

FY 2018 - FY 2023 Adopted Capital Improvement Program - AMENDED

	A	B	C	L	M	N	O	P	Q	R	S	T	U
1	<b>General Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
2	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
4	50008	Truxtun Park Swimming Pool	88	-	-	3,100,000	3,100,000	-	-	-	-	-	3,100,000
5	NEW	Vehicle Replacement	86	500,000	-	405,000	905,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,905,000
6	50013	City-Wide Radio Replacement	85	-	-	-	-	500,000	-	-	-	-	500,000
7	-	Main Street Rebricking	82	2,100,000	-	-	2,100,000	-	-	-	-	-	2,100,000
8	NEW	Upgrade City Coordinate System	80	460,100	-	-	460,100	-	-	-	-	-	460,100
11	NEW	Traffic Signal Rehabilitation	68	50,000	-	-	50,000	-	-	-	-	-	50,000
12	-	Truxtun Park Tennis Courts and Fence	66	153,403	-	460,208	613,610	-	-	-	-	-	613,610
13	-	Recreation Management Software	64	-	-	130,000	130,000	-	-	-	-	-	130,000
14	40006	General Roadways	62	-	-	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
16	50005	City Harbor Flood Mitigation (State Funded)	61	-	-	-	-	5,000,000	-	-	1,000,000	4,000,000	10,000,000
17	-	RMS /CAD System for Law Enforcement	60	-	-	-	-	-	-	-	-	850,000	850,000
18	-	Russell Street	60	-	-	111,000	111,000	159,000	670,000	-	-	-	940,000
27	50010	Trail Connections	44	-	71,305	-	71,305	71,305	-	-	-	-	142,610
29	-	Barbud Lane	43	-	-	130,000	130,000	500,000	-	-	-	-	630,000
32	20002	Maynard Burgess	0	-	-	400,000	400,000	-	-	-	-	-	400,000
36	20013	City Facility Improvements	0	-	-	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
38	NEW	Re-timber of Docks	0	101,000	-	149,000	250,000	-	-	-	-	-	250,000
39	<b>Total General Fund:</b>			<b>3,364,503</b>	<b>71,305</b>	<b>6,235,208</b>	<b>9,671,015</b>	<b>10,580,305</b>	<b>4,020,000</b>	<b>3,350,000</b>	<b>4,350,000</b>	<b>8,200,000</b>	<b>40,171,320</b>
41													
42	<b>Stormwater Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
43	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
44	NEW	Stormwater MS4 Permit Compliance	LM	1,000,000	-	500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
45	77004	Stream Restoration	51	-	-	-	-	305,000	-	-	-	-	305,000
47	77002	Stormwater Management Retrofit Projects	45	-	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
50	<b>Total Stormwater Fund:</b>			<b>1,000,000</b>	<b>100,000</b>	<b>500,000</b>	<b>1,600,000</b>	<b>1,405,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>7,405,000</b>
51													
52	<b>Water Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
53	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
54	71003	Water Distribution Rehabilitation	75	2,110,000	-	-	2,110,000	2,170,000	2,170,000	2,170,000	2,170,000	2,170,000	12,960,000
57	71002	Water Tank Rehabilitation	0	1,048,000	-	-	1,048,000	592,750	592,750	750,000	750,000	750,000	4,483,500
58	<b>Total Water Fund:</b>			<b>3,158,000</b>	<b>-</b>	<b>-</b>	<b>3,158,000</b>	<b>2,762,750</b>	<b>2,762,750</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>2,920,000</b>	<b>17,443,500</b>
59													
60	<b>Sewer Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
61	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
62	72006	Sewer Rehabilitation and Improvements	74	2,600,000	-	-	2,600,000	2,680,000	2,680,000	2,680,000	2,680,000	2,680,000	16,000,000
65	<b>Total Sewer Fund:</b>			<b>2,600,000</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	<b>2,680,000</b>	<b>2,680,000</b>	<b>2,680,000</b>	<b>2,680,000</b>	<b>2,680,000</b>	<b>16,000,000</b>
66													
67	<b>Solidwaste Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
68	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
69	10001	Landfill Gas Mitigation	LM	-	800,000	-	800,000	-	-	-	-	-	800,000
70	<b>Total Solidwaste Fund:</b>			<b>-</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
78													
79	<b>Parking Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
80	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
84	-	Wayfinding Signage	0	615,820	-	-	615,820	-	-	-	-	-	615,820
85	<b>Total Parking Fund:</b>			<b>615,820</b>	<b>-</b>	<b>-</b>	<b>615,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,820</b>
86													
96	<b>Sidewalk Revolving Fund</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
97	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>
99	40007/40010	General Sidewalks	62	-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
100	<b>Total Sidewalk Revolving Fund:</b>			<b>-</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,600,000</b>
101													
102	<b>All Funds Total</b>			<b>FY18 Approved Funding</b>				<b>5-Year Capital Plan</b>					
103				<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>

FY 2018 - FY 2023 Adopted Capital Improvement Program - AMENDED

	A	B	C	L	M	N	O	P	Q	R	S	T	U
104	<b>Total Funds:</b>			10,738,323	1,571,305	6,735,208	19,044,835	18,028,055	11,162,750	10,650,000	11,650,000	15,500,000	86,035,640