

FY 2018 - FY 2023 Adopted Capital Improvement Program

	A	B	C	L	M	N	O	P	Q	R	S	T	U
1	General Fund			FY18 Approved Funding				5-Year Capital Plan					
2	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
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	Total General Fund:			3,263,503	71,305	6,086,208	9,421,015	10,580,305	4,020,000	3,350,000	4,350,000	8,200,000	39,921,320
40													
41	Stormwater Fund			FY18 Approved Funding				5-Year Capital Plan					
42	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
43	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
44	77004	Stream Restoration	51	-	-	-	-	305,000	-	-	-	-	305,000
46	77002	Stormwater Management Retrofit Projects	45	-	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
49	Total Stormwater Fund:			1,000,000	100,000	500,000	1,600,000	1,405,000	1,100,000	1,100,000	1,100,000	1,100,000	7,405,000
50													
51	Water Fund			FY18 Approved Funding				5-Year Capital Plan					
52	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
53	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
56	71002	Water Tank Rehabilitation	0	1,048,000	-	-	1,048,000	592,750	592,750	750,000	750,000	750,000	4,483,500
57	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
58													
59	Sewer Fund			FY18 Approved Funding				5-Year Capital Plan					
60	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
61	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
64	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
65													
66	Solidwaste Fund			FY18 Approved Funding				5-Year Capital Plan					
67	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
68	10001	Landfill Gas Mitigation	LM	-	800,000	-	800,000	-	-	-	-	-	800,000
69	Total Solidwaste Fund:			-	800,000	-	800,000	-	-	-	-	-	800,000
77													
78	Parking Fund			FY18 Approved Funding				5-Year Capital Plan					
79	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
83	-	Wayfinding Signage	0	615,820	-	-	615,820	-	-	-	-	-	615,820
84	Total Parking Fund:			615,820	-	-	615,820	-	-	-	-	-	615,820
85													
95	Sidewalk Revolving Fund			FY18 Approved Funding				5-Year Capital Plan					
96	Project #	Project	Score	Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
98	40007/40010	General Sidewalks	62	-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
99	Total Sidewalk Revolving Fund:			-	600,000	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
100													
101	All Funds Total			FY18 Approved Funding				5-Year Capital Plan					
102				Bonds	Operating	Other	Total	FY19	FY20	FY21	FY22	FY23	Total
103	Total Funds:			10,637,323	1,571,305	6,586,208	18,794,835	18,028,055	11,162,750	10,650,000	11,650,000	15,500,000	85,785,640