

	A	B	C	L	M	N	O	P	Q	R	S	T	U	V
1	<b>General Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
2	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
5	50016	Vehicle Replacement	86	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Pay-Go
6	50013	City-Wide Radio Replacement	85	600,000	-	-	600,000	-	-	-	-	-	600,000	Bond Anticipation Note (BAN)
7	40011	Main Street Rebricking	82	600,000	-	-	600,000	-	-	-	-	-	600,000	BAN
8	REVISED	Standard Specifications and Construction Details	82	105,000	-	-	105,000	105,000	-	-	-	-	210,000	BAN
10	REVISED	RMS /CAD System for Law Enforcement*	80	-	-	250,000	250,000	150,000	150,000	150,000	150,000	-	850,000	Transfer from other projects (see footnote)
14	NEW	Tucker Street Boat Ramp Improvements/Rebuild	69	138,850	-	143,000	281,850	-	-	-	-	-	281,850	BAN/Grants
15	50018	Traffic Signal Rehabilitation	66	495,000	-	-	495,000	172,500	671,000	498,500	498,500	-	2,335,500	BAN
17	50010	Trail Connections	64	-	-	71,305	71,305	-	-	-	-	-	71,305	Grants
18	40006/40012	General Roadways	62	-	1,250,000	1,250,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000	Pay-Go/Capital Reserve Fund Balance
20	50005	City Harbor Flood Mitigation	61	-	-	6,500,000	6,500,000	-	-	1,000,000	4,000,000	-	11,500,000	Capital Reserve Fund Balance/Grants
21	40013	Russell Street	60	-	-	-	-	670,000	-	-	-	-	670,000	To be paid out of General Roadways
22	NEW	Forest Drive Fire Station Renovations	66	15,750	-	-	15,750	405,300	-	-	-	-	421,050	BAN
26	NEW	National Fitness Campaign - Fitness Court	50	-	-	148,444	148,444	-	-	-	-	-	148,444	Donations/Grants
27	NEW	PMRC Cardiovascular & Weight Lifting Equipment Replacement	48	-	20,000	-	20,000	50,000	50,000	50,000	50,000	50,000	270,000	Funded in operating budget
33	40014	Barbud Lane	43	-	-	-	-	-	-	-	-	-	-	To be paid out of General Roadways
39	20013	City Facility Improvements	0	-	350,000	-	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Pay-Go
42	<b>Total General Fund:</b>			<b>1,954,600</b>	<b>2,620,000</b>	<b>8,362,749</b>	<b>12,937,349</b>	<b>4,902,800</b>	<b>4,221,000</b>	<b>5,048,500</b>	<b>8,048,500</b>	<b>3,400,000</b>	<b>38,558,149</b>	
43	*Funding coming from other capital projects, such as: Dam Repair at Waterworks Park (\$40,000); City Hall Renovations (\$165,000); and Energy Performance Audit (\$45,000)													
44														
45	<b>Watershed Restoration Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
46	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
47	77008	Stormwater MS4 Permit Compliance	LM	-	810,000	190,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Pay-Go/Fund Balance
48	NEW	Main Street Silva Cell	LM	-	-	69,930	69,930	-	-	-	-	-	69,930	Fund Balance
50	77004	Stream Restoration	51	-	-	305,000	305,000	-	-	-	-	-	305,000	Fund Balance
51	77002	Stormwater Management Retrofit Projects	45	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fund Balance
54	<b>Total Stormwater Fund:</b>			<b>-</b>	<b>810,000</b>	<b>664,930</b>	<b>1,474,930</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>6,974,930</b>	
55														
56	<b>Water Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
57	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
58	71003	Water Distribution Rehabilitation	75	2,100,420	-	-	2,100,420	2,100,420	2,100,420	2,100,420	2,100,420	2,100,420	12,602,520	Revenue Bonds
60	71002	Water Tank Rehabilitation	0	592,750	-	-	592,750	592,750	750,000	750,000	750,000	750,000	4,185,500	Revenue Bonds
61	<b>Total Water Fund:</b>			<b>2,693,170</b>	<b>-</b>	<b>-</b>	<b>2,693,170</b>	<b>2,693,170</b>	<b>2,850,420</b>	<b>2,850,420</b>	<b>2,850,420</b>	<b>2,850,420</b>	<b>16,788,020</b>	
62														
63	<b>Sewer Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
64	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
65	72006	Sewer Rehabilitation and Improvements	74	1,596,000	-	-	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	9,576,000	Revenue Bonds
66	<b>Total Sewer Fund:</b>			<b>1,596,000</b>	<b>-</b>	<b>-</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>1,596,000</b>	<b>9,576,000</b>	
67														
68	<b>Solidwaste Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
69	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
70	10001	Landfill Gas Mitigation	LM	-	-	200,000	200,000	-	-	-	-	-	200,000	Fund Balance
71	NEW	Refuse Truck	66	-	-	180,000	180,000	-	-	-	-	-	180,000	Fund Balance
72	<b>Total Solidwaste Fund:</b>			<b>-</b>	<b>-</b>	<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	
73														
87	<b>Sidewalk Revolving Fund</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	<b>FY19 Funding Comments</b>
88	<b>Project #</b>	<b>Project</b>	<b>Score</b>	<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
89	-	Spa Road Sidewalks	70	-	-	-	-	131,250	147,000	352,800	-	-	631,050	
90	NEW	S Southwood Sidewalk and Stormwater Management	66	-	-	-	-	216,300	1,307,250	1,176,000	-	-	2,699,550	
91	40007/40010/40015	General Sidewalks	62	-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Pay-Go
92	<b>Total Sidewalk Revolving Fund:</b>			<b>-</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>947,550</b>	<b>2,054,250</b>	<b>2,128,800</b>	<b>600,000</b>	<b>600,000</b>	<b>6,930,600</b>	
93														
94	<b>All Funds Total</b>			<b>FY19 Proposed Funding</b>				<b>5-Year Capital Plan</b>					<b>Total</b>	
95				<b>Bonds</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>		
96	<b>Total Funds:</b>			<b>6,243,770</b>	<b>4,030,000</b>	<b>9,407,679</b>	<b>19,681,449</b>	<b>11,239,520</b>	<b>11,821,670</b>	<b>12,723,720</b>	<b>14,194,920</b>	<b>9,546,420</b>	<b>79,207,699</b>	