

General Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
50008	Truxtun Park Swimming Pool	88	-	-	3,100,000	3,100,000	-	-	-	-	-	3,100,000
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
50013	City-Wide Radio Replacement	85	-	-	-	-	500,000	-	-	-	-	500,000
-	Main Street Rebricking	82	2,100,000	-	-	2,100,000	-	-	-	-	-	2,100,000
NEW	Upgrade City Coordinate System	80	460,100	-	-	460,100	-	-	-	-	-	460,100
NEW	Traffic Signal Rehabilitation	68	50,000	-	-	50,000	-	-	-	-	-	50,000
-	Truxtun Park Tennis Courts and Fence	66	153,403	-	460,208	613,610	-	-	-	-	-	613,610
-	Recreation Management Software	64	-	-	130,000	130,000	-	-	-	-	-	130,000
40006	General Roadways	62	2,000,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
50005	City Harbor Flood Mitigation	61	-	-	-	-	5,000,000	-	-	-	1,000,000	10,000,000
-	RMS /CAD System for Law Enforcement	60	-	-	-	-	-	-	-	-	850,000	850,000
50010	Trail Connections	44	-	71,305	-	71,305	71,305	-	-	-	-	142,610
20002	Maynard Burgess	0	-	-	100,000	100,000	-	-	-	-	-	100,000
20013	City Facility Improvements	0	350,000	-	-	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Total General Fund:			5,613,503	71,305	4,195,208	9,880,015	9,921,305	3,350,000	3,350,000	4,350,000	8,200,000	39,051,320

Stormwater Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
NEW	Stormwater MS4 Permit Compliance	LM	1,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
77004	Stream Restoration	51	-	-	-	-	305,000	-	-	-	-	305,000
77002	Stormwater Management Retrofit Projects	45	-	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Stormwater Fund:			1,000,000	100,000	-	1,100,000	1,405,000	1,100,000	1,100,000	1,100,000	1,100,000	6,905,000

Water Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
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
71002	Water Tank Rehabilitation	0	1,048,000	-	-	1,048,000	592,750	592,750	750,000	750,000	750,000	4,483,500
Total Water Fund:			3,158,000	-	-	3,158,000	2,762,750	2,762,750	2,920,000	2,920,000	2,920,000	17,443,500

Sewer Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
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
Total Sewer Fund:			2,600,000	-	-	2,600,000	2,680,000	2,680,000	2,680,000	2,680,000	2,680,000	16,000,000

Solidwaste Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
10001	Landfill Gas Mitigation	LM	-	800,000	-	800,000	-	-	-	-	-	800,000
Total Solidwaste Fund:			-	800,000	-	800,000	-	-	-	-	-	800,000

Sidewalk Revolving Fund			FY18 Proposed Funding				5-Year Capital Plan					Total
Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
40007	General Sidewalks	62	-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Total Sidewalk Revolving Fund:			-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000

All Funds Total			FY18 Proposed Funding				5-Year Capital Plan					Total
			Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Proposed
Total Funds:			12,371,503	1,571,305	4,195,208	18,138,015	17,369,055	10,492,750	10,650,000	11,650,000	15,500,000	83,799,820