$700,000	\$800,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$0	\$0	\$0	\$350,000	\$400,000	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$350,000	\$400,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# WATER, SEWER & WASTE WATER

## Sewer Operations

### EASTERN COLLECTION SYSTEM MODELING & DESIGN

*Infrastructure*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### EUFAULA LPS

*Infrastructure*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$90,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Impact Fees	\$90,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$90,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

### LIFT STATION IMPROVEMENTS (RENEWAL, REPLACEMENT & IMPROVEMENT)

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$860,522	\$600,000	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$2,000,000
<b>Totals</b>	<b>\$860,522</b>	<b>\$260,522</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$2,000,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$260,522	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$2,000,000
Reserved Capital	\$600,000	\$600,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$860,522</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$2,000,000</b>

### LIFT STATION SCADA

*Infrastructure*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$250,000	\$0	\$55,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
Reserved Capital	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WATER, SEWER & WASTE WATER**

**Sewer Operations**

**MAIN / I&I IMPROVEMENTS**

*Infrastructure*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$360,956	\$250,000	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$250,000	\$150,000
<b>Totals</b>	<b>\$360,956</b>	<b>\$110,956</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$250,000</b>	<b>\$150,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$110,956	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$250,000	\$150,000
Reserved Capital	\$250,000	\$250,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$360,956</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$250,000</b>	<b>\$150,000</b>

**SEPTIC TO SEWER IN-KIND PROJECTS**

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$0	\$0	\$0	\$600,000	\$944,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$944,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$600,000	\$944,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$944,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## Sewer Operations

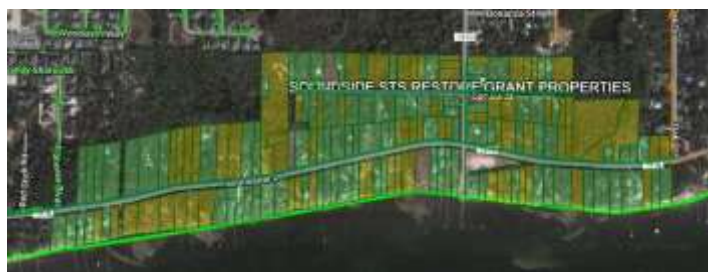
### SOUNDSIDE B STS - RESTORE POT 3

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Sewer Operations	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$415,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$3,663,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$415,000	\$0	\$0	\$3,663,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,663,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**WATER, SEWER & WASTE WATER**

**WWTF Operations**

**SKID STEER & ATTACHMENTS**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Reserved Capital	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WWTF PICKUP VEHICLES**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>

**WATER, SEWER & WASTE WATER**

**WWTF Operations**

**ERS 2 RIB**

*Infrastructure*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$0	\$0	\$0	\$70,000	\$300,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Impact Fees	\$0	\$0	\$0	\$70,000	\$300,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ERS 4 RIB**

*Infrastructure*

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000	\$375,000	\$0	\$0
<b>Totals</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Impact Fees	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000	\$375,000	\$0	\$0
<b>Totals</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>

# WATER, SEWER & WASTE WATER

## WWTF Operations

### GULF BREEZE REGIONAL WATER SYSTEM WATER RECLAMATION FACILITY UPGRADE AND EXPANSION

Infrastructure

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$591,600	\$50,000	\$0	\$45,000,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$591,600</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$0	\$0	\$0	\$7,994,000	\$0	\$0	\$0	\$0	\$0
User Fees & Taxes	\$50,000	\$50,000	\$0	\$13,006,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$41,600	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
State Revolving Fund Loa	\$0	\$0	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$91,600</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### REGIONAL RECLAIMED EXPANSION GRANT - PHASE I & II

Infrastructure

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$675,000	\$675,000	\$0	\$2,000,000	\$2,500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Appropriation/Grant	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$675,000	\$675,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WATER, SEWER & WASTE WATER**

**WWTF Operations**

**SUBSURFACE IRRIGATION SRCBSB PROPERTY**

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
WWTF Operations	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Public/Private Partnershi	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## NATURAL GAS FUND

### Natural Gas Operations

#### STORAGE BUILDING REPAIRS AND UPGRADES

*Buildings*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### AIR COMPRESSORS

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$37,800	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
<b>Totals</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$37,800	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
<b>Totals</b>	<b>\$37,800</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

#### BACKHOE (PARTIAL FUNDING)

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NATURAL GAS FUND**

**Natural Gas Operations**

**COVERED TRAILER**

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>Totals</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

**DIRECTIONAL DRILLING EQUIPMENT**

*Equipment*

Providing a directional drilling assembly for boring main and services. The purchase and training of the equipment will decrease the reliance on contractual services to complete this work, and will serve both the natural gas and water & sewer utilities.

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ELECTROFUSION MACHINE**

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$11,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
<b>Totals</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$11,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
<b>Totals</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

# NATURAL GAS FUND

## Natural Gas Operations

### GROUND PENETRATING RADAR

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$25,000	\$0	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$25,000
<b>Totals</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$25,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$25,000	\$0	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$25,000
<b>Totals</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$25,000</b>

### MOLE (3")

*Equipment*

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$12,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
<b>Totals</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$12,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
<b>Totals</b>	<b>\$12,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

### NATURAL GAS MAIN SHORT STOP

*Equipment*

Device for stopping flow in mains when valves are not available for the action. This tool will allow staff to close of a main to repair leaks or install new equipment while minimizing the customers with service interruption.

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$396,147	\$34,911	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	\$120,000
<b>Totals</b>	<b>\$396,147</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$120,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$396,147	\$34,911	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	\$120,000
<b>Totals</b>	<b>\$396,147</b>	<b>\$34,911</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$120,000</b>

#### WALK BEHIND TRENCHER

*Equipment*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>

#### NATURAL GAS MAIN EXTENSIONS & BORINGS

*Infrastructure*

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

<u>CIP Spending</u>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Totals</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

<u>CIP Funding</u>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Totals</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

# NATURAL GAS FUND

## Natural Gas Operations

### REGULATOR STATION

*Infrastructure*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22Project ed	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Natural Gas Operations	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SOLID WASTE FUND**

**Solid Waste Operations**

**BACKHOE**

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

**CHIPPER**

*Equipment*

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

<b><u>CIP Spending</u></b>	Spent to Date	FY22 Projected	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>CIP Funding</u></b>	Spent to Date	FY22 Projected Funding	FY22 Carryover	FY23	FY24	FY25	FY26	FY27	After FY27 Funding
User Fees & Taxes	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***CAPITAL PROJECTS SUMMARY MAPS***

ANNUAL RESURFACING PLAN  
MULTIMODAL TRANSPORTATION PLAN  
STORMWATER MASTER PLAN



# ANNUAL RESURFACING PLAN





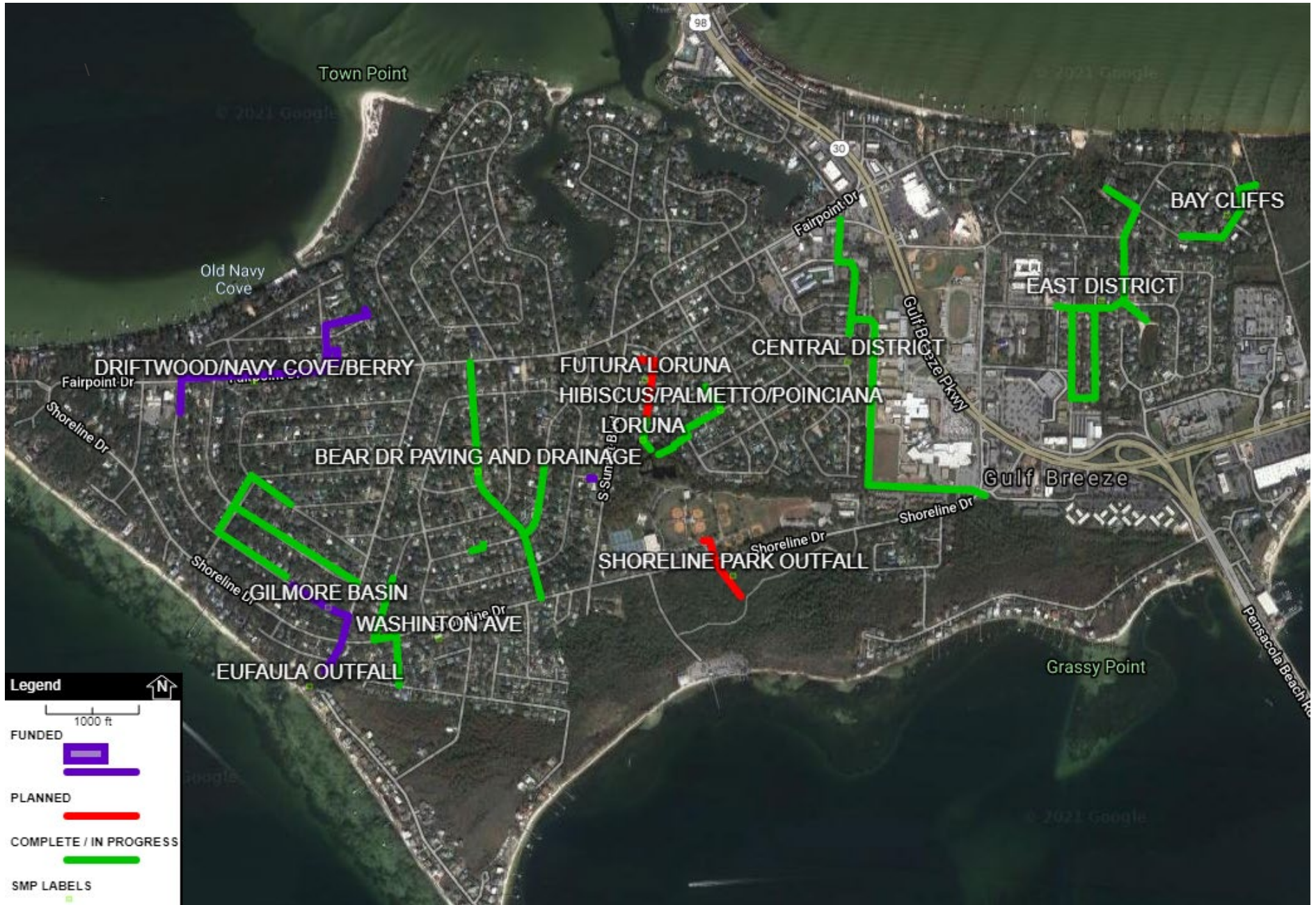


# MULTIMODAL TRANSPORTATION PLAN





# STORMWATER MASTER PLAN



***2017 COUNCIL STRATEGIC PRIORITIES***