

Capital Improvements Program 2022-27

Updated: June 10, 2022

FY	Item:	Prior Cost Est.	Updated Cost Est.	Net Difference	As %	Potential Funds Source
2022	v Robinson Subdivision Sewer Project	\$175,000	\$218,750	\$43,750	25%	ARPA
2022	v U.S. 19 Sewer Project (by Hampton Inn) PHASE 1	\$244,000	\$244,000	\$0	0%	ARPA
2022	v U.S. 19 Sewer Project (by Hampton Inn) PHASE 2	\$0	\$150,000	\$150,000		ARPA
2022	v U.S. 19 Sewer Project (by Hampton Inn) PHASE 3	\$0	\$75,000	\$75,000		ARPA
2022	Rosehead Park Stormwater Project	\$200,000	\$750,000	\$550,000	275%	ARPA
2022	v Facilities Plan Update (Mandated by FDEP Consent Order)	\$0	\$50,000	\$50,000		General Fund
2022	v Carbon Filter Project Engineering/Design (WTP #2)	\$175,000	\$175,000	\$0	0%	FDEP/SRF
2022	Carbon Filter (& Tank Coating) Project (WTP#2)	\$1,675,000	\$3,281,175	\$1,606,175	96%	ARPA/FDEP/SRF
2022	Replace Accounting/Billing Software system	\$125,000	\$125,000	\$0	0%	ARPA
2022	v Purchase Van & Trailer and tools for 2nd Inmate Squad	\$65,000	\$65,000	\$0	0%	General Fund
2022	v Police Vehicles Fleet Replacement	\$138,000	\$138,000	\$0	0%	USDA RD ~50%
2022	New Water Wellfield Site property acquisition (Southside)	\$150,000	\$200,000	\$50,000	33%	Enterprise Fund
2022	Street Construction/Reconstruction Annual-Allotment	\$200,000	\$200,000	\$0	0%	General Fund
2022	Sidewalk Repair Annual Allotment	\$10,000	\$10,000	\$0	0%	General Fund
	FY2022 Totals	\$3,157,000	\$5,681,925	\$2,524,925	80%	
2023	Backhoe for Public Works	\$130,000	\$130,000	\$0	0%	Enterprise Fund
2023	Update of City Website, with ADA compliance	TBD	TBD			ARPA
2023	Replacement of Police & Fire Radios	\$290,000	\$290,000	\$0	0%	CARES-Taylor BoCC
2023	New Public Water Well Construction (Southside)	\$800,000	\$1,194,759	\$394,759	49%	FDEP/SRF
2023	Police Vehicles Fleet Replacement	\$94,760	\$94,760	\$0	0%	USDA RD ~50%
2023	Update City's Comprehensive Plan	\$100,000	\$100,000	\$0	0%	DEO Technical Asst.
2023	2 Replacement Trash Trucks (white goods)	\$280,000	\$280,000	\$0	0%	Enterprise Fund
2023	Loughridge Park Disk Golf	\$50,000	\$50,000	\$0	0%	FRDAP Grant
2023	Street Construction/Reconstruction Annual Allotment	\$200,000	\$200,000	\$0	0%	General Fund
2023	Vehicle Speed Monitoring Trailer with Message Board	\$20,000	\$20,000	\$0	0%	? Byrn Grant
2023	Sidewalk Repair Annual Allotment	\$10,000	\$10,000	\$0	0%	General Fund

		FY2023 Totals	\$1,974,760	\$2,369,519	\$394,759	20%	
2024	Police Vehicles Fleet Replacement		\$98,551	\$98,551	\$0	0%	USDA RD ~50%
2024	Police In-Vehicle & Body Cameras Video System		\$117,400	\$117,400	\$0	0%	?????
2024	New Water Treatment Plant (Southside)		\$6,500,000	\$9,117,724	\$2,617,724	40%	FDEP/SRF
2024	Street Construction/Reconstruction Annual Allotment		\$200,000	\$200,000	\$0	0%	General Fund
2024	Sidewalk Repair Annual Allotment		\$10,000	\$10,000	\$0	0%	General Fund
	FY2024 Totals		\$10,745,471	\$14,152,713	\$3,407,242	32%	
2025	Police Vehicles Fleet Replacement		\$102,492	\$102,492	\$0	0%	USDA RD ~50%
2025	2 Garbage Trucks (Side-Loading)		\$550,000	\$550,000	\$0	0%	Enterprise Fund
2025	Street Construction/Reconstruction Annual Allotment		\$200,000	\$200,000	\$0	0%	General Fund
2025	Loughridge Park trail lights (+\$5,000/year operating)		\$75,000	\$75,000	\$0	0%	General Fund
2025	Sidewalk Repair Annual Allotment		\$10,000	\$10,000	\$0	0%	General Fund
	FY2025 Totals		\$937,492	\$937,492	\$0	0%	
2026	Street Construction/Reconstruction Annual Allotment		\$200,000	\$200,000	\$0	0%	General Fund
2026	Sidewalk Repair Annual Allotment		\$10,000	\$10,000	\$0	0%	General Fund
2026	Police Vehicles Fleet Replacement		\$105,556	\$105,556	\$0	0%	USDA RD ~50%
2026	Move Public Works Compound -- (Drew to Goff St.)		\$2,000,000	\$2,000,000	\$0	0%	USDA Rural Dev.
	FY2026 Totals		\$2,315,556	\$2,315,556	\$0	0%	
2027	Street Construction/Reconstruction Annual Allotment		\$200,000	\$200,000	\$0	0%	General Fund
2027	Sidewalk Repair Annual Allotment		\$10,000	\$10,000	\$0	0%	General Fund
2027	Police Vehicles Fleet Replacement		\$105,556	\$105,556	\$0	0%	USDA RD ~50%
2027	Move Public Works Compound -- (Drew to Goff St.)		\$2,000,000	\$2,000,000	\$0	0%	USDA Rural Dev.
	FY2027 Totals		\$2,315,556	\$2,315,556	\$0	0%	