										т —
			/	Sorce	of Funds	s	/			+
Project Title	FY 2022 Requsts	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
Governmental Funds										
General Fund										
General Government										
City Hall - HVAC Chiller Replacement									-	-
City Hall - Bathroom Plumbing									-	-
City Hall Annex - Impact Windows	150,000								150,000	-
City Hall Annex - Plumbing									-	1 -
Bistro Lighting	50,000					50,000			-	+-
Compass Facility - Elevator Upgrades	20,000								_	+
Total General Government Fund	200,000	-	_	_	_	50,000	-	-	150,000	+-
Total General Government Land	200,000					30,000			-	+
Police									=	
PBSO Public Saftey Complex - Chiller Replacement									-	T -
	-	-	-	-	-	-	-	-	-	-
crossfoot error s=0									-	
Cemetary										
New Projects Identified: FY 2022										
Pinecrest Cemetery Fencing	450,000								450,000	-
IA Banks Cemetery Fencing	150,000								150,000	
Pinecrest Cemetery Mausoleum	745,000								745,000	
Total Cemetary	1,345,000	-	-	-	-	-	-	-	1,345,000	
,									-	
Library										
Windows - Library - 15 N M St.	-								-	-
Total Library Services	-	-	-	-	-	-	-	-	-	-
crossfoot error s=0									-	1
Recreation										
Sunset Park - Playground									-	-
Sunset Ridge Park - Pavillion									-	-
Sunset Ridge Park - Tennis Court Resurfacing									-	-
NW Ballfields - Dugouts	120,000					120,000			-	-
NW Ballfields - Replace Fence	220,000								_	+
NW Ball Fields- Lighting Upgrades	50,000					50,000				+-
NW Ball Fields- Playground	20,000					20,000		1	-	+-
Wimbley Gym- Roof Replacement Project	_							1		1-
Howard Park Playground	-									±
Memorial Park- Pavilion Renovation	594,225				266,500				327,725	+
Memorial Park- Re-sodding	394,223				200,300				321,123	+-
South Bryant Park- Fitness Park										+-
										+-
South Bryant Park- Playground	<b>20.000</b>					<b>60.000</b>			-	-
Bryant Park Jetty	62,000					62,000			-	-
South Palm- Playground										-
Total Leisure Services	826,225	-	-	-	266,500	232,000	-	-	327,725	-
crossfoot error s=0									-	

	/Sorce of Funds									
			,	33100	or runu		,			
Project Title	FY 2022 Requsts	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To	Sales Tax	New Borrowing	Not Funded	Test
,	1 1 2022 Requists	1 ay Go	Turiu balarice	Other Funds	Tianu	Apply	Sales Tax	New Bollowing	Not Funded	Test
Street Maintenance	****		***							
Street Sweeper	300,000		300,000						-	-
Fund Balance - Refuse			150,000							
Fund Balance - Stormwater			150,000							
D. J. D. J.	1 100 000	100 000	1 000 000							
Roadway Projects: - sales tax proceeds already funded for FY 22	1,100,000	100,000	1,000,000						-	-
Paygo from Water Revenues - operations budget in future		40,000								
Paygo from Sewer Revenues		40,000								
Paygo from Stormwater Revenues		20,000								
To the state of th										1
Funding from Sales Tax to be allocated	1 400 000	100.000	1 200 222						=	
Total Street Maintenance Fund  crossfoot error s=0	1,400,000	100,000	1,300,000	-	-	-	-	-	<u> </u>	-
crosspoot error s=0									-	
Total General Fund	3,771,225	100,000	1,300,000	-	266,500	282,000	-	_	1,822,725	1-
crossfoot error s=0		100,000	1,550,650		200,000	202,000			-	
Beach Fund										
Rails / Decking - Beach Park	125,000		125,000						_	_
Pier Wood - Beach Park	-								_	-
Replace Roof - Benney's -	-								_	_
Beach Property Improvements- assume breakeven	6,000,000						6,000,000		_	
Beach Dune Aluminum Railing	-						0,000,000		_	_
Casino Elevator Upgrades	50,000		50,000						_	_
Casino Stairwell Handrails			,						_	_
Lockhart Pier - Structural Piling Reparis	50,000		50,000						_	_
Total Beach Fund	6,225,000	_	225,000	_	_	_	6,000,000	_	_	-
crossfoot error s=0			220,000				0,000,000		-	
Golf Fund										
Snook Island	150,000					150,000			-	-
Clubhouse Roof Replacement									-	-
Total Golf Fund	150,000	-	-	-	-	150,000	-	-	-	-
crossfoot error s=0	,					,			-	
Garage Fleet Maintenance Fund										
Bucket Truck	150,000		150,000						-	-
Annual Vehicle Replacement Budget	200,000	200,000							-	-
New Projects Identified: FY 2022									-	-
Fuel Tank Replacement	670,000	366,000	304,000							-
Water - Fund Balance		122,000								
Sewer - Fund Balance		122,000								
Electric - Paygo		122,000		From Operating revenues for water/sewer and electric and from						
General - Fund Balance			122,000	fund balance for general/refuse/parking/beach						
Refuse - Fund Balance			122,000	122,000 rund balance for general/ refuse/ parking/ beach						
Parking - Fund Balance			30,000							
Beach - Fund Balance			30,000							
Total Garage Fund	1,020,000	566,000	454,000	-	-	-	-	-		-
crossfoot error s=0									-	

		/	Sorce	of Funds	s	/			
		,	33100	or runu.					1
			Transfers From	Grant - In	Grant - To				
FY 2022 Requsts	Pay Go	Fund Balance	Other Funds	Hand	Apply	Sales Tax	New Borrowing	Not Funded	Test
1,000,000								1,000,000	-
50,000						50,000		-	-
50,000						50,000		-	-
50,000						50,000		-	-
50,000						50,000		-	-
1,200,000	-	-	-	-	-	200,000	-	1,000,000	-
								÷	
								-	-
-	-	-	-		-	-	-	-	-
								-	
12,366,225	666,000	1,979,000	-	266,500	432,000	6,200,000	-	2,822,725	-
								-	
								-	
	200,000								-
							, ,		-
								-	-
							1,375,000	-	-
								-	-
	308,500	-	-	-	-	-	44,306,000	-	-
								-	
									-
-									-
-							-		-
									-
							, , ,		-
								-	-
3,752,000	-	-	-	-	990,000	-	2,762,000	-	-
								-	
150,000	150,000								+-
	150,000								-
							,		1-
	150,000						, ,		+-
	150,000	-	-	-	-	-	2,245,000		+-
								-	1
50,000	50,000								1
30,000	30,000						-		1 -
400,000		400.000	J		1		l I		
400,000 450,000	50,000	400,000 400,000	-		_		-	<u> </u>	-
	50,000 50,000 50,000 50,000 1,200,000 1,200,000 1,200,000 12,000,000 12,000,000 13,375,000 108,500 44,614,500 1,262,000 1,340,000 3,752,000 150,000 625,000 1,620,000 2,395,000	1,000,000 50,000 50,000 50,000 1,200,000 1,200,000 1,200,000 12,366,225 666,000  200,000 12,000,000 13,750,000 1,375,000 108,500 108,500 108,500 1,262,000 1,340,000 3,752,000 1,340,000 3,752,000 1,620,000	1,000,000 50,000 50,000 50,000 1,200,000 1,200,000 1,2366,225 666,000 1,979,000 12,000,000 1,375,000 108,500 108,500 108,500 1,340,000 1,262,000 1,340,000 3,752,000 1,340,000 3,752,000 1,620,000	FY 2022 Requsts Pay Go Fund Balance  Transfers From Other Funds  1,000,000 50,000 50,000 50,000 1,200,000 1,200,000 1,200,000 1,200,000 12,000,000 12,000,000 130,931,000 1,375,000 108,500 108,500 108,500 1,34,614,500 308,500 1,150,000 1,262,000 1,340,000 1,3752,000 1,3752,000 1,340,000 1,3752,000 1,340,000 1,3752,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,262,000 1,340,000 1,620,000 1	FY 2022 Requsts Pay Go Fund Balance Transfers From Other Funds  1,000,000 50,000 50,000 50,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 12,306,225 666,000 1,979,000 - 200,000 12,000,000 12,000,000 13,3750,000 108,500 108,500 108,500 108,500 11,262,000 1,262,000 1,240,000 1,262,000 1,240,000 1,250,000 1,262,000	FY 2022 Requests  1,000,000  5,0,000  50,000  50,000  1,200,000  1,200,000  1,200,000  12,366,225  666,000  1,979,000  12,303,000  1,375,000  108,500  108,500  11,360,000  11,360,000  11,375,000	FY 2022 Requests  Pay Go  Fund Balance  Transfers From Other Funds  Apply  Sales Tax  Transfers From Other Funds  Fund Balance  Transfers From Other Funds  Transfers From	FY 2022 Requists         Pay Go         Fund Balance         Transfers From Other Funds         Grant - In Hand         Grant - To Apply         Sales Tax         New Borrowing           1,000,000         50,000	Page   Page   Page   Page   Fund Balance   Page   Fund Balance   Page   Page

Project Title  on Fund  vy Truck Replacement Budget  lti Camera System  pple Truck  0 2nd Ave North- Roof Replacement	FY 2022 Requsts 500,000 116,000 300,000	Pay Go	Fund Balance	Transfers From Other Funds	of Fund	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
on Fund  Ivy Truck Replacement Budget  Iti Camera System  pple Truck  0 2nd Ave North- Roof Replacement	500,000 116,000	Pay Go	Fund Balance				Sales Tax	New Borrowing	Not Funded	Test
ovy Truck Replacement Budget Iti Camera System pple Truck O 2nd Ave North- Roof Replacement	116,000									
lti Camera System pple Truck 0 2nd Ave North- Roof Replacement	116,000									$\overline{}$
pple Truck 0 2nd Ave North- Roof Replacement								500,000	-	-
0 2nd Ave North- Roof Replacement	300,000		116,000						-	-
			300,000						-	-
O 2nd Arra Month Course Lift Station	90,000	90,000							-	-
0 ZHU AVE NOTHI- Sewer LIII Station	25,000	25,000							-	-
otal Sanitation Fund	1,031,000	115,000	416,000	•	-	-	-	500,000	-	-
crossfoot error s=0									-	
	,	-							-	-
									-	-
otal Regional Sewer Fund	575,000	-	575,000	-	-	-	-	-	-	-
crossfoot error s=0									-	
Itilitu										_
U .									_	-
otal Shared Utility	-	-	-	-	-	-	-	-	-	<del>-</del>
crossfoot error s=0									-	$\overline{}$
al: Enterprise Funds	52,817,500	623,500	1,391,000	ī	-	990,000	-	49,813,000	-	-
crossfoot error s=0									-	
al City	65 183 725	1 289 500	3 370 000		266 500	1 422 000	6 200 000	49 813 000	2 822 72	5
ur City	05,165,725	1,209,300	3,370,000	-	200,300	1,422,000	0,200,000	47,013,000	4,044,1 A	<del>_</del>
	crossfoot error s=0  I Sewer Fund  S Pump Replacement 101, 102, 103, 104 lection and System Improvements otal Regional Sewer Fund  crossfoot error s=0  Itility  dic Works and Fleet Maintenance Facility otal Shared Utility  crossfoot error s=0  al: Enterprise Funds	1,031,000	1,031,000   115,000   115,000     115,00	1,031,000   115,000   416,000     1   1,031,000   115,000   416,000     1   1   1,000   115,000   416,000     1   1   1,000   115,000   115,000     2   1,000   2   2,000     3   2,000   3   3,000     4   2,000   3   3,000     5   2,000   3   3,000     5   2,000   3     5   2,000   3     5   2,000     5   2,000     5   3,	1,031,000	1   1   1   1   1   1   1   1   1   1	Sewer Fund   1,031,000   115,000   416,000   -   -   -   -   -	1,031,000   115,000   416,000   -   -   -   -   -   -   -   -   -	tal Sanitation Fund	1,031,000   115,000   416,000   -   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   500,000   -   -   -   -   500,000   -   -   -   -   -   500,000   -   -   -   -   -   -   500,000   -   -   -   -   -   -   -   -   -

		/		Sorce o	f Funds		/		
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000							100,000	-
City Hall - Bathroom Plumbing								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing	52,000							52,000	-
Bistro Lighting	-								_
Compass Facility - Elevator Upgrades	125,000							125,000	-
Total General Government Fund	277,000	_	_	-	-	_	_	277,000	-
								-	
Police									
PBSO Public Saftey Complex - Chiller Replacement	100,000							100,000	-
	100,000	-	-	-	-	-	-	100,000	-
crossfoot error s=0								-	
Cemetary									
New Projects Identified: FY 2022									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	
Pinecrest Cemetery Mausoleum								-	-
Total Cemetary	-	-	-	-	-	-	-	-	-
Library								-	
Windows - Library - 15 N M St.	125,000							125,000	_
Total Library Services	125,000		_	_	_	_	-	125,000	-
crossfoot error s=0			-	-	-	-	-	125,000	-
Recreation									
Sunset Park - Playground								-	_
Sunset Ridge Park - Pavillion	100,000							100,000	
Sunset Ridge Park - Tennis Court Resurfacing	100,000							100,000	
NW Ballfields - Dugouts	_								
NW Ballfields - Replace Fence	100,000							100,000	
NW Ball Fields- Lighting Upgrades	50,000							50,000	-
NW Ball Fields- Playground	30,000								-
Wimbley Gym- Roof Replacement Project	140,000		1					140,000	-
Howard Park Playground	140,000							140,000	-
Memorial Park- Pavilion Renovation			1						-
Memorial Park- Re-sodding			1					-	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground	150,000							150,000	-
Bryant Park Jetty	150,000							150,000	-
South Palm- Playground	150,000							130,000	-
Total Leisure Services	690,000		_	_	_	_	_	690,000	-
Total Leisure Services  crossfoot error s=0			<del>-</del>	-	-	-	-	690,000	-

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		/		Sorce o	f Funds		/	E. Jin - Not	
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated								-	
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
crossfoot error s=0								-	
	1 0 1 2 0 0 0							1 0 1 0 0 0 0	
Total General Fund	1,942,000	-	-	-	-	-	-	1,942,000	-
crossfoot error s=0  Beach Fund	'							-	
Rails / Decking - Beach Park	25 000		2F 000					-	-
Pier Wood - Beach Park  Replace Roof - Benney's -	25,000		25,000					-	-
1	-							-	-
Beach Property Improvements- assume breakeven	_							-	-
Beach Dune Aluminum Railing	-								
Casino Elevator Upgrades	F0.000		F0.000					-	-
Casino Stairwell Handrails	50,000		50,000					-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	125,000	-	125,000	-	-	-	-	-	-
crossfoot error s=0	1							-	
Golf Fund Snook Island									
								-	-
Clubhouse Roof Replacement  Total Golf Fund									-
crossfoot error s=0	-	-	-	-	-	-	-		-
crossjon error s=0	<u> </u>							-	
Garage Fleet Maintenance Fund									
Bucket Truck								_	-
Annual Vehicle Replacement Budget	200,000	200,000						_	-
New Projects Identified: FY 2022	200,000							_	-
Fuel Tank Replacement								_	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-	-	_	-		-
Tomi Guinge I und	200,000	200,000			_		_	-	-

		/		Sorce o	f Funds		/		
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,000,000							1,000,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	-							-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,150,000	-	-	-	-	150,000	-	1,000,000	-
crossfoot error s=	0							-	
Parking Fund									
Bohemiam	2,458,985							2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
								-	
Total Governmental Funds	5,875,985	200,000	125,000	-	-	150,000	-	5,400,985	
crossfoot error s=	0							-	
ENTER RRICE FUNDS								-	
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-								_
2nd Tie Line	-								-
System Hardening & Reliability Improvement (SHRIP)	12,725,000		_				12,725,000	-	-
Line Truck Replacement	500,000		_				500,000		
NERC Compliance Technology	300,000						300,000	-	
Total Electric Fund	13,225,000	-	-	-	-	-	13,225,000	-	-
crossfoot error s=			_	_		_	13,223,000	-	+
Water Fund									1
S Booster Repairs- N booster	1,500,000						1,500,000	-	-
Lake Osborne Watermain Replacement - SRF Funded	-						,,,,,,,,	-	-
Water Distribution Pumping and Storage								-	-
Water Mains	1,175,000						1,175,000	-	-
Raw Water Wells	1,080,000						1,080,000	-	-
Water Treatment Plant Improvements	1,700,000						1,700,000	-	-
Total Water Fund	5,455,000	-	-	-	-	-	5,455,000	-	-
crossfoot error s=	0							-	
Local Sewer Fund									-
Global manhole lining	150,000	150,000					-	-	-
Sewer Pump Station Improvements	350,000						350,000	-	-
Sewer System Pipe Network	1,100,000						1,100,000	-	-
Total Local Sewer Fund	1,600,000	150,000	-	-	-	-	1,450,000	-	-
crossfoot error s=	0	·			·			-	
Stormwater Fund		=0							<del> </del>
ST Outfall Check Valve	50,000	50,000					-	-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	_	-

		/		Sorce o	f Funds		/		
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System								-	-
Grapple Truck								-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North-Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	ı	-	-	500,000	-	-
crossfoot error s=	0							-	
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	1,200,000		1,200,000					-	-
Total Regional Sewer Fund	1,250,000	50,000	1,200,000	-	-	-	-	-	-
crossfoot error s=	0							-	
Shared Utility									
Public Works and Fleet Maintenance Facility	-								-
Total Shared Utility	-	-	-	-	-	-	-	-	-
crossfoot error s=	0							-	
Total: Enterprise Funds	22,380,000	550,000	1,200,000	-	-	-	20,630,000	-	-
crossfoot error s=	0							-	
Total City	28,255,985	750,000	1,325,000	_	_	150,000	20,630,000	5,400,985	<del>  _</del>
	20,200,700	750,000	1,020,000		_	100,000	20,000,000	5,400,705	

			/		Sorce	of Funds		/		
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
G	overnmental Funds									
	eneral Fund									
Ge	General Government									
	City Hall - HVAC Chiller Replacement									-
	City Hall - Bathroom Plumbing									-
										+
	City Hall Annex - Impact Windows City Hall Annex - Plumbing									-
									-	-
	Bistro Lighting								-	-
	Compass Facility - Elevator Upgrades								-	-
	Total General Government Fund	-	-	-	-	-	-	-	-	-
									-	
	Police									
	PBSO Public Saftey Complex - Chiller Replacement								-	-
		-	-	-	-	-	-	-	-	-
	crossfoot error s=0								-	
	Cemetary									
	New Projects Identified: FY 2022									
	Pinecrest Cemetery Fencing								-	-
	IA Banks Cemetery Fencing								-	
	Pinecrest Cemetery Mausoleum								-	-
	Total Cemetary	-	-	-	-	-	-	-	-	-
	Library									
	Windows - Library - 15 N M St.	-							_	-
	Total Library Services	-	-	-	-	-	-	-	_	-
	crossfoot error s=0								-	١ .
	Recreation									
	Sunset Park - Playground								_	-
	Sunset Ridge Park - Pavillion								_	-
	Sunset Ridge Park - Tennis Court Resurfacing								_	-
	NW Ballfields - Dugouts	50,000							50,000	
	NW Ballfields - Replace Fence	50,000							-	-
	NW Ball Fields- Lighting Upgrades									_
	NW Ball Fields- Playground									-
	Wimbley Gym- Roof Replacement Project								<u> </u>	-
	Howard Park Playground								<u> </u>	-
	Memorial Park-Pavilion Renovation								-	-
	Memorial Park- Re-sodding									-
	South Bryant Park- Fitness Park	50,000							50,000	
<u> </u>	*	50,000								
	South Bryant Park- Playground								-	-
	Bryant Park Jetty	0.000							-	-
	South Palm- Playground	85,000							85,000	_
	Total Leisure Services	185,000	-	-	-	-	-	-	185,000	-

			,		60,400	of Funds		,		$\overline{}$
			/		Sorce	or runus		/	Funding Not	<del>                                     </del>
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Idendified and/or not Funded	Test
	· · · · · · · · · · · · · · · · · · ·	1120211010000	Tuy Go	Turia balance	Turido	Grant	buies rux	New Bollowing	Turaca	1000
St	reet Maintenance									<del>                                     </del>
	Street Sweeper								-	-
	Fund Balance - Refuse									┼
	Fund Balance - Stormwater									┼
	Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	┼
	Paygo from Water Revenues - operations budget in future	750,000							750,000	-
	Paygo from Sewer Revenues - operations budget in Juture  Paygo from Sewer Revenues									+
	Paygo from Stormwater Revenues									+
	ruygo from Stormwater Revenues									+
	Funding from Sales Tax to be allocated									+
	Total Street Maintenance Fund	750,000	-	-	_	-		_	750,000	-
	crossfoot error s=0	750,000		_		_		_	750,000	$+\overline{-}$
	- Constitution Co									+
	Total General Fund	935,000	-	-	-	-	-	-	935,000	-
	crossfoot error s=0								-	
Be	ach Fund									
	Rails / Decking - Beach Park	-							-	-
	Pier Wood - Beach Park	-							-	-
	Replace Roof - Benney's -	20,000			20,000				-	-
	Beach Property Improvements- assume breakeven								-	-
	Beach Dune Aluminum Railing	100,000		100,000					-	-
	Casino Elevator Upgrades								-	-
	Casino Stairwell Handrails								-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
	Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
	crossfoot error s=0								-	
Go	olf Fund									
	Snook Island								-	-
	Clubhouse Roof Replacement	272,500							272,500	
	Total Golf Fund	272,500	-	-	-	-	-	-	272,500	-
	crossfoot error s=0								-	1
										┼
Gâ	arage Fleet Maintenance Fund									┼
	Bucket Truck	200,000	200,000						-	-
	Annual Vehicle Replacement Budget	200,000	200,000						-	-
	New Projects Identified: FY 2022								-	-
	Fuel Tank Replacement Water - Fund Balance								-	-
	Sewer - Fund Balance									+
	Sewer - Fund Balance Electric - Paygo									+
	General - Fund Balance									+
-	Refuse - Fund Balance									+
	Parking - Fund Balance									+
	Beach - Fund Balance									+
	Total Garage Fund	200,000	200,000	_		_		_		-
-	crossfoot error s=0	200,000	200,000	-		-		-		$+$ $\overline{-}$

9/15/2021

		/		Sorce	of Funds		/		
		/		55166	J. Iunus		7	Funding Not	-
				Transfers				Idendified	
				From Other				and/or not	
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Funds	Grant	Sales Tax	New Borrowing	Funded	Test
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
crossfoot error s=0								-	-
Parking Fund  Bohemiam									-
	_		_	_	_		_		-
Total Parking Fund	-	-	-	-	-	-	-		-
								-	
Total Governmental Funds	3,277,500	200,000	150,000	20,000	_	200,000	-	2,707,500	-
crossfoot error s=0		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				-	
								-	
ENTERPRISE FUNDS									
Electric Fund									<u> </u>
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	- 20 200 000						20 200 000	-	-
System Hardening & Reliability Improvement (SHRIP)	20,300,000 500,000	500,000					20,300,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology  Total Electric Fund	20,800,000	500,000	_	_	-		20,300,000	-	-
crossfoot error s=0	20,800,000	500,000	-	-	-		20,300,000	-	<del>-</del> -
Water Fund									
S Booster Repairs- N booster	_							-	-
Lake Osborne Watermain Replacement - SRF Funded	-						-	-	-
Water Distribution Pumping and Storage								-	-
Water Mains	950,000						950,000	-	-
Raw Water Wells	2,180,000						2,180,000	-	-
Water Treatment Plant Improvements	825,000						825,000	-	-
Total Water Fund	3,955,000	-	-	-	-	-	3,955,000	-	-
crossfoot error s=0								-	
T 10 T 1								-	ļ
Local Sewer Fund	150,000	150,000						-	-
Global manhole lining	150,000 400,000	150,000					400,000	-	-
Sewer Pump Station Improvements Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,540,000	150,000	_	_	_		1,390,000		-
crossfoot error s=0		150,000	-	-	-	-	1,390,000	-	Ť
Stormwater Fund									
ST Outfall Check Valve	50,000	50,000						-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
crossfoot error s=0								-	

	1								
		/		Sorce	of Funds		/		
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North-Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	1	-	•	500,000	-	-
crossfoot error s=0								-	
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	300,000		300,000					-	-
Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
crossfoot error s=0								-	
Shared Utility									
Public Works and Fleet Maintenance Facility	_							_	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
crossfoot error s=0								-	
T-17-	25 405 000	4.050.000	200,000				24.45.000		
Total: Enterprise Funds	27,495,000	1,050,000	300,000	-	-	-	26,145,000	-	-
crossfoot error s=0	'							-	
Total City	30,772,500	1,250,000	450,000	20,000	-	200,000	26,145,000	2,707,500	-
				•				-	

Project Title  Governmental Funds  General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary  New Projects Identified: FY 2022	2025 Forecast 125,000	Pay Go	Fund Balance	Sorce Transfers From Other Funds	of Funds  Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Governmental Funds  General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary		Pay Go	Fund Balance	Transfers From Other		Sales Tax	New Borrowing	Idendified and/or	Test
Governmental Funds  General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary		ray Go	rund baiance	runds	Grant	Sales Tax	New Borrowing	not Funded	lest
General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,000								$\leftarrow$
General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,000					II.	1		-
General Fund  General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,000								-
General Government  City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,000					<u> </u>		<del>                                     </del>	-
City Hall - HVAC Chiller Replacement  City Hall - Bathroom Plumbing  City Hall Annex - Impact Windows  City Hall Annex - Plumbing  Bistro Lighting  Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,000					<u> </u>		<del>                                     </del>	-
City Hall - Bathroom Plumbing City Hall Annex - Impact Windows City Hall Annex - Plumbing Bistro Lighting Compass Facility - Elevator Upgrades Total General Government Fund  Police PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0 Cemetary	125,000							-	<del> </del>
City Hall Annex - Impact Windows City Hall Annex - Plumbing Bistro Lighting Compass Facility - Elevator Upgrades Total General Government Fund  Police PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0 Cemetary	123,000							125,000	-
City Hall Annex - Plumbing Bistro Lighting Compass Facility - Elevator Upgrades Total General Government Fund  Police PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0 Cemetary		I						125,000	-
Bistro Lighting Compass Facility - Elevator Upgrades Total General Government Fund  Police PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0 Cemetary									_
Compass Facility - Elevator Upgrades  Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary								_	
Total General Government Fund  Police  PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary								_	-
Police PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0 Cemetary	125,000	-	-	_	_	_	_	125,000	-
PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary	125,500			_			<del>-</del>	-	$\vdash$
PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary							<u> </u>		<u> </u>
PBSO Public Saftey Complex - Chiller Replacement  crossfoot error s=0  Cemetary									<b>—</b>
crossfoot error s=0  Cemetary								_	-
Cemetary	_	-	-	_	_	_	_	_	-
Cemetary								_	
New Projects Identified: FY 2022									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	
Pinecrest Cemetery Mausoleum								-	-
Total Cemetary	-	-	1	-	-	-	-	-	-
,								-	
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
crossfoot error s=0								-	
Recreation						<u> </u>			
Sunset Park - Playground	60,000					<u> </u>		60,000	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing						<u> </u>		-	-
NW Ballfields - Dugouts								-	-
NW Ballfields - Replace Fence						<u> </u>		-	-
NW Ball Fields- Lighting Upgrades						<u> </u>		-	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project	-							-	-
Howard Park Playground	100,000							100,000	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding	150,000							150,000	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground			·					-	-
Bryant Park Jetty								-	-
South Palm- Playground	·				·				
Total Leisure Services	310,000							310,000	-

				C	- C E 1			T	
		/		Sorce	of Fund	s	/		
Project Title	FY 2025 Forecast	Pay Go 1	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Street Maintenance									
Street Sweeper								_	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Tand Balance Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future	700,000							700,000	
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
T wygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	_	-	-			-	750,000	_
crossfoot error s=0	750,000					1		-	-
Total General Fund	1,185,000	-	-	-			-	1,185,000	-
crossfoot error s=0								-	-
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	100,000		100,000					-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	170,000	-	150,000	20,000			-	-	-
crossfoot error s=0			·	·				-	
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-			-	-	-
crossfoot error s=0								-	
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000	200,000						-	-
New Projects Identified: FY 2022								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	200,000	-	-			-	-	-
crossfoot error s=0					]			-	

		/		Sorce	of Funds		/		
		7		20100			,		
				Transfers From Other				Funding Not Idendified and/or	
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Funds	Grant	Sales Tax	New Borrowing	not Funded	Test
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
crossfoot error s=0								-	
Parking Fund									
Bohemiam									-
Total Parking Fund	-	-	-	-	-	-	-	-	-
								-	
Total Governmental Funds	3,255,000	200,000	150,000	20,000	-	200,000	-	2,685,000	-
crossfoot error s=0								-	
								-	
ENTERPRISE FUNDS									
The diagram of the state of the									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	11,550,000						11,550,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology									-
Total Electric Fund	12,050,000	500,000	-	-	-	-	11,550,000	-	-
crossfoot error s=0								-	
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	-							-	-
Water Distribution Pumping and Storage								-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,500,000						1,500,000	-	-
Water Treatment Plant Improvements	600,000						600,000	-	-
Total Water Fund	2,450,000	-	-	-	-	-	2,450,000	-	-
crossfoot error s=0								-	
Local Sewer Fund								_	_
Global manhole lining	150,000						150,000	-	-
Sewer Pump Station Improvements	325,000						325,000		-
Sewer System Pipe Network	990,000						990,000		-
Total Local Sewer Fund	1,465,000		_	-	_		1,465,000	-	-
crossfoot error s=0	1,400,000	-	-	-	-	<del>-</del>	1,400,000	-	+-
Stormwater Fund									
ST Outfall Check Valve	50,000		50,000					-	_
Stormwater Conveyance and collection improvements	300,000		300,000					_	_
Total Stormwater Fund	350,000		350,000	-	-	_	-	-	-
crossfoot error s=0			330,000					_	

			/		Sorce	of Funds		/		
Project Title		FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Sanitation Fund										
Heavy Truck Replacement Budget		500,000						500,000	-	-
Multi Camera System		-	-						-	-
Grapple Truck		-	-						-	-
1880 2nd Ave North-Roof Replacement									-	-
1880 2nd Ave North-Sewer Lift Station									-	-
Total Sanitation Fund		500,000	-	-	-	-	-	500,000	-	-
	ssfoot error s=0								-	
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104		50,000	50,000						-	-
Collection and System Improvements		360,000		360,000					-	-
Total Regional Sewer Fund		410,000	50,000	360,000	-	-	-	-	-	-
cro	ossfoot error s=0								-	
Shared Utility										
Public Works and Fleet Maintenance Facility		-							-	-
Total Shared Utility		-	-	-	-	-	-	-	-	-
cro	ossfoot error s=0								-	
Total: Enterprise Funds		17,225,000	550,000	710,000	-	-	-	15,965,000	-	
cro	essfoot error s=0								-	-
Total City		20,480,000	750,000	860,000	20,000	-	200,000	15,965,000	2,685,000	-
	·								-	

		/		Sorce	of Funds		/		
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement								_	-
City Hall - Bathroom Plumbing								_	-
City Hall Annex - Impact Windows								_	-
City Hall Annex - Plumbing								_	-
Bistro Lighting								_	-
Compass Facility - Elevator Upgrades							+	_	-
Total General Government Fund	_	-	_	-	-	-	_	-	-
Total General Government Punt	-		-	-		-		-	
2.0									
Police									
PBSO Public Saftey Complex - Chiller Replacement								-	-
crossfoot error s=0	-	-	-	-	-	-	-	-	-
Cemetary								-	
New Projects Identified: FY 2022									
Pinecrest Cemetery Fencing									├─
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum									
Total Cemetary	_	-	_	_	_	_	_	-	-
Total Cemetary	-	-	-	-	-	-	-	-	<u> </u>
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
crossfoot error s=0								-	
Recreation									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing	80,000							80,000	-
NW Ballfields - Dugouts								-	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground	60,000							60,000	-
Wimbley Gym- Roof Replacement Project								-	-
Howard Park Playground								-	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding								-	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground								-	-
Total Leisure Services	140,000	-	-	-	-	-	-	140,000	-
crossfoot error s=0								-	

Project Title		/		Sorce	of Funds		/		l i
Project Title								1	
	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
reet Maintenance									
Street Sweeper								_	_
Fund Balance - Refuse									
Fund Balance - Stormwater									
1									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	_
Paygo from Water Revenues - operations budget in future	,							,	
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
] ""									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
crossfoot error s=0								-	-
Total General Fund	890,000	-	-	-	-	-	-	890,000	-
crossfoot error s=0								-	-
each Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing								-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	70,000	-	50,000	20,000	-	-	-	-	-
crossfoot error s=0								-	
olf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
crossfoot error s=0								-	-
arage Fleet Maintenance Fund									$\vdash$
Bucket Truck								_	-
Annual Vehicle Replacement Budget	200,000	200,00	0					-	-
New Projects Identified: FY 2022	200,000	200,00						-	-
Fuel Tank Replacement								-	_
Water - Fund Balance								-	$\vdash$
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									$\vdash$
Beach - Fund Balance									$\vdash$
Total Garage Fund	200,000	200,00	0 -		_		_	_	_
crossfoot error s=0	200,000	200,00	-	-	-	-	-	-	$\vdash$

		/-		Sorce	of Funds		/		
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		_	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		_	-
Network Security Upgrade and Replacement	50,000					50,000		_	-
Total Information Technology Fund	1,700,000	-	_	_	-	200,000	-	1,500,000	-
crossfoot error s=0	,,					,		-	
Parking Fund									
Bohemiam								_	_
Total Parking Fund	-	_	_	_	_	_	-	_	-
Town I willing I will								-	
Total Governmental Funds	2,860,000	200,000	50,000	20,000	-	200,000	-	2,390,000	-
crossfoot error s=0	2,000,000	200,000	30,000	20,000		200,000		-	
Crossport arror o									
								-	
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							_	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	16,500,000						16,500,000		-
	500,000	500,000					10,300,000		-
Line Truck Replacement	500,000	300,000							
NERC Compliance Technology	45 000 000	F00.000					4 ( 500 000	-	-
Total Electric Fund	17,000,000	500,000	-	-	-	-	16,500,000	-	-
crossfoot error s=0								-	
Water Fund	_								-
S Booster Repairs- N booster							2 500 000	-	_
Lake Osborne Watermain Replacement - SRF Funded	3,500,000						3,500,000	-	-
Water Distribution Pumping and Storage	2,000,000						2,000,000	-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,000,000						1,000,000	-	-
Water Treatment Plant Improvements	-							-	-
Total Water Fund	6,850,000	-	-	-	-	-	6,850,000	-	-
crossfoot error s=0								-	
, 10 P 1									
Local Sewer Fund								-	-
Global manhole lining	150,000		150,000			-	****	-	-
Sewer Pump Station Improvements	300,000						300,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,440,000	-	150,000	-	-	-	1,290,000	-	-
crossfoot error s=0								-	
Stormwater Fund	=0.555								
ST Outfall Check Valve	50,000		50,000					-	-
Stormwater Conveyance and collection improvements	300,000		300,000					-	-
Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
crossfoot error s=0		<u> </u>						-	

			/		Sorce	of Funds		/		
Project Title		FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Sanitation Fund										
Heavy Truck Replacement Budget		500,000						500,000	-	-
Multi Camera System		-	-						-	-
Grapple Truck		-	-						-	-
1880 2nd Ave North-Roof Replacement									-	-
1880 2nd Ave North-Sewer Lift Station									-	-
Total Sanitation Fund		500,000	-	-	-	-	-	500,000	-	-
	ssfoot error s=0								-	
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104		50,000	50,000						-	-
Collection and System Improvements		300,000		300,000					-	-
Total Regional Sewer Fund		350,000	50,000	300,000	-	-	-	-	-	-
сто	ssfoot error s=0								-	
Shared Utility										_
Public Works and Fleet Maintenance Facility		-							-	-
Total Shared Utility		-	-	-	-	-	-	-	-	-
cro	ssfoot error s=0								_	
Total: Enterprise Funds		26,490,000	550,000	800,000	-	-	-	25,140,000	-	_
cro	ssfoot error s=0								-	-
Total City		29,350,000	750,000	850,000	20,000	-	200,000	25,140,000	2,390,000	-
	-								-	

		/		-	Sorce of	Funds		/	
Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Т
overnmental Funds									
eneral Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000		_	_	-		_	100,000	
City Hall - Bathroom Plumbing	125,000		-	_	_		-	125,000	
City Hall Annex - Impact Windows	150,000		_	_	_			150,000	
City Hall Annex - Plumbing	52,000			-	-		-	52,000	
, ,	,			-	50,000			52,000	
Bistro Lighting	50,000	-	-		,	-	-		
Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000	
Total General Government Fund	602,000	-	-	-	50,000	-	-	552,000	
	-	-	-	-	-	-	-	-	
D.P.									
Police	400.000							100,000	
PBSO Public Saftey Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000	
crossfoot error s=0	100,000	-	-	-	-	-	-	100,000	
Cemetary	-	-	-	-	-	-	-	-	
New Projects Identified: FY 2022									
Pinecrest Cemetery Fencing	450.000		_	-			_	450,000	
, 0	450,000	-	-	-	-	-	-		
IA Banks Cemetery Fencing	150,000							150,000	
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-	745,000	
Total Cemetary	1,345,000	-	-	-	-	-	-	1,345,000	
T 11	-	-	-	-	-	-	-	-	
Library	405.000								
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000	
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
crossfoot error s=0  Recreation	-	-	-	-	-	-	-		
Sunset Park - Playground	60,000		_	_	_		_	60,000	
Sunset Ridge Park - Pavillion	100,000							100,000	
Sunset Ridge Park - Pavillion Sunset Ridge Park - Tennis Court Resurfacing	80,000	-	-	-	-	-	-	80,000	
NW Ballfields - Dugouts	,	<u> </u>	-	-	120,000		-	50,000	
	170,000				,				
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000	
NW Ball Fields- Lighting Upgrades	100,000	-	-	-	50,000	-	-	50,000	-
NW Ball Fields- Playground	60,000	-	-	-	-	-	-	60,000	-
Wimbley Gym- Roof Replacement Project	140,000	-	-	-	-	-	-	140,000	
Howard Park Playground	100,000	-	-	-	-	•	-	100,000	
Memorial Park- Pavilion Renovation	594,225	-	-	-		-	-	594,225	-
Memorial Park- Re-sodding	150,000	-	-	-	-	-	-	150,000	
South Bryant Park- Fitness Park	50,000	-	-	-	-	-	-	50,000	-
South Bryant Park- Playground	150,000	-	-	-	-	-	-	150,000	-
Bryant Park Jetty	212,000	-	-	-	62,000	-	-	150,000	
South Palm- Playground	85,000	-	-	-	-	-	-	85,000	
Total Leisure Services	2,151,225	-	-	- 1	232,000	-	-	1,919,225	1

	1	,			6	P 1		,	
		/			Sorce of	Funds	Т	/	
Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Street Maintenance								-	
Street Sweeper	300,000		300,000	-	-	-	-	-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
Roadway Projects: - sales tax proceeds already funded for FY 22	4,100,000	100,000	1,000,000	-	-	-	-	3,000,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	4,400,000	100,000	1,300,000	-	-	-	-	3,000,000	-
crossfoot error s=0	-	-	-	-	-	-	-	-	-
m + 10 1 F 1		400.000	1.200.000		202.000			-	
Total General Fund	8,723,225	100,000	1,300,000	-	282,000	-	-	7,041,225	-
crossfoot error s=0  Beach Fund	-	-	-	-	-	-	-	266,500	-
Rails / Decking - Beach Park	125,000	-	125,000	-	_	_	_	-	_
Pier Wood - Beach Park	25,000	-	25,000	-	-		-	-	
Replace Roof - Benney's -	60,000	-	25,000	60,000	-		-	-	
Beach Property Improvements- assume breakeven	6,000,000	-	-	-	-	6,000,000	-	-	
Beach Dune Aluminum Railing	200,000		200,000	-	-	0,000,000	-	-	
Casino Elevator Upgrades	50,000		50,000	-	-	-	-	-	
Casino Stairwell Handrails	50,000	-	50,000	_	-		_	_	
Lockhart Pier - Structural Piling Reparis	250,000		250,000	_	-		_	_	
Total Beach Fund	6,760,000		700,000	60,000	-	6,000,000	-	-	
crossfoot error s=0	-	-	700,000	-	-	-	_	-	
Golf Fund			_					-	
Snook Island	150,000	-	-	_	150,000		_	_	
Clubhouse Roof Replacement	272,500	-	-	-	-	-	_	272,500	_
Total Golf Fund	422,500	-	-	_	150,000	_	_	272,500	
crossfoot error s=0	-	-	-	-	-	-	-	-	-
								-	
Garage Fleet Maintenance Fund									
Bucket Truck	150,000	-	150,000	-	-	-	-	-	-
Annual Vehicle Replacement Budget	1,000,000	1,000,000	-	-	-	-	-	-	-
New Projects Identified: FY 2022	-	1	-	-	-	-	-	-	-
Fuel Tank Replacement	670,000	366,000	304,000	-	-	-	-	-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	1,820,000	1,366,000	454,000	-	-	-	-	-	-
crossfoot error s=0	-	1	-	-	-	-	-	-	-

			/			Sorce of	fFunds		/	
	Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
IT	fund								-	
	Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	6,500,000	-
	Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-	-
	Data Recovery Offsite Storage & Backup	200,000	-	-	-	-	200,000	•	-	-
	Network Infrastructure Replacement	250,000	-	-	-	-	250,000		-	-
	Network Security Upgrade and Replacement	250,000	-	-	-	-	250,000	-	-	-
	Total Information Technology Fund	7,450,000	-	-	-	-	950,000	-	6,500,000	-
_	crossfoot error s=0	-	-	-	-	-	-	-	-	-
Par	king Fund								-	
	Bohemiam	2,458,985	-	-	-	-	-	-	2,458,985	-
	Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
		-	-	-	-	-	-	-	-	-
	Total Governmental Funds	27,634,710	1,466,000	2,454,000	60,000	432,000	6,950,000	-	16,272,710	-
	crossfoot error s=0	-	-	-	-	-	-	-	266,500	-
		_		-	_	_		_	-	_
EN	TERPRISE FUNDS									
Ele	ctric Fund									
	FDOT & PBC 6th Ave S. Improvements	200,000	200,000	-	-	-	-	-	-	-
	2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-	-
	System Hardening & Reliability Improvement (SHRIP)	92,006,000	-	-	-	-	-	92,006,000	-	-
	Line Truck Replacement	3,375,000	1,500,000	1	1	-	-	1,875,000	-	-
	NERC Compliance Technology	108,500	108,500	-	-	-	-	-	-	-
	Total Electric Fund	107,689,500	1,808,500	-	-	-	-	105,881,000	-	-
	crossfoot error s=0	-	-	-	-	-	-	1	-	-
Wa	ter Fund								-	
	S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-	-
	Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-	-
	Water Distribution Pumping and Storage	2,000,000	-	-	-	-	-	2,000,000	-	-
	Water Mains	3,975,000	-	-	-	-	-	3,975,000	-	-
	Raw Water Wells  Water Treatment Plant Improvements	7,022,000	-	-	-	990,000	-	7,022,000 3,475,000	-	-
	Total Water Fund	4,465,000 22,462,000		-	-	990,000		21,472,000	-	-
	crossfoot error s=0	22,462,000		-	-	990,000	-	21,472,000	-	-
	Crossyon error s=0	-				-				-
Loc	al Sewer Fund	-	-	-	-	-	-	-	-	-
	Global manhole lining	750,000	450,000	150,000	-	-	-	150,000	-	-
	Sewer Pump Station Improvements	2,000,000	-	-	-	-	-	2,000,000	-	-
	Sewer System Pipe Network	5,690,000	-	-	-	-	-	5,690,000	-	-
	Total Local Sewer Fund	8,440,000	450,000	150,000	-	-	-	7,840,000	-	-
	crossfoot error s=0	-	-	-	-	-	-	-	-	-
Sto	rmwater Fund								-	
	ST Outfall Check Valve	250,000	150,000	100,000	-	-	-	-	-	-
	Stormwater Conveyance and collection improvements	1,600,000	600,000 750,000	1,000,000 1,100,000	-	-	-	-	-	-
	Total Stormwater Fund	1,850,000	750.000		_	_	_	_	_	-

			/		-	Sorce of	fFunds		/	
Project Title		Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
Sanitation Fund									-	
Heavy Truck Replacement Budget		2,500,000	-	-	-	-	-	2,500,000	-	-
Multi Camera System		116,000	-	116,000	-	-	-	-	-	-
Grapple Truck		300,000	-	300,000	-	-	-	-	-	-
1880 2nd Ave North- Roof Replacement		90,000	90,000	-	-	-	-	-	-	-
1880 2nd Ave North- Sewer Lift Station		25,000	25,000	-	-	-	-	-	-	-
Total Sanitation Fund		3,031,000	115,000	416,000	-	-	-	2,500,000	-	-
С	rossfoot error s=0	-	-	-	-	-	-	-	-	-
Regional Sewer Fund									-	
MPS Pump Replacement 101, 102, 103, 104		250,000	200,000	50,000	-	-	-	-	-	-
Collection and System Improvements		2,685,000	-	2,685,000	-	-	-	-	-	-
Total Regional Sewer Fund		2,935,000	200,000	2,735,000	-	-	-	-	-	-
С	rossfoot error s=0	-	-	-	-	-	-	-	-	-
Shared Utility										
Public Works and Fleet Maintenance Facility		-	-	-	-	-	-	-	-	-
Total Shared Utility		-	-	-	-	-	-	-	-	-
С	rossfoot error s=0	-	-	-	-	-	-	-	-	-
Total: Enterprise Funds		146,407,500	3,323,500	4,401,000	-	990,000	-	137,693,000	-	-
С	rossfoot error s=0	-	-	-		-	-	-	-	-
Total City		174,042,210	4,789,500	6,855,000	60,000	1,422,000	6,950,000	137,693,000	16,272,710	_
		-	-	-		-	_	-	266,500	_

	Prior Year Authorizations			Fiscal Y	(ear 2022: 5 Year Ca	Capital Improvement Program		
Project Title	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
	sales tax							
. 17. 1	Borrowing							
overnmental Funds								
eneral Fund								
General Government								
City Hall - HVAC Chiller Replacement	-	-	-	100,000	-	•	-	100,0
City Hall - Bathroom Plumbing	-	-	-	-	-	125,000	-	125,0
City Hall Annex - Impact Windows	-	-	150,000	-	•		-	150,0
City Hall Annex - Plumbing	-	-	-	52,000	-	-	-	52,0
Bistro Lighting	-	-	50,000	-	-	-	-	50,0
Compass Facility - Elevator Upgrades	-	-	-	125,000	-	-	-	125,
Total General Government Fund	2,306,000	-	200,000	277,000	-	125,000	-	602,
	-	-	-	-	-	-	-	
Police								
PBSO Public Saftey Complex - Chiller Replacement	-	-	-	100,000	-	-	-	100,
	150,000	-	-	100,000	1	-	-	100,
crossfoot error s=0	-	-	-	1		1	-	
Cemetary								
New Projects Identified: FY 2022								
Pinecrest Cemetery Fencing	-	-	450,000	-		-	-	450
IA Banks Cemetery Fencing			150,000					150,
Pinecrest Cemetery Mausoleum	-	-	745,000		-	•	-	745,
Total Cemetary	-	-	1,345,000	-	-	-	-	1,345,
	-	-	-	1	-	1	-	
Library								
Windows - Library - 15 N M St.	-	-	-	125,000	-	•	-	125,
Total Library Services	75,000	-	-	125,000	-	-	-	125
crossfoot error s=0	-	-	-	1	-	1	-	
Recreation	-	-						
Sunset Park - Playground	-	-	-	-	-	60,000	-	60,
Sunset Ridge Park - Pavillion	-	-	-	100,000	-	•	-	100
Sunset Ridge Park - Tennis Court Resurfacing	-	-	-	-	-	•	80,000	80
NW Ballfields - Dugouts	-	-	120,000		50,000		-	170
NW Ballfields - Replace Fence	-	-	-	100,000	1		-	100
NW Ball Fields- Lighting Upgrades	-	-	50,000	50,000	-	-	-	100,
NW Ball Fields- Playground	-	-	-	-	-	-	60,000	60
Wimbley Gym- Roof Replacement Project	_	_	_	140,000	-	-	-	140
Howard Park Playground	_	-	_	-	-	100,000	-	100,
Memorial Park- Pavilion Renovation	_	-	594,225	-	-	-	-	594,
Memorial Park- Re-sodding	_	-	-	-	-	150,000	-	150,
South Bryant Park- Fitness Park	-	-	-	-	50,000	-	-	50,
South Bryant Park- Playground	-			150,000	-	-	-	150
Bryant Park Jetty	-	-	62,000	150,000	-	-	-	212
South Palm- Playground	-	-	62,000	150,000	85,000	-	-	85
7.0			<u> </u>		,			
Total Leisure Services  crossfoot error s=0	120,000	185,000	826,225	690,000	185,000	310,000	140,000	2,151,

	Prior Year Au	Fiscal Year 2022: 5 Year Capital Improvement Program						
Project Title	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
Street Maintenance								-
Street Sweeper	_	-	300,000	-	-	-	_	300,000
Fund Balance - Refuse			,					·
Fund Balance - Stormwater								
Roadway Projects: - sales tax proceeds already funded for FY 22	_	-	1,100,000	750,000	750,000	750,000	750,000	4,100,000
Paygo from Water Revenues - operations budget in future			,,			,		,,
Paygo from Sewer Revenues								
Paygo from Stormwater Revenues								
38-7								
Funding from Sales Tax to be allocated	1,000,000	1,000,000	-	-	_	-	-	-
Total Street Maintenance Fund	1,000,000	1,000,000	1,400,000	750,000	750,000	750,000	750,000	4,400,000
crossfoot error s=0	-	-	-	-	-	-	-	-
·								-
Total General Fund	3,941,000	1,185,000	3,771,225	1,942,000	935,000	1,185,000	890,000	8,723,225
crossfoot error s=0	-	-	-	-	-	-	-	-
Beach Fund								-
Rails / Decking - Beach Park	-	-	125,000	-	-	-	-	125,000
Pier Wood - Beach Park	-	-	-	25,000	-	-	-	25,000
Replace Roof - Benney's -	-	-	-	-	20,000	20,000	20,000	60,000
Beach Property Improvements- assume breakeven	-	-	6,000,000	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	-	-	-	-	100,000	100,000	-	200,000
Casino Elevator Upgrades	-	-	50,000	-	-	-	-	50,000
Casino Stairwell Handrails	_	-	-	50,000	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	_	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Beach Fund	530,000	100,000	6,225,000	125,000	170,000	170,000	70,000	6,760,000
crossfoot error s=0	-	-	-	-	-	-	-	-
Golf Fund								_
Snook Island		-	150,000	-	-	-	-	150,000
Clubhouse Roof Replacement	_	-	-	-	272,500	-	-	272,500
Total Golf Fund	75,000	-	150,000	_	272,500	-	-	422,500
crossfoot error s=0	-	-	-	-	-	-	-	
Garage Fleet Maintenance Fund								
Bucket Truck	-	-	150,000	-	-	-	-	150,000
Annual Vehicle Replacement Budget	-	350,000	200,000	200,000	200,000	200,000	200,000	1,000,000
New Projects Identified: FY 2022								
Fuel Tank Replacement	-	-	670,000	-	-	-	-	670,000
Water - Fund Balance								
Sewer - Fund Balance								
Electric - Paygo								
General - Fund Balance								
Refuse - Fund Balance								
Parking - Fund Balance								
Beach - Fund Balance								
Total Garage Fund	1,500,000	350,000	1,020,000	200,000	200,000	200,000	200,000	1,820,000
crossfoot error s=0	1,000,000	330,000	1,020,000	200,000	200,000	200,000	200,000	1,020,000

	Prior Year Au	ıthorizations	Fiscal Year 2022: 5 Year Capital Improvement Program						
Project Title	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests	
IT Fund								-	
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000	
Computer Server Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Data Recovery Offsite Storage & Backup	50,000	-	50,000	-	50,000	50,000	50,000	200,000	
Network Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Network Security Upgrade and Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Total Information Technology Fund	200,000	150,000	1,200,000	1,150,000	1,700,000	1,700,000	1,700,000	7,450,000	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Parking Fund								-	
Bohemiam	-	-	-	2,458,985	-	-	-	2,458,985	
Total Parking Fund	_	_	_	2,458,985	_	-	-	2,458,985	
	_	-	-	-	-	-	-	-	
Total Governmental Funds	19,768,480	2,025,000	12,366,225	5,875,985	3,277,500	3,255,000	2,860,000	27,634,710	
crossfoot error s=0	-	-	-	-	-	-	-	-	
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	460,000	-	200,000	-	-	-	-	200,000	
2nd Tie Line	10,000,000	-	12,000,000	-	-	-	-	12,000,000	
System Hardening & Reliability Improvement (SHRIP)	17,120,000	14,489,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	92,006,000	
Line Truck Replacement	-	500,000	1,375,000	500,000	500,000	500,000	500,000	3,375,000	
NERC Compliance Technology	-	-	108,500	-	-	-	-	108,500	
Total Electric Fund	28,889,870	17,355,000	44,614,500	13,225,000	20,800,000	12,050,000	17,000,000	107,689,500	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Water Fund								-	
S Booster Repairs- N booster	1,156,419	-	-	1,500,000	•	-	-	1,500,000	
Lake Osborne Watermain Replacement - SRF Funded	3,750,000	15,000	-	•	•	-	3,500,000	3,500,000	
Water Distribution Pumping and Storage	-	-	-	-	-	-	2,000,000	2,000,000	
Water Mains	-	-	1,150,000	1,175,000	950,000	350,000	350,000	3,975,000	
Raw Water Wells	-	-	1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000	
Water Treatment Plant Improvements	-	-	1,340,000	1,700,000	825,000	600,000	-	4,465,000	
Total Water Fund	13,171,271	6,397,421	3,752,000	5,455,000	3,955,000	2,450,000	6,850,000	22,462,000	
crossfoot error s=0	-	-	-	·	•	-	-	-	
								-	
Local Sewer Fund									
Global manhole lining	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
Sewer Pump Station Improvements	-	-	625,000	350,000	400,000	325,000	300,000	2,000,000	
Sewer System Pipe Network	-	-	1,620,000	1,100,000	990,000	990,000	990,000	5,690,000	
Total Local Sewer Fund	572,000	963,000	2,395,000	1,600,000	1,540,000	1,465,000	1,440,000	8,440,000	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Stormwater Fund								-	
ST Outfall Check Valve	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Stormwater Conveyance and collection improvements	-	-	400,000	300,000	300,000	300,000	300,000	1,600,000	
Total Stormwater Fund	2,372,000	1,235,770	450,000	350,000	350,000	350,000	350,000	1,850,000	
crossfoot error s=0	-	-	-	-	-	-	-		

	Prior Year A	uthorizations	Fiscal Year 2022: 5 Year Capital Improvement Program						
Project Title	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast		FY 2024 Forecast			5 Year Cummulative Requests	
Sanitation Fund								-	
Heavy Truck Replacement Budget	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
Multi Camera System	-	-	116,000	-	-	-	-	116,000	
Grapple Truck	-	-	300,000	-	-	-	-	300,000	
1880 2nd Ave North- Roof Replacement	-	-	90,000	-	-	-	-	90,000	
1880 2nd Ave North- Sewer Lift Station	-	-	25,000	-	-	-	-	25,000	
Total Sanitation Fund	525,000	500,000	1,031,000	500,000	500,000	500,000	500,000	3,031,000	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Regional Sewer Fund								-	
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Collection and System Improvements	-	-	525,000	1,200,000	300,000	360,000	300,000	2,685,000	
Total Regional Sewer Fund	1,150,000	1,940,000	575,000	1,250,000	350,000	410,000	350,000	2,935,000	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Shared Utility									
Public Works and Fleet Maintenance Facility	3,000,000	1,500,000	-	-	-	-	-	-	
Total Shared Utility	3,000,000	1,500,000	-	-	-	-	-	-	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Total: Enterprise Funds	49,680,141	29,891,191	52,817,500	22,380,000	27,495,000	17,225,000	26,490,000	146,407,500	
crossfoot error s=0	-	-	-	-	-	-	-	-	
Total City	69,448,621	31,916,191	65,183,725	28,255,985	30,772,500	20,480,000	29,350,000	174,042,210	
	-	-	-	-	-	-	-	-	