

CITY OF LONG BEACH FY2022-2026 FIVE YEAR CAPITAL PLAN

Category	Project Name	Project Type	Current Funding	NYRCRP	2022	2022 Non City	2023	2024	2025	2026	Total	Total
			As of 3/2021 Un-Encumbered available budget									
GENERAL FUND												
Roads	Roadway Reconstruction - Various(Designed)	Reconstruction	\$ 31,936	\$ -	\$ 800,000	\$ -	\$ 850,000	\$ 900,000	\$ 950,000	\$ 1,000,000	\$ 4,500,000	\$ -
Roads	Road Overlays	Rehabilitation	\$ 159,201	\$ -	\$ 150,000	\$ 582,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,750,000	\$ 582,000
Roads	Curb/Sidewalk Rehabilitation - City Wide	Construction	\$ 148,256	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 800,000	\$ -
Roads	Stormwater Remediation	Design/Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads	Drainage Improvements	Design/Construction	\$ -	\$ 6,528,030	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 6,528,030
Roads	Edwards Avenue	Design/Construction	\$ -	\$ -	\$ -	\$ 1,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
Roads	Park Avenue Resiliency	Design/Construction	\$ 350,000	\$ -	\$ 925,000	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ 1,250,000
Roads	Streetscaping	Design/Construction	\$ 59,646	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -
Roads	Parking Lot Rehabilitation	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ -
	Total - Roads and Drainage		\$ 1,049,039	\$ 6,528,030	\$ 1,925,000	\$ 2,920,000	\$ 1,700,000	\$ 1,775,000	\$ 1,850,000	\$ 1,925,000	\$ 9,175,000	\$ 9,423,030
Shoreline	Various Bulkhead Replacement	Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
Shoreline	Northshore Bulkhead West	Design/Construction	\$ -	\$ 4,738,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,738,012
Shoreline	Northshore Bulkhead East	Design/Construction	\$ -	\$ 7,486,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,486,625
Shoreline	Bulkhead - Critical Infrastructure	Design/Construction	\$ 34,731.00	\$ -	\$ -	\$ 33,560,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,560,395
Shoreline	Sand Screening for Boardwalk Dune	Construction	\$ 58,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline	Tide Valve Installation - Various	Construction	\$ 129,699	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -
	Total - Shoreline		\$ 223,046	\$ 12,224,637	\$ -	\$ 33,560,395	\$ 1,050,000	\$ 1,050,000	\$ 50,000	\$ 50,000	\$ 2,200,000	\$ 45,785,032
Transportation	Transit Support Vehicles (2)	Equipment	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Auto Vehicle Location System	Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Rehabilitate Central Garage	Construction	\$ 492,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bus Station Rehabilitation	Construction	\$ 252,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Security Cameras at Garage & Station	Equipment	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Minivan with Wheelchair Conversion	Equipment	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Bus Replacement (2)	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -
Transportation	Paratransit Bus Replacement (2)	Equipment	\$ 188,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Bus Shelters	Equipment	\$ 576,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Bus Stop Lighting	Equipment	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000
Transportation	Heavy Duty Trolley Bus	Equipment	\$ -	\$ 68,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 540,000
Transportation	ADA Tracking Software	Equipment	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	Fare Collection Sysytem	Equipment	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Transportation		\$ 2,471,845	\$ -	\$ 68,000	\$ 540,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 248,000	\$ 621,000
Public Safety	Lifeguard ATV's (3)	Equipment	\$ 4,245.00	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Public Safety	Replacement of Personal Protective Gear	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	Fire Department - Portable Radio's	Equipment	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	Fire Department - Replacement SCBA's	Equipment	\$ 22,368.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	Fire Department - Command Post/Floodlight Vehicle	Equipment	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Public Safety	Fire Department - Vehicles (2)	Equipment	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -
Public Safety	Fire Department - Ambulance	Equipment	\$ 1,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	PD-- Information Technology Communication Network	Equipment	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Public Safety	PD-Video and Recording System (Internet Sec. Syst.)	Equipment	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -
Public Safety	PD-Upgrade Dispatch Center/Prison Cells & Cameras	Construction	\$ 4,100.00	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Public Safety	Design/Const. Communication/Office Space, Public Access	Construction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Public Safety	Can Am ATV's (3) - Police	Equipment	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -
Public Safety	Police Department - Vehicles (3)	Equipment	\$ 1,138.00	\$ -	\$ 283,500	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,083,500	\$ -
Public Safety	PD - In Vehicle Computer and Printer Replacement	Equipment	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	PD - Technology Upgrades - Interoperable Communication Center for Police, Fire, EMS, and OEM	Equipment	\$ -	\$ -	\$ -	\$ 354,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,000
Public Safety	Women's PD/FD Locker Room and Shower	Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Public Safety	Police Department - Signage Material	Equipment	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 180,000	\$ -
Public Safety	Police Department - Equipment (Various)	Equipment	\$ 22,601.41	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000	\$ -
Public Safety	PD-IT RMS Storage	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	PD Traffic Equipment Containers	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Public Safety		\$ 55,917.41	\$ -	\$ 1,028,500	\$ 379,000	\$ 777,000	\$ 290,000	\$ 280,000	\$ 290,000	\$ 2,665,500	\$ 379,000

CITY OF LONG BEACH FY2022-2026 FIVE YEAR CAPITAL PLAN

Category	Project Name	Project Type	Current Funding	NYRCRP	2022	2022 Non City	2023	2024	2025	2026	Total	Total
			As of 3/2021 Un-Encumbered available budget								Funded Projects	City Funding
GENERAL FUND, cont'd												
Buildings	City Hall Façade Rehabilitation	Design/Construction	\$ 782,686								\$ -	
Buildings	ADA Bathrooms - City Hall	Design/Construction	\$ 100,897	-		-	75,000	75,000	-	-	\$ 150,000	\$ -
Buildings	Rehabilitation of 150 West Pine Street	Construction	\$ -	-		-	250,000	170,000	156,000	-	\$ 576,000	\$ -
Buildings	City Hall - Various Improvements	Design/Construction	\$ -	-		-	125,000	125,000	125,000	125,000	\$ 500,000	\$ -
Buildings	Establishment of Office of Emergency Mgmt	Construction/Equipment	\$ 327,265	-		-	25,000	-	25,000	25,000	\$ 75,000	\$ -
Buildings	Recreation - Various Improvements		\$ 7,280				\$ 572,000	720,000			\$ 572,000	
Buildings	Recreation - New pool Liner	Construction	\$ -		\$ 115,000	\$ 100,000	-				\$ 115,000	\$ 100,000
Buildings	Magnolia Senior Center Improvements	Design/Construction	\$ 15,595	-		-	100,000	100,000	25,000	-	\$ 225,000	\$ -
Buildings	Animal Shelter	Design/Construction	\$ 9,392	-		-	-	50,000	-	50,000	\$ 100,000	\$ -
Buildings	MLK Center	Design/Construction	\$ 34,475	-		-	75,000	-	50,000	-	\$ 125,000	\$ -
Buildings	Ice Arena - New Roof	Design/Construction	\$ -	-	\$ 800,000	-					\$ 800,000	\$ -
Buildings	Ice Arena - New Refrigerator/Freezer	Equipment	\$ 1,348	-		-	-	-	-	-	\$ -	\$ -
Buildings	Pine Street Maintenance Facility	Design/Construction	\$ -	-		-	250,000	370,000	170,000	-	\$ 790,000	\$ -
Buildings	Renovation of City Hall FD Quarters	Design/Construction	\$ -	-	\$ 490,000	-					\$ 490,000	\$ -
Buildings	West End Firehouse Bathroom Renovation	Design/Construction	\$ 92,000	-		-	-	-	-	-	\$ -	\$ -
Buildings	Surface Ice Maker - Ice Arena	Design/Construction	\$ -	-		-	125,000	-	-	-	\$ 125,000	\$ -
Buildings	Salt Storage Dome	Design/Construction	\$ 50,000	-	\$ 5,000	\$ 109,252	-	-	-	-	\$ 5,000	\$ 109,252
Buildings	Reconstruction of Beach Comfort Stations & LG HQ	Design/Construction	\$ 843	-		-	-	-	-	-	\$ -	\$ -
Buildings	Rehabilitation of Central Garage	Design/Construction	\$ -	-		-	-	-	-	-	\$ -	\$ -
Buildings	FEMA HMP Buildings Projects	Design/Construction	\$ 3,928,672	-		-	-	-	-	-	\$ -	\$ 3,928,672
Buildings	New Generator for City Hall	Design/Construction	\$ 120,000	-	\$ 130,000	-	-	-	-	-	\$ 130,000	\$ -
Buildings	Truck Washing Station	Design/Construction	\$ 30,000	-		-					\$ -	\$ -
Buildings	Renovation of Beach Bathrooms	Design/Construction	\$ 81,371	-		-					\$ -	\$ -
Buildings	City Building Rehabilitation - Various Locations	Design/Construction	\$ -	-	\$ 100,000.00	-	225,000	-	-	-	\$ 325,000	\$ -
	Total - Buildings		\$ 5,581,824	\$ -	\$ 1,640,000	\$ 209,252	\$ 1,822,000	\$ 1,610,000	\$ 551,000	\$ 200,000	\$ 5,823,000	\$ 4,137,924
Grounds	Tree Replanting	Construction	\$ 57,217	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -
Grounds	Tree Inventory	Study	\$ 25,000	-		-	-	-	-	-	\$ -	\$ -
Grounds	Fencing - Various	Construction	\$ -	-	\$ 50,000	-	30,000	30,000	30,000	30,000	\$ 170,000	\$ -
	Total - Grounds		\$ 82,217	\$ -	\$ 75,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 295,000	\$ -
Parks	Basketbal Courts Bubble	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -
Parks	Restroom Structures for 3 Parks	Construction	\$ -	-	-	-	90,000	95,000	100,000	-	\$ 285,000	\$ -
Parks	Roller Rink - New Scoreboard/Netting	Equipment	\$ -	-	-	-	10,000	-	-	-	\$ 10,000	\$ -
Parks	Veterans/Waterfront Park	Design/Construction	\$ 10,879	-	-	-	-	-	-	25,000	\$ 25,000	\$ -
Parks	Playground Equipment Replacement - Various	Equipment	\$ 1,097	-	-	-	25,000	50,000	25,000	25,000	\$ 125,000	\$ -
Parks	Boardwalk Improvements	Construction/Equipment	\$ -	-	-	-	750,000	500,000	1,500,000	750,000	\$ 3,500,000	\$ -
Parks	Beach Bathroom Rehabilitation - Various	Construction	\$ -	-	-	-	80,000	25,000	25,000	25,000	\$ 155,000	\$ -
Parks	Dune Plantings	Construction	\$ 70,578	-	-	-	50,000	50,000	50,000	50,000	\$ 200,000	\$ -
Parks	Resurface Turf Field	Design/Construction	\$ -	-	-	-	750,000				\$ 750,000	\$ -
Parks	Safety Surface Replacement - Various	Construction	\$ -	-	-	-	125,000	125,000	125,000	125,000	\$ 500,000	\$ -
Parks	New Back Stop & Fencing	Construction	\$ -	-	-	-	30,000	-	-	-	\$ 30,000	\$ -
	Total - Parks		\$ 82,554	\$ -	\$ -	\$ -	\$ 1,910,000	\$ 845,000	\$ 2,325,000	\$ 1,500,000	\$ 6,580,000	\$ -

CITY OF LONG BEACH FY2022-2026 FIVE YEAR CAPITAL PLAN

Category	Project Name	Project Type	Current Funding	NYRCRP	2022	2022 Non City	2023	2024	2025	2026	Total	Total
			As of 3/2021 Un-Encumbered available budget								Funded Projects	City Funding
GENERAL FUND, cont'd												
Equipment	Recreation - Zamboni	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -
Equipment	Recreation - Medium Duty Vehicles	Equipment	\$ -	-	-	-	-	35,000	-	-	35,000	-
Equipment	Recreation - New Tractor and Mower	*Equipment*	\$ 11,500.00	-	-	-	-	-	-	-	-	-
Equipment	Beach Park - Vehicle	Equipment	\$ 356,843.00	-	-	-	28,000	-	25,000	-	53,000	-
Equipment	Lifeguards - Various	Equipment	\$ -	-	-	-	15,000	35,000	15,000	35,000	100,000	-
Equipment	Machinery/Equipment - DPW- Light Duty	Equipment	\$ -	-	-	-	175,000	200,000	200,000	200,000	775,000	-
Equipment	Machinery/Equipment - DPW- Heavy Duty	Equipment	\$ -	-	-	-	300,000	300,000	300,000	300,000	1,200,000	-
Equipment	Highway Street Sweeper	*Equipment*	\$ 14,905.00	-	-	-	290,000	-	-	-	290,000	-
Equipment	Sanitation Vehicles	*Equipment*	\$ 25,468.00	-	-	-	-	-	-	-	-	-
	Total Equipment		408,716	-	-	-	808,000	680,000	540,000	535,000	2,563,000	-
Various	Eco Dev - Green Infrastructure & Signage	Equipment	\$ 69,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various	Consulting Services for Design	Design	\$ 90,000	-	-	-	-	-	-	-	-	-
Various	Eco Dev - EAF and EIS for Comp Plan	Design	\$ 265,000	-	-	-	85,000	-	-	-	85,000	-
Various	Eco Dev - Zoning Study	Design	\$ -	-	-	-	100,000	-	-	-	100,000	-
Various	Eco Dev - EAF and EIS for Zoning Study	Design	\$ -	-	-	-	-	-	-	-	-	-
Various	Eco Dev - Parking Study	Design	\$ -	-	-	\$ -	100,000	-	-	-	100,000	-
Various	Local Waterfront Revitalization Project	Design	\$ -	-	-	\$ 90,000	-	-	-	-	-	-
Various	Sandy Recovery Services	Design	\$ 37,522.00	-	-	\$ -	-	-	-	-	-	-
	Total - Various		461,920	\$ -	\$ -	\$ 90,000	\$ 285,000	\$ -	\$ -	\$ -	285,000	\$ -
Technology	City Wide Cameras	Equipment	\$ 47,285	-	-	-	75,000	75,000	75,000	75,000	300,000	-
Technology	Atlantic Beach Reciever	Software	\$ -	-	-	-	15,000	-	-	-	15,000	-
Technology	Radio System Upgrades City Wide	Equipment	\$ 17,792	-	-	-	25,000	-	-	-	25,000	-
Technology	Point of Sale Software & Wiring	Equipment	\$ -	-	-	-	38,000	-	-	-	38,000	-
Technology	Access Control	Equipment	\$ 60,000	-	-	-	-	-	-	-	-	-
Technology	Telephone Upgrades	Equipment	\$ 70,589	-	-	-	20,000	-	-	-	20,000	-
Technology	A/V System for Communtiy Hall	Equipment	\$ 15,000	-	-	-	50,000	-	-	-	50,000	-
Technology	Assessment Software Upgrade	Equipment/Consultant	\$ 50,000	-	-	-	70,000	-	-	-	70,000	-
Technology	Copier & Printer Replacements	Equipment	\$ 10,000	-	-	-	15,000	-	15,000	-	30,000	-
Technology	Computer Replacements (Info Tech Mach & Equip)	Equipment	\$ 30,737	-	\$ -	-	20,000	20,000	20,000	20,000	80,000	-
Technology	SCA Software (Municipity)	Equipment	\$ 12,650	-	\$ 50,000	-	-	-	-	-	50,000	-
Technology	Time and Attendance Software	Equipment	\$ -	-	-	190,000	-	-	-	-	-	190,000
Technology	Sever Room Racks/UPS/AC	Equipment	\$ 65,000	-	-	-	50,000	-	-	-	50,000	-
Technology	Fire Department Server	Equipment	\$ 7,205	-	-	-	-	-	-	-	-	-
Technology	System Improvements	Design/Equipment	\$ 75,000	-	-	-	-	150,000	-	-	150,000	-
	Total - Technology		461,258	-	50,000	190,000	378,000	245,000	110,000	95,000	878,000	190,000
	Total - General Fund		10,878,336	18,752,668	4,786,500	37,888,647	8,785,000	6,730,000	5,761,000	4,650,000	30,712,500	60,535,987

CITY OF LONG BEACH FY2022-2026 FIVE YEAR CAPITAL PLAN

Category	Project Name	Project Type	Current Funding	NYRCRP	2022	2022 Non City	2023	2024	2025	2026	Total	Total
			As of 3/2021 Un-Encumbered available budget								Funded Projects	City Funding
F & G FUNDS												
Sewer	WWTP - Misc. Bldg Repairs	Construction	\$ 653,240	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	Digester Cleanout	*Equipment*	\$ 215,564	-		-	-	-	-	-	\$ -	\$ -
Sewer	Replace Sludge Removal Pump	Equipment	\$ 63,874	-		-	-	-	-	-	\$ -	\$ -
Sewer	Sewer System Upgrades- Compliance	Engineering	\$ 356,179	-		-	-	-	-	-	\$ -	\$ -
Sewer	Grease Removal System Improvements	*Design/Construction*	\$ 250,000	-		-	-	-	-	-	\$ -	\$ -
Sewer	WWTP - Pump Replacement	*Equipment*	\$ 238,815	-		-	-	-	-	-	\$ -	\$ -
Sewer	Sewer Upgrades	Construction	\$ 282,500	-	\$ 600,000	\$ 500,000.00	\$ 500,000.00	\$ 275,000.00	-	-	\$ 1,875,000	\$ -
Sewer	Sewer Main Lining	Design/Construction	\$ 305,190	-		\$ 200,000.00	\$ 200,000.00	\$ -	-	-	\$ 400,000	\$ -
Sewer	Sewer Maint - Equipment/Vehicles	Equipment	\$ 215,000	-		-	-	-	-	-	\$ -	\$ -
Sewer	WWTP HMP	Design/Construction	\$ -	-		4,016,400	-	-	-	-	\$ -	\$ 4,016,400
Sewer	GIS Mapping - Sewer	Design/Construction	\$ 100,000	-		-	-	-	-	-	\$ -	\$ -
	Total - Sewer Fund		\$ 2,680,362	\$ -	\$ 600,000	\$ 4,016,400	\$ 700,000	\$ 700,000	\$ 275,000	\$ -	\$ 2,275,000	\$ 4,016,400
Water	Park Place WTP/Cover Separation Tanks	Design/Construction	\$ 813,600	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	\$ 500,000
Water	Supply Well Replacement	Design/Construction	\$ 19,000	-	\$ 4,000,000	-	1,000,000	1,000,000	-	-	6,000,000	\$ -
Water	Elevated Tank Repl/Standpipe Demolition	Design/Construction	\$ 8,413,000	-		-	-	-	-	-	-	\$ -
	Elevated Storage Tank	Design/Construction	\$ 100,000	-		-	-	-	-	-	-	\$ -
Water	Ground Storage Tank Rehabilitation	Design/Construction	\$ 100,000	-		-	100,000	-	-	-	100,000	\$ -
Water	Various Plant Improvements	Construction	\$ 86,452	-	\$ 100,000	-	50,000	50,000	50,000	50,000	300,000	\$ -
Water	System Upgrades - Various	*Construction*	\$ 1,213,825	-		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	\$ -
Water	Water Distribution - Equipment/Vehicles	Equipment	\$ 14,055.00	-		-	50,000	50,000	50,000	50,000	200,000	\$ -
Water	Hydrant & Water Service Replacement	Construction	\$ 271,184.00	-		-	500,000	500,000	500,000	500,000	2,000,000	\$ -
Water	Lead Water Service Replacement	Construction	\$ -	-		\$ 611,000	-	-	-	-	-	\$ 611,000
Water	GIS Mapping - Water	Design	\$ 100,000.00	-		-	-	-	-	-	-	\$ -
Water	Water Purification Plant HMP	Design/Construction	\$ 640,000	\$ -		\$ 640,000	-	-	-	-	-	\$ 640,000
Water	Salt Water Intrusion Model & Study	Study/Report	\$ 300,000.00	-		-	-	-	-	-	-	\$ -
Water	High Pressure Filter Rehabilitation	Design/Construction	\$ -	-	\$ 250,000	-	200,000	200,000	200,000	200,000	100,000	\$ -
	Total - Water Fund		\$ 12,071,116	\$ -	\$ 4,350,000	\$ 1,751,000	\$ 2,900,000	\$ 2,800,000	\$ 1,800,000	\$ 1,800,000	\$ 12,700,000	\$ 1,751,000
	Total - All Funds		\$ 25,629,814	\$ 18,752,668	\$ 9,736,500	\$ 43,656,047	\$ 12,385,000	\$ 10,230,000	\$ 7,836,000	\$ 6,450,000	\$ 45,687,500.00	\$ 66,303,386.70