

Five-Year Capital Improvement Plan

Exhibit A

PROJECT		BUDGET	ROLLOVER	FY 17/18	FY 17/18	FY 18/19	FY18/19	Program by year					5-YEAR
NUMBER	PROJECT TITLE	FY 16-17	FY16-17	REVISED	ACTUAL	ROLLOVER	REQUESTED	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	TOTAL
GENERAL FUND - 001													
P1708	A1A BRIDGE IMPROVEMENTS			\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
PDPS1	POLICE DIGITAL PUBLIC SAFETY	\$1,776,574	\$102,350	\$500,000	\$70,000	\$430,000	\$0	\$301,000	\$301,000	\$301,000	\$301,000	\$301,000	\$1,505,000
TBD	PUBLIC SAFETY RADIO SYSTEM						\$135,886	\$135,886	\$202,759	\$202,759	\$202,759	\$202,759	\$946,922
TOTAL GENERAL FUND		\$1,776,574	\$102,350	\$560,000	\$70,000	\$490,000	\$135,886	\$496,886	\$503,759	\$503,759	\$503,759	\$503,759	\$2,511,922
TRANSPORTATION FUND - 160													
P1601	ATLANTIC SHORES IMPROVEMENT	\$0	\$38,934	\$161,066	\$0	\$161,066	\$0	\$161,066	\$0	\$0	\$0	\$0	\$161,066
TOTAL TRANSPORTATION FUND		\$0	\$38,934	\$161,066	\$0	\$161,066	\$0	\$161,066	\$0	\$0	\$0	\$0	\$161,066
STORMWATER FUND - 440													
P1801	CDBG 43RD YEAR PUBLIC WORKS	\$0	\$0	\$50,000	\$30,250	\$19,750	\$50,000	\$69,750	\$0	\$ -	\$ -	\$ -	\$69,750
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$200,000	\$400,000	\$597,510	\$505,445	\$92,065	\$0	\$92,065	\$0	\$ -	\$ -	\$ -	\$92,065
P1610	SW/SE DRAINAGE IMPROVEMENT	\$200,000	\$4,560	\$2,260,620	\$47,693	\$2,212,927	\$2,260,620	\$4,473,547	\$1,661,515	\$ -	\$ -	\$ -	\$6,135,062
P1702	CDBG 42ND YEAR PUBLIC WORKS	\$50,000	\$88,554	\$102,228	\$83,605	\$18,623	\$0	\$18,623	\$0	\$ -	\$ -	\$ -	\$18,623
TOTAL STORMWATER FUND		\$450,000	\$493,114	\$3,010,358	\$666,993	\$2,343,365	\$2,310,620	\$4,653,985	\$1,661,515	\$0	\$0	\$0	\$6,315,500
UTILITY FUND - 490													
P1613	WATER DISTRIBUTION UPGRADE	\$150,000	\$137,032	\$932,309	\$765,730	\$166,579	\$0	\$166,579	\$ -	\$ -	\$ -	\$ -	\$166,579
P1602	PUBLIC WORKS-NEW ADMIN MASTER PLAN	\$100,000		\$100,000	\$86,365	\$13,635	\$0	\$13,635	\$ -	\$ -	\$ -	\$ -	\$13,635
P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS	\$1,350,000	\$400,000	\$3,269,810	\$470,073	\$2,799,738	\$2,077,391	\$4,877,129	\$1,095,000	\$ -	\$ -	\$ -	\$5,972,129
P1610	SW/SE DRAINAGE IMPROVEMENT	\$0	\$39,407	\$18,925	\$0	\$18,925	\$0	\$18,925	\$ -	\$ -	\$ -	\$ -	\$18,925
P1503	WATER PLANT SCADA ENHANCEMENT	\$0	\$70,000	\$144,000	\$0	\$144,000	\$0	\$144,000	\$ -	\$ -	\$ -	\$ -	\$144,000
P1701	FOSTER ROAD LIFT STATION	\$135,000	\$0	\$135,000	\$129,140	\$5,860	\$0	\$5,860	\$ -	\$ -	\$ -	\$ -	\$5,860
P1705	FOSTER ROAD WATER MAIN UPGRADE	\$100,000	\$0	\$100,000	\$0	\$100,000	\$78,130	\$178,130	\$ -	\$ -	\$ -	\$ -	\$178,130
P1706	WTP INFRASTRUCTURE ASSESSMENT	\$46,144	\$83,547	\$117,466	\$36,675	\$80,791	\$0	\$80,791	\$ -	\$ -	\$ -	\$ -	\$80,791
P1707	WATER PLANT FILTRATION SYSTEM	\$1,316,000		\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$1,000,000
P1714	LIFT STATION REHABILITATION			\$2,929,376	\$0	\$2,929,376	\$0	\$2,929,376	\$ -	\$ -	\$ -	\$ -	\$2,929,376
P1901	WTP-NANOFILTRATION MEMBRANE REPLACE			\$0	\$0	\$0	\$677,000	\$677,000	\$ -	\$ -	\$ -	\$ -	\$677,000
P1902	WTP-DEGASIFIER PACKING MEDIA REPLACMNT			\$0	\$0	\$0	\$125,000	\$125,000	\$ -	\$ -	\$ -	\$ -	\$125,000
P1903	LIFT STATION REHABILITATION	\$0	\$1,000,000	\$0	\$0	\$0	\$350,000	\$350,000	\$ -	\$ -	\$ -	\$ -	\$350,000
TOTAL UTILITY FUND		\$3,197,144	\$1,729,986	\$8,746,886	\$1,487,983	\$7,258,904	\$3,307,521	\$10,566,425	\$1,095,000	\$0	\$0	\$0	\$11,661,425
PARKS GENERAL OBLIGATION (GO) BOND FUND -302*													
PA151	BLUESTEN PARK	\$11,932,655	\$23,443,549	\$34,284,249	\$30,503,849	\$3,780,400	\$9,469,600	\$13,250,000	\$0	\$0	\$0	\$0	\$13,250,000
PA152	GOLDEN ISLES TENNIS CENTER AND PARK	\$1,045,444	\$7,765,622	\$8,717,523	\$1,004,985	\$7,712,538	\$3,550,000	\$3,550,000	\$3,250,000	\$0	\$0	\$0	\$6,800,000
PA153	INGALLS PARK	\$1,499,478	\$419,390	\$3,318,400	\$2,945,645	\$372,755	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$450,000
PA155	HISTORIC VILLAGE	\$707,816	(\$29,955)	\$657,345	\$695	\$656,650	\$300,000	\$300,000	\$350,000	\$0	\$0	\$0	\$650,000
PA156	CHAVEZ LAKE PARK	\$122,610	\$3,563,061	\$3,678,810	\$29,909	\$3,648,901	\$215,000	\$215,000	\$2,450,000	\$500,000	\$0	\$0	\$3,165,000
PA157	SUNRISE PARK	\$86,789	\$3,113,769	\$3,181,261	\$7,041	\$3,174,220	\$1,675,000	\$1,675,000	\$1,200,000	\$0	\$0	\$0	\$2,875,000
TOTAL PARKS GO BOND FUNDING		\$15,394,792	\$38,275,436	\$53,837,588	\$34,492,124	\$19,345,464	\$15,659,600	\$19,440,000	\$7,250,000	\$500,000	\$0	\$0	\$27,190,000
POLICE EQUITABLE SHARING FUND													
PDPS1	POLICE DIGITAL PUBLIC SAFETY	\$ 220,000	\$ -	\$ 220,000	\$ 91,462	\$ 126,942	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$168,000
TOTAL POLICE EQUITABLE SHARING		\$ 220,000	\$ -	\$ 220,000	\$ 91,462	\$ 126,942	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$168,000
GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT													
DECO1	GISND PLACEHOLDER	\$ -		\$ 70,000	\$ -	\$ 70,000	\$ -					\$ -	\$0
TOTAL GOLDEN ISLE S.N.D.		\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -					\$ -	\$0
GRANT FUNDING													
P1610	SW/SE DRAINAGE IMPROVEMENT	\$ -	\$ 674,728	\$ 258,885	\$ 125,401	\$ 133,484	\$ -	\$ 133,484	\$ -	\$ -	\$ -	\$ -	\$133,484
P1713	SANITARY SEWER REHABILITATION I&I			\$ 269,610	\$ 258,610	\$ 11,000	\$ 3,600,000	\$ 3,611,000	\$ -	\$ -	\$ -	\$ -	\$3,611,000
P1801	CDBG 43RD YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,500	\$ 106,500	\$ -	\$ -	\$ -	\$ -	\$106,500
P1802	CDBG 44th YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 106,500	\$ -	\$ -	\$ -	\$106,500
P1803	CDBG 45th YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 106,500	\$ -	\$ -	\$ -	\$106,500
P1804	CDBG 46th YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 106,500	\$ -	\$ -	\$106,500
P1804	CDBG 47th YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 106,500	\$106,500
TOTAL GRANT FUNDING		\$ -	\$ 674,728	\$ 528,495	\$ 384,011	\$ 144,484	\$ 3,706,500	\$ 3,850,984	\$ 106,500	\$ 106,500	\$ 106,500	\$ 106,500	\$ 4,276,984
DEVELOPMENT AGREEMENTS													
P1601	ATLANTIC SHORES IMPROVEMENT	\$ 135,300	\$ 69,700	\$ 69,700	\$ -	\$ 69,700	\$ -	\$ 69,700	\$ -	\$ -	\$ -		\$69,700
P1708	A1A BRIDGE IMPROVEMENTS	\$ 200,000	\$ -	\$ 200,000	\$ 15,000	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -		\$185,000
P1714	LIFT STATION REHABILITATION	\$ -	\$ 200,000	\$ 141,670	\$ 69,555	\$ 72,115	\$ -	\$ 72,115	\$ -	\$ -	\$ -		\$72,115
14412	DIANA DRIVE IMPROVEMENTS	\$ -	\$ 154,493	\$ 118,193	\$ -	\$ 118,193	\$ -	\$ 118,193	\$ -	\$ -	\$ -		\$118,193
TOTAL DEVELOPMENT AGREEMENT FUNDING		\$ 335,300	\$ 424,193	\$ 529,563	\$ 84,555	\$ 445,008	\$ -	\$ 445,008	\$ -	\$ -	\$ -		\$445,008
COMMUNITY REDEVELOPMENT AGENCY													
P1601	ATLANTIC SHORES IMPROVEMENT			\$ 480,300	\$ -	\$ 480,300.00	\$ -	\$ 480,300	\$ -	\$ -	\$ -		\$480,300
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$ 393,578	\$ 35,000	\$ 592,898	\$ 480,721	\$ 112,177	\$ -	\$ 112,177	\$ -	\$ -	\$ -		\$112,177
TOTAL CRA FUNDING		\$ 393,578	\$ 35,000	\$ 592,898	\$ 480,721	\$ 112,177	\$ -	\$ 592,477	\$ -	\$ -	\$ -		\$592,477
CITY FUNDING SOURCES													
GENERAL FUND		\$ 1,776,574	\$ 102,350	\$ 560,000	\$ 70,000	\$ 490,000	\$ 135,886	\$ 496,886	\$ 503,759	\$ 503,759	\$ 503,759	\$ 503,759	\$ 2,511,922
TRANSPORTATION FUND		\$ -	\$ 38,934	\$ 161,066	\$ -	\$ 161,066	\$ -	\$ 161,066	\$ -	\$ -	\$ -	\$ -	\$ 161,066
STORMWATER FUND		\$ 450,000	\$ 493,114	\$ 3,010,358	\$ 666,993	\$ 2,343,365	\$ 2,310,620	\$ 4,653,985	\$ 1,661,515	\$ -	\$ -	\$ -	\$ 6,315,500
UTILITY FUND		\$ 3,197,144	\$ 1,729,986	\$ 8,746,886	\$ 1,487,983	\$ 7,258,904	\$ 3,307,521	\$ 10,566,425	\$ 1,095,000	\$ -	\$ -	\$ -	\$ 11,661,425
		BUDGET	ROLLOVER	FY 17/18	FY 17/18	FY17/18	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	
		FY 16-17	FY 16-17	REVISED	ACTUAL	ROLLOVER	REQUESTED						
SUBTOTAL CITY FUNDING		\$ 5,423,718	\$ 2,364,384	\$ 12,478,310	\$ 2,224,976	\$ 10,253,335	\$ 5,754,027	\$ 15,878,362	\$ 3,260,274	\$ 503,759	\$ 503,759	\$ 503,759	\$ 20,649,913
SUBTOTAL PARKS GO BOND FUNDING		\$ 15,394,792	\$ 38,275,436	\$ 53,837,588	\$ 34,492,124	\$ 19,345,464	\$ 15,659,600	\$ 19,440,000	\$ 7,250,000	\$ 500,000	\$ 503,759	\$ 503,759	\$ 28,197,518
SUBTOTAL OTHER FUNDING		\$ 393,578	\$ 35,000	\$ 1,940,956	\$ 1,040,749	\$ 898,611	\$ 3,706,500	\$ 4,930,469	\$ 148,500	\$ 148,500	\$ 148,500	\$ 106,500	\$ 5,482,469
TOTAL FUNDING ALL SOURCES		\$ 21,212,088	\$ 40,674,820	\$ 68,256,854	\$ 37,757,849	\$ 30,497,410	\$ 25,120,127	\$ 40,248,831	\$ 10,658,774	\$ 1,152,259	\$ 1,156,018	\$ 1,114,018	\$ 54,329,900

Highlighted items are those lines which have been updated since the agenda packet was distributed

*Roll-Over Funds in the Park Go Bond are to be adjusted as necessary to other GO Bond projects.
The "Program-by-Year" amounts shown in this document are estimates and do not necessarily equal roll-over plus requested amounts.